

**PRESS RELEASE**

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

Milan, 3 January 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 October 4<sup>th</sup>, 2021, 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 on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) 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)
27 December 2021	88,365	4.4566	393,807.46
28 December 2021	115,000	4.5058	518,167.00
29 December 2021	84,756	4.4930	380,808.71
30 December 2021	85,215	4.4904	382,649.44
31 December 2021	-	-	-
<b>Total</b>	<b>373,336</b>	<b>4.4865</b>	<b>1,675,432.61</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. 18,309,934 treasury shares equal to approximately 4.97% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with ca. €200 billion of assets under management (as of November 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian and foreign collective investment schemes and SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit [www.animaholding.it](http://www.animaholding.it)

**Contacts:**

**Barabino & Partners**  
Tel +39.02.72.02.35.35  
Emma Ascani  
[e.ascani@barabino.it](mailto:e.ascani@barabino.it)

**ANIMA – Investor relations**  
Tel. +39.02.63.536.226  
Fabrizio Armone  
[fabrizio.armone@animaholding.it](mailto:fabrizio.armone@animaholding.it)

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/12/2021	4,3800	365	Buy	09:02:03	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4000	566	Buy	09:07:20	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4000	197	Buy	09:09:21	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4000	371	Buy	09:10:02	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4080	754	Buy	09:15:18	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4080	1.227	Buy	09:15:19	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4060	1.593	Buy	09:15:20	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4060	1.543	Buy	09:15:20	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4130	150	Buy	09:21:09	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4130	627	Buy	09:21:09	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4120	900	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4120	202	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4090	916	Buy	09:21:19	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4070	1.086	Buy	09:24:36	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4200	608	Buy	09:49:50	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4200	268	Buy	09:49:50	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4230	974	Buy	10:03:18	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4260	1.115	Buy	10:06:58	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4320	1.105	Buy	10:19:43	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4310	1.132	Buy	10:23:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4310	223	Buy	10:23:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4330	511	Buy	10:51:06	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4330	1.034	Buy	10:51:06	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4300	439	Buy	11:29:43	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4290	750	Buy	11:33:48	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4290	144	Buy	11:36:50	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4380	1.645	Buy	11:49:12	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4380	1.082	Buy	11:49:12	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4440	1.000	Buy	12:11:36	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4470	7	Buy	12:19:29	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4470	132	Buy	12:19:29	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4480	260	Buy	12:19:29	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4480	1.078	Buy	12:19:29	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4530	162	Buy	12:29:56	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4590	701	Buy	12:37:14	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4580	609	Buy	12:40:32	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4580	906	Buy	12:40:33	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4590	188	Buy	12:40:33	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4540	1.208	Buy	12:41:37	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4590	804	Buy	12:45:50	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4590	804	Buy	12:45:50	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4620	29	Buy	12:54:31	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4640	212	Buy	12:55:09	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	16	Buy	12:55:09	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	138	Buy	12:55:54	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4640	852	Buy	12:55:54	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4640	762	Buy	12:55:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4610	342	Buy	12:56:49	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4610	1.044	Buy	12:56:49	IT0004998065	MTAA	EUR

ANIM.MI	27/12/2021	4,4620	1.788	Buy	12:56:49	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4650	10	Buy	13:18:07	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	180	Buy	13:18:11	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4640	1.490	Buy	13:18:11	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4660	180	Buy	13:18:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4660	1.014	Buy	13:18:11	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	1.164	Buy	13:37:45	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4750	886	Buy	13:38:56	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	9	Buy	13:43:57	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4780	41	Buy	13:43:57	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4790	391	Buy	13:43:57	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4800	900	Buy	13:43:57	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4800	36	Buy	13:43:57	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4800	33	Buy	13:44:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4800	934	Buy	13:44:00	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	750	Buy	13:44:03	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	304	Buy	13:44:03	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	300	Buy	13:44:03	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	634	Buy	13:44:03	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4760	900	Buy	13:44:34	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4760	382	Buy	13:44:34	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4770	900	Buy	13:52:04	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4770	44	Buy	13:52:04	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4770	1.814	Buy	14:06:31	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4780	900	Buy	14:06:31	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4780	435	Buy	14:06:31	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4680	1.051	Buy	14:52:20	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4670	1.075	Buy	15:14:12	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4630	636	Buy	15:14:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4670	694	Buy	15:32:13	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4670	8	Buy	15:32:13	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4660	900	Buy	15:33:37	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4660	83	Buy	15:33:37	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4600	1.401	Buy	15:37:01	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4600	1.384	Buy	15:37:10	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4600	931	Buy	15:37:10	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4610	1.442	Buy	15:38:33	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	235	Buy	15:43:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	114	Buy	15:43:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	498	Buy	15:43:54	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4700	11	Buy	15:46:13	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4710	232	Buy	15:48:36	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4710	490	Buy	15:48:41	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4710	654	Buy	15:48:41	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4720	928	Buy	15:48:41	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4610	980	Buy	15:58:15	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4610	722	Buy	15:58:15	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4640	1.454	Buy	16:11:16	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4690	900	Buy	16:26:22	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4690	425	Buy	16:26:22	IT0004998065	CEUX	EUR

