

**PRESS RELEASE**

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

Milan, 28 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)
21 March 2022	115,001	3.9744	457,056.18
22 March 2022	78,124	4.0553	316,816.34
23 March 2022	120,000	4.0528	486,336.84
24 March 2022	152,693	4.0114	612,509.95
25 March 2022	125,000	3.9879	498,489.50
<b>Total</b>	<b>590,818</b>	<b>4.0163</b>	<b>2,371,208.81</b>

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. 27,282,512 treasury shares equal to approximately 7.40% 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	21/03/2022	3,9700	414	Buy	09:04:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9700	26	Buy	09:04:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9640	880	Buy	09:05:11	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9620	1.275	Buy	09:05:17	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9870	624	Buy	09:08:08	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9990	625	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9980	608	Buy	09:12:03	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9980	445	Buy	09:12:03	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0030	389	Buy	09:13:56	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0050	24	Buy	09:15:21	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0050	343	Buy	09:15:21	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0070	657	Buy	09:17:54	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0130	620	Buy	09:20:38	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0090	823	Buy	09:21:11	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0090	616	Buy	09:21:11	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0050	899	Buy	09:21:17	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	906	Buy	09:23:54	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	507	Buy	09:23:54	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0000	1.101	Buy	09:32:12	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	815	Buy	09:33:39	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0000	1.000	Buy	09:34:21	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0120	380	Buy	09:37:24	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0120	1.000	Buy	09:38:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0150	30	Buy	09:41:14	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0170	740	Buy	09:42:01	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0160	867	Buy	09:42:43	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0200	671	Buy	09:47:36	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0160	784	Buy	09:48:12	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0100	655	Buy	09:51:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0100	380	Buy	09:51:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0000	1.145	Buy	09:52:16	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9950	1.220	Buy	09:53:12	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9960	880	Buy	10:04:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9890	924	Buy	10:05:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9890	654	Buy	10:05:03	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9890	331	Buy	10:05:03	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9870	217	Buy	10:09:36	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9870	601	Buy	10:09:36	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9880	750	Buy	10:15:25	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9930	219	Buy	10:20:31	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9990	627	Buy	10:25:27	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	675	Buy	10:26:46	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	410	Buy	10:26:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0020	261	Buy	10:26:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9960	622	Buy	10:30:55	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9890	870	Buy	10:31:46	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9890	354	Buy	10:31:46	IT0004998065	MTAA	EUR

ANIM.MI	21/03/2022	3,9890	873	Buy	10:35:05	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9910	950	Buy	10:37:08	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9840	753	Buy	10:41:20	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9840	365	Buy	10:41:20	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0070	775	Buy	10:47:14	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0250	317	Buy	10:47:39	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0260	333	Buy	10:47:48	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0210	677	Buy	10:48:14	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0080	537	Buy	10:57:20	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0080	356	Buy	10:57:20	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0070	275	Buy	10:59:33	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0100	624	Buy	10:59:41	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0100	233	Buy	10:59:41	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0140	391	Buy	11:09:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0140	297	Buy	11:09:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0140	222	Buy	11:13:37	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0150	714	Buy	11:14:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0100	624	Buy	11:16:01	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	4,0060	354	Buy	11:16:22	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9910	918	Buy	11:20:05	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9800	1.006	Buy	11:23:42	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9820	300	Buy	11:24:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9820	629	Buy	11:24:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9800	177	Buy	11:33:09	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9800	821	Buy	11:33:09	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9850	944	Buy	11:38:04	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9820	1.147	Buy	11:39:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9850	996	Buy	11:49:51	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9750	1.258	Buy	12:15:28	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9730	1.275	Buy	12:18:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9770	1.200	Buy	12:36:26	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9770	48	Buy	12:36:26	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9740	1.275	Buy	12:37:59	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9710	1.485	Buy	12:46:37	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9560	423	Buy	12:54:35	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9550	524	Buy	12:57:10	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9630	693	Buy	13:00:18	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9630	488	Buy	13:00:18	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9630	135	Buy	13:00:18	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9780	123	Buy	13:11:49	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9780	648	Buy	13:11:49	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9750	1.069	Buy	13:16:01	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9700	1.253	Buy	13:24:15	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9750	629	Buy	13:33:48	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9790	1.159	Buy	13:36:33	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9740	736	Buy	13:46:39	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9820	1.040	Buy	14:00:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9860	143	Buy	14:04:38	IT0004998065	MTAA	EUR

