

**PRESS RELEASE**

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

Milan, 17 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)
10 January 2022	113,859	4.4931	511,579.87
11 January 2022	100,000	4.6808	468,080.00
12 January 2022	80,000	4.7634	381,072.00
13 January 2022	117,000	4.7724	558,370.80
14 January 2022	123,199	4.6933	578,209.87
<b>Total</b>	<b>534,058</b>	<b>4.6806</b>	<b>2,497,312.54</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. 19,431,090 treasury shares equal to approximately 5.27% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit [www.animaholding.it](http://www.animaholding.it)

**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	10/01/2022	4,5090	412	Buy	09:01:03	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4960	553	Buy	09:03:24	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4850	842	Buy	09:06:01	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4830	898	Buy	09:08:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4800	556	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4760	1.127	Buy	09:12:05	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4760	933	Buy	09:12:30	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4780	654	Buy	09:12:53	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4710	557	Buy	09:14:37	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4680	1.180	Buy	09:16:54	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4610	1.237	Buy	09:20:41	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4560	788	Buy	09:25:50	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4540	792	Buy	09:26:47	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4530	916	Buy	09:31:31	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4500	1.863	Buy	09:32:17	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4500	783	Buy	09:44:43	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4530	14	Buy	09:49:52	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4530	11	Buy	09:49:52	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4530	1.032	Buy	09:49:52	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4530	668	Buy	09:49:54	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4540	1.083	Buy	09:56:12	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4550	1.410	Buy	09:59:32	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4560	644	Buy	09:59:32	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4610	500	Buy	10:10:00	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4610	500	Buy	10:10:00	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4610	42	Buy	10:10:00	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4590	185	Buy	10:10:47	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4590	1.057	Buy	10:10:47	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4630	7	Buy	10:16:10	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4660	690	Buy	10:19:27	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4660	107	Buy	10:19:27	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4720	1.201	Buy	10:26:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4820	1.531	Buy	10:34:15	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4820	1.175	Buy	10:34:15	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4860	1.155	Buy	10:46:32	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4840	181	Buy	10:50:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4840	1.102	Buy	10:50:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4860	879	Buy	11:04:52	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4860	792	Buy	11:04:52	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4870	1.149	Buy	11:06:08	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4950	16	Buy	11:19:31	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4950	944	Buy	11:19:31	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4940	1.109	Buy	11:23:38	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4890	11	Buy	11:39:26	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4890	2.144	Buy	11:39:32	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4890	1.709	Buy	11:39:32	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5040	1.183	Buy	12:03:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5040	44	Buy	12:03:46	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5080	87	Buy	12:05:44	IT0004998065	CEUX	EUR

ANIM.MI	10/01/2022	4,5080	768	Buy	12:05:44	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5060	500	Buy	12:12:08	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5060	687	Buy	12:12:08	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5060	443	Buy	12:12:08	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5050	1.398	Buy	12:26:37	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5040	1.357	Buy	12:26:37	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5040	341	Buy	12:26:37	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5050	74	Buy	13:08:38	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5050	1.048	Buy	13:08:38	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5050	1.076	Buy	13:11:11	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5050	39	Buy	13:11:11	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5020	1.015	Buy	13:19:21	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	22	Buy	13:34:44	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5010	14	Buy	13:47:03	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	14	Buy	13:47:03	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5020	1.311	Buy	13:47:03	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5010	166	Buy	13:47:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5010	556	Buy	13:47:11	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5010	458	Buy	13:48:47	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4980	28	Buy	13:52:10	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4970	1.012	Buy	13:57:07	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4930	66	Buy	14:05:44	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4930	22	Buy	14:06:52	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	1.448	Buy	14:20:58	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4990	698	Buy	14:20:58	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	380	Buy	14:20:58	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	467	Buy	14:20:59	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5310	16	Buy	14:41:53	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5310	1.044	Buy	14:41:53	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5310	1.609	Buy	14:42:06	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5370	698	Buy	14:49:41	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5370	262	Buy	14:49:41	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5550	1.103	Buy	14:58:28	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5470	1.163	Buy	15:01:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5400	852	Buy	15:13:38	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5400	379	Buy	15:13:38	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5340	500	Buy	15:23:18	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5320	390	Buy	15:23:19	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5290	834	Buy	15:26:50	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5260	186	Buy	15:30:53	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5260	375	Buy	15:32:11	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5250	721	Buy	15:34:25	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5260	347	Buy	15:34:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5220	534	Buy	15:34:26	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5230	248	Buy	15:34:26	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5060	509	Buy	15:37:57	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5020	711	Buy	15:40:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4970	334	Buy	15:44:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4970	367	Buy	15:44:25	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	864	Buy	15:45:17	IT0004998065	CEUX	EUR

