

**PRESS RELEASE**

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

Milan, 14 March 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on March 1<sup>st</sup>, 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)
7 March 2022	235,000	3.2642	767,078.31
8 March 2022	240,000	3.4245	821,873.52
9 March 2022	215,527	3.5846	772,577.22
10 March 2022	214,662	3.5944	771,570.57
11 March 2022	180,000	3.6472	656,491.86
Total	1,085,189	3.5030	3,789,591.48

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. 25,996,025 treasury shares equal to approximately 7.05% of its share capital.

\* \* \*

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](http://www.animaholding.it)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/03/2022	3,2120	203	Buy	09:01:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2120	445	Buy	09:01:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1760	963	Buy	09:01:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2530	958	Buy	09:03:42	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2240	324	Buy	09:05:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2340	887	Buy	09:05:35	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2070	814	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2010	483	Buy	09:08:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2010	155	Buy	09:08:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2010	1.106	Buy	09:08:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1390	1.246	Buy	09:12:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1360	50	Buy	09:15:22	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1360	1.032	Buy	09:15:22	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1220	1.567	Buy	09:16:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1320	220	Buy	09:20:06	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1320	666	Buy	09:20:06	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1360	1.276	Buy	09:21:21	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1090	1.084	Buy	09:24:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,0910	1.315	Buy	09:26:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,0850	1.160	Buy	09:28:42	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1130	802	Buy	09:34:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1090	1.118	Buy	09:34:50	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1210	1.389	Buy	09:35:43	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1390	1.743	Buy	09:37:03	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1300	2.052	Buy	09:40:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1460	181	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1460	838	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1590	1.141	Buy	09:46:33	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1580	1.071	Buy	09:48:30	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1730	1.197	Buy	09:50:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1910	1.710	Buy	09:52:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1870	1.050	Buy	09:56:20	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1870	82	Buy	09:56:20	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	792	Buy	10:00:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	750	Buy	10:00:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2290	56	Buy	10:01:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2290	1.180	Buy	10:01:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2170	1.738	Buy	10:03:41	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2600	766	Buy	10:07:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2600	1.088	Buy	10:08:39	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2600	766	Buy	10:11:23	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2680	763	Buy	10:13:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2630	875	Buy	10:14:06	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2610	672	Buy	10:15:42	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2610	807	Buy	10:15:42	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2450	363	Buy	10:18:46	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	411	Buy	10:19:18	IT0004998065	MTAA	EUR

ANIM.MI	07/03/2022	3,2600	786	Buy	10:21:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2500	257	Buy	10:22:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2500	508	Buy	10:22:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2580	614	Buy	10:24:06	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2580	232	Buy	10:24:06	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2510	692	Buy	10:24:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2510	538	Buy	10:24:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	455	Buy	10:27:49	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	435	Buy	10:27:49	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2310	212	Buy	10:29:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	702	Buy	10:29:32	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2250	903	Buy	10:30:38	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2110	871	Buy	10:32:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2180	876	Buy	10:33:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1940	889	Buy	10:35:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2020	220	Buy	10:36:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1950	567	Buy	10:37:07	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1950	215	Buy	10:37:07	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1920	1.006	Buy	10:39:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1770	85	Buy	10:40:39	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1790	873	Buy	10:41:35	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2020	903	Buy	10:44:56	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2010	791	Buy	10:45:20	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1890	501	Buy	10:45:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1890	382	Buy	10:45:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1740	1.041	Buy	10:48:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1850	1.224	Buy	10:50:15	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1960	1.133	Buy	10:53:46	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,1970	1.085	Buy	10:54:02	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2110	422	Buy	10:56:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2110	530	Buy	10:56:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2180	922	Buy	10:58:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2270	781	Buy	11:02:23	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2250	1.104	Buy	11:03:02	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2200	1.548	Buy	11:03:48	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2210	1.183	Buy	11:06:29	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2240	919	Buy	11:08:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2240	795	Buy	11:11:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2340	915	Buy	11:14:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2340	739	Buy	11:14:56	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2340	504	Buy	11:14:56	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2260	1.026	Buy	11:15:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2410	976	Buy	11:19:26	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2310	416	Buy	11:19:47	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	1.094	Buy	11:20:46	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	1.040	Buy	11:22:49	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2390	1.325	Buy	11:25:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	800	Buy	11:27:12	IT0004998065	MTAA	EUR

ANIM.MI	07/03/2022	3,2280	1.499	Buy	11:29:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2180	436	Buy	11:32:59	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2180	1.061	Buy	11:32:59	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2190	1.712	Buy	11:35:03	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2120	964	Buy	11:38:50	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2030	789	Buy	11:39:46	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2140	1.352	Buy	11:42:27	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2100	881	Buy	11:43:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2240	1.500	Buy	11:59:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2240	368	Buy	11:59:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2260	900	Buy	12:03:59	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2210	1.503	Buy	12:04:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2210	334	Buy	12:04:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2350	877	Buy	12:15:32	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2320	769	Buy	12:15:42	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	2.133	Buy	12:15:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2330	267	Buy	12:17:12	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2290	1.087	Buy	12:17:16	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2380	690	Buy	12:24:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2380	82	Buy	12:24:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	1.156	Buy	12:25:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2290	631	Buy	12:25:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2330	739	Buy	12:29:12	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2290	1.452	Buy	12:29:26	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	36	Buy	12:29:26	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2270	128	Buy	12:29:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2280	982	Buy	12:31:10	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2390	618	Buy	12:41:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2380	187	Buy	12:41:41	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2360	792	Buy	12:43:03	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2300	775	Buy	12:45:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2390	1.559	Buy	12:48:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2390	1.301	Buy	12:50:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2410	56	Buy	12:52:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2410	710	Buy	12:52:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2410	199	Buy	12:52:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2440	21	Buy	12:53:03	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2430	1.316	Buy	12:53:03	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2370	123	Buy	12:53:15	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2370	64	Buy	12:53:15	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2370	1.140	Buy	12:53:15	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2330	889	Buy	12:53:26	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2460	304	Buy	13:00:32	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2460	684	Buy	13:00:32	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	48	Buy	13:01:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	421	Buy	13:01:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	535	Buy	13:01:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2550	1.296	Buy	13:03:09	IT0004998065	MTAA	EUR