ANIM.MI	21/03/2022	3,9860	139	Buy	14:04:38	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9860	74	Buy	14:04:38	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9860	801	Buy	14:04:38	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9840	1.066	Buy	14:11:43	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9810	459	Buy	14:16:33	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9780	655	Buy	14:25:09	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9800	1.264	Buy	14:30:09	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9830	568	Buy	14:36:27	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9830	689	Buy	14:36:27	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9790	960	Buy	14:42:22	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9730	962	Buy	14:42:23	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9730	503	Buy	14:42:23	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9510	2.551	Buy	14:49:44	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	377	Buy	15:04:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	805	Buy	15:04:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	536	Buy	15:04:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9460	107	Buy	15:47:40	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9460	568	Buy	15:47:40	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9560	1.236	Buy	15:51:41	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9540	1.348	Buy	15:51:42	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9490	635	Buy	15:57:07	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9490	358	Buy	15:57:07	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9560	670	Buy	16:04:47	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9560	676	Buy	16:04:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9560	409	Buy	16:04:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9570	1.348	Buy	16:05:00	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	906	Buy	16:06:07	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	334	Buy	16:06:07	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9490	644	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9490	699	Buy	16:09:51	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	1.343	Buy	16:14:40	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9500	1.256	Buy	16:17:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	1.178	Buy	16:20:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9500	1.153	Buy	16:26:29	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9500	97	Buy	16:26:29	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9600	1.200	Buy	16:28:42	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9600	143	Buy	16:28:42	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	138	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	1.149	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9520	752	Buy	16:35:02	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9510	1.051	Buy	16:35:37	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9540	630	Buy	16:41:36	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9540	713	Buy	16:41:36	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9500	998	Buy	16:44:25	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	1.110	Buy	16:49:18	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9530	185	Buy	16:49:18	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9500	1.221	Buy	16:50:17	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	1.200	Buy	16:55:05	IT0004998065	MTAA	EUR



ANIM.MI	21/03/2022	3,9490	1.024	Buy	16:58:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	957	Buy	17:00:53	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9460	1	Buy	17:02:12	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9460	1.344	Buy	17:02:12	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9440	446	Buy	17:05:48	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9440	897	Buy	17:05:48	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	1.343	Buy	17:10:03	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	926	Buy	17:13:14	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	378	Buy	17:15:24	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	1.343	Buy	17:17:15	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9480	458	Buy	17:19:50	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9470	1.344	Buy	17:20:07	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9450	231	Buy	17:22:21	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9440	1.129	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9450	966	Buy	17:24:32	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9440	923	Buy	17:25:44	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9450	382	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9450	14	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9450	954	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	21/03/2022	3,9420	1	Buy	17:35:12	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/03/2022	3,9790	299	Buy	09:02:08	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	3,9790	82	Buy	09:02:08	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	3,9710	726	Buy	09:02:10	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0040	1.024	Buy	09:07:38	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0140	630	Buy	09:10:02	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0140	318	Buy	09:10:02	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0100	200	Buy	09:10:35	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0100	885	Buy	09:10:35	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0130	647	Buy	09:12:40	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0090	1.050	Buy	09:13:10	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0020	731	Buy	09:17:49	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0150	774	Buy	09:19:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0140	750	Buy	09:19:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0240	31	Buy	09:22:27	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0300	1.162	Buy	09:25:05	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0220	919	Buy	09:26:49	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0260	1.142	Buy	09:29:53	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0360	1.023	Buy	09:33:24	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0330	416	Buy	09:36:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0330	575	Buy	09:36:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0330	916	Buy	09:41:22	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0410	1.521	Buy	09:43:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0350	1.233	Buy	09:44:53	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0320	1.338	Buy	09:50:23	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0340	1.294	Buy	09:58:21	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0330	90	Buy	10:01:08	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0410	781	Buy	10:07:47	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0410	210	Buy	10:10:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0410	1.246	Buy	10:10:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0450	11	Buy	10:16:05	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0450	1.195	Buy	10:16:05	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0490	1.409	Buy	10:20:51	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0520	1.365	Buy	10:24:06	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0560	485	Buy	10:29:31	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0560	581	Buy	10:29:31	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0560	676	Buy	10:29:31	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0530	1.083	Buy	11:48:54	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0440	1.094	Buy	11:52:10	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0440	132	Buy	11:52:10	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0440	980	Buy	11:57:36	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0500	1.163	Buy	12:07:02	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0530	426	Buy	12:18:30	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0530	499	Buy	12:18:30	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0520	41	Buy	12:18:43	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0520	1.924	Buy	12:18:43	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0490	1.202	Buy	12:38:54	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0430	699	Buy	12:48:51	IT0004998065	MTAA	EUR