ANIM.MI	27/12/2021	4,4680	1.325	Buy	16:26:22	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4720	26	Buy	16:38:08	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4720	1.262	Buy	16:38:17	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4670	1.088	Buy	16:42:27	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4700	1.336	Buy	16:43:33	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4700	1.093	Buy	16:43:33	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4730	166	Buy	16:53:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4730	28	Buy	16:53:53	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	18	Buy	16:55:41	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	734	Buy	16:55:41	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	290	Buy	16:55:41	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4740	1.184	Buy	16:59:02	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4730	600	Buy	16:59:04	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4730	320	Buy	16:59:04	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4730	550	Buy	16:59:04	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4730	287	Buy	16:59:04	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4730	1.752	Buy	16:59:12	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	18	Buy	17:07:10	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	437	Buy	17:08:44	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	525	Buy	17:11:08	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4740	204	Buy	17:11:45	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4750	282	Buy	17:12:16	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4740	651	Buy	17:16:39	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4740	188	Buy	17:16:39	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4730	402	Buy	17:22:48	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4730	365	Buy	17:22:48	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4690	245	Buy	17:29:36	IT0004998065	CEUX	EUR
ANIM.MI	27/12/2021	4,4810	432	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	283	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	191	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	225	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	372	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	156	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	393	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	108	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	525	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	22	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	380	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	3.415	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	27/12/2021	4,4810	39	Buy	17:35:16	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/12/2021	4,5000	336	Buy	09:12:14	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	885	Buy	09:12:17	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	861	Buy	09:12:20	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	316	Buy	09:12:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	376	Buy	09:12:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	673	Buy	09:12:55	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	623	Buy	09:12:55	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4970	557	Buy	09:14:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4980	554	Buy	09:14:23	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4920	828	Buy	09:17:14	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4920	900	Buy	09:17:14	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4920	67	Buy	09:17:14	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	1.065	Buy	09:22:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	600	Buy	09:22:37	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	734	Buy	09:23:07	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	390	Buy	09:23:07	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5020	306	Buy	09:25:51	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5020	461	Buy	09:25:51	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5060	1.436	Buy	09:30:22	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5060	1.397	Buy	09:30:22	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5020	766	Buy	09:36:27	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	1.101	Buy	09:37:22	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4960	300	Buy	09:40:32	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	1.357	Buy	09:53:45	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5140	627	Buy	09:53:49	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	1.064	Buy	09:53:49	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5160	1.519	Buy	09:58:15	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5160	1.445	Buy	09:58:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5020	327	Buy	10:15:17	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	827	Buy	10:19:08	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	424	Buy	10:19:08	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	1.355	Buy	10:22:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	1.000	Buy	10:22:05	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5100	936	Buy	10:22:05	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	900	Buy	10:22:08	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	616	Buy	10:22:08	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5130	900	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5130	629	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5070	1.397	Buy	10:43:24	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5080	963	Buy	10:43:24	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	2.091	Buy	10:49:22	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4970	147	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4970	900	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4970	165	Buy	11:27:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4970	1.718	Buy	11:27:24	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4970	2.680	Buy	11:28:34	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4960	37	Buy	11:38:57	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4960	294	Buy	11:50:04	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4960	66	Buy	11:50:04	IT0004998065	MTAA	EUR