ANIM.MI	07/03/2022	3,2550	13	Buy	13:03:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2660	49	Buy	13:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2660	1.001	Buy	13:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2650	474	Buy	13:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2650	417	Buy	13:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2630	57	Buy	13:05:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2660	228	Buy	13:06:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2640	219	Buy	13:07:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2640	1.080	Buy	13:07:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	1.010	Buy	13:07:23	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2550	1.639	Buy	13:08:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2570	1.565	Buy	13:11:38	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2650	548	Buy	13:15:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2650	763	Buy	13:15:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2660	15	Buy	13:19:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2660	1.117	Buy	13:19:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2700	463	Buy	13:20:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2700	788	Buy	13:20:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2590	851	Buy	13:22:40	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2600	1.181	Buy	13:24:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2640	1.500	Buy	13:26:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2640	278	Buy	13:26:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2980	1.212	Buy	13:33:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2950	1.359	Buy	13:33:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2930	128	Buy	13:36:53	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2920	1.424	Buy	13:37:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2940	1.611	Buy	13:38:48	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2940	1.098	Buy	13:42:07	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3100	1.125	Buy	13:46:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3010	2.274	Buy	13:46:59	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3010	623	Buy	13:46:59	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2890	482	Buy	13:53:12	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2890	1.394	Buy	13:53:12	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2890	1.528	Buy	13:56:49	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,2750	1.598	Buy	14:00:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3050	582	Buy	14:03:17	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3170	1.035	Buy	14:05:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3080	960	Buy	14:06:35	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	753	Buy	14:16:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	438	Buy	14:16:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	79	Buy	14:16:09	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3340	235	Buy	14:19:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3330	753	Buy	14:19:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3280	1.361	Buy	14:19:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3270	754	Buy	14:19:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	206	Buy	14:22:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3310	243	Buy	14:22:30	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3300	500	Buy	14:22:36	IT0004998065	MTAA	EUR

ANIM.MI	07/03/2022	3,3300	299	Buy	14:22:36	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	1.455	Buy	14:22:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3400	777	Buy	14:26:40	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3430	746	Buy	14:27:30	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3400	932	Buy	14:28:31	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3370	967	Buy	14:29:48	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	878	Buy	14:32:44	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3210	749	Buy	14:36:33	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3180	913	Buy	14:39:11	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3250	80	Buy	14:43:46	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3240	1.255	Buy	14:44:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3240	17	Buy	14:44:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	28	Buy	14:46:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	19	Buy	14:46:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3360	1.147	Buy	14:49:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3380	963	Buy	14:49:48	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3340	838	Buy	14:50:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	747	Buy	14:51:21	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3290	872	Buy	14:54:16	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	752	Buy	14:54:54	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	604	Buy	14:56:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	144	Buy	14:56:55	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3250	749	Buy	14:59:36	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	636	Buy	15:00:20	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	466	Buy	15:00:20	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	1.010	Buy	15:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	77	Buy	15:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3340	1.117	Buy	15:04:48	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3320	1.125	Buy	15:07:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	982	Buy	15:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3340	330	Buy	15:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3340	400	Buy	15:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	750	Buy	15:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3350	276	Buy	15:09:05	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3410	817	Buy	15:09:34	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3360	1.245	Buy	15:10:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3320	1.576	Buy	15:11:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3310	1.100	Buy	15:15:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3360	205	Buy	15:18:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3360	156	Buy	15:18:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3360	1.510	Buy	15:18:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3620	1.427	Buy	15:37:58	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3710	1.346	Buy	15:40:33	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3600	365	Buy	15:45:51	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3600	744	Buy	15:45:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3600	194	Buy	15:46:02	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3540	1.592	Buy	15:46:32	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3450	1.037	Buy	15:51:04	IT0004998065	MTAA	EUR

ANIM.MI	07/03/2022	3,3480	1.157	Buy	15:52:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3600	977	Buy	15:56:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3580	596	Buy	15:57:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3580	534	Buy	15:57:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3490	118	Buy	15:59:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3490	800	Buy	15:59:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3380	1.169	Buy	16:01:33	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	891	Buy	16:09:13	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3530	871	Buy	16:10:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3460	1.017	Buy	16:10:10	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3450	1.137	Buy	16:10:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3330	1.242	Buy	16:12:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3260	756	Buy	16:15:33	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	1.293	Buy	16:17:57	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	515	Buy	16:19:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	788	Buy	16:19:37	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3240	634	Buy	16:23:25	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	503	Buy	16:24:10	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3130	1.484	Buy	16:24:43	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	1.029	Buy	16:27:45	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3240	1.035	Buy	16:34:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3220	1.132	Buy	16:34:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3130	1.120	Buy	16:35:31	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3170	604	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3170	603	Buy	16:37:21	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3180	1.148	Buy	16:40:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3200	1.308	Buy	16:42:19	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	1.444	Buy	16:46:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3030	1.351	Buy	16:48:47	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3020	754	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3020	853	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3000	2.692	Buy	16:56:52	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3000	1.572	Buy	17:01:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3200	300	Buy	17:06:27	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3270	899	Buy	17:07:35	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3250	1.690	Buy	17:08:08	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3230	970	Buy	17:10:40	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3630	288	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3630	523	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	777	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	750	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	401	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	431	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	81	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3570	596	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	750	Buy	17:29:21	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	328	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	800	Buy	17:29:24	IT0004998065	MTAA	EUR



