

PRESS RELEASE

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

Milan, 4 April 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)
28 March 2022	94,379	4.0382	381,120.05
29 March 2022	78,313	4.1473	324,786.88
30 March 2022	125,667	4.1592	522,671.92
31 March 2022	200,000	4.1045	820,894.00
1 April 2022	102,025	4.1125	419,579.96
Total	600,384	4.1123	2,469,052.81

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. 26,343,577 treasury shares equal to approximately 7.15% of its share capital; the figure also takes into account the granting, which took place on 1 April 2022, of no. 1,539,319 shares to beneficiaries of the LTIP 2018-2020 share-based compensation plan.

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ANIMA is a leading Italian independent asset management operator, with around €198 billion of assets under management (as of February 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/03/2022	4,0390	494	Buy	09:05:55	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0390	72	Buy	09:05:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0390	300	Buy	09:05:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0390	488	Buy	09:05:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0370	725	Buy	09:06:02	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0350	741	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0360	437	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0360	253	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0390	616	Buy	09:10:14	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0410	741	Buy	09:10:56	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0410	832	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0330	829	Buy	09:16:10	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0240	499	Buy	09:17:43	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	954	Buy	09:19:39	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	142	Buy	09:19:39	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0200	498	Buy	09:20:35	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0200	634	Buy	09:20:35	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0340	1.076	Buy	09:22:24	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0350	844	Buy	09:29:09	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	612	Buy	09:31:18	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	502	Buy	09:31:18	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0300	609	Buy	09:32:54	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	622	Buy	09:40:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	544	Buy	09:45:08	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	302	Buy	09:45:08	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0200	841	Buy	09:47:40	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0180	1.112	Buy	09:48:36	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	630	Buy	09:55:09	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0320	50	Buy	09:59:49	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0320	609	Buy	09:59:49	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0310	1.241	Buy	10:00:15	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0300	1.295	Buy	10:00:24	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0140	1.257	Buy	10:06:41	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	1.268	Buy	10:17:16	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0380	1.302	Buy	10:25:27	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0350	135	Buy	10:25:55	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0310	250	Buy	10:35:37	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0410	1.095	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0410	1.110	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0410	88	Buy	10:41:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0470	1.104	Buy	10:44:41	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0400	1.100	Buy	10:47:37	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0630	2.065	Buy	10:54:30	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0480	1.390	Buy	11:14:48	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0430	1.165	Buy	11:19:36	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0370	1.290	Buy	11:25:41	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0490	840	Buy	11:41:01	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0460	2.063	Buy	11:46:49	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0450	1.124	Buy	12:02:02	IT0004998065	MTAA	EUR

ANIM.MI	28/03/2022	4,0470	1.476	Buy	12:08:30	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0540	1.050	Buy	12:17:43	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0520	50	Buy	12:23:13	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0520	158	Buy	12:27:59	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0750	628	Buy	12:33:47	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0760	1.110	Buy	12:33:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0760	120	Buy	12:33:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0580	1.437	Buy	12:37:15	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0710	1.020	Buy	12:55:38	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0710	403	Buy	12:55:38	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0650	1.218	Buy	13:04:48	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0650	1.671	Buy	13:20:42	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0720	1.157	Buy	13:33:10	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0630	1.642	Buy	13:40:10	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0510	971	Buy	14:04:34	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0510	813	Buy	14:04:34	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0510	38	Buy	14:16:03	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0510	845	Buy	14:16:03	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0510	781	Buy	14:16:03	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0460	349	Buy	14:23:22	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0460	65	Buy	14:23:22	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0460	756	Buy	14:23:22	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0370	1.863	Buy	14:32:59	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	1.570	Buy	14:45:42	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	449	Buy	14:59:12	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	215	Buy	14:59:12	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	785	Buy	14:59:12	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0200	276	Buy	15:10:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0200	1.009	Buy	15:10:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0190	1.641	Buy	15:21:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0300	1.063	Buy	15:30:40	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0220	1.100	Buy	15:32:01	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0220	301	Buy	15:32:01	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0400	1.716	Buy	15:36:37	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0350	1.067	Buy	15:42:29	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0340	775	Buy	15:48:19	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0340	165	Buy	15:48:19	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0430	1.049	Buy	15:57:25	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0380	1.604	Buy	15:58:38	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0310	680	Buy	16:04:10	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0300	790	Buy	16:09:14	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0320	1.096	Buy	16:12:17	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0340	1.015	Buy	16:16:24	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0320	925	Buy	16:22:20	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0340	915	Buy	16:23:50	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0360	368	Buy	16:26:39	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0360	699	Buy	16:26:39	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0400	1.036	Buy	16:32:16	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0390	878	Buy	16:39:11	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0400	1.092	Buy	16:40:55	IT0004998065	MTAA	EUR