ANIM.MI	28/12/2021	4,4960	800	Buy	11:58:13	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4960	797	Buy	12:06:04	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4960	1.501	Buy	12:06:04	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	104	Buy	12:06:44	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5000	143	Buy	12:06:44	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5000	891	Buy	12:06:44	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4990	367	Buy	12:06:45	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4990	31	Buy	12:06:50	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4990	900	Buy	12:06:50	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4990	1.220	Buy	12:06:50	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5070	1.538	Buy	12:30:56	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5070	326	Buy	12:30:56	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5040	438	Buy	12:30:58	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5070	734	Buy	12:48:49	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5070	468	Buy	12:48:49	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5070	227	Buy	12:50:50	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5070	1.011	Buy	12:50:50	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	1.484	Buy	12:59:52	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5080	1.112	Buy	12:59:52	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	434	Buy	12:59:52	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	900	Buy	13:02:31	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	159	Buy	13:02:31	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5100	951	Buy	13:13:49	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5100	900	Buy	13:14:46	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5100	323	Buy	13:14:46	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	128	Buy	13:25:46	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	259	Buy	13:37:31	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5090	1.288	Buy	13:37:31	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5090	735	Buy	13:37:31	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	767	Buy	13:37:31	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5090	200	Buy	13:54:11	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	1.207	Buy	14:10:12	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	716	Buy	14:10:12	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5100	500	Buy	14:15:16	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	2.224	Buy	14:25:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5130	687	Buy	14:31:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5130	805	Buy	14:31:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5130	480	Buy	14:31:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	138	Buy	14:41:57	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	900	Buy	14:41:57	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	226	Buy	14:41:57	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	1.576	Buy	14:50:14	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5140	1.006	Buy	14:50:14	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	845	Buy	15:05:02	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	1.432	Buy	15:09:35	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5030	572	Buy	15:09:35	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	138	Buy	15:15:38	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5010	1.150	Buy	15:23:15	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	1.121	Buy	15:23:15	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	310	Buy	15:23:15	IT0004998065	CEUX	EUR

ANIM.MI	28/12/2021	4,5010	1.085	Buy	15:23:15	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5080	219	Buy	15:39:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5080	979	Buy	15:39:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5080	832	Buy	15:39:06	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5150	909	Buy	15:46:28	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5150	919	Buy	15:46:28	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5140	900	Buy	15:47:38	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	900	Buy	15:47:38	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5140	41	Buy	15:47:38	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5130	2.351	Buy	15:47:38	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5160	449	Buy	15:54:00	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5160	470	Buy	15:54:00	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5150	1.226	Buy	15:57:56	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5110	659	Buy	16:02:25	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5070	1.077	Buy	16:07:38	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5060	734	Buy	16:07:38	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5090	1.509	Buy	16:20:06	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5090	1.497	Buy	16:20:06	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	562	Buy	16:24:51	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5060	587	Buy	16:24:55	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	78	Buy	16:32:42	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	562	Buy	16:32:42	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5060	1.881	Buy	16:40:04	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	761	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	391	Buy	16:40:05	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5040	1.411	Buy	16:40:05	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,4970	273	Buy	16:43:43	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5030	344	Buy	16:51:38	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	592	Buy	16:51:38	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	1.288	Buy	16:59:29	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	1.040	Buy	17:07:40	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5040	1.184	Buy	17:07:44	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4970	680	Buy	17:07:56	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,4990	1.198	Buy	17:11:40	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	448	Buy	17:16:51	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	239	Buy	17:17:19	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	299	Buy	17:19:23	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	373	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5000	373	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	261	Buy	17:21:16	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	792	Buy	17:27:06	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	750	Buy	17:27:06	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	30	Buy	17:27:06	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5030	308	Buy	17:27:10	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5030	328	Buy	17:27:10	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5030	28	Buy	17:27:10	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5030	265	Buy	17:27:10	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	392	Buy	17:29:16	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	373	Buy	17:29:16	IT0004998065	CEUX	EUR
ANIM.MI	28/12/2021	4,5050	303	Buy	17:29:20	IT0004998065	MTAA	EUR