ANIM.MI	07/03/2022	3,3560	524	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	436	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	112	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	07/03/2022	3,3560	1.036	Buy	17:29:28	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/03/2022	3,3120	717	Buy	09:05:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3120	1.259	Buy	09:06:28	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3460	746	Buy	09:08:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	300	Buy	09:14:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	452	Buy	09:14:26	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3970	1.233	Buy	09:14:58	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3900	977	Buy	09:15:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3920	489	Buy	09:16:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3920	697	Buy	09:16:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4060	250	Buy	09:17:43	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	749	Buy	09:18:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4210	113	Buy	09:19:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4210	673	Buy	09:19:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4370	1.077	Buy	09:21:00	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4310	2.215	Buy	09:21:24	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4420	1.419	Buy	09:26:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4510	1.474	Buy	09:28:37	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4610	1.008	Buy	09:29:50	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	799	Buy	09:30:10	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4520	1.230	Buy	09:30:32	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4480	1.525	Buy	09:30:36	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4420	1.156	Buy	09:30:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4390	1.262	Buy	09:31:13	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4360	270	Buy	09:31:34	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4360	1.478	Buy	09:31:34	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4320	1.776	Buy	09:31:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4400	1.224	Buy	09:33:56	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	1.947	Buy	09:35:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4430	1.291	Buy	09:39:47	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4540	854	Buy	09:43:03	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4510	730	Buy	09:43:22	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4220	1.048	Buy	09:45:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4320	1.045	Buy	09:46:56	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	1.227	Buy	09:49:01	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4150	1.952	Buy	09:50:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3990	1.487	Buy	09:55:26	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4280	238	Buy	09:59:27	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4280	923	Buy	09:59:27	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4390	1.139	Buy	10:01:22	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4560	1.080	Buy	10:03:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4620	1.043	Buy	10:05:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4430	785	Buy	10:07:38	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4540	1.290	Buy	10:10:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4530	1.529	Buy	10:12:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	764	Buy	10:15:55	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	754	Buy	10:15:55	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	270	Buy	10:20:23	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	708	Buy	10:20:23	IT0004998065	MTAA	EUR

ANIM.MI	08/03/2022	3,4580	1.606	Buy	10:21:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4590	1.002	Buy	10:25:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4470	1.656	Buy	10:26:30	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4410	769	Buy	10:30:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	144	Buy	10:32:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	2.087	Buy	10:32:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4320	922	Buy	10:37:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4320	700	Buy	10:37:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4170	1.500	Buy	10:41:25	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4170	471	Buy	10:41:25	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4100	2.262	Buy	10:46:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	1.613	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	192	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	33	Buy	10:59:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	849	Buy	10:59:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4190	612	Buy	11:02:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	117	Buy	11:05:47	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4160	1.557	Buy	11:05:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	335	Buy	11:06:40	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	973	Buy	11:06:40	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3990	800	Buy	11:09:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3990	1.382	Buy	11:09:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3990	1.870	Buy	11:16:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3700	24	Buy	11:21:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3700	1.924	Buy	11:21:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	830	Buy	11:29:03	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	1.628	Buy	11:30:25	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4070	589	Buy	11:37:08	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4070	965	Buy	11:37:08	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	1.279	Buy	11:37:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4140	733	Buy	11:39:22	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	1.422	Buy	11:39:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	1.224	Buy	11:39:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4070	1.857	Buy	11:39:58	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4030	1.577	Buy	11:40:33	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3960	1.776	Buy	11:42:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4170	48	Buy	11:50:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4220	881	Buy	11:52:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4220	498	Buy	11:52:48	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4180	1.242	Buy	11:53:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4140	1.153	Buy	11:54:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	980	Buy	11:59:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	1.200	Buy	12:00:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	58	Buy	12:00:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	1.376	Buy	12:05:20	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	1.159	Buy	12:14:03	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	963	Buy	12:15:28	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	1.235	Buy	12:18:26	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	1.660	Buy	12:18:28	IT0004998065	MTAA	EUR

ANIM.MI	08/03/2022	3,4190	2.384	Buy	12:20:32	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4380	1.381	Buy	12:29:02	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4410	1.731	Buy	12:35:03	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4410	1.049	Buy	12:39:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4370	1.923	Buy	12:41:48	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4320	1.669	Buy	12:47:47	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4750	767	Buy	13:03:38	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4730	1.641	Buy	13:03:38	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,5010	500	Buy	13:11:33	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,5000	568	Buy	13:11:34	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4930	1.759	Buy	13:11:48	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,5000	852	Buy	13:18:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4920	1.322	Buy	13:18:30	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4900	298	Buy	13:18:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4900	1.279	Buy	13:18:44	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4820	604	Buy	13:21:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4820	350	Buy	13:21:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4830	715	Buy	13:31:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4780	941	Buy	13:31:17	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4720	1.607	Buy	13:31:24	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4850	1.306	Buy	13:38:24	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4850	1.390	Buy	13:40:25	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4760	1.627	Buy	13:45:09	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4640	1.484	Buy	13:51:17	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4700	938	Buy	14:00:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4680	1.570	Buy	14:00:50	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4580	1.572	Buy	14:06:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4530	2.560	Buy	14:10:49	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	1.218	Buy	14:21:51	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	1.363	Buy	14:24:33	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4370	1.224	Buy	14:33:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4440	1.559	Buy	14:39:36	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4410	1.383	Buy	14:43:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4440	1.677	Buy	14:48:20	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4490	1.000	Buy	14:52:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4490	311	Buy	14:52:42	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4560	1.161	Buy	14:56:59	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4530	2.367	Buy	14:57:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4520	1.658	Buy	14:58:22	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4440	1.161	Buy	15:08:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4430	700	Buy	15:08:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4430	820	Buy	15:08:54	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4350	194	Buy	15:14:56	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4350	63	Buy	15:14:56	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4350	368	Buy	15:18:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4350	1.322	Buy	15:18:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4390	1.328	Buy	15:25:01	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4350	1.630	Buy	15:27:53	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4340	750	Buy	15:27:53	IT0004998065	MTAA	EUR