ANIM.MI	28/03/2022	4,0430	692	Buy	16:50:22	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0400	1.189	Buy	16:51:30	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	250	Buy	16:58:53	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	608	Buy	17:01:32	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0190	912	Buy	17:01:35	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0140	712	Buy	17:02:06	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0260	9	Buy	17:12:25	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0260	666	Buy	17:12:29	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0240	768	Buy	17:12:51	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	250	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	762	Buy	17:16:57	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	33	Buy	17:19:43	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	250	Buy	17:19:43	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	180	Buy	17:19:43	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	414	Buy	17:20:18	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	250	Buy	17:20:39	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	624	Buy	17:22:58	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0220	250	Buy	17:24:24	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0210	456	Buy	17:24:42	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0210	250	Buy	17:25:53	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	250	Buy	17:27:04	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	250	Buy	17:27:57	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0230	45	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	12	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0270	1.357	Buy	17:29:26	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	211	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	13	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	5	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	13	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	28/03/2022	4,0250	8	Buy	17:29:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/03/2022	4,0980	334	Buy	09:00:23	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1190	1.100	Buy	09:01:36	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1190	91	Buy	09:01:36	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1140	662	Buy	09:04:02	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1130	894	Buy	09:04:40	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1050	132	Buy	09:07:04	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1050	609	Buy	09:07:34	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1050	220	Buy	09:07:34	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1000	1.434	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,0890	1.213	Buy	09:11:25	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1020	609	Buy	09:16:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1040	307	Buy	09:18:37	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1140	608	Buy	09:22:04	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1140	932	Buy	09:22:04	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1250	1.146	Buy	09:24:24	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1220	1.872	Buy	09:24:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1190	1.566	Buy	09:38:56	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1130	1.300	Buy	09:40:06	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1060	750	Buy	09:45:00	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1060	578	Buy	09:45:00	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1020	1.415	Buy	09:46:42	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1020	348	Buy	09:46:42	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,0960	1.805	Buy	09:56:45	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1200	1.434	Buy	10:17:28	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1290	540	Buy	10:21:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1290	1.014	Buy	10:21:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1360	1.116	Buy	10:30:10	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1300	1.293	Buy	10:33:21	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1290	700	Buy	10:33:37	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1250	1.633	Buy	10:37:52	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1330	120	Buy	10:50:43	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1330	1.262	Buy	10:50:43	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1310	50	Buy	10:56:48	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1420	1.120	Buy	11:05:06	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1630	988	Buy	11:08:01	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1460	2.082	Buy	11:09:29	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1440	1.575	Buy	12:27:31	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1510	1.013	Buy	12:50:01	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1490	1.573	Buy	12:53:25	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1520	1.551	Buy	13:10:11	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1330	1.074	Buy	13:28:09	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1460	897	Buy	13:41:25	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1720	1.300	Buy	14:03:19	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1720	373	Buy	14:03:19	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1720	1.175	Buy	14:17:40	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1900	1.019	Buy	14:29:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1870	589	Buy	14:30:24	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1870	341	Buy	14:30:24	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1840	1.091	Buy	14:37:43	IT0004998065	MTAA	EUR

