

PRESS RELEASE

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

Milan, 21 March 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on March 1st, 2022, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
14 March 2022	210,000	3.7842	794,682.21
15 March 2022	115,385	3.7489	432,565.21
16 March 2022	97,667	3.9280	383,632.07
17 March 2022	126,921	3.9169	497,142.07
18 March 2022	145,696	3.9211	571,289.90
Total	695,669	3.8599	2,679,311.46

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. 26,691,694 treasury shares equal to approximately 7.24% 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

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	14/03/2022	3,7130	452	Buy	09:03:03	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7280	677	Buy	09:05:34	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7190	909	Buy	09:06:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7430	1.004	Buy	09:07:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7540	590	Buy	09:07:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7610	82	Buy	09:08:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7570	886	Buy	09:09:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7630	255	Buy	09:09:57	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7630	628	Buy	09:09:57	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	930	Buy	09:10:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7720	1.097	Buy	09:10:46	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7880	875	Buy	09:12:30	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7900	1.034	Buy	09:13:17	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7670	838	Buy	09:15:27	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7510	176	Buy	09:16:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7500	929	Buy	09:16:13	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7470	1.327	Buy	09:18:14	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7520	1.196	Buy	09:21:23	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7430	1.264	Buy	09:21:39	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7290	364	Buy	09:25:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7290	940	Buy	09:25:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7450	983	Buy	09:26:22	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7580	1.342	Buy	09:30:10	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7560	1.236	Buy	09:31:03	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7560	181	Buy	09:31:03	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7440	1.047	Buy	09:32:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7440	69	Buy	09:32:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7440	613	Buy	09:32:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7540	969	Buy	09:38:41	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7580	1.213	Buy	09:39:43	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7560	1.204	Buy	09:40:53	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7540	1.333	Buy	09:45:29	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7560	1.092	Buy	09:47:32	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7660	958	Buy	09:51:10	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7550	940	Buy	09:52:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7670	993	Buy	09:57:27	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	1.259	Buy	09:57:49	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7660	785	Buy	10:02:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7690	1.116	Buy	10:07:43	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	689	Buy	10:13:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	226	Buy	10:13:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	1.290	Buy	10:13:54	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7840	1.127	Buy	10:14:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7790	666	Buy	10:17:00	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	180	Buy	10:20:12	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	49	Buy	10:20:12	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	695	Buy	10:21:44	IT0004998065	MTAA	EUR

ANIM.MI	14/03/2022	3,7830	1.203	Buy	10:24:35	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	256	Buy	10:28:07	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	947	Buy	10:28:07	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8040	1.062	Buy	10:31:59	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7960	1.174	Buy	10:33:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7990	1.198	Buy	10:36:14	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8130	1.154	Buy	10:39:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8140	1.211	Buy	10:40:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8190	1.065	Buy	10:43:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	921	Buy	10:44:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	587	Buy	10:47:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	375	Buy	10:47:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	778	Buy	10:50:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	283	Buy	10:50:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8030	1.259	Buy	10:54:42	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8150	489	Buy	10:59:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8150	333	Buy	10:59:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	800	Buy	11:02:11	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8000	872	Buy	11:04:46	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8070	968	Buy	11:06:16	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	1.332	Buy	11:09:51	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7940	1.144	Buy	11:14:23	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8170	655	Buy	11:20:14	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8170	410	Buy	11:20:14	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8100	1.965	Buy	11:21:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8390	1.021	Buy	11:31:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8390	89	Buy	11:31:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8240	1.647	Buy	11:35:34	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8190	1.084	Buy	11:40:28	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8180	944	Buy	11:44:31	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8170	1.235	Buy	11:50:11	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8030	1.243	Buy	11:51:40	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8020	827	Buy	12:00:13	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	1.032	Buy	12:01:17	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8150	1.472	Buy	12:08:42	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8140	619	Buy	12:15:24	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8140	608	Buy	12:15:24	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	1.154	Buy	12:21:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	1.569	Buy	12:21:42	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	1.041	Buy	12:21:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	1.266	Buy	12:21:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7770	722	Buy	12:30:33	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	1.306	Buy	12:38:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	1.303	Buy	12:40:48	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7690	1.256	Buy	12:44:52	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7730	697	Buy	12:51:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7620	1.354	Buy	12:54:10	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	20	Buy	13:10:36	IT0004998065	MTAA	EUR