ANIM.MI	22/03/2022	4,0420	888	Buy	12:55:26	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0450	1.089	Buy	13:07:15	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0520	366	Buy	13:16:35	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0520	731	Buy	13:16:35	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0540	891	Buy	13:25:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0540	309	Buy	13:25:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0480	1.673	Buy	13:35:47	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0600	795	Buy	13:58:37	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0590	1.586	Buy	14:02:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0690	986	Buy	14:19:33	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	165	Buy	14:32:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	1.178	Buy	14:32:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0750	1.040	Buy	14:41:02	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0710	1.731	Buy	14:46:11	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0870	1.271	Buy	15:01:58	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0890	1.004	Buy	15:13:53	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0890	10	Buy	15:13:53	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0890	1.616	Buy	15:19:21	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0910	1.040	Buy	15:31:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0910	184	Buy	15:31:03	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0950	1.142	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0900	1.321	Buy	15:44:04	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0900	2	Buy	15:46:49	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0900	579	Buy	15:46:49	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0900	605	Buy	15:46:49	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0860	300	Buy	15:54:44	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0910	26	Buy	15:59:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0910	592	Buy	15:59:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0910	175	Buy	15:59:41	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0900	399	Buy	16:00:39	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0890	750	Buy	16:01:25	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0740	1.524	Buy	16:05:31	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0770	1.167	Buy	16:13:30	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0770	392	Buy	16:13:30	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0850	1.483	Buy	16:18:59	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0740	1.596	Buy	16:28:09	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0770	1.097	Buy	16:36:18	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	182	Buy	16:46:15	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	762	Buy	16:46:15	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	243	Buy	16:46:15	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0740	1.143	Buy	16:52:25	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0800	304	Buy	16:57:48	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0800	460	Buy	16:57:48	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0800	624	Buy	16:57:48	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0770	1.694	Buy	17:01:06	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0740	348	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0740	1.089	Buy	17:15:46	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0760	1.045	Buy	17:19:38	IT0004998065	MTAA	EUR