ANIM.MI	29/03/2022	4,1850	77	Buy	14:53:04	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1850	1.526	Buy	14:53:04	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1820	1.498	Buy	15:02:10	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1730	755	Buy	15:13:51	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1560	90	Buy	15:20:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1790	104	Buy	15:27:06	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1760	26	Buy	15:28:54	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1780	724	Buy	15:30:18	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1840	697	Buy	15:32:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1850	2.000	Buy	15:37:54	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1850	518	Buy	15:37:54	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1780	89	Buy	15:48:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1780	759	Buy	15:48:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1750	1.057	Buy	15:50:06	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1680	235	Buy	15:52:19	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1760	705	Buy	16:01:42	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1760	996	Buy	16:03:41	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1740	957	Buy	16:04:12	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1640	510	Buy	16:08:42	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1690	216	Buy	16:11:57	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1690	1.031	Buy	16:11:57	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1550	1.330	Buy	16:18:21	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1590	400	Buy	16:32:43	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1590	632	Buy	16:32:43	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1730	1.276	Buy	16:41:05	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1670	19	Buy	16:41:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1670	1.157	Buy	16:41:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1700	1.685	Buy	16:46:21	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1780	1.055	Buy	16:56:46	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1650	1.576	Buy	17:02:54	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1580	1.314	Buy	17:17:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1580	331	Buy	17:17:49	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1570	401	Buy	17:19:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1570	1.478	Buy	17:19:26	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1610	647	Buy	17:27:22	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1680	3.553	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	29/03/2022	4,1680	41	Buy	17:35:41	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/03/2022	4,1680	600	Buy	09:01:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1670	670	Buy	09:01:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1640	441	Buy	09:01:47	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1700	1.020	Buy	09:02:20	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1860	368	Buy	09:05:26	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1860	354	Buy	09:05:26	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1810	400	Buy	09:06:51	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1810	409	Buy	09:07:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1810	587	Buy	09:08:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1800	345	Buy	09:08:28	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	2.115	Buy	09:08:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1990	1.167	Buy	09:12:17	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1920	1.131	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1800	1.179	Buy	09:18:40	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1650	1.542	Buy	09:19:36	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1620	587	Buy	09:28:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1610	1.342	Buy	09:31:51	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1600	901	Buy	09:34:23	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1600	774	Buy	09:37:13	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1590	942	Buy	09:39:17	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1500	1.425	Buy	09:39:19	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1560	1.745	Buy	09:42:41	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1410	1.430	Buy	09:48:25	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1470	1.378	Buy	09:54:07	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1470	1.225	Buy	10:00:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1300	1.346	Buy	10:06:29	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1350	264	Buy	10:11:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1350	1.126	Buy	10:11:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1370	1.317	Buy	10:22:48	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1340	111	Buy	10:22:55	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1310	250	Buy	10:25:44	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1390	996	Buy	10:29:13	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1370	1.291	Buy	10:29:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1360	226	Buy	10:36:24	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1340	1.329	Buy	10:36:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1300	1.935	Buy	10:43:51	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1250	1.100	Buy	10:43:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1260	750	Buy	10:43:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1270	151	Buy	10:43:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1270	68	Buy	10:43:57	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1270	1.905	Buy	10:43:57	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1330	678	Buy	10:44:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1310	1.293	Buy	10:44:30	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1280	1.516	Buy	10:44:38	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1290	85	Buy	10:55:35	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1290	250	Buy	10:57:38	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1370	1.037	Buy	11:02:39	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1340	841	Buy	11:02:46	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1320	1.012	Buy	11:06:54	IT0004998065	MTAA	EUR

