

PRESS RELEASE

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

Milan, 20 February 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)
13 February 2023	65,000	3.9255	255,154.51
14 February 2023	80,000	3.9849	318,792.72
15 February 2023	65,000	4.2137	273,890.57
16 February 2023	80,000	4.1524	332,192.88
17 February 2023	75,000	4.1959	314,696.25
Total	365,000	4.0951	1,494,726.93

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. 22,990,771 treasury shares equal to approximately 6.63% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/02/2023	3,8960	950	Buy	09:01:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,8980	1,993	Buy	09:07:27	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9020	1,990	Buy	09:15:11	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9240	1,990	Buy	09:25:03	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9200	1,990	Buy	09:34:32	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	1,066	Buy	09:51:29	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	924	Buy	09:51:29	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	332	Buy	10:03:34	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	900	Buy	10:03:34	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	758	Buy	10:03:34	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	900	Buy	10:23:32	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	900	Buy	10:23:32	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9260	190	Buy	10:23:32	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9200	1,990	Buy	10:29:47	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9080	96	Buy	10:42:27	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9040	414	Buy	10:45:24	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9100	1,346	Buy	10:59:03	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9180	1,821	Buy	11:12:31	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9120	1,083	Buy	11:22:31	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9120	1,189	Buy	11:36:41	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	1,990	Buy	11:52:34	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9200	597	Buy	12:02:36	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9140	1,274	Buy	12:12:36	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9140	850	Buy	12:32:37	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9160	1,026	Buy	12:42:38	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9180	317	Buy	12:52:39	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9160	1,568	Buy	13:02:40	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9180	1,990	Buy	13:42:44	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	1,990	Buy	14:02:46	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	327	Buy	14:31:58	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9360	1,216	Buy	14:32:48	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9380	457	Buy	14:42:28	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	104	Buy	14:44:59	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	104	Buy	14:47:48	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	1,325	Buy	14:47:48	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	1,990	Buy	15:02:51	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9300	1,990	Buy	15:25:26	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	700	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	1,290	Buy	15:31:30	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9220	1,990	Buy	15:48:46	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	1,657	Buy	16:00:52	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	333	Buy	16:00:52	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	159	Buy	16:12:57	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9360	104	Buy	16:18:06	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9360	1,886	Buy	16:18:06	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	104	Buy	16:31:50	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	314	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	104	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	363	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	341	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	104	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	779	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	884	Buy	16:43:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	1,119	Buy	16:53:01	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9440	871	Buy	16:53:01	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	42	Buy	17:00:26	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	1,800	Buy	17:00:26	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	313	Buy	17:00:26	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	681	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9400	1,474	Buy	17:01:31	IT0004998065	MTAA	EUR



ANIM.MI	13/02/2023	3,9360	267	Buy	17:03:02	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9320	28	Buy	17:12:14	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9320	2.127	Buy	17:12:14	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9320	134	Buy	17:25:29	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9320	104	Buy	17:26:39	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9320	825	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	355	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	92	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	281	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	1.099	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9340	150	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/02/2023	3,9360	189	Buy	17:29:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	14/02/2023	3,9300	637	Buy	09:00:16	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9460	1.235	Buy	09:01:45	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9440	1.600	Buy	09:01:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9440	409	Buy	09:01:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9460	381	Buy	09:01:45	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9500	774	Buy	09:08:48	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9520	612	Buy	09:08:48	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9520	2.040	Buy	09:08:48	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9500	612	Buy	09:08:48	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9720	2.652	Buy	09:29:07	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9720	1.600	Buy	09:33:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9720	1.052	Buy	09:33:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9640	1.600	Buy	09:55:01	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9640	1.348	Buy	09:55:01	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9640	1.304	Buy	09:55:01	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9640	800	Buy	09:55:01	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9640	252	Buy	09:55:01	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9640	2.400	Buy	10:13:39	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9640	253	Buy	10:13:39	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9660	511	Buy	10:42:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9660	800	Buy	10:42:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9660	800	Buy	10:42:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9660	546	Buy	10:42:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9620	800	Buy	10:47:03	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9620	800	Buy	10:47:03	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9620	934	Buy	10:47:03	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9620	118	Buy	10:47:03	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9600	2.652	Buy	11:09:38	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9600	150	Buy	11:37:30	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9640	1.556	Buy	11:53:09	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9660	100	Buy	12:02:47	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9700	1.927	Buy	12:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9700	743	Buy	12:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	11	Buy	12:08:30	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:12:57	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:12:57	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:12:57	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	252	Buy	12:12:57	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	263	Buy	12:47:44	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	1.348	Buy	12:47:44	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	360	Buy	12:47:44	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	681	Buy	12:47:44	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:47:44	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:47:44	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:47:44	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	800	Buy	12:47:44	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	252	Buy	12:47:44	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	2.505	Buy	13:32:53	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9680	147	Buy	13:32:53	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9880	2.653	Buy	14:18:00	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9860	251	Buy	14:26:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9860	800	Buy	14:26:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9860	1.145	Buy	14:26:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9860	426	Buy	14:26:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9860	30	Buy	14:26:14	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9920	549	Buy	14:38:05	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9920	843	Buy	14:38:05	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9920	1.261	Buy	14:38:05	IT0004998065	CEUX	EUR