ANIM.MI	22/03/2022	4,0750	150	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0730	609	Buy	17:21:01	IT0004998065	MTAA	EUR
ANIM.MI	22/03/2022	4,0660	790	Buy	17:29:34	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/03/2022	4,0900	399	Buy	09:01:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0840	559	Buy	09:02:24	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0840	91	Buy	09:02:24	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0980	1.419	Buy	09:08:57	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0940	1.097	Buy	09:11:31	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0920	1.295	Buy	09:11:33	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0960	1.127	Buy	09:18:17	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0990	1.063	Buy	09:20:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0950	1.294	Buy	09:24:45	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0940	762	Buy	09:33:12	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0940	341	Buy	09:33:12	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0920	1.697	Buy	09:33:24	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0900	1.537	Buy	09:41:53	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0850	1.119	Buy	09:50:20	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0880	1.205	Buy	09:59:02	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0900	999	Buy	10:05:37	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0900	1.245	Buy	10:15:09	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0870	785	Buy	10:23:22	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0800	1.411	Buy	10:24:49	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0700	1.531	Buy	10:31:22	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0700	165	Buy	10:31:22	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0500	314	Buy	10:47:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0500	903	Buy	10:47:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0540	609	Buy	10:58:37	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0500	609	Buy	11:06:33	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0500	672	Buy	11:06:33	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	492	Buy	11:15:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	386	Buy	11:15:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0610	9	Buy	11:18:05	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0610	31	Buy	11:18:05	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0620	916	Buy	11:20:10	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0650	628	Buy	11:28:00	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0650	262	Buy	11:28:00	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0610	1.616	Buy	11:29:56	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0590	800	Buy	11:56:35	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0590	400	Buy	11:56:35	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0600	100	Buy	12:04:05	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0600	1.162	Buy	12:04:05	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0590	1.722	Buy	12:07:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0550	932	Buy	12:21:28	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0490	1.653	Buy	12:34:57	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	609	Buy	12:36:44	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	1.125	Buy	12:36:44	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	1.079	Buy	13:02:38	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0360	7	Buy	13:10:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0360	539	Buy	13:14:10	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0350	507	Buy	13:22:38	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0350	273	Buy	13:25:23	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0350	757	Buy	13:25:23	IT0004998065	MTAA	EUR

ANIM.MI	23/03/2022	4,0310	1.700	Buy	13:26:39	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0240	1.240	Buy	13:45:08	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	617	Buy	13:55:00	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	747	Buy	13:55:15	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	630	Buy	13:57:58	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	753	Buy	13:57:59	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0330	448	Buy	13:57:59	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	159	Buy	14:00:26	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0360	1.404	Buy	14:02:42	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	1.808	Buy	14:06:32	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	1.924	Buy	14:06:44	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	163	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	404	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	405	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	32	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	26	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	468	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	356	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	123	Buy	14:06:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0410	66	Buy	14:07:06	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0410	1.215	Buy	14:07:06	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	1.393	Buy	14:11:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	909	Buy	14:11:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	647	Buy	14:11:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0310	734	Buy	14:34:47	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0290	1.286	Buy	14:38:59	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0160	996	Buy	14:41:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0270	999	Buy	14:56:24	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	37	Buy	15:03:04	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0340	811	Buy	15:03:04	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0300	1.370	Buy	15:03:07	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0530	420	Buy	15:20:29	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0530	310	Buy	15:20:29	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0630	974	Buy	15:25:42	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0580	1.312	Buy	15:25:44	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0500	2.098	Buy	15:28:16	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	1.538	Buy	15:36:04	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0490	1.229	Buy	15:42:43	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0510	1.363	Buy	15:45:02	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	1.303	Buy	15:51:24	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	1.100	Buy	15:54:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	320	Buy	15:54:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0480	1.233	Buy	16:00:46	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0410	681	Buy	16:05:20	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0450	1.011	Buy	16:08:20	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	1.327	Buy	16:12:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0480	1.207	Buy	16:18:45	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0570	932	Buy	16:27:37	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0570	188	Buy	16:27:37	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0640	960	Buy	16:31:08	IT0004998065	MTAA	EUR