ANIM.MI	08/03/2022	3,4340	285	Buy	15:27:53	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4340	830	Buy	15:27:53	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4340	288	Buy	15:27:53	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4270	1.438	Buy	15:31:10	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4210	847	Buy	15:31:18	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4210	586	Buy	15:31:18	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	1.715	Buy	15:32:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4090	1.158	Buy	15:33:55	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	2.276	Buy	15:34:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4020	1.003	Buy	15:39:50	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	1.528	Buy	15:40:22	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4100	945	Buy	15:44:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	588	Buy	15:45:15	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	1.004	Buy	15:46:02	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4160	1.594	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	764	Buy	15:49:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4250	267	Buy	15:49:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4160	1.248	Buy	15:50:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4170	1.130	Buy	15:52:45	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4060	1.275	Buy	15:55:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	250	Buy	15:57:02	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4190	1.189	Buy	15:58:28	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	100	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4130	1.082	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	1.162	Buy	16:02:28	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	700	Buy	16:02:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	993	Buy	16:02:29	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3980	1.418	Buy	16:06:18	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3870	1.280	Buy	16:08:15	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3810	186	Buy	16:09:32	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3810	1.196	Buy	16:09:32	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3980	1.047	Buy	16:17:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4010	957	Buy	16:19:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4000	1.178	Buy	16:19:28	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4070	185	Buy	16:20:01	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4070	1.152	Buy	16:20:36	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4020	2.006	Buy	16:20:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3940	1.045	Buy	16:24:26	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3850	492	Buy	16:25:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3850	654	Buy	16:25:41	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3860	352	Buy	16:29:37	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3860	950	Buy	16:29:37	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3910	1.477	Buy	16:31:50	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3850	1.292	Buy	16:32:39	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3800	1.287	Buy	16:34:11	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3750	626	Buy	16:34:53	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3740	341	Buy	16:35:01	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3730	1.143	Buy	16:35:10	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3660	406	Buy	16:35:16	IT0004998065	MTAA	EUR

ANIM.MI	08/03/2022	3,3660	51	Buy	16:35:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3660	285	Buy	16:35:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3870	716	Buy	16:36:40	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3980	340	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3980	345	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,3980	519	Buy	16:37:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	287	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	450	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	939	Buy	16:43:03	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4090	1.145	Buy	16:43:21	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4160	1.134	Buy	16:44:37	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	937	Buy	16:46:11	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4170	1.028	Buy	16:49:16	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	1.424	Buy	16:50:26	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	422	Buy	16:51:30	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	588	Buy	16:51:30	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	851	Buy	16:51:30	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4090	1.204	Buy	16:56:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4090	1.125	Buy	16:56:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	1.589	Buy	17:00:36	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	1.312	Buy	17:01:33	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	1.701	Buy	17:05:14	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4040	416	Buy	17:06:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4020	1.586	Buy	17:07:11	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4090	1.063	Buy	17:11:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4080	1.066	Buy	17:11:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	1.466	Buy	17:12:46	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	123	Buy	17:12:46	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	1.048	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4050	476	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	338	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	197	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	544	Buy	17:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4110	750	Buy	17:28:07	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4190	689	Buy	17:28:45	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4240	731	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	750	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4230	17	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	750	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	4	Buy	17:29:19	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	916	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	2	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	600	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4200	161	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	08/03/2022	3,4120	1.551	Buy	17:29:29	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/03/2022	3,5440	499	Buy	09:03:42	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5420	731	Buy	09:05:11	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5400	1.198	Buy	09:05:21	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5420	964	Buy	09:05:39	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5390	1.252	Buy	09:05:54	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	934	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5810	1.342	Buy	09:11:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5990	827	Buy	09:12:42	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5930	1.325	Buy	09:12:57	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5880	1.136	Buy	09:12:57	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	250	Buy	09:13:21	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	560	Buy	09:13:52	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.157	Buy	09:13:55	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	250	Buy	09:15:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5570	1.033	Buy	09:15:30	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5160	410	Buy	09:16:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5160	1.172	Buy	09:17:42	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5090	803	Buy	09:19:27	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5190	801	Buy	09:20:46	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5180	123	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5180	511	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5330	1.457	Buy	09:22:58	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5280	291	Buy	09:23:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5360	651	Buy	09:23:54	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5270	705	Buy	09:24:29	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5190	1.535	Buy	09:24:30	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5160	1.088	Buy	09:25:06	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5320	568	Buy	09:26:26	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5320	454	Buy	09:26:26	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5440	945	Buy	09:28:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5400	1.073	Buy	09:29:03	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5660	703	Buy	09:33:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	66	Buy	09:33:03	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	1.624	Buy	09:33:03	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5520	1.087	Buy	09:33:23	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5490	1.368	Buy	09:34:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5520	1.164	Buy	09:34:33	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5580	1.119	Buy	09:35:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5440	1.284	Buy	09:36:38	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5680	1.144	Buy	09:39:32	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	993	Buy	09:42:50	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5890	201	Buy	09:43:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	123	Buy	09:45:14	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5750	588	Buy	09:46:56	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5730	698	Buy	09:49:18	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5730	954	Buy	09:49:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	794	Buy	09:51:14	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5770	609	Buy	09:51:30	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5770	300	Buy	09:51:30	IT0004998065	MTAA	EUR

ANIM.MI	09/03/2022	3,5820	719	Buy	09:52:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5720	813	Buy	09:54:31	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5700	963	Buy	09:54:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5700	323	Buy	09:54:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5540	1.580	Buy	09:56:59	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	837	Buy	10:03:48	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	868	Buy	10:05:05	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	395	Buy	10:05:05	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5530	288	Buy	10:08:09	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5510	305	Buy	10:08:12	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5510	349	Buy	10:08:12	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5480	1.701	Buy	10:08:14	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5410	1.371	Buy	10:10:23	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5250	1.041	Buy	10:13:26	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	843	Buy	10:19:41	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5580	1.229	Buy	10:20:39	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5550	283	Buy	10:22:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	1.068	Buy	10:23:59	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5590	1.418	Buy	10:25:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5680	1.541	Buy	10:27:22	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5640	883	Buy	10:31:46	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5560	1.023	Buy	10:32:35	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5580	150	Buy	10:36:24	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5570	331	Buy	10:37:56	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5540	759	Buy	10:38:06	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5500	1.221	Buy	10:38:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5570	1.415	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	1.124	Buy	10:46:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5630	809	Buy	10:52:13	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5670	846	Buy	10:54:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5640	1.322	Buy	10:57:17	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	750	Buy	10:57:17	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5630	756	Buy	10:57:17	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5560	466	Buy	11:03:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5770	485	Buy	11:08:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5790	1.251	Buy	11:09:24	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5810	1.098	Buy	11:11:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5880	1.007	Buy	11:13:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5830	300	Buy	11:14:13	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5850	714	Buy	11:20:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5810	1.794	Buy	11:21:23	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5710	1.231	Buy	11:22:03	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5700	428	Buy	11:23:59	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5700	538	Buy	11:23:59	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5650	1.349	Buy	11:27:31	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5790	1.280	Buy	11:32:52	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5720	1.060	Buy	11:35:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5720	546	Buy	11:35:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5720	3	Buy	11:35:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5620	2.041	Buy	11:40:20	IT0004998065	MTAA	EUR