ANIM.MI	14/03/2022	3,7780	1.012	Buy	13:11:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	978	Buy	13:14:58	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7730	1.270	Buy	13:17:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7670	9	Buy	13:19:58	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	336	Buy	13:23:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	1.107	Buy	13:23:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	1.819	Buy	13:24:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	900	Buy	13:24:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7650	272	Buy	13:24:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7730	503	Buy	13:28:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7730	40	Buy	13:28:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7730	569	Buy	13:29:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	662	Buy	13:30:24	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7770	413	Buy	13:31:12	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	106	Buy	13:32:13	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	831	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	450	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7790	1.609	Buy	13:35:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	1.414	Buy	13:35:38	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	1.204	Buy	13:40:44	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7770	1.017	Buy	13:46:45	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7700	1.023	Buy	13:50:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7700	428	Buy	13:50:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	27	Buy	14:06:41	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7850	983	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	369	Buy	14:07:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7810	1.046	Buy	14:17:57	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7810	55	Buy	14:17:57	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7840	374	Buy	14:21:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7840	786	Buy	14:21:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	1.478	Buy	14:21:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7840	1.652	Buy	14:24:29	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7940	1.287	Buy	14:29:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7890	166	Buy	14:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7890	1.239	Buy	14:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	973	Buy	14:34:58	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7630	1.246	Buy	14:37:34	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	1.093	Buy	14:44:47	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	1.255	Buy	14:47:46	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	826	Buy	14:56:12	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7920	898	Buy	15:02:49	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7910	2.021	Buy	15:03:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7910	1.104	Buy	15:06:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8050	1.450	Buy	15:12:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8050	580	Buy	15:15:35	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8050	570	Buy	15:15:35	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8080	1.063	Buy	15:20:37	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	28	Buy	15:28:25	IT0004998065	MTAA	EUR

ANIM.MI	14/03/2022	3,7980	993	Buy	15:28:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7930	1.674	Buy	15:29:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7920	1.443	Buy	15:31:16	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7890	1.475	Buy	15:31:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7880	195	Buy	15:36:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7880	229	Buy	15:36:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7880	326	Buy	15:36:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7880	496	Buy	15:36:50	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7930	571	Buy	15:42:07	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	520	Buy	15:43:01	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	280	Buy	15:43:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	28	Buy	15:43:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	1.120	Buy	15:43:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7950	132	Buy	15:45:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7950	990	Buy	15:45:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7940	998	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7940	369	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7930	280	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7950	47	Buy	15:48:51	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7950	918	Buy	15:48:51	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8070	11	Buy	15:52:53	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8070	1.045	Buy	15:52:53	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	1.059	Buy	15:56:27	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	602	Buy	16:02:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	995	Buy	16:02:06	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8120	1.580	Buy	16:02:11	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8100	1.243	Buy	16:02:15	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8080	1.791	Buy	16:03:51	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8090	1.146	Buy	16:10:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8080	1.041	Buy	16:11:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	1.143	Buy	16:13:13	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7990	17	Buy	16:17:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8000	211	Buy	16:18:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8000	811	Buy	16:18:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	982	Buy	16:19:42	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7900	1.199	Buy	16:21:07	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	31	Buy	16:22:29	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	1.001	Buy	16:22:29	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7970	1.579	Buy	16:26:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	21	Buy	16:29:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8000	257	Buy	16:31:20	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8000	821	Buy	16:31:20	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8030	1.421	Buy	16:35:45	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8020	519	Buy	16:36:14	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8010	770	Buy	16:36:18	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8060	518	Buy	16:37:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8060	518	Buy	16:37:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8060	233	Buy	16:37:25	IT0004998065	MTAA	EUR