ANIM.MI	14/02/2023	3,9880	252	Buy	15:02:30	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9880	1.600	Buy	15:02:30	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9880	800	Buy	15:02:30	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9780	800	Buy	15:29:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9780	1.600	Buy	15:29:02	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9780	766	Buy	15:29:02	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	3,9780	1.600	Buy	15:29:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	3,9780	252	Buy	15:29:02	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0100	1.374	Buy	15:49:07	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0100	1.278	Buy	15:49:07	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0180	1.246	Buy	16:03:34	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0180	1.406	Buy	16:03:34	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0160	158	Buy	16:03:34	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0160	2.495	Buy	16:03:34	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0520	472	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0520	800	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0520	685	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0520	536	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0520	159	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0460	2.652	Buy	16:48:57	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0420	2.654	Buy	16:59:47	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0560	1.174	Buy	17:18:04	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0480	653	Buy	17:28:01	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0480	1.117	Buy	17:28:01	IT0004998065	CEUX	EUR
ANIM.MI	14/02/2023	4,0500	575	Buy	17:28:13	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0500	240	Buy	17:28:13	IT0004998065	MTAA	EUR
ANIM.MI	14/02/2023	4,0500	81	Buy	17:28:13	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	15/02/2023	4,2820	972	Buy	09:03:55	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2780	829	Buy	09:06:28	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2620	1.993	Buy	09:10:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2540	1.800	Buy	09:10:10	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2360	2.000	Buy	09:12:00	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2540	1.992	Buy	09:40:58	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2420	614	Buy	09:42:08	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2420	1.800	Buy	09:42:22	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2320	1.990	Buy	10:09:56	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1700	1.500	Buy	10:25:09	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1740	1.808	Buy	10:26:41	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2020	1.131	Buy	10:39:42	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2120	1.807	Buy	10:50:03	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2760	615	Buy	11:03:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2760	615	Buy	11:03:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2760	375	Buy	11:03:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3360	236	Buy	11:15:31	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3360	800	Buy	11:15:31	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3360	776	Buy	11:15:31	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3020	1.808	Buy	11:31:48	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3040	1.310	Buy	11:42:08	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,3120	1.311	Buy	11:52:43	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2920	362	Buy	12:07:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2920	948	Buy	12:07:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2800	1.310	Buy	12:21:06	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2480	1.310	Buy	12:39:24	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2320	1.310	Buy	12:58:00	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,2120	1.310	Buy	13:16:26	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	300	Buy	13:34:13	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	1.010	Buy	13:34:13	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1640	1.310	Buy	13:56:59	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1760	1.310	Buy	14:20:01	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1640	213	Buy	14:24:53	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1640	1.097	Buy	14:24:53	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1780	1.310	Buy	14:35:45	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1640	452	Buy	14:50:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1640	858	Buy	14:50:04	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1840	615	Buy	15:04:20	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1840	695	Buy	15:05:31	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1740	59	Buy	15:11:43	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	13	Buy	15:12:51	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	800	Buy	15:12:51	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	424	Buy	15:12:51	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1940	14	Buy	15:12:51	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1960	615	Buy	15:24:03	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1960	1.310	Buy	15:30:53	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1920	358	Buy	15:37:23	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1920	172	Buy	15:37:23	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1920	641	Buy	15:37:23	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1880	1.310	Buy	15:44:07	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1800	1.310	Buy	15:51:23	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1380	1.312	Buy	15:59:22	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1480	1.310	Buy	16:07:09	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1620	1.310	Buy	16:19:13	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1440	325	Buy	16:28:31	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1580	985	Buy	16:30:43	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1600	1.310	Buy	16:33:57	IT0004998065	MTAA	EUR