ANIM.MI	09/03/2022	3,5900	796	Buy	11:47:49	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	1.525	Buy	11:49:38	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5810	2.555	Buy	11:52:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5790	1.373	Buy	12:02:13	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5870	1.664	Buy	12:05:28	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	2.092	Buy	12:08:35	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	1.407	Buy	12:16:39	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5880	462	Buy	12:18:56	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.623	Buy	12:20:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	128	Buy	12:20:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5950	2.309	Buy	12:26:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5870	1.604	Buy	12:34:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5870	336	Buy	12:34:44	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	1.497	Buy	12:40:18	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5740	1.193	Buy	12:49:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	1.696	Buy	12:50:20	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5760	1.503	Buy	12:56:58	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5820	1.001	Buy	13:09:58	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5790	1.453	Buy	13:10:10	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5820	1.055	Buy	13:16:13	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5930	38	Buy	13:28:32	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5930	922	Buy	13:28:32	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	996	Buy	13:29:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	694	Buy	13:32:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	750	Buy	13:32:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.716	Buy	13:32:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	1.098	Buy	13:38:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5630	669	Buy	13:39:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5630	413	Buy	13:39:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5680	447	Buy	13:44:36	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5690	692	Buy	13:47:06	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5610	1.041	Buy	13:47:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5880	1.322	Buy	13:56:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.660	Buy	13:56:25	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	750	Buy	14:03:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5900	418	Buy	14:03:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5770	200	Buy	14:08:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5760	1.425	Buy	14:08:53	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5720	1.347	Buy	14:14:35	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5850	980	Buy	14:28:12	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5840	1.255	Buy	14:28:18	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5930	1.377	Buy	14:35:41	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5930	1.613	Buy	14:36:26	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5940	1.258	Buy	14:45:31	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5960	1.774	Buy	14:49:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	1.777	Buy	14:50:48	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.604	Buy	14:52:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	567	Buy	14:55:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5800	550	Buy	14:55:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5760	868	Buy	14:59:19	IT0004998065	MTAA	EUR



ANIM.MI	09/03/2022	3,5760	411	Buy	14:59:19	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5660	280	Buy	15:04:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5660	1.351	Buy	15:04:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5660	1.425	Buy	15:08:09	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6030	1.501	Buy	15:11:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5920	1.497	Buy	15:16:41	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5940	1.939	Buy	15:20:37	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6180	1.011	Buy	15:28:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6180	301	Buy	15:30:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6180	1.019	Buy	15:30:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6170	322	Buy	15:31:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6170	553	Buy	15:31:07	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6150	350	Buy	15:31:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6150	820	Buy	15:31:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5860	1.283	Buy	15:33:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5840	1.452	Buy	15:34:31	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5840	1.276	Buy	15:37:47	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5950	1.335	Buy	15:42:11	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6100	1.063	Buy	15:42:39	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6090	1.260	Buy	15:43:55	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6090	959	Buy	15:47:57	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6080	920	Buy	15:48:31	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6020	1.120	Buy	15:51:11	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5960	1.346	Buy	15:51:16	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5870	1.245	Buy	15:55:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,5990	953	Buy	15:57:59	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6170	1.160	Buy	16:00:36	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6170	5	Buy	16:00:36	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6220	1.623	Buy	16:01:50	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6220	83	Buy	16:01:50	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6310	1.077	Buy	16:04:14	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6170	1.021	Buy	16:05:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6090	1.262	Buy	16:05:46	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6040	1.703	Buy	16:08:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6060	837	Buy	16:12:09	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6150	1.558	Buy	16:13:41	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	1.521	Buy	16:16:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6320	1.051	Buy	16:19:29	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6330	1.089	Buy	16:20:45	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6260	1.938	Buy	16:23:35	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6310	1.194	Buy	16:27:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	630	Buy	16:28:53	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	14	Buy	16:28:53	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	1.104	Buy	16:28:53	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	42	Buy	16:28:53	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6320	907	Buy	16:32:58	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6320	104	Buy	16:32:58	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	975	Buy	16:35:37	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	552	Buy	16:35:37	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6220	2.051	Buy	16:39:16	IT0004998065	MTAA	EUR