ANIM.MI	14/03/2022	3,8040	306	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8040	604	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8040	787	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8020	17	Buy	16:39:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,8020	1.001	Buy	16:39:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7980	1.426	Buy	16:43:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	942	Buy	16:47:54	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7870	601	Buy	16:47:54	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	15	Buy	16:49:01	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7800	1.005	Buy	16:49:01	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7710	1.582	Buy	16:52:17	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	1.122	Buy	16:55:02	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	804	Buy	17:01:00	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	1.457	Buy	17:04:24	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	1.050	Buy	17:08:00	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	107	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7780	1.348	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	1.165	Buy	17:10:10	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	603	Buy	17:15:04	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	513	Buy	17:15:39	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	36	Buy	17:16:19	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	1.121	Buy	17:16:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	36	Buy	17:18:25	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	1.400	Buy	17:21:09	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7740	411	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	131	Buy	17:25:29	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	31	Buy	17:25:30	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	311	Buy	17:25:32	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	561	Buy	17:25:36	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	994	Buy	17:26:17	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	428	Buy	17:26:27	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7760	559	Buy	17:27:37	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	345	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	16	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	2	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	357	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7820	7	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	362	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	377	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	96	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	107	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	136	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	4.873	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	8.629	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	68	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	2.372	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	5	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	760	Buy	17:35:56	IT0004998065	MTAA	EUR



ANIM.MI	14/03/2022	3,7750	544	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	341	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	221	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	2.364	Buy	17:35:56	IT0004998065	MTAA	EUR
ANIM.MI	14/03/2022	3,7750	4.696	Buy	17:35:56	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	15/03/2022	3,7780	759	Buy	15:47:35	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7790	1.073	Buy	15:49:42	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7730	949	Buy	15:51:15	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7710	976	Buy	15:56:08	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7710	551	Buy	15:56:08	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7620	1.198	Buy	15:58:16	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7570	1.427	Buy	15:58:58	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7540	1.138	Buy	16:02:25	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7540	1.338	Buy	16:05:36	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7570	247	Buy	16:09:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7570	392	Buy	16:09:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7570	49	Buy	16:09:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7570	972	Buy	16:09:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7620	1.113	Buy	16:11:07	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7620	98	Buy	16:11:07	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7550	1.139	Buy	16:11:53	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7630	1.140	Buy	16:16:17	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7710	1.375	Buy	16:20:50	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7680	1.202	Buy	16:21:23	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7640	1.199	Buy	16:21:46	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7750	1.300	Buy	16:27:07	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,8010	570	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,8010	1.016	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	600	Buy	16:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	210	Buy	16:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	704	Buy	16:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	148	Buy	16:35:51	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	338	Buy	16:36:16	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	352	Buy	16:36:16	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7950	74	Buy	16:36:16	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7960	903	Buy	16:36:24	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7960	362	Buy	16:36:24	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7980	1.465	Buy	16:39:18	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7900	1.639	Buy	16:41:24	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7890	1.672	Buy	16:44:19	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7850	1.508	Buy	16:47:36	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7850	152	Buy	16:47:36	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7800	1.660	Buy	16:50:36	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7760	1.525	Buy	16:54:16	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7460	488	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7460	472	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	202	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	601	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	3.237	Buy	16:56:01	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7430	394	Buy	16:56:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7430	4.606	Buy	16:56:02	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	4.051	Buy	16:56:03	IT0004998065	MTAA	EUR

