

PRESS RELEASE

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

Milan, 22 August 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on July 14th, 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)
16 August 2022	76,011	3.6030	273,868.62
17 August 2022	113,000	3.5644	402,774.60
18 August 2022	100,000	3.5348	353,479.40
19 August 2022	120,000	3.4650	415,802.76
Total	409,011	3.5418	1,445,925.38

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. 9,382,608 treasury shares equal to approximately 2.70% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 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	16/08/2022	3,6000	695	Buy	09:00:21	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5900	1.384	Buy	09:00:36	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6000	2.092	Buy	09:09:39	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6020	500	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	500	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	5	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	270	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6060	1.392	Buy	09:24:11	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6060	224	Buy	09:24:11	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	500	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	500	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	500	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	48	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	53	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6020	50	Buy	09:29:40	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5900	3.255	Buy	09:40:10	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6160	500	Buy	09:56:27	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6160	500	Buy	09:56:27	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6160	1.778	Buy	09:56:27	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6140	956	Buy	09:56:27	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6260	2.175	Buy	10:05:23	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6260	2.325	Buy	10:05:23	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6100	1.000	Buy	10:49:08	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6100	1.000	Buy	10:49:08	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6100	500	Buy	10:49:08	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6100	152	Buy	10:49:08	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6080	1.519	Buy	10:49:08	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6080	698	Buy	10:49:08	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6140	2.554	Buy	11:47:52	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6000	3.004	Buy	13:13:35	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5960	2.609	Buy	13:14:31	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5960	1.402	Buy	13:14:31	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5960	173	Buy	13:14:31	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5840	1.091	Buy	13:47:06	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5840	726	Buy	13:47:08	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5880	1.500	Buy	14:21:00	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5900	286	Buy	14:31:31	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6000	3.012	Buy	14:37:04	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6000	2.875	Buy	14:50:58	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5940	750	Buy	15:34:37	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5960	2.059	Buy	15:34:43	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5960	97	Buy	15:34:43	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5960	1.212	Buy	15:40:56	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5960	331	Buy	15:40:56	IT0004998065	MTAA	EUR

ANIM.MI	16/08/2022	3,5980	2.446	Buy	15:40:56	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5960	903	Buy	15:40:56	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6040	23	Buy	16:31:48	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6040	1.967	Buy	16:31:48	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6180	2.631	Buy	16:51:23	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,6180	2.381	Buy	16:51:23	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,6120	2.508	Buy	17:10:06	IT0004998065	CEUX	EUR
ANIM.MI	16/08/2022	3,5980	3.996	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5980	3.197	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5980	882	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5980	504	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	16/08/2022	3,5980	5.821	Buy	17:35:55	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	17/08/2022	3,6360	138	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	325	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	34	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	33	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	416	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	375	Buy	09:12:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6360	136	Buy	09:12:13	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6360	84	Buy	09:12:13	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6360	1.906	Buy	09:12:13	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6400	87	Buy	09:14:19	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6400	2.644	Buy	09:14:19	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6220	1	Buy	09:25:31	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6220	1.541	Buy	09:25:31	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6220	1.078	Buy	09:25:31	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6220	2.500	Buy	09:38:50	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6220	318	Buy	09:38:50	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6220	2.818	Buy	09:38:50	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5760	500	Buy	10:41:11	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5760	618	Buy	10:41:11	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5680	2.000	Buy	10:46:02	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5620	500	Buy	10:52:48	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5860	750	Buy	10:57:30	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5860	1.624	Buy	10:57:30	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5880	1.000	Buy	10:58:33	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5880	500	Buy	10:58:33	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5880	419	Buy	10:58:33	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5880	222	Buy	10:58:33	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5860	500	Buy	10:58:35	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5860	500	Buy	10:58:35	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5860	1.141	Buy	10:58:35	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5840	1.703	Buy	11:28:57	IT0004998065	CEUX	EUR