ANIM.MI	09/03/2022	3,6320	1.917	Buy	16:41:49	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6250	1.393	Buy	16:46:43	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	764	Buy	16:48:48	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6230	1.643	Buy	16:48:48	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6330	509	Buy	16:54:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6330	1.091	Buy	16:54:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6260	926	Buy	16:57:09	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6320	1.815	Buy	16:59:11	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6410	1.709	Buy	17:02:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6380	1.269	Buy	17:05:15	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6470	1.261	Buy	17:08:40	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6390	1.544	Buy	17:10:17	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6380	1.553	Buy	17:11:37	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6270	964	Buy	17:16:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6270	544	Buy	17:16:08	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	552	Buy	17:25:00	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	138	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	1.495	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	362	Buy	17:25:04	IT0004998065	MTAA	EUR
ANIM.MI	09/03/2022	3,6240	313	Buy	17:25:05	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/03/2022	3,6600	370	Buy	09:05:04	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6560	996	Buy	09:05:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6540	682	Buy	09:05:33	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6700	936	Buy	09:07:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6680	1.202	Buy	09:08:13	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6500	1.054	Buy	09:08:53	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6710	760	Buy	09:10:06	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6360	1.071	Buy	09:11:57	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6260	961	Buy	09:12:31	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6120	1.420	Buy	09:14:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6140	1.419	Buy	09:18:02	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	995	Buy	09:18:07	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6080	711	Buy	09:20:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.294	Buy	09:22:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6030	786	Buy	09:23:39	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5960	1.522	Buy	09:23:52	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5730	967	Buy	09:26:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.368	Buy	09:28:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5950	675	Buy	09:30:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5950	1.344	Buy	09:32:37	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5980	1.062	Buy	09:38:21	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5970	2.038	Buy	09:38:21	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6120	1.114	Buy	09:39:41	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	1.147	Buy	09:42:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5950	933	Buy	09:46:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5970	1.120	Buy	09:46:58	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	943	Buy	09:49:04	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	900	Buy	09:49:12	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	14	Buy	09:49:12	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5940	1.763	Buy	09:49:25	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5880	360	Buy	09:50:54	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5840	1.257	Buy	09:50:56	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5700	620	Buy	09:53:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5700	700	Buy	09:53:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5660	930	Buy	09:56:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5730	1.608	Buy	09:58:19	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5730	1.174	Buy	09:59:15	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5980	842	Buy	10:00:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6030	786	Buy	10:00:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.115	Buy	10:01:54	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6120	698	Buy	10:05:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	600	Buy	10:05:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	300	Buy	10:05:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	353	Buy	10:05:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6130	1.675	Buy	10:07:21	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6310	1.053	Buy	10:12:37	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6290	1.293	Buy	10:12:42	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6160	1.257	Buy	10:15:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6240	1.283	Buy	10:20:31	IT0004998065	MTAA	EUR

ANIM.MI	10/03/2022	3,6200	1.075	Buy	10:23:15	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6070	1.709	Buy	10:24:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.438	Buy	10:28:39	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6070	1.087	Buy	10:30:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.598	Buy	10:33:05	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6170	1.393	Buy	10:35:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6410	825	Buy	10:41:31	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6410	237	Buy	10:41:31	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6470	1.266	Buy	10:44:13	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6400	1.520	Buy	10:44:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6360	2.498	Buy	10:48:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.846	Buy	10:54:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5780	1.207	Buy	11:00:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5890	1.779	Buy	11:03:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	1.284	Buy	11:07:41	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5820	1.006	Buy	11:14:31	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5810	1.670	Buy	11:15:54	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	849	Buy	11:22:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5970	91	Buy	11:23:14	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6030	876	Buy	11:27:40	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	697	Buy	11:28:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5800	1.147	Buy	11:31:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.162	Buy	11:38:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	561	Buy	11:38:44	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	392	Buy	11:38:44	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5750	735	Buy	11:39:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5750	403	Buy	11:39:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5760	725	Buy	11:47:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	13	Buy	11:52:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.312	Buy	11:52:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5860	230	Buy	11:54:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5860	21	Buy	11:54:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5860	561	Buy	11:54:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5860	920	Buy	11:54:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5840	2.105	Buy	11:55:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5830	1.999	Buy	11:56:02	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	270	Buy	12:01:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	765	Buy	12:01:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	1.352	Buy	12:05:57	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	1.044	Buy	12:08:51	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5920	1.385	Buy	12:11:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	997	Buy	12:17:33	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	718	Buy	12:18:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6100	156	Buy	12:20:27	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6050	1.451	Buy	12:21:14	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6050	87	Buy	12:21:14	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	1.120	Buy	12:23:43	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	23	Buy	12:27:49	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	41	Buy	12:27:49	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	1.438	Buy	12:27:49	IT0004998065	MTAA	EUR

ANIM.MI	10/03/2022	3,6000	816	Buy	12:39:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.049	Buy	12:46:55	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	692	Buy	12:49:19	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	611	Buy	12:49:19	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5980	1.471	Buy	12:51:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	1.493	Buy	12:51:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5920	1.582	Buy	12:51:45	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6080	966	Buy	13:01:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6040	977	Buy	13:02:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6040	140	Buy	13:02:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	1.317	Buy	13:03:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6080	1.385	Buy	13:13:22	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6180	1.179	Buy	13:16:47	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6200	794	Buy	13:22:31	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6190	1.245	Buy	13:24:25	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6160	1.506	Buy	13:25:04	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6170	1.857	Buy	13:30:06	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	1.124	Buy	13:37:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	335	Buy	13:37:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	300	Buy	13:45:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	750	Buy	13:45:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6010	377	Buy	13:45:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5930	694	Buy	13:45:59	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6160	360	Buy	13:48:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6160	688	Buy	13:48:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6110	23	Buy	13:52:45	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6060	855	Buy	13:56:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6060	211	Buy	13:56:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6050	1.294	Buy	13:56:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6020	1.277	Buy	14:01:52	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6000	972	Buy	14:06:35	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.222	Buy	14:11:57	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	1.911	Buy	14:16:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	26	Buy	14:16:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	15	Buy	14:16:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	73	Buy	14:16:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5950	1.376	Buy	14:21:27	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6140	950	Buy	14:29:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6140	216	Buy	14:29:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6190	239	Buy	14:30:30	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6150	1.038	Buy	14:30:33	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6370	594	Buy	14:35:40	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6340	300	Buy	14:36:14	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6280	1.141	Buy	14:37:45	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6270	10	Buy	14:38:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6320	460	Buy	14:41:54	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6320	626	Buy	14:41:54	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6420	930	Buy	14:46:01	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6360	16	Buy	14:48:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6360	121	Buy	14:48:09	IT0004998065	MTAA	EUR