ANIM.MI	15/03/2022	3,7400	5.949	Buy	16:56:03	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	1.025	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	1.475	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	1.025	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	1.025	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7470	450	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7410	872	Buy	17:05:04	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7410	527	Buy	17:05:04	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7450	1.282	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	1.337	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	8.663	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7360	5.000	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7390	900	Buy	17:09:30	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7390	262	Buy	17:09:30	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	260	Buy	17:09:30	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	601	Buy	17:09:30	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	2.977	Buy	17:09:30	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7300	2.335	Buy	17:09:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7300	17.665	Buy	17:09:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7270	5.000	Buy	17:09:40	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7380	1.380	Buy	17:11:04	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7380	84	Buy	17:11:07	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7370	744	Buy	17:14:05	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7360	995	Buy	17:15:05	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7390	498	Buy	17:18:34	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	669	Buy	17:19:11	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	328	Buy	17:19:11	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	1.106	Buy	17:19:46	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	1.023	Buy	17:22:24	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	669	Buy	17:22:46	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	660	Buy	17:23:45	IT0004998065	MTAA	EUR
ANIM.MI	15/03/2022	3,7400	15	Buy	17:23:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	16/03/2022	3,8640	756	Buy	09:22:47	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8630	1.483	Buy	09:22:48	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8620	154	Buy	09:22:54	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8660	699	Buy	09:24:14	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8620	649	Buy	09:24:24	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8610	794	Buy	09:24:31	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8730	100	Buy	09:28:03	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8740	1.777	Buy	09:29:04	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8860	1.284	Buy	09:36:47	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8860	316	Buy	09:36:47	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8860	467	Buy	09:36:47	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8740	1.256	Buy	09:48:23	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8790	471	Buy	09:58:46	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9060	359	Buy	10:06:05	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9060	95	Buy	10:06:05	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9050	1.153	Buy	10:06:05	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9010	1.152	Buy	10:13:39	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8970	310	Buy	10:17:50	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8970	756	Buy	10:17:50	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8710	994	Buy	10:25:53	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8710	143	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8710	962	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8630	967	Buy	10:39:48	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8630	112	Buy	10:39:48	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8950	1.233	Buy	10:53:03	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9140	1.208	Buy	11:04:25	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9150	536	Buy	11:09:01	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9150	646	Buy	11:09:01	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9370	1.047	Buy	11:18:02	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9370	1.211	Buy	11:27:51	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9220	1.165	Buy	11:40:10	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9420	952	Buy	11:53:00	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9390	949	Buy	11:58:32	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9170	1.281	Buy	12:04:33	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9100	1.207	Buy	12:18:34	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9220	1.039	Buy	12:34:48	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9260	925	Buy	12:47:43	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9160	55	Buy	12:49:31	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9160	942	Buy	12:49:31	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9130	927	Buy	13:05:38	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9130	642	Buy	13:13:10	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9130	261	Buy	13:13:10	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9040	1.605	Buy	13:19:38	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8830	735	Buy	13:39:20	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8830	963	Buy	13:39:20	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9010	660	Buy	14:01:23	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9010	728	Buy	14:01:23	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9100	1.507	Buy	14:15:01	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,8950	1.066	Buy	14:37:41	IT0004998065	MTAA	EUR