ANIM.MI	28/12/2021	4,5050	373	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5050	86	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5070	650	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	186	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	999	Buy	17:35:17	IT0004998065	MTAA	EUR
ANIM.MI	28/12/2021	4,5010	471	Buy	17:35:17	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/12/2021	4,5020	382	Buy	09:06:30	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5010	324	Buy	09:06:34	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4990	505	Buy	09:08:42	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4980	806	Buy	09:19:10	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4990	953	Buy	09:19:10	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4930	835	Buy	09:32:29	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	580	Buy	09:32:42	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	252	Buy	09:32:42	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5030	143	Buy	09:32:45	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5030	291	Buy	09:32:45	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5030	1.007	Buy	09:32:45	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5030	291	Buy	09:32:45	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5030	556	Buy	09:33:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5020	426	Buy	09:33:13	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5020	1.012	Buy	09:34:00	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5020	464	Buy	09:34:00	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5020	548	Buy	09:34:00	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4980	1.178	Buy	09:34:33	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	416	Buy	09:43:46	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	494	Buy	09:43:46	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4960	914	Buy	09:49:15	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4970	814	Buy	09:54:50	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4970	688	Buy	10:05:54	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4980	755	Buy	10:13:02	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4960	945	Buy	10:21:09	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	1.558	Buy	10:26:20	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5010	453	Buy	10:28:09	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5010	976	Buy	10:28:09	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4990	1.072	Buy	10:28:17	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4950	1.060	Buy	10:37:55	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4980	200	Buy	10:50:50	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4980	734	Buy	10:55:55	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4980	147	Buy	10:55:55	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.273	Buy	10:57:18	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	291	Buy	10:57:18	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4990	65	Buy	10:59:52	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4990	1.004	Buy	10:59:52	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4990	835	Buy	10:59:52	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4970	335	Buy	11:03:05	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.563	Buy	11:23:29	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4970	122	Buy	11:29:05	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4940	1.328	Buy	11:48:37	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4890	185	Buy	11:54:00	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4890	1.800	Buy	12:00:01	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4890	7	Buy	12:00:01	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4890	1.782	Buy	12:00:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4830	1.957	Buy	12:10:16	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4850	1.735	Buy	13:42:06	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4850	1.257	Buy	13:42:06	IT0004998065	CEUX	EUR

ANIM.MI	29/12/2021	4,5000	300	Buy	14:34:46	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.088	Buy	14:34:46	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.447	Buy	14:34:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	900	Buy	14:37:25	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	705	Buy	14:37:25	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.803	Buy	14:39:06	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	779	Buy	14:39:07	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	787	Buy	14:39:07	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5020	13	Buy	14:55:46	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5020	179	Buy	14:55:46	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5040	480	Buy	15:05:19	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5040	97	Buy	15:19:51	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5030	1.849	Buy	15:24:32	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5040	1.447	Buy	15:24:32	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	1.023	Buy	15:24:33	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	1.661	Buy	15:24:36	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,5000	2.072	Buy	15:24:37	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	328	Buy	15:31:36	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,5000	596	Buy	15:31:36	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4950	1.019	Buy	15:37:03	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4800	1	Buy	15:51:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4800	153	Buy	15:51:01	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4780	577	Buy	15:51:31	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4780	229	Buy	15:51:31	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4800	900	Buy	15:57:35	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4800	519	Buy	15:57:35	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4780	1.293	Buy	16:12:28	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4750	632	Buy	16:16:00	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4820	1.800	Buy	16:30:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4820	498	Buy	16:30:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4820	2.348	Buy	16:30:47	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4810	1.190	Buy	16:37:47	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4850	627	Buy	17:06:29	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4850	46	Buy	17:06:29	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4830	4.062	Buy	17:16:18	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4830	938	Buy	17:26:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4860	317	Buy	17:29:47	IT0004998065	CEUX	EUR
ANIM.MI	29/12/2021	4,4880	2.654	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	43	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	1.167	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	382	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	424	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	1	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	223	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	830	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	174	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	423	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	1.997	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	2.399	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	29/12/2021	4,4880	2.018	Buy	17:35:47	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/12/2021	4,4790	197	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4790	102	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4760	558	Buy	09:10:02	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4820	707	Buy	09:22:02	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	760	Buy	09:42:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	526	Buy	09:44:18	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4940	167	Buy	09:45:38	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4950	555	Buy	09:45:38	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	186	Buy	09:46:18	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	155	Buy	09:46:41	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	112	Buy	09:46:41	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	257	Buy	09:46:41	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	112	Buy	09:47:33	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4940	400	Buy	09:56:48	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4940	651	Buy	09:56:48	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	444	Buy	09:59:33	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	347	Buy	10:02:13	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	143	Buy	10:02:53	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	141	Buy	10:03:32	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	373	Buy	10:04:12	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	572	Buy	10:09:43	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	611	Buy	10:19:41	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	432	Buy	10:20:02	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4950	868	Buy	10:28:58	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4950	112	Buy	10:35:42	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4990	146	Buy	10:42:32	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5000	543	Buy	10:49:09	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5000	323	Buy	10:49:56	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5040	556	Buy	10:56:04	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5040	297	Buy	10:56:04	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5020	1.094	Buy	10:56:37	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,5000	1.109	Buy	10:56:38	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,5000	1.112	Buy	10:56:38	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4990	527	Buy	10:56:42	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4990	437	Buy	10:56:42	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	500	Buy	11:08:02	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	343	Buy	11:10:39	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	170	Buy	11:42:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	750	Buy	11:59:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	279	Buy	11:59:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	401	Buy	11:59:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	57	Buy	11:59:42	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	469	Buy	11:59:45	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4950	1.180	Buy	12:01:54	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4950	616	Buy	12:03:52	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4950	281	Buy	12:03:52	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4960	1.574	Buy	12:04:02	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4960	556	Buy	12:04:52	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4960	904	Buy	12:04:52	IT0004998065	CEUX	EUR