ANIM.MI	30/03/2022	4,1300	855	Buy	11:08:40	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1260	87	Buy	11:11:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1260	1.180	Buy	11:11:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1400	250	Buy	11:28:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1450	1.657	Buy	11:30:49	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1450	1.339	Buy	11:31:14	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1440	873	Buy	11:33:50	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1440	429	Buy	11:33:50	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1400	35	Buy	11:35:50	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1370	594	Buy	11:37:55	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1400	113	Buy	11:39:47	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1400	483	Buy	11:39:47	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1360	1.101	Buy	11:43:09	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1390	31	Buy	11:50:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1390	1.245	Buy	11:50:21	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1370	424	Buy	11:51:06	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1340	1.208	Buy	11:57:19	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1330	1.359	Buy	12:00:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1390	900	Buy	12:07:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1380	273	Buy	12:08:28	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1410	1.077	Buy	12:09:15	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1520	975	Buy	12:25:35	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1520	977	Buy	12:30:16	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1500	1.185	Buy	12:31:38	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1490	1.758	Buy	12:32:24	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1590	894	Buy	12:53:26	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1630	587	Buy	12:57:09	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1630	395	Buy	12:57:09	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1640	914	Buy	13:03:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1630	1.101	Buy	13:03:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1630	11	Buy	13:03:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1630	683	Buy	13:03:03	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1620	598	Buy	13:06:19	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1580	1.012	Buy	13:16:52	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	1.077	Buy	13:28:13	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1710	1.238	Buy	13:29:58	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1710	23	Buy	13:29:58	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	1.134	Buy	13:30:15	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	88	Buy	13:30:15	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	222	Buy	13:36:43	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	587	Buy	13:36:43	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	730	Buy	13:36:43	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1680	309	Buy	13:55:51	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1680	250	Buy	14:01:15	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	394	Buy	14:03:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1670	130	Buy	14:09:50	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	1.135	Buy	14:11:57	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1670	1.443	Buy	14:11:58	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	1.274	Buy	14:13:05	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1760	1.032	Buy	14:21:50	IT0004998065	MTAA	EUR

ANIM.MI	30/03/2022	4,1660	152	Buy	14:30:39	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1700	589	Buy	14:32:51	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	220	Buy	14:35:34	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	599	Buy	14:36:42	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1720	331	Buy	14:36:46	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1850	1.151	Buy	14:37:09	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	18	Buy	14:47:22	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	944	Buy	14:47:22	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1680	1.018	Buy	14:53:30	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	587	Buy	15:00:16	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	988	Buy	15:00:16	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1600	250	Buy	15:07:15	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1610	1.261	Buy	15:11:34	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1680	1.367	Buy	15:15:37	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1810	595	Buy	15:20:12	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1760	900	Buy	15:20:31	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1760	132	Buy	15:20:31	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1820	499	Buy	15:20:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1820	616	Buy	15:20:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1780	596	Buy	15:29:55	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1810	1.184	Buy	15:30:34	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1750	892	Buy	15:32:36	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	1.083	Buy	15:34:00	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1700	67	Buy	15:36:11	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1700	609	Buy	15:36:11	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1840	985	Buy	15:38:46	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1790	1.011	Buy	15:39:45	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1680	1.208	Buy	15:42:01	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	1.048	Buy	15:44:10	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1830	1.167	Buy	15:50:25	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1800	123	Buy	15:51:00	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1800	1.413	Buy	15:51:00	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	159	Buy	15:51:49	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	1.422	Buy	15:54:35	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	172	Buy	15:54:35	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	164	Buy	16:00:11	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	55	Buy	16:00:11	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1700	250	Buy	16:01:59	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	250	Buy	16:03:37	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1690	264	Buy	16:03:37	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	498	Buy	16:06:47	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	518	Buy	16:06:47	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1720	874	Buy	16:13:49	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	900	Buy	16:15:34	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	197	Buy	16:15:34	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	900	Buy	16:17:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1770	1.193	Buy	16:17:02	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	1.016	Buy	16:18:16	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	78	Buy	16:18:16	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1720	14	Buy	16:18:45	IT0004998065	MTAA	EUR