ANIM.MI	23/03/2022	4,0610	1.117	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0560	410	Buy	16:35:45	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0560	29	Buy	16:35:45	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0540	70	Buy	16:38:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0540	142	Buy	16:38:25	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0570	952	Buy	16:38:49	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0590	16	Buy	17:03:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0590	224	Buy	17:03:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0580	29	Buy	17:04:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0580	1.256	Buy	17:04:11	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	694	Buy	17:09:39	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0480	1.076	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	1.340	Buy	17:23:15	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0470	3	Buy	17:23:15	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	676	Buy	17:23:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	171	Buy	17:24:08	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	1.711	Buy	17:24:57	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	105	Buy	17:24:57	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	360	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	56	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0460	1.144	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	1.457	Buy	17:28:57	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	750	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	475	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	141	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	985	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	119	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0440	863	Buy	17:29:52	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	3.746	Buy	17:35:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	1.256	Buy	17:35:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	2.057	Buy	17:35:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	5.602	Buy	17:35:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	4.164	Buy	17:35:36	IT0004998065	MTAA	EUR
ANIM.MI	23/03/2022	4,0430	3.175	Buy	17:35:36	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/03/2022	4,0300	75	Buy	09:02:08	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0360	113	Buy	09:09:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	504	Buy	09:09:39	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0190	937	Buy	09:13:40	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0180	906	Buy	09:13:43	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0200	688	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0320	899	Buy	09:24:38	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0270	1.051	Buy	09:28:10	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0210	16	Buy	09:29:20	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	150	Buy	09:33:35	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	824	Buy	09:33:35	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0390	28	Buy	09:42:12	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0390	1.179	Buy	09:42:12	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0380	434	Buy	09:45:52	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0380	473	Buy	09:45:52	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0350	1.596	Buy	09:46:16	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0350	1.658	Buy	09:50:59	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0370	1.073	Buy	10:00:08	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0460	152	Buy	10:13:10	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0460	667	Buy	10:13:10	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0480	266	Buy	10:15:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0480	718	Buy	10:15:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0420	1.490	Buy	10:16:19	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0430	477	Buy	10:21:50	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0430	17	Buy	10:21:50	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0430	794	Buy	10:21:50	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0370	1.870	Buy	10:29:23	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0480	1.342	Buy	10:42:05	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0410	212	Buy	10:52:07	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0410	1.075	Buy	10:52:07	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0390	580	Buy	10:56:50	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0360	245	Buy	11:00:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0360	135	Buy	11:00:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0300	200	Buy	11:00:26	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0300	1.312	Buy	11:00:26	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0200	1.455	Buy	11:07:57	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0200	1.402	Buy	11:21:22	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0190	1.252	Buy	11:21:46	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0190	668	Buy	11:21:46	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0090	852	Buy	11:31:19	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0090	496	Buy	11:31:19	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	1.013	Buy	11:32:38	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0170	1.745	Buy	11:48:36	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	72	Buy	11:58:22	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	748	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	765	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0370	1.200	Buy	12:09:18	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0380	1.198	Buy	12:09:29	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0340	147	Buy	12:14:24	IT0004998065	MTAA	EUR

ANIM.MI	24/03/2022	4,0340	1.103	Buy	12:14:24	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0300	1.311	Buy	12:20:46	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0320	934	Buy	12:26:11	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0320	450	Buy	12:26:11	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0340	1.604	Buy	12:37:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0340	187	Buy	12:37:05	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0340	1.610	Buy	12:37:05	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0250	930	Buy	12:51:05	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0260	950	Buy	12:54:25	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0260	193	Buy	12:54:25	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0280	787	Buy	13:00:03	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0250	1.437	Buy	13:03:27	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0090	1.232	Buy	13:11:39	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0130	2.069	Buy	13:20:29	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	618	Buy	13:31:14	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0220	55	Buy	13:35:32	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0220	1.247	Buy	13:35:32	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0270	1.200	Buy	13:45:11	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0270	718	Buy	13:45:12	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0240	1.818	Buy	13:47:17	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0250	620	Buy	13:55:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	533	Buy	14:03:56	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	579	Buy	14:03:56	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	1.200	Buy	14:05:48	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	302	Buy	14:05:48	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0310	1.609	Buy	14:05:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0280	1.708	Buy	14:05:54	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0270	1.300	Buy	14:06:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0270	32	Buy	14:06:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	1.095	Buy	14:07:18	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0230	474	Buy	14:07:18	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0210	1.652	Buy	14:26:03	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0190	344	Buy	14:26:15	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0190	1.012	Buy	14:26:16	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0170	1.412	Buy	14:31:02	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0120	729	Buy	14:32:25	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0120	806	Buy	14:32:25	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0180	214	Buy	14:45:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0180	583	Buy	14:45:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0180	165	Buy	14:49:37	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0180	898	Buy	14:49:37	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0170	1.480	Buy	14:50:01	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0080	1.477	Buy	14:58:48	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0080	29	Buy	14:58:48	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0090	329	Buy	15:06:32	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0080	251	Buy	15:10:16	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	350	Buy	15:12:17	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	695	Buy	15:13:55	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	403	Buy	15:13:55	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0010	1.509	Buy	15:13:58	IT0004998065	MTAA	EUR