ANIM.MI	30/12/2021	4,4940	680	Buy	12:06:57	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4920	653	Buy	12:10:18	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	567	Buy	12:22:18	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	60	Buy	12:22:20	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	257	Buy	12:22:20	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	337	Buy	12:25:26	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4850	1.415	Buy	12:25:26	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4880	1.870	Buy	13:03:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4920	34	Buy	13:51:48	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4920	997	Buy	13:51:48	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4930	517	Buy	13:51:48	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	218	Buy	13:51:48	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4930	205	Buy	13:51:48	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	665	Buy	14:03:50	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	1.042	Buy	14:06:15	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4890	445	Buy	14:06:15	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	1.354	Buy	14:06:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4900	600	Buy	14:28:04	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4900	666	Buy	14:28:04	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4900	623	Buy	14:28:50	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	155	Buy	14:28:51	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	775	Buy	14:31:33	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4900	555	Buy	14:31:33	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	91	Buy	14:31:33	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	479	Buy	14:40:13	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	472	Buy	14:40:54	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	129	Buy	14:40:54	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4950	700	Buy	14:47:45	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4950	526	Buy	14:47:45	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4990	1.262	Buy	14:47:51	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4980	734	Buy	14:47:54	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4980	633	Buy	14:47:54	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4960	1.374	Buy	14:48:21	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4920	723	Buy	14:57:02	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	476	Buy	15:00:58	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	746	Buy	15:04:53	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	1.114	Buy	15:05:19	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	1.114	Buy	15:05:19	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	47	Buy	15:05:19	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	1.114	Buy	15:05:19	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	863	Buy	15:05:19	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	300	Buy	15:05:36	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	757	Buy	15:06:54	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	51	Buy	15:07:55	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	6	Buy	15:08:15	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	722	Buy	15:08:15	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	728	Buy	15:08:53	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	386	Buy	15:09:34	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	309	Buy	15:09:34	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	673	Buy	15:10:16	IT0004998065	MTAA	EUR

ANIM.MI	30/12/2021	4,4910	441	Buy	15:10:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	1.234	Buy	15:10:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	54	Buy	15:10:23	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4910	87	Buy	15:10:48	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4890	736	Buy	15:54:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	57	Buy	15:54:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4880	439	Buy	15:55:59	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4880	210	Buy	15:56:24	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4880	232	Buy	15:56:24	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	210	Buy	16:04:49	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	1.131	Buy	16:04:49	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	750	Buy	16:06:24	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4910	273	Buy	16:08:51	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	142	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	287	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4900	448	Buy	16:09:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	328	Buy	16:12:28	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	381	Buy	16:13:27	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4880	745	Buy	16:20:18	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	623	Buy	16:34:44	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4860	700	Buy	16:35:28	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4860	984	Buy	16:39:29	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4870	31	Buy	16:41:59	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	507	Buy	16:41:59	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	491	Buy	16:41:59	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	817	Buy	16:41:59	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	680	Buy	16:43:04	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	79	Buy	16:43:08	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	383	Buy	16:43:08	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4850	558	Buy	16:45:35	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4840	3.353	Buy	16:45:35	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4840	49	Buy	16:46:21	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4840	1.108	Buy	16:46:21	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4840	490	Buy	16:46:24	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4870	566	Buy	17:03:04	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	613	Buy	17:04:44	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4890	292	Buy	17:06:24	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	567	Buy	17:12:24	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	399	Buy	17:12:54	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	415	Buy	17:13:51	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	166	Buy	17:16:05	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	310	Buy	17:16:05	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	104	Buy	17:16:05	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4870	1.444	Buy	17:18:14	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4850	300	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4850	363	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4850	489	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4850	1.002	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4850	2.846	Buy	17:24:37	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4840	11	Buy	17:28:15	IT0004998065	CEUX	EUR



ANIM.MI	30/12/2021	4,4860	287	Buy	17:28:15	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	545	Buy	17:28:15	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	95	Buy	17:28:15	IT0004998065	CEUX	EUR
ANIM.MI	30/12/2021	4,4860	300	Buy	17:28:16	IT0004998065	MTAA	EUR
ANIM.MI	30/12/2021	4,4860	132	Buy	17:29:08	IT0004998065	MTAA	EUR