ANIM.MI	17/08/2022	3,5980	750	Buy	11:37:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5980	390	Buy	11:37:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5980	1.300	Buy	11:37:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5980	224	Buy	11:37:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5980	163	Buy	11:37:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6020	227	Buy	11:38:04	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,6020	2.618	Buy	11:38:04	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5980	303	Buy	11:40:34	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,6000	2.818	Buy	11:47:48	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5960	344	Buy	12:07:10	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5960	2.474	Buy	12:07:10	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5740	676	Buy	12:40:14	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5680	1.482	Buy	12:48:39	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5780	1	Buy	13:03:12	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5780	2.399	Buy	13:03:12	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5780	419	Buy	13:03:12	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5580	1.058	Buy	13:30:23	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5700	2.801	Buy	13:51:07	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5720	673	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5720	250	Buy	14:05:58	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5720	14	Buy	14:14:20	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5740	66	Buy	14:18:20	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5740	1.500	Buy	14:21:25	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5740	500	Buy	14:21:25	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5740	819	Buy	14:21:25	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5720	2.818	Buy	14:21:25	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5520	1.155	Buy	14:49:01	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5520	500	Buy	14:49:01	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5520	204	Buy	14:49:01	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5520	1.528	Buy	14:49:01	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5520	387	Buy	14:49:01	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5520	2.085	Buy	14:49:01	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5460	1.491	Buy	14:55:38	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5460	2.509	Buy	14:55:38	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	28	Buy	14:55:59	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	500	Buy	14:55:59	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	1.270	Buy	15:00:55	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	2.202	Buy	15:00:55	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	396	Buy	15:14:11	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	97	Buy	15:14:11	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	28	Buy	15:14:11	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	28	Buy	15:14:11	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	500	Buy	15:14:15	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	228	Buy	15:14:15	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5480	1.723	Buy	15:14:15	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5420	100	Buy	15:27:54	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5420	250	Buy	15:29:56	IT0004998065	MTAA	EUR

ANIM.MI	17/08/2022	3,5420	342	Buy	15:29:56	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5420	1.308	Buy	15:29:56	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	3.000	Buy	15:33:58	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5360	3.000	Buy	15:40:55	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5460	337	Buy	16:09:06	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5460	2.064	Buy	16:12:07	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5400	2.819	Buy	16:26:07	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5400	2.431	Buy	16:26:07	IT0004998065	CEUX	EUR
ANIM.MI	17/08/2022	3,5360	281	Buy	16:49:19	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	655	Buy	16:51:53	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	2.537	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	500	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	500	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	722	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	69	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5320	1.554	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5300	4.000	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	3.000	Buy	16:54:18	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5200	860	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5200	1.588	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5260	500	Buy	17:15:32	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	500	Buy	17:16:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5260	261	Buy	17:16:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5260	1	Buy	17:16:49	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	119	Buy	17:21:05	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	1.512	Buy	17:21:05	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5240	1.500	Buy	17:22:31	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5240	500	Buy	17:27:45	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5240	2.000	Buy	17:27:45	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5240	416	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5300	750	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5300	1.667	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	525	Buy	17:36:46	IT0004998065	MTAA	EUR
ANIM.MI	17/08/2022	3,5280	475	Buy	17:36:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/08/2022	3,5580	728	Buy	09:08:31	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5580	316	Buy	09:08:31	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5380	4	Buy	09:30:09	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5380	970	Buy	09:30:09	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5380	3	Buy	09:30:09	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5380	1.847	Buy	09:30:09	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	158	Buy	09:33:11	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5480	1.697	Buy	09:35:48	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5480	1.122	Buy	09:35:48	IT0004998065	MTAA	EUR