ANIM.MI	16/03/2022	3,9100	1.051	Buy	14:46:43	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9100	1.006	Buy	14:49:03	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9200	882	Buy	15:01:26	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9110	1.236	Buy	15:06:54	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9470	1.132	Buy	15:18:34	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9340	1.187	Buy	15:28:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9400	1.480	Buy	15:32:58	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9460	1.368	Buy	15:40:13	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9200	1.347	Buy	15:46:08	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9060	1.010	Buy	15:57:01	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9310	983	Buy	16:00:43	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9230	486	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9230	430	Buy	16:06:25	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9200	1.100	Buy	16:10:05	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9240	1.078	Buy	16:15:18	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9330	1.070	Buy	16:21:57	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9360	842	Buy	16:32:43	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9360	301	Buy	16:32:43	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9380	1.206	Buy	16:35:19	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9300	675	Buy	16:44:06	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9420	936	Buy	16:54:46	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9430	556	Buy	17:00:54	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9430	471	Buy	17:00:54	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9500	1.092	Buy	17:05:51	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9480	715	Buy	17:06:49	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9380	1.023	Buy	17:08:10	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9580	212	Buy	17:12:53	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9730	1.070	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9830	836	Buy	17:18:12	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9830	187	Buy	17:18:12	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	2.116	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	1.303	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	743	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	222	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	473	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	979	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	15.787	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	1.000	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	500	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	1.426	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	16/03/2022	3,9620	5.451	Buy	17:35:45	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	17/03/2022	4,0260	673	Buy	09:05:06	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	4,0260	50	Buy	09:05:07	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	4,0250	917	Buy	09:05:08	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	4,0200	940	Buy	09:08:19	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9950	890	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9680	514	Buy	09:15:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9680	391	Buy	09:15:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9670	897	Buy	09:18:58	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9800	990	Buy	09:21:09	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9800	120	Buy	09:21:09	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9940	1.486	Buy	09:25:48	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9660	274	Buy	09:33:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9660	625	Buy	09:33:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9690	6	Buy	09:42:29	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9690	621	Buy	09:44:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9680	904	Buy	09:44:57	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9690	823	Buy	09:46:14	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9690	146	Buy	09:46:14	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9690	554	Buy	09:46:14	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9480	1.553	Buy	09:55:50	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9470	1.273	Buy	09:58:47	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9450	15	Buy	10:00:26	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9540	970	Buy	10:01:10	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9540	1	Buy	10:01:13	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9550	779	Buy	10:05:10	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9530	1.051	Buy	10:07:54	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9480	1.989	Buy	10:07:57	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9260	1.289	Buy	10:19:00	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9230	780	Buy	10:25:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9350	1.160	Buy	10:31:38	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9140	1.137	Buy	10:39:33	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9140	1.471	Buy	10:43:17	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9180	1.142	Buy	10:53:24	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9140	646	Buy	11:00:05	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9140	197	Buy	11:00:05	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8810	1.024	Buy	11:06:53	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	1.096	Buy	11:16:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9000	1.390	Buy	11:25:12	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9050	1.146	Buy	11:35:20	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8990	1.200	Buy	11:42:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8990	487	Buy	11:42:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9090	1.339	Buy	11:53:06	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9240	360	Buy	12:04:47	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9240	737	Buy	12:04:47	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9240	1.022	Buy	12:10:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9250	1.087	Buy	12:18:07	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9130	843	Buy	12:31:51	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9160	1	Buy	12:37:19	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9160	1.095	Buy	12:37:19	IT0004998065	MTAA	EUR

ANIM.MI	17/03/2022	3,9160	1.115	Buy	12:51:27	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9100	1.279	Buy	12:54:17	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9010	1.177	Buy	13:02:02	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	944	Buy	13:02:29	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	500	Buy	13:02:29	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	613	Buy	13:02:29	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	8	Buy	13:02:32	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	22	Buy	13:02:32	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	1.200	Buy	13:02:34	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9060	1.047	Buy	13:05:52	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9000	1.086	Buy	13:10:11	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9000	122	Buy	13:18:33	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9000	1.489	Buy	13:18:33	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8950	767	Buy	13:30:50	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9050	635	Buy	13:39:47	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9040	987	Buy	13:50:37	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8990	1.304	Buy	13:54:17	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8970	887	Buy	14:02:16	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8890	888	Buy	14:10:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8890	504	Buy	14:10:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8900	1.198	Buy	14:29:08	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8860	89	Buy	14:30:52	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8860	1.275	Buy	14:30:52	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8780	625	Buy	14:35:34	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8780	974	Buy	14:41:27	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8920	400	Buy	14:52:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8920	570	Buy	14:52:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8910	1.092	Buy	14:56:11	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9120	301	Buy	15:10:59	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9120	493	Buy	15:10:59	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9100	1.608	Buy	15:11:46	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8930	874	Buy	15:18:40	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8930	1.049	Buy	15:18:40	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9060	1.609	Buy	15:30:27	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9030	472	Buy	15:34:50	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9030	437	Buy	15:34:50	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8980	1.361	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8940	578	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8940	374	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8940	374	Buy	15:42:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8860	1.446	Buy	15:47:10	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8730	855	Buy	15:53:26	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8740	77	Buy	15:55:23	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	915	Buy	15:56:55	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8910	7	Buy	16:00:39	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8910	1.200	Buy	16:01:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8910	277	Buy	16:01:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8900	2.051	Buy	16:01:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8890	800	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8890	658	Buy	16:01:07	IT0004998065	MTAA	EUR