ANIM.MI	10/03/2022	3,6360	1.291	Buy	14:48:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6350	89	Buy	14:48:21	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6330	602	Buy	14:48:50	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6240	800	Buy	14:50:40	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6330	891	Buy	14:58:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6300	1.347	Buy	14:58:22	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6260	215	Buy	15:01:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6260	782	Buy	15:01:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6260	217	Buy	15:01:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6230	1.517	Buy	15:02:52	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	889	Buy	15:13:56	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	357	Buy	15:13:56	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	1.513	Buy	15:18:45	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	1.514	Buy	15:26:12	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5860	1.138	Buy	15:30:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5990	1.109	Buy	15:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5940	1.337	Buy	15:35:32	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	997	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	481	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	1.150	Buy	15:45:09	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	1.184	Buy	15:49:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	1.071	Buy	15:51:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5910	447	Buy	15:51:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6300	946	Buy	15:58:24	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6250	842	Buy	16:00:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6080	1.276	Buy	16:01:52	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6120	1.300	Buy	16:07:07	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6120	212	Buy	16:07:07	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6140	1.514	Buy	16:11:35	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6380	918	Buy	16:18:10	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6370	688	Buy	16:18:42	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6440	134	Buy	16:21:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6440	1.123	Buy	16:21:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6280	1.303	Buy	16:25:23	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,6170	1.522	Buy	16:29:56	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5900	135	Buy	16:34:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	835	Buy	16:35:06	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5850	678	Buy	16:35:06	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	1.071	Buy	16:43:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5870	442	Buy	16:43:28	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5740	672	Buy	16:46:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5740	851	Buy	16:46:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5660	1.382	Buy	16:54:39	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5660	131	Buy	16:54:39	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5600	1.515	Buy	16:58:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5520	1.297	Buy	17:03:27	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	1.516	Buy	17:06:53	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5370	542	Buy	17:12:14	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5410	1	Buy	17:13:44	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5410	7	Buy	17:13:44	IT0004998065	MTAA	EUR

ANIM.MI	10/03/2022	3,5410	497	Buy	17:13:47	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	1.730	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	541	Buy	17:15:05	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	1.069	Buy	17:15:05	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	69	Buy	17:15:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	365	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	4	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	1	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	1	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	769	Buy	17:15:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	142	Buy	17:15:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	413	Buy	17:15:43	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	568	Buy	17:15:53	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	1.320	Buy	17:15:57	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	1.073	Buy	17:16:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	750	Buy	17:16:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	5	Buy	17:16:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	391	Buy	17:16:25	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	750	Buy	17:16:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	323	Buy	17:16:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5470	1	Buy	17:16:26	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	1.452	Buy	17:16:30	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	814	Buy	17:16:40	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	1.127	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5380	1.227	Buy	17:20:19	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5390	146	Buy	17:20:51	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5390	483	Buy	17:20:51	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	958	Buy	17:21:59	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	990	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	205	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	82	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5420	1.179	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5420	239	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5420	232	Buy	17:23:06	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	957	Buy	17:23:13	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	1	Buy	17:23:13	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	284	Buy	17:23:16	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	90	Buy	17:24:01	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	177	Buy	17:24:02	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	800	Buy	17:24:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5450	428	Buy	17:24:08	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	650	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	82	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	286	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	88	Buy	17:24:17	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5440	879	Buy	17:24:46	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	670	Buy	17:25:00	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	246	Buy	17:25:00	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	600	Buy	17:25:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	5	Buy	17:25:03	IT0004998065	MTAA	EUR



ANIM.MI	10/03/2022	3,5460	5	Buy	17:25:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	1	Buy	17:25:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	80	Buy	17:25:03	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	440	Buy	17:25:27	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5460	1.714	Buy	17:25:27	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5430	1.115	Buy	17:25:46	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5410	152	Buy	17:26:29	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5410	1.031	Buy	17:26:34	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5280	700	Buy	17:29:01	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5290	600	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5290	110	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	10/03/2022	3,5320	605	Buy	17:29:57	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/03/2022	3,5900	1	Buy	09:03:37	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6040	367	Buy	09:07:34	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6160	645	Buy	09:08:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6130	1.237	Buy	09:08:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6200	468	Buy	09:08:41	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6210	359	Buy	09:09:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6390	634	Buy	09:11:02	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6390	79	Buy	09:11:03	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6380	959	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6380	740	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6290	846	Buy	09:12:13	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6330	875	Buy	09:13:06	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	874	Buy	09:16:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6370	795	Buy	09:16:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6360	847	Buy	09:17:19	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	684	Buy	09:17:27	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6300	688	Buy	09:18:09	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6300	440	Buy	09:18:09	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6210	795	Buy	09:18:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6210	133	Buy	09:18:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6120	500	Buy	09:18:48	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6060	285	Buy	09:19:14	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6060	202	Buy	09:19:14	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6050	1.328	Buy	09:19:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5960	1.244	Buy	09:19:52	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5710	1.242	Buy	09:21:35	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5770	1.081	Buy	09:23:57	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6070	500	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6190	1.223	Buy	09:32:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6090	1.000	Buy	09:33:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6010	196	Buy	09:33:56	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5960	242	Buy	09:34:49	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5960	475	Buy	09:34:49	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5960	353	Buy	09:34:49	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6000	851	Buy	09:35:43	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5970	876	Buy	09:36:27	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5920	108	Buy	09:37:17	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5910	1.363	Buy	09:38:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,5950	963	Buy	09:41:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6220	1.198	Buy	09:43:41	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6150	1.145	Buy	09:43:54	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6180	836	Buy	09:48:04	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	1.660	Buy	09:52:11	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6180	1.317	Buy	09:53:38	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6130	79	Buy	09:55:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6130	1.225	Buy	09:56:23	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6090	1.086	Buy	09:58:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6200	940	Buy	10:08:38	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6190	1.105	Buy	10:08:38	IT0004998065	MTAA	EUR