ANIM.MI	18/08/2022	3,5480	2.840	Buy	09:35:49	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5480	2.598	Buy	09:37:41	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	500	Buy	10:20:44	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	1.000	Buy	10:20:44	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	500	Buy	10:20:44	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	818	Buy	10:20:44	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5100	2.818	Buy	10:41:31	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	750	Buy	11:14:21	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	2.077	Buy	11:14:21	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	2.716	Buy	11:24:44	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	2.716	Buy	11:24:44	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5200	2.807	Buy	12:52:15	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	1.000	Buy	13:05:42	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5360	2.640	Buy	13:55:19	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5360	675	Buy	14:12:39	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5360	1.000	Buy	14:12:39	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5360	1.143	Buy	14:12:39	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5460	2.817	Buy	14:27:40	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	2.819	Buy	14:27:56	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	2.825	Buy	14:27:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5400	484	Buy	14:37:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5400	1.370	Buy	14:37:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5400	1.844	Buy	14:37:57	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5300	2.818	Buy	15:27:32	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5280	1.192	Buy	15:30:20	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5280	2.308	Buy	15:30:21	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	1.493	Buy	15:31:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	493	Buy	15:31:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	1.493	Buy	15:31:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	21	Buy	15:31:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5160	1.066	Buy	15:38:06	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5160	1.541	Buy	15:38:06	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5160	203	Buy	15:38:06	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5160	190	Buy	15:38:06	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	364	Buy	15:46:25	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5220	364	Buy	15:46:25	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5260	2.818	Buy	16:01:37	IT0004998065	CEUX	EUR
ANIM.MI	18/08/2022	3,5240	2.000	Buy	16:01:52	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	500	Buy	16:01:53	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	500	Buy	16:01:53	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	130	Buy	16:01:53	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	500	Buy	16:03:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5220	370	Buy	16:03:12	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	1.000	Buy	16:12:10	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	734	Buy	16:16:13	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	266	Buy	16:16:13	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5200	22	Buy	16:16:20	IT0004998065	MTAA	EUR

ANIM.MI	18/08/2022	3,5200	978	Buy	16:16:20	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	2.838	Buy	16:43:54	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	2.818	Buy	16:57:38	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	548	Buy	17:19:53	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	819	Buy	17:19:54	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	1.451	Buy	17:19:56	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	1.272	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	1.088	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	316	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	51	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5460	2.833	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	683	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	1.220	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	77	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	159	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	2.828	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	33	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	1.997	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	3.003	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	2.310	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	223	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	2.400	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	18/08/2022	3,5440	67	Buy	17:35:57	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/08/2022	3,5060	328	Buy	09:04:19	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5080	1.666	Buy	09:18:55	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5080	334	Buy	09:18:55	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5060	732	Buy	09:18:58	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,5060	1.082	Buy	09:18:58	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,5060	1.814	Buy	09:18:58	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5040	500	Buy	09:20:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5040	1.500	Buy	09:20:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4900	204	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4900	796	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5080	3.014	Buy	09:41:34	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5020	855	Buy	09:48:47	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5020	2.130	Buy	09:48:47	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,5020	2.985	Buy	09:48:47	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,4880	1.000	Buy	09:54:04	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4920	2.000	Buy	10:10:13	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4880	539	Buy	10:11:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4880	500	Buy	10:16:13	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4880	500	Buy	10:16:13	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4880	461	Buy	10:16:13	IT0004998065	MTAA	EUR

ANIM.MI	19/08/2022	3,4640	101	Buy	10:29:00	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,4640	293	Buy	10:34:35	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,4640	248	Buy	10:34:35	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,4700	238	Buy	10:35:22	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	535	Buy	10:35:22	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	227	Buy	10:35:22	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	459	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	41	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	500	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	1.000	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	340	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	1.119	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4600	400	Buy	10:38:51	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	487	Buy	10:57:02	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	2.500	Buy	11:05:57	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	500	Buy	11:05:57	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	1.000	Buy	11:06:02	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	513	Buy	11:06:02	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	1.000	Buy	11:33:28	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	559	Buy	11:33:28	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	426	Buy	11:34:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	2.574	Buy	11:34:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	11:50:26	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	12	Buy	11:52:18	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	1.988	Buy	11:52:18	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	1.000	Buy	12:12:59	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	164	Buy	12:24:43	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	1.000	Buy	12:24:43	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	500	Buy	12:25:14	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	336	Buy	12:25:14	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	500	Buy	12:26:27	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	1.500	Buy	12:26:27	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	1.000	Buy	12:43:17	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	1.000	Buy	12:43:42	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	750	Buy	13:36:33	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	250	Buy	13:36:33	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	706	Buy	13:36:42	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4680	294	Buy	13:36:42	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	190	Buy	13:53:55	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	209	Buy	13:54:31	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4660	291	Buy	13:54:31	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	500	Buy	14:02:45	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	361	Buy	14:02:53	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	139	Buy	14:02:53	IT0004998065	MTAA	EUR