ANIM.MI	10/01/2022	4,4990	42	Buy	15:45:17	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	325	Buy	15:49:05	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	481	Buy	15:49:05	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5030	683	Buy	15:52:55	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,5090	973	Buy	15:55:51	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4870	500	Buy	16:03:46	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4870	403	Buy	16:03:46	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4860	1.438	Buy	16:03:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4870	279	Buy	16:12:30	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4870	923	Buy	16:12:30	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4900	755	Buy	16:18:56	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4830	1.127	Buy	16:21:14	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4880	638	Buy	16:31:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4880	948	Buy	16:31:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4840	869	Buy	16:34:29	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4840	212	Buy	16:34:29	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4790	10	Buy	16:39:18	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4790	534	Buy	16:39:20	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4780	306	Buy	16:39:24	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4760	500	Buy	16:43:18	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4760	345	Buy	16:43:18	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4740	12	Buy	16:54:15	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4750	6	Buy	16:54:15	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4750	3	Buy	16:54:15	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4770	1.284	Buy	16:55:41	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4760	1.777	Buy	16:56:29	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4780	1.483	Buy	16:59:43	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4890	4	Buy	17:14:00	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4890	628	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4950	67	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4950	525	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4950	328	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4940	1.061	Buy	17:15:02	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4960	255	Buy	17:22:33	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4960	1.303	Buy	17:22:33	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,4970	203	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4970	164	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4980	275	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2022	4,4990	558	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	699	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	6	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	9	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	11	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.500	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	5.887	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.777	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.850	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.000	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	2.176	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	3.673	Buy	17:35:46	IT0004998065	MTAA	EUR



ANIM.MI	10/01/2022	4,5020	90	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.930	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	190	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	668	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	348	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	494	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	101	Buy	17:35:46	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2022	4,5020	1.316	Buy	17:35:46	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/01/2022	4,5490	289	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,5490	252	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,5490	49	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,5940	616	Buy	09:06:22	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,5940	554	Buy	09:06:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,5940	62	Buy	09:06:48	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6110	60	Buy	09:07:42	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6300	874	Buy	09:08:41	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6290	244	Buy	09:08:41	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6310	541	Buy	09:09:20	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6230	752	Buy	09:09:45	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6150	1.001	Buy	09:10:41	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6500	539	Buy	09:15:41	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6470	1.199	Buy	09:15:46	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6480	358	Buy	09:20:43	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6480	522	Buy	09:21:21	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6460	1.000	Buy	09:21:39	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6510	380	Buy	09:25:39	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6500	158	Buy	09:25:59	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6480	536	Buy	09:29:43	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6570	534	Buy	09:31:09	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6560	970	Buy	09:31:09	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6480	500	Buy	09:34:59	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6480	61	Buy	09:34:59	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6420	500	Buy	09:36:17	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6420	183	Buy	09:36:17	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6480	416	Buy	09:42:55	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6480	368	Buy	09:42:55	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6490	610	Buy	09:42:55	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6570	639	Buy	09:47:28	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7130	331	Buy	09:54:13	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7130	532	Buy	09:54:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7160	903	Buy	09:54:59	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7110	500	Buy	09:55:48	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7060	626	Buy	10:00:40	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7050	896	Buy	10:02:10	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6700	750	Buy	10:22:08	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	694	Buy	10:23:48	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	345	Buy	10:23:48	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6810	500	Buy	10:33:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6810	34	Buy	10:33:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6780	1.010	Buy	10:33:40	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6590	250	Buy	10:41:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	854	Buy	10:50:53	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6740	425	Buy	10:50:53	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6750	989	Buy	10:54:17	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6680	500	Buy	11:00:23	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6680	294	Buy	11:00:23	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6560	1.658	Buy	11:02:38	IT0004998065	CEUX	EUR

ANIM.MI	11/01/2022	4,6830	1.243	Buy	11:16:47	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	834	Buy	11:28:32	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	1.307	Buy	11:33:12	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6950	390	Buy	11:45:32	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6950	143	Buy	11:45:32	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6910	1.557	Buy	11:55:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7030	694	Buy	12:04:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7030	653	Buy	12:04:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7040	533	Buy	12:04:51	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7080	737	Buy	12:19:06	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7080	258	Buy	12:19:06	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7070	1.167	Buy	12:28:58	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7080	237	Buy	12:28:58	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7080	548	Buy	12:28:58	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6990	181	Buy	12:42:32	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6990	1.000	Buy	12:42:32	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6820	1.332	Buy	12:52:04	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6980	474	Buy	13:06:33	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6980	396	Buy	13:06:33	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6970	1.137	Buy	13:17:42	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7000	22	Buy	13:27:07	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7000	122	Buy	13:27:07	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7000	1.261	Buy	13:27:55	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7290	814	Buy	13:47:48	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,7290	631	Buy	13:51:08	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7160	185	Buy	13:56:31	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7200	346	Buy	13:59:44	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7140	737	Buy	14:02:51	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7110	1.226	Buy	14:10:33	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7110	254	Buy	14:10:33	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7040	500	Buy	14:23:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7040	500	Buy	14:23:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7040	317	Buy	14:23:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,7040	576	Buy	14:23:16	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6780	500	Buy	14:52:54	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6780	438	Buy	14:52:54	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	1.031	Buy	15:00:06	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6820	1.564	Buy	15:12:52	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6830	843	Buy	15:12:52	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6810	533	Buy	15:29:04	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6810	1.075	Buy	15:30:15	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6800	25	Buy	15:34:20	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6800	1.092	Buy	15:34:20	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6810	1.245	Buy	15:38:21	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6800	851	Buy	15:43:24	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	500	Buy	15:52:27	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6840	563	Buy	15:53:31	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	122	Buy	15:53:32	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6830	877	Buy	15:53:32	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6780	60	Buy	15:58:02	IT0004998065	CEUX	EUR