ANIM.MI	24/03/2022	4,0010	239	Buy	15:13:58	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9970	839	Buy	15:20:37	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9980	1.200	Buy	15:29:39	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9970	442	Buy	15:30:26	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	1.124	Buy	15:35:37	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9990	1.380	Buy	15:43:04	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9960	1.259	Buy	15:44:27	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9960	473	Buy	15:44:27	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9960	6	Buy	15:44:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9920	1.336	Buy	15:51:13	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9950	43	Buy	15:55:46	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9950	1.277	Buy	15:55:46	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	799	Buy	16:01:49	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9830	1.639	Buy	16:11:53	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9880	1.854	Buy	16:12:45	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9910	1.246	Buy	16:14:42	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9900	931	Buy	16:14:42	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9900	747	Buy	16:14:42	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9900	1.748	Buy	16:14:45	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9920	868	Buy	16:16:07	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9950	1.462	Buy	16:17:24	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0020	934	Buy	16:23:54	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0020	443	Buy	16:23:54	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	1.167	Buy	16:27:56	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0070	1.247	Buy	16:30:21	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	1.337	Buy	16:34:05	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0020	506	Buy	16:40:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	710	Buy	16:42:16	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	48	Buy	16:44:12	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0020	1.226	Buy	16:46:50	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0010	78	Buy	16:47:28	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0000	1.238	Buy	16:47:42	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	205	Buy	16:55:59	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	775	Buy	16:55:59	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	924	Buy	17:04:22	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0030	59	Buy	17:04:22	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	4,0010	1.566	Buy	17:04:34	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9860	1.213	Buy	17:10:16	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	100	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	959	Buy	17:29:49	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	214	Buy	17:29:49	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9970	420	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	10.054	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	253	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	940	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	1.905	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	5.440	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	125	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	5.690	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	483	Buy	17:35:51	IT0004998065	MTAA	EUR



ANIM.MI	24/03/2022	3,9930	1.706	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	3.610	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	1.049	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	2.457	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	1.021	Buy	17:35:51	IT0004998065	MTAA	EUR
ANIM.MI	24/03/2022	3,9930	267	Buy	17:35:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/03/2022	4,0240	400	Buy	09:04:01	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	4,0150	694	Buy	09:05:06	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	4,0060	805	Buy	09:06:20	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	4,0010	621	Buy	09:10:36	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	763	Buy	10:01:57	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.216	Buy	10:01:58	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.153	Buy	10:02:01	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	214	Buy	10:02:04	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.154	Buy	10:02:54	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.283	Buy	10:02:54	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	416	Buy	10:03:22	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	292	Buy	10:04:03	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	424	Buy	10:09:00	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.200	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	54	Buy	10:09:15	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	915	Buy	10:09:25	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	750	Buy	10:09:25	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	433	Buy	10:09:25	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	723	Buy	10:09:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	143	Buy	10:09:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.168	Buy	10:11:39	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	1.223	Buy	10:15:17	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	707	Buy	10:17:29	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	632	Buy	10:17:29	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	608	Buy	10:20:43	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	630	Buy	10:24:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9820	2.336	Buy	10:24:48	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9690	1.394	Buy	10:34:55	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9730	29	Buy	10:45:59	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9720	23	Buy	10:47:13	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9710	1.060	Buy	10:48:26	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9720	1	Buy	10:49:16	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9720	42	Buy	10:49:28	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9710	1.024	Buy	10:50:43	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9630	1.743	Buy	10:50:46	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	749	Buy	11:04:59	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	27	Buy	11:05:12	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	887	Buy	11:08:13	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9810	36	Buy	11:09:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9810	1.207	Buy	11:14:21	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9830	346	Buy	11:23:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9830	1.378	Buy	11:23:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9860	1.200	Buy	11:28:16	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9860	344	Buy	11:28:16	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9840	1.428	Buy	11:30:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9770	1.560	Buy	11:36:26	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9800	1.680	Buy	11:40:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9860	2.186	Buy	11:48:18	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	1.399	Buy	11:55:55	IT0004998065	MTAA	EUR