ANIM.MI	19/08/2022	3,4720	190	Buy	14:03:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	169	Buy	14:03:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4740	141	Buy	14:03:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	2.985	Buy	14:27:29	IT0004998065	CEUX	EUR
ANIM.MI	19/08/2022	3,4700	105	Buy	14:27:29	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	500	Buy	14:27:29	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	500	Buy	14:27:29	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	205	Buy	14:27:29	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	1.613	Buy	14:31:52	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	387	Buy	14:31:52	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	152	Buy	14:45:51	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4700	332	Buy	14:45:51	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4720	16	Buy	14:45:51	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4640	2.000	Buy	15:04:46	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4580	2.000	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4600	387	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4600	1.613	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	15:10:49	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	15:10:49	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	15:10:49	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	15:10:49	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	1.000	Buy	15:10:49	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	3.000	Buy	15:26:39	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.152	Buy	15:26:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	1.082	Buy	15:37:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	918	Buy	15:38:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	2.000	Buy	15:39:06	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	1.198	Buy	15:39:06	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	384	Buy	15:39:06	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	418	Buy	15:39:06	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	848	Buy	15:40:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	2.015	Buy	15:40:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4380	24	Buy	15:45:05	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4380	556	Buy	15:45:05	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4360	500	Buy	15:47:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4360	500	Buy	15:47:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4360	160	Buy	15:47:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4340	500	Buy	15:50:46	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4340	661	Buy	15:50:46	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4340	22	Buy	15:53:23	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4440	50	Buy	16:01:08	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.170	Buy	16:02:38	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	47	Buy	16:02:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	45	Buy	16:04:39	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	460	Buy	16:06:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	708	Buy	16:06:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	1.167	Buy	16:06:39	IT0004998065	MTAA	EUR

ANIM.MI	19/08/2022	3,4520	950	Buy	16:06:42	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	213	Buy	16:06:42	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	166	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	69	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	258	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	69	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	31	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	467	Buy	16:12:16	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	500	Buy	16:12:16	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	193	Buy	16:12:16	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4460	1.160	Buy	16:15:39	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4420	1.160	Buy	16:18:17	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4380	1.160	Buy	16:22:30	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	250	Buy	16:33:33	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	400	Buy	16:33:33	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	519	Buy	16:33:33	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	1.056	Buy	16:33:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	108	Buy	16:33:36	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	16:34:16	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	500	Buy	16:34:16	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	1.160	Buy	16:37:27	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4540	1.160	Buy	16:41:27	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	500	Buy	16:45:31	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4560	660	Buy	16:45:31	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	500	Buy	16:49:28	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4520	660	Buy	16:49:28	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	1.160	Buy	16:52:06	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4440	47	Buy	16:57:45	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4440	1.118	Buy	16:57:45	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.160	Buy	17:05:05	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.160	Buy	17:06:05	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.160	Buy	17:07:55	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	41	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4500	1.120	Buy	17:11:10	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4480	1.160	Buy	17:12:41	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4420	1.160	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4400	602	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4400	334	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4360	1.161	Buy	17:21:58	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4340	1.512	Buy	17:25:00	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4420	153	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4420	1.013	Buy	17:28:22	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4460	1.453	Buy	17:36:30	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4460	309	Buy	17:36:30	IT0004998065	MTAA	EUR
ANIM.MI	19/08/2022	3,4460	1.238	Buy	17:36:30	IT0004998065	MTAA	EUR