ANIM.MI	11/03/2022	3,6210	910	Buy	10:11:40	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6330	587	Buy	10:17:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6330	356	Buy	10:17:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6390	829	Buy	10:19:06	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6380	931	Buy	10:19:49	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6410	1.269	Buy	10:22:04	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	1.080	Buy	10:22:08	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	776	Buy	10:22:52	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	514	Buy	10:22:52	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	372	Buy	10:23:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	1.407	Buy	10:23:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	65	Buy	10:26:17	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	424	Buy	10:26:17	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6390	101	Buy	10:28:03	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6380	526	Buy	10:28:47	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6300	1.300	Buy	10:31:27	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6280	233	Buy	10:32:40	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6200	200	Buy	10:33:17	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6270	1.124	Buy	10:35:41	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6220	304	Buy	10:36:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6220	384	Buy	10:36:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6240	271	Buy	10:40:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	921	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6190	413	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6190	1.000	Buy	10:41:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6190	236	Buy	10:41:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6170	2.112	Buy	10:42:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6150	1.008	Buy	10:42:27	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6280	282	Buy	10:47:26	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	809	Buy	10:47:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	909	Buy	10:47:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	414	Buy	10:53:35	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6180	458	Buy	10:59:42	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6340	1.451	Buy	11:03:13	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6330	309	Buy	11:03:13	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6360	429	Buy	11:04:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6360	555	Buy	11:04:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6410	690	Buy	11:05:45	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6410	588	Buy	11:05:46	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	403	Buy	11:08:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6400	872	Buy	11:08:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6470	1.256	Buy	11:09:42	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6430	1.363	Buy	11:09:45	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6460	776	Buy	11:13:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6460	482	Buy	11:13:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6720	1.094	Buy	11:27:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6690	1.376	Buy	11:30:22	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6670	1.813	Buy	11:31:25	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6620	741	Buy	11:31:47	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6620	1.663	Buy	11:31:47	IT0004998065	MTAA	EUR

ANIM.MI	11/03/2022	3,6540	690	Buy	11:40:03	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6500	623	Buy	11:41:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6490	796	Buy	11:41:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6490	1.247	Buy	11:41:50	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6410	1.255	Buy	11:51:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6290	1.477	Buy	11:53:37	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6200	2.324	Buy	11:56:05	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6210	966	Buy	12:08:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6270	1.026	Buy	12:12:06	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6260	1.216	Buy	12:17:53	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6290	1.300	Buy	12:21:05	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6290	279	Buy	12:21:05	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6310	1.289	Buy	12:23:00	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6740	1.149	Buy	12:24:00	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6740	1.235	Buy	12:24:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7060	1.196	Buy	13:35:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6960	571	Buy	13:41:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6960	1.011	Buy	13:41:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6920	1.187	Buy	13:46:51	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6840	1.304	Buy	13:54:39	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6880	760	Buy	14:05:06	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6990	433	Buy	14:10:07	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7030	1.300	Buy	14:20:34	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7030	172	Buy	14:20:34	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7110	978	Buy	14:25:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7110	1.118	Buy	14:27:02	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7110	196	Buy	14:27:02	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7030	1.200	Buy	14:30:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7040	1.491	Buy	14:33:42	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7130	1.302	Buy	14:47:23	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7060	425	Buy	14:48:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7060	1.300	Buy	14:48:46	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7060	194	Buy	14:48:46	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7140	1.116	Buy	14:56:26	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7110	1.745	Buy	14:59:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7010	398	Buy	15:04:11	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7040	1.300	Buy	15:08:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7040	569	Buy	15:08:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,7000	1.822	Buy	15:09:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6910	1.394	Buy	15:13:40	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6930	481	Buy	15:21:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6930	75	Buy	15:21:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6920	478	Buy	15:27:01	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6840	1.570	Buy	15:27:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6840	67	Buy	15:27:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6790	166	Buy	15:29:28	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6790	1.216	Buy	15:29:28	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6820	1.003	Buy	15:32:53	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6780	1.058	Buy	15:33:14	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6780	1.178	Buy	15:34:44	IT0004998065	MTAA	EUR

ANIM.MI	11/03/2022	3,6750	1.300	Buy	15:34:44	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6770	1.607	Buy	15:35:57	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6670	1.125	Buy	15:40:07	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6640	1.398	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6680	450	Buy	15:47:02	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6670	802	Buy	15:47:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6630	1.288	Buy	15:51:34	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6600	1.488	Buy	15:53:23	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6480	127	Buy	15:54:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6480	1.174	Buy	15:54:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6580	567	Buy	15:56:32	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	1.702	Buy	16:04:40	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6610	1.227	Buy	16:06:13	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6630	1.494	Buy	16:09:10	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6600	820	Buy	16:09:30	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6600	434	Buy	16:09:30	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6690	993	Buy	16:15:40	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6650	438	Buy	16:16:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6650	97	Buy	16:16:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6680	779	Buy	16:19:45	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6670	1.421	Buy	16:20:29	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6570	1.300	Buy	16:24:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6570	96	Buy	16:24:15	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6560	1.503	Buy	16:24:16	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6680	137	Buy	16:28:36	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6600	751	Buy	16:31:06	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	1.505	Buy	16:34:53	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	401	Buy	16:36:51	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	72	Buy	16:36:51	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6570	2.030	Buy	16:39:42	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6540	297	Buy	16:42:51	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6540	996	Buy	16:42:51	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	814	Buy	16:44:28	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6530	182	Buy	16:44:28	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6510	15	Buy	16:49:04	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6510	934	Buy	16:49:26	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6500	1.208	Buy	16:50:54	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6460	1.508	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6480	664	Buy	16:57:21	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6490	403	Buy	16:58:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6480	166	Buy	17:00:30	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6470	569	Buy	17:00:41	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6470	819	Buy	17:00:41	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6470	809	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6460	673	Buy	17:04:03	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6430	419	Buy	17:04:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6430	1.085	Buy	17:04:18	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6350	1.492	Buy	17:07:02	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6290	1.520	Buy	17:09:59	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6280	1.097	Buy	17:12:35	IT0004998065	MTAA	EUR



ANIM.MI	11/03/2022	3,6250	1.821	Buy	17:12:48	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6280	1.553	Buy	17:15:45	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6250	1.051	Buy	17:18:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6250	329	Buy	17:18:33	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6240	929	Buy	17:21:29	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6230	691	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	11/03/2022	3,6300	5.309	Buy	17:35:43	IT0004998065	MTAA	EUR