ANIM.MI	25/03/2022	3,9880	1.600	Buy	11:56:36	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	845	Buy	12:59:13	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	821	Buy	13:02:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	745	Buy	13:02:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	828	Buy	13:02:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	800	Buy	13:02:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	244	Buy	13:02:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	831	Buy	13:02:26	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	864	Buy	13:11:31	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	750	Buy	13:11:31	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	474	Buy	13:11:33	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	222	Buy	13:11:41	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	750	Buy	13:11:41	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.303	Buy	13:37:29	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.193	Buy	13:37:46	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	890	Buy	13:39:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.350	Buy	13:49:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	615	Buy	13:49:36	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.151	Buy	13:55:08	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	749	Buy	13:55:08	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9930	1.695	Buy	14:00:25	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	1.541	Buy	14:05:45	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	612	Buy	14:16:31	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	109	Buy	14:17:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	439	Buy	14:18:45	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	500	Buy	14:19:50	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	424	Buy	14:27:53	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.156	Buy	14:35:12	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.021	Buy	14:35:37	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	829	Buy	14:36:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	713	Buy	14:36:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	595	Buy	14:36:50	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	584	Buy	14:36:50	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	846	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	235	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.081	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.478	Buy	14:38:58	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	249	Buy	14:38:58	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	426	Buy	14:58:12	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.175	Buy	14:58:12	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.200	Buy	14:58:15	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.491	Buy	15:32:41	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	764	Buy	16:09:07	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	455	Buy	16:09:07	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	1.200	Buy	16:12:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	142	Buy	16:12:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	1.276	Buy	16:12:35	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9880	917	Buy	16:23:02	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9840	1.072	Buy	16:27:05	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9840	203	Buy	16:27:07	IT0004998065	MTAA	EUR

ANIM.MI	25/03/2022	3,9840	1.066	Buy	16:27:07	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9840	219	Buy	16:28:03	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	982	Buy	16:49:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.889	Buy	16:49:23	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.500	Buy	16:49:33	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9890	1.276	Buy	16:52:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	154	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	95	Buy	17:01:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	199	Buy	17:01:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9830	1.252	Buy	17:01:43	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9850	2.503	Buy	17:04:22	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	120	Buy	17:23:49	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	474	Buy	17:23:49	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	356	Buy	17:23:49	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	749	Buy	17:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	251	Buy	17:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9900	1.000	Buy	17:24:12	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9960	167	Buy	17:26:08	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9960	1.447	Buy	17:26:34	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9970	120	Buy	17:27:49	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9970	833	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9980	1.427	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9980	116	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9970	1.062	Buy	17:28:41	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9970	90	Buy	17:28:41	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9960	384	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9960	473	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9950	707	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9930	1.936	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	2.752	Buy	17:35:48	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	2.447	Buy	17:35:48	IT0004998065	MTAA	EUR
ANIM.MI	25/03/2022	3,9870	14.801	Buy	17:35:48	IT0004998065	MTAA	EUR