ANIM.MI	30/03/2022	4,1720	228	Buy	16:18:45	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1720	168	Buy	16:18:45	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1720	838	Buy	16:18:45	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	500	Buy	16:27:59	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	539	Buy	16:30:26	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	549	Buy	16:30:26	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	250	Buy	16:33:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	64	Buy	16:33:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	63	Buy	16:33:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	837	Buy	16:33:54	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1660	791	Buy	16:34:49	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1730	892	Buy	16:36:01	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1750	1.323	Buy	16:39:06	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	89	Buy	16:43:22	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1760	847	Buy	16:43:27	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1750	140	Buy	16:47:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	44	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1740	23	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1710	160	Buy	17:29:42	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1710	9	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1790	202	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1790	750	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1800	239	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1780	202	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1780	552	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	30/03/2022	4,1780	218	Buy	17:29:56	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	31/03/2022	4,1990	523	Buy	09:00:15	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1820	598	Buy	09:13:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1820	47	Buy	09:14:33	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1790	883	Buy	09:16:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1840	2.193	Buy	09:16:26	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1850	930	Buy	09:17:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1820	598	Buy	09:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1820	473	Buy	09:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1770	971	Buy	09:20:38	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1750	1.324	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1760	817	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1750	431	Buy	09:24:15	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1750	699	Buy	09:24:15	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1740	833	Buy	09:25:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1720	1.000	Buy	09:25:44	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1720	83	Buy	09:25:44	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1720	750	Buy	09:26:44	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1720	244	Buy	09:26:44	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1680	751	Buy	09:29:24	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1680	477	Buy	09:29:24	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1620	1.317	Buy	09:30:23	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1600	750	Buy	09:30:23	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1600	998	Buy	09:30:23	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1610	33	Buy	09:30:23	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1540	828	Buy	09:39:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1580	945	Buy	09:45:14	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1580	1.068	Buy	09:49:25	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1570	1.169	Buy	09:50:26	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1530	768	Buy	09:53:19	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1530	1.193	Buy	09:54:21	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1410	1.228	Buy	10:03:13	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1430	1.009	Buy	10:08:38	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1410	206	Buy	10:09:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1410	799	Buy	10:09:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1400	1.554	Buy	10:10:54	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1300	891	Buy	10:15:39	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1400	1.134	Buy	10:21:21	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1370	586	Buy	10:24:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1370	482	Buy	10:24:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1250	171	Buy	10:27:47	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1340	6	Buy	10:36:30	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1340	982	Buy	10:36:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1320	1.227	Buy	10:38:20	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1270	1.476	Buy	10:43:46	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1220	1.420	Buy	10:45:36	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1170	850	Buy	11:02:09	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1170	317	Buy	11:02:09	IT0004998065	MTAA	EUR

ANIM.MI	31/03/2022	4,1170	156	Buy	11:02:09	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1170	23	Buy	11:02:09	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1160	25	Buy	11:04:52	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	1.281	Buy	11:10:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	1.100	Buy	11:10:04	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	600	Buy	11:10:04	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	165	Buy	11:10:04	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	9	Buy	11:10:08	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	1.654	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	956	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	700	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	300	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	751	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	27	Buy	11:10:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	341	Buy	11:11:01	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1180	168	Buy	11:11:01	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1190	900	Buy	11:13:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1190	1.247	Buy	11:13:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1190	1.107	Buy	11:13:28	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1190	650	Buy	11:13:28	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1190	1.726	Buy	11:13:28	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1270	1.781	Buy	11:14:17	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1250	282	Buy	11:15:25	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1250	1.482	Buy	11:15:25	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1300	606	Buy	11:18:39	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1300	407	Buy	11:18:40	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1270	1.047	Buy	11:26:41	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1270	1.065	Buy	11:26:41	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1250	1.232	Buy	11:27:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1310	532	Buy	11:36:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1310	974	Buy	11:36:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1310	70	Buy	11:36:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1230	1.515	Buy	11:39:02	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1250	1.766	Buy	11:45:20	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1200	1.706	Buy	11:53:44	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1150	1.991	Buy	11:57:17	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1110	1.490	Buy	12:07:10	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1070	1.256	Buy	12:14:11	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1060	302	Buy	12:14:15	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1010	1.223	Buy	12:19:11	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1000	21	Buy	12:20:12	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1000	1.654	Buy	12:20:12	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1000	456	Buy	12:20:12	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1000	1.280	Buy	12:20:12	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1020	948	Buy	12:32:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,1020	405	Buy	12:32:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0980	1.450	Buy	12:40:02	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0980	156	Buy	12:40:02	IT0004998065	MTAA	EUR