ANIM.MI	15/02/2023	4,1520	1.310	Buy	16:44:52	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1460	497	Buy	16:56:34	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1460	813	Buy	16:56:35	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1560	1.310	Buy	17:05:48	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1620	1.310	Buy	17:12:14	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1600	920	Buy	17:22:10	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1600	143	Buy	17:26:36	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1700	1.000	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	15/02/2023	4,1700	317	Buy	17:29:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	2/16/2023	4.1860	1,012	Buy	9:00:16	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1720	356	Buy	9:01:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1720	1,336	Buy	9:01:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1640	1,882	Buy	9:01:55	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1060	2,437	Buy	9:06:56	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1220	391	Buy	9:15:03	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1220	659	Buy	9:15:03	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1340	750	Buy	9:19:37	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1340	2,652	Buy	9:22:15	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1280	2,653	Buy	9:34:27	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1300	2,108	Buy	9:50:02	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1300	544	Buy	9:50:02	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1260	1,229	Buy	10:00:42	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1260	1,427	Buy	10:00:42	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1380	600	Buy	10:14:52	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1420	800	Buy	10:26:07	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1420	1,089	Buy	10:26:07	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1420	129	Buy	10:26:07	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1420	634	Buy	10:26:07	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1460	2,652	Buy	10:34:32	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1440	638	Buy	10:34:32	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1440	983	Buy	10:34:32	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1440	1,034	Buy	10:34:32	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1680	800	Buy	11:21:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1680	800	Buy	11:21:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1680	1,052	Buy	11:21:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1560	626	Buy	11:43:43	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1660	1,125	Buy	11:53:20	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1660	1,527	Buy	11:53:20	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1800	1,759	Buy	12:16:22	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1820	652	Buy	12:25:34	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1800	273	Buy	12:29:44	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1800	1,375	Buy	12:29:44	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	484	Buy	12:40:42	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1700	1,618	Buy	12:56:19	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1700	800	Buy	12:56:19	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1700	234	Buy	12:56:19	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1680	1,800	Buy	13:28:06	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1780	456	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1780	1,867	Buy	13:51:00	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	1,275	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	123	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	800	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	29	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1580	2,653	Buy	14:22:49	IT0004998065	MTAA	EUR