ANIM.MI	17/03/2022	3,8890	261	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	1.160	Buy	16:01:13	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	980	Buy	16:04:12	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	934	Buy	16:08:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9070	633	Buy	16:11:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9070	346	Buy	16:11:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9070	540	Buy	16:11:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9070	799	Buy	16:11:25	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	514	Buy	16:12:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	1.045	Buy	16:12:01	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9030	1.178	Buy	16:16:32	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	892	Buy	16:22:18	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	38	Buy	16:22:18	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	1.209	Buy	16:26:35	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8970	1.051	Buy	16:28:07	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8970	1.648	Buy	16:36:04	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8940	1.201	Buy	16:38:59	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	435	Buy	16:48:10	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8880	927	Buy	16:48:10	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8950	815	Buy	16:56:15	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,8950	447	Buy	16:56:15	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9030	1.078	Buy	17:00:30	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9020	155	Buy	17:00:59	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9050	955	Buy	17:05:41	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9050	100	Buy	17:09:29	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9060	120	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9060	500	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9060	110	Buy	17:13:26	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9100	356	Buy	17:16:03	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9100	93	Buy	17:16:03	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9100	1.386	Buy	17:16:44	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9220	940	Buy	17:20:30	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9250	726	Buy	17:21:58	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9250	163	Buy	17:21:58	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9250	792	Buy	17:21:58	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9250	1.093	Buy	17:21:58	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9320	12	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9320	575	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9270	12.936	Buy	17:35:42	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9270	2.386	Buy	17:35:42	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9270	2.886	Buy	17:35:42	IT0004998065	MTAA	EUR
ANIM.MI	17/03/2022	3,9270	1.792	Buy	17:35:42	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/03/2022	3,9240	493	Buy	09:02:30	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9410	634	Buy	09:06:19	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9600	634	Buy	09:10:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9600	443	Buy	09:10:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9550	1.664	Buy	09:11:01	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9750	1.054	Buy	09:13:24	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9710	1.610	Buy	09:13:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9540	1.007	Buy	09:17:30	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9450	928	Buy	09:19:37	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9790	627	Buy	09:26:13	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9710	779	Buy	09:27:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9660	595	Buy	09:29:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9660	231	Buy	09:29:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9620	1.018	Buy	09:29:36	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9480	1.251	Buy	09:31:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9480	1.060	Buy	09:35:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9550	67	Buy	09:42:10	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9550	1.030	Buy	09:42:10	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9540	910	Buy	09:42:11	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9380	68	Buy	09:47:19	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9380	1.152	Buy	09:47:19	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9280	1.022	Buy	09:51:44	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9260	1.122	Buy	10:01:47	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9250	1.126	Buy	10:01:47	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	1.195	Buy	10:08:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9280	955	Buy	10:10:40	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	1.324	Buy	10:14:43	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9190	876	Buy	10:24:34	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9180	34	Buy	10:24:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9180	1.240	Buy	10:24:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9130	616	Buy	10:29:21	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9330	27	Buy	10:34:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9330	933	Buy	10:34:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	470	Buy	10:37:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	437	Buy	10:37:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	51	Buy	10:42:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	1.093	Buy	10:42:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	1.298	Buy	10:59:36	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9310	847	Buy	11:02:00	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9270	236	Buy	11:03:56	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9270	792	Buy	11:03:56	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	514	Buy	11:13:52	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	598	Buy	11:13:52	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	852	Buy	11:16:08	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	903	Buy	11:16:29	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	358	Buy	11:16:29	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9210	21	Buy	11:24:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9210	999	Buy	11:24:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	552	Buy	11:38:16	IT0004998065	MTAA	EUR