ANIM.MI	31/03/2022	4,0890	1.328	Buy	12:43:30	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	900	Buy	12:47:13	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	1.167	Buy	12:47:13	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	800	Buy	12:47:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	772	Buy	12:47:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	1.103	Buy	12:47:16	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0950	900	Buy	12:50:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0950	703	Buy	12:50:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0950	900	Buy	12:57:36	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0960	11	Buy	12:58:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0960	5	Buy	12:58:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0960	131	Buy	12:58:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0960	5	Buy	12:58:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0950	877	Buy	12:58:38	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	490	Buy	12:58:38	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0900	1.242	Buy	13:00:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	1.210	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	969	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	5.000	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	1.493	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	3.507	Buy	13:02:49	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	2.511	Buy	14:03:40	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0910	476	Buy	14:04:58	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0940	811	Buy	14:12:19	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	1.222	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	1.753	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	900	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	322	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	2.679	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	1.153	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	69	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	1.153	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	69	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	744	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	409	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	813	Buy	14:12:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0920	467	Buy	14:12:32	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	2.400	Buy	14:50:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	212	Buy	14:50:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	1.148	Buy	15:00:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	437	Buy	15:00:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	454	Buy	15:07:55	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	763	Buy	15:07:55	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	1.931	Buy	15:09:09	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0640	77	Buy	15:19:25	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0640	1.430	Buy	15:19:25	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	1.437	Buy	15:22:26	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	6	Buy	15:27:35	IT0004998065	MTAA	EUR

ANIM.MI	31/03/2022	4,0650	132	Buy	15:27:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	1.297	Buy	15:27:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	1.041	Buy	15:30:59	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	22	Buy	15:30:59	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0620	1.415	Buy	15:31:00	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	395	Buy	15:33:43	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	1.048	Buy	15:33:43	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0610	712	Buy	15:38:05	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0610	782	Buy	15:38:05	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0700	900	Buy	15:39:11	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0650	1.271	Buy	15:45:01	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0680	87	Buy	15:49:23	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0730	1.101	Buy	15:49:57	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0730	79	Buy	15:51:59	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0770	1.100	Buy	15:53:18	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	495	Buy	15:53:32	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	900	Buy	15:55:28	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	484	Buy	15:55:28	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	1.219	Buy	15:59:45	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	1.415	Buy	15:59:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	1.629	Buy	16:00:51	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0980	897	Buy	16:02:14	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0930	1.620	Buy	16:03:13	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	983	Buy	16:07:01	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	440	Buy	16:09:37	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	576	Buy	16:09:37	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0760	1.512	Buy	16:11:46	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0730	1.333	Buy	16:16:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	813	Buy	16:18:29	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	483	Buy	16:18:33	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	518	Buy	16:18:33	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	957	Buy	16:22:11	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	980	Buy	16:24:48	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	1.376	Buy	16:25:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	13	Buy	16:25:31	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0780	1.358	Buy	16:29:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0740	1.288	Buy	16:31:30	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0790	148	Buy	16:39:24	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	826	Buy	16:42:06	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	394	Buy	16:44:52	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	216	Buy	16:45:17	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	1.399	Buy	16:46:00	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	2.082	Buy	16:46:22	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	700	Buy	16:51:58	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	88	Buy	16:57:26	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	1.163	Buy	16:57:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	839	Buy	16:58:51	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	1.344	Buy	17:04:19	IT0004998065	MTAA	EUR