ANIM.MI	2/16/2023	4.1500	526	Buy	14:44:08	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1500	792	Buy	14:44:08	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1500	1,334	Buy	14:44:08	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1400	2,653	Buy	15:01:54	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1380	1,209	Buy	15:01:54	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1380	3,791	Buy	15:01:54	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1580	1,358	Buy	15:49:29	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1480	319	Buy	16:02:17	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1480	2,316	Buy	16:02:17	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1560	579	Buy	16:12:39	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	713	Buy	16:15:59	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	800	Buy	16:15:59	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	560	Buy	16:15:59	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	453	Buy	16:28:01	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	548	Buy	16:30:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	81	Buy	16:30:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	401	Buy	16:30:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	800	Buy	16:30:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1620	369	Buy	16:30:05	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1640	342	Buy	16:40:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1640	400	Buy	16:40:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1640	1,562	Buy	16:40:35	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	131	Buy	16:52:16	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1580	298	Buy	16:58:51	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1600	2,267	Buy	17:04:56	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1580	2,609	Buy	17:08:07	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1660	932	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1660	772	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	2/16/2023	4.1660	962	Buy	17:28:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	2/17/2023	4.1280	1,000	Buy	9:06:57	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.1420	679	Buy	9:09:15	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1420	1,476	Buy	9:09:15	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1380	184	Buy	9:21:16	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1380	1,482	Buy	9:21:16	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1360	286	Buy	9:23:10	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1320	576	Buy	9:27:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1320	1,579	Buy	9:27:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1260	748	Buy	9:30:41	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.1260	252	Buy	9:30:41	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.1160	254	Buy	9:39:54	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1300	2,155	Buy	9:42:07	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1480	2,155	Buy	9:52:21	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1900	556	Buy	10:04:33	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1900	1,599	Buy	10:04:33	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1840	1	Buy	10:17:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1860	924	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1860	259	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1860	971	Buy	10:19:58	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	2,155	Buy	10:35:10	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2100	184	Buy	10:51:31	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	2,155	Buy	10:54:49	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	300	Buy	11:14:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	371	Buy	11:14:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	200	Buy	11:14:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	1,284	Buy	11:14:59	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	263	Buy	11:36:53	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	1,558	Buy	11:36:53	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2060	187	Buy	11:53:27	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	106	Buy	11:56:34	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	234	Buy	11:57:07	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	1,628	Buy	11:57:07	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	800	Buy	12:13:06	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	250	Buy	12:13:06	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	200	Buy	12:13:06	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	905	Buy	12:13:06	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1920	767	Buy	12:39:38	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1920	800	Buy	12:39:38	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1920	99	Buy	12:39:38	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1920	200	Buy	12:39:38	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1920	289	Buy	12:39:38	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	420	Buy	13:08:56	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	135	Buy	13:08:56	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	800	Buy	13:08:56	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	800	Buy	13:08:56	IT0004998065	CEUX	EUR

ANIM.MI	2/17/2023	4.2060	372	Buy	13:42:24	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	25	Buy	13:44:29	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2180	1,758	Buy	13:44:52	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2000	800	Buy	14:09:29	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2000	600	Buy	14:09:29	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2000	755	Buy	14:09:29	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1940	45	Buy	14:29:28	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1960	800	Buy	14:29:55	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1960	800	Buy	14:29:55	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1960	510	Buy	14:29:55	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	29	Buy	14:48:33	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	23	Buy	14:49:30	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2040	692	Buy	14:50:17	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2020	2,159	Buy	14:52:00	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2040	2,155	Buy	15:14:05	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	2,155	Buy	15:36:00	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2080	14	Buy	15:36:00	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2080	2,141	Buy	15:36:00	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1960	1,497	Buy	15:56:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1980	748	Buy	15:56:36	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.1980	36	Buy	15:59:29	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2000	741	Buy	15:59:54	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	777	Buy	16:02:18	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2260	777	Buy	16:04:09	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	748	Buy	16:07:14	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	29	Buy	16:07:16	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	445	Buy	16:10:16	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	332	Buy	16:10:16	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2160	777	Buy	16:14:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	777	Buy	16:17:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2180	748	Buy	16:20:17	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2240	777	Buy	16:23:34	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	748	Buy	16:27:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	29	Buy	16:27:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2280	777	Buy	16:30:28	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2240	639	Buy	16:35:28	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2260	388	Buy	16:37:25	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2240	777	Buy	16:38:31	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2220	748	Buy	16:42:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2220	455	Buy	16:45:03	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2220	326	Buy	16:45:03	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	616	Buy	16:52:00	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2200	162	Buy	16:52:00	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2160	199	Buy	16:52:37	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2160	579	Buy	16:52:37	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2160	777	Buy	16:56:29	IT0004998065	CEUX	EUR



ANIM.MI	2/17/2023	4.2140	777	Buy	17:02:19	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2140	390	Buy	17:03:52	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2140	389	Buy	17:05:30	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	777	Buy	17:07:21	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2100	353	Buy	17:09:47	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2120	763	Buy	17:12:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2100	472	Buy	17:14:21	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2220	777	Buy	17:17:02	IT0004998065	CEUX	EUR
ANIM.MI	2/17/2023	4.2200	777	Buy	17:17:10	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2180	774	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2180	3	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2120	777	Buy	17:23:24	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2140	599	Buy	17:26:14	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2140	31	Buy	17:26:14	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2140	72	Buy	17:26:14	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2120	340	Buy	17:28:49	IT0004998065	MTAA	EUR
ANIM.MI	2/17/2023	4.2120	441	Buy	17:28:49	IT0004998065	MTAA	EUR