ANIM.MI	18/03/2022	3,9230	503	Buy	11:38:16	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9210	1.354	Buy	11:38:20	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9200	986	Buy	11:43:44	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9160	1.343	Buy	11:50:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9100	2	Buy	12:00:17	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9130	1.100	Buy	12:00:41	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9090	1.075	Buy	12:02:36	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9000	1.447	Buy	12:08:20	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8880	1.200	Buy	12:10:40	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8880	408	Buy	12:10:40	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9040	1.665	Buy	12:16:55	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9000	290	Buy	12:19:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9000	1.019	Buy	12:19:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8950	1.224	Buy	12:20:56	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	1.547	Buy	12:27:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8830	488	Buy	12:40:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8830	558	Buy	12:40:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8840	78	Buy	12:45:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8840	997	Buy	12:45:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8860	280	Buy	12:51:28	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	655	Buy	12:58:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	599	Buy	12:58:26	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8730	17	Buy	13:04:16	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8880	994	Buy	13:05:45	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	1.518	Buy	13:06:20	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8800	1.263	Buy	13:20:48	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8890	643	Buy	13:27:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8890	516	Buy	13:27:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	1.100	Buy	13:46:10	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8930	1.200	Buy	13:47:38	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8930	185	Buy	13:47:38	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8900	1.501	Buy	13:50:21	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8830	1.168	Buy	14:03:39	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8730	748	Buy	14:22:20	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8730	389	Buy	14:22:20	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8700	1.703	Buy	14:23:14	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8710	600	Buy	14:33:49	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8710	380	Buy	14:33:49	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8670	1.399	Buy	14:34:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8800	2	Buy	14:40:14	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8840	102	Buy	14:41:46	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8840	959	Buy	14:41:46	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	350	Buy	14:51:38	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8850	903	Buy	14:51:38	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8780	2.144	Buy	14:53:49	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9140	726	Buy	15:14:15	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9130	992	Buy	15:15:13	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9140	1.040	Buy	15:16:22	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9040	228	Buy	15:23:22	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9010	1.007	Buy	15:27:11	IT0004998065	MTAA	EUR

ANIM.MI	18/03/2022	3,8960	992	Buy	15:29:43	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8960	11	Buy	15:29:44	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	1.175	Buy	15:31:33	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	184	Buy	15:31:33	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	1.036	Buy	15:32:36	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9000	827	Buy	15:33:22	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9000	302	Buy	15:33:22	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	947	Buy	15:36:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	179	Buy	15:36:09	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8970	851	Buy	15:38:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8940	1.097	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8930	902	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,8930	504	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9130	1.655	Buy	15:44:41	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	1.125	Buy	15:49:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9300	936	Buy	15:56:41	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9310	778	Buy	16:01:05	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	148	Buy	16:02:27	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	743	Buy	16:02:27	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	996	Buy	16:04:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9330	250	Buy	16:08:17	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9330	634	Buy	16:09:01	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9320	741	Buy	16:09:05	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9320	473	Buy	16:09:05	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9320	849	Buy	16:15:03	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9290	800	Buy	16:16:23	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9240	960	Buy	16:20:24	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9240	66	Buy	16:21:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9240	1.056	Buy	16:21:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	759	Buy	16:21:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9230	413	Buy	16:21:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	1.375	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9330	1.253	Buy	16:36:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9360	599	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9360	110	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9360	164	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9390	828	Buy	16:40:04	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9380	1.153	Buy	16:40:04	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9240	250	Buy	16:45:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	912	Buy	16:53:39	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	615	Buy	16:53:39	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9300	250	Buy	16:54:46	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9300	1.035	Buy	16:54:46	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9320	904	Buy	17:00:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9320	478	Buy	17:00:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9300	1.747	Buy	17:02:32	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	1.029	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	308	Buy	17:13:33	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9400	335	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9400	585	Buy	17:14:35	IT0004998065	MTAA	EUR

ANIM.MI	18/03/2022	3,9400	95	Buy	17:14:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9410	471	Buy	17:15:48	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9410	164	Buy	17:15:48	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9390	805	Buy	17:18:29	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	1.166	Buy	17:20:11	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	87	Buy	17:20:11	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9360	1.018	Buy	17:22:42	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9360	368	Buy	17:25:04	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	992	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	173	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	601	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	230	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	344	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	601	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9340	28	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	14	Buy	17:29:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	349	Buy	17:29:25	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	1	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	759	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9350	74	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	3.291	Buy	17:35:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	233	Buy	17:35:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	6.728	Buy	17:35:50	IT0004998065	MTAA	EUR
ANIM.MI	18/03/2022	3,9370	10.444	Buy	17:35:50	IT0004998065	MTAA	EUR