ANIM.MI	31/03/2022	4,0880	395	Buy	17:06:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0880	343	Buy	17:06:34	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	750	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	106	Buy	17:06:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	1.323	Buy	17:06:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	430	Buy	17:10:09	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	84	Buy	17:10:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	161	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0850	734	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	38	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	1.012	Buy	17:13:06	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	949	Buy	17:13:37	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	563	Buy	17:14:00	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	361	Buy	17:16:18	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	870	Buy	17:17:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0900	72	Buy	17:19:51	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	1.001	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	750	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0890	296	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	1.108	Buy	17:21:02	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0860	940	Buy	17:23:03	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	323	Buy	17:24:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	512	Buy	17:24:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	80	Buy	17:25:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	475	Buy	17:25:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	1.112	Buy	17:25:53	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	120	Buy	17:27:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	42	Buy	17:27:42	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0810	484	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	344	Buy	17:28:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0800	548	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	543	Buy	17:29:19	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	512	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	234	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0840	1.058	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	912	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	634	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	14	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	546	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	70	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0830	96	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0870	11	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	1.652	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	2.737	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	31/03/2022	4,0820	4.411	Buy	17:35:30	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/04/2022	4,0820	280	Buy	09:00:57	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0820	101	Buy	09:00:57	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0820	232	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0680	50	Buy	09:02:49	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0980	1.281	Buy	09:04:49	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0960	965	Buy	09:05:19	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	610	Buy	09:08:08	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	656	Buy	09:08:08	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1040	2.086	Buy	09:09:32	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1000	1.348	Buy	09:10:00	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1060	1.546	Buy	09:16:12	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	1.903	Buy	09:17:57	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1220	1.766	Buy	09:25:26	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	230	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	2.021	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1060	1.100	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1080	630	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0980	1.877	Buy	09:36:39	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0960	2.087	Buy	09:42:57	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0980	1.863	Buy	09:53:17	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0920	1.709	Buy	10:08:00	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	498	Buy	10:08:00	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	581	Buy	10:08:28	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	232	Buy	10:08:28	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0860	1.944	Buy	10:09:47	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0880	2.087	Buy	10:22:22	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0900	1.746	Buy	10:29:01	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1000	119	Buy	10:38:42	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1000	2.820	Buy	10:38:42	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	3.153	Buy	10:55:29	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1000	2.423	Buy	11:06:34	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,0960	2.792	Buy	11:10:07	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	376	Buy	11:39:04	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	2.449	Buy	11:39:04	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	817	Buy	11:47:55	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	2.267	Buy	11:47:55	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1040	1.686	Buy	11:59:10	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1240	3.639	Buy	12:07:51	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1320	3.162	Buy	13:36:03	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1400	2.606	Buy	14:03:43	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1400	2.742	Buy	14:15:45	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1300	2.743	Buy	14:35:31	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1300	201	Buy	14:35:31	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1160	323	Buy	15:04:58	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1160	2.209	Buy	15:04:58	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1160	3.128	Buy	15:09:48	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1380	2.563	Buy	15:37:20	IT0004998065	MTAA	EUR



ANIM.MI	01/04/2022	4,1300	1.982	Buy	15:37:40	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1240	650	Buy	15:48:52	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1220	750	Buy	15:52:56	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1220	2.181	Buy	15:52:56	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1240	3.054	Buy	16:02:13	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1280	3.047	Buy	16:20:32	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1200	528	Buy	16:23:01	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1100	2.512	Buy	16:26:58	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	2.450	Buy	16:40:36	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	1.035	Buy	16:52:21	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	2.049	Buy	16:56:15	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	1.916	Buy	17:06:03	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	775	Buy	17:12:12	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1120	2.043	Buy	17:14:09	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	2.276	Buy	17:20:41	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	1.090	Buy	17:28:30	IT0004998065	MTAA	EUR
ANIM.MI	01/04/2022	4,1140	40	Buy	17:28:33	IT0004998065	MTAA	EUR