ANIM.MI	11/01/2022	4,6780	475	Buy	15:58:02	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6850	4	Buy	16:05:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6940	1.000	Buy	16:07:21	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6940	730	Buy	16:07:21	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6950	1.699	Buy	16:07:21	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	107	Buy	16:18:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	500	Buy	16:18:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	105	Buy	16:18:22	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6840	154	Buy	16:24:53	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6840	898	Buy	16:24:53	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6840	756	Buy	16:29:13	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6840	830	Buy	16:33:06	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6830	793	Buy	16:38:10	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	500	Buy	16:39:37	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	498	Buy	16:39:37	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	500	Buy	16:39:37	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6770	43	Buy	16:39:37	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6730	529	Buy	16:53:23	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6730	856	Buy	16:53:23	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6670	407	Buy	17:01:22	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6710	201	Buy	17:04:30	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6700	1.482	Buy	17:04:46	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6670	2.364	Buy	17:06:31	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6690	52	Buy	17:16:38	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6710	1.362	Buy	17:20:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6800	400	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6800	244	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6800	440	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6800	913	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6800	30	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6800	639	Buy	17:29:06	IT0004998065	CEUX	EUR
ANIM.MI	11/01/2022	4,6930	482	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	1.268	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	51	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	797	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	4.571	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	4.903	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	1.169	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	18	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	665	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	1.273	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	514	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	552	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	2.392	Buy	17:35:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2022	4,6930	1.345	Buy	17:35:59	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/01/2022	4,7590	451	Buy	16:26:41	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	544	Buy	16:26:41	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	1.341	Buy	16:27:38	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7590	1.544	Buy	16:30:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	997	Buy	16:30:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7660	224	Buy	16:31:56	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7680	32	Buy	16:32:14	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7680	1.745	Buy	16:32:14	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7690	35	Buy	16:32:14	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7690	1.865	Buy	16:32:14	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7670	500	Buy	16:37:39	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7670	1.509	Buy	16:37:39	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7660	950	Buy	16:39:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7670	614	Buy	16:39:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7650	23	Buy	16:39:27	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7650	1.099	Buy	16:39:27	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7630	1.951	Buy	16:41:11	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7620	1.472	Buy	16:42:50	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7610	694	Buy	16:42:50	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7690	1.900	Buy	16:46:29	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7700	200	Buy	16:47:20	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7700	421	Buy	16:47:32	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7700	836	Buy	16:47:32	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7700	1.463	Buy	16:47:32	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7660	851	Buy	16:51:46	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7660	760	Buy	16:51:46	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7660	395	Buy	16:51:46	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7670	102	Buy	16:52:04	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7680	305	Buy	16:52:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7680	500	Buy	16:52:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7680	558	Buy	16:52:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7680	533	Buy	16:52:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7670	1.517	Buy	16:53:37	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7770	563	Buy	16:56:21	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7770	1.286	Buy	16:56:21	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7730	2.001	Buy	16:57:33	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7740	1.942	Buy	16:57:33	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7640	6	Buy	17:02:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7640	444	Buy	17:02:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7640	1.762	Buy	17:02:59	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	1.000	Buy	17:02:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7640	948	Buy	17:02:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7590	1.845	Buy	17:05:19	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7510	5	Buy	17:08:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7510	666	Buy	17:08:52	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7510	434	Buy	17:08:52	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7510	1.197	Buy	17:08:52	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7550	595	Buy	17:11:20	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7550	294	Buy	17:11:20	IT0004998065	MTAA	EUR

ANIM.MI	12/01/2022	4,7550	463	Buy	17:11:20	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7550	119	Buy	17:11:20	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7580	1.302	Buy	17:11:56	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7580	1.498	Buy	17:11:56	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7590	1.068	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	534	Buy	17:15:01	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7590	570	Buy	17:15:01	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7580	1.089	Buy	17:17:15	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7580	300	Buy	17:17:15	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7580	719	Buy	17:17:15	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7590	149	Buy	17:19:27	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	1.212	Buy	17:19:27	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	551	Buy	17:21:34	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7590	1.133	Buy	17:21:34	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7580	1.813	Buy	17:22:20	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7550	526	Buy	17:24:58	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7560	38	Buy	17:25:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7560	804	Buy	17:25:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7560	8	Buy	17:25:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7560	5	Buy	17:25:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2022	4,7560	185	Buy	17:26:06	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7560	995	Buy	17:27:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7550	701	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7560	400	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7560	899	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	3.750	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	4.174	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	316	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	29	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	250	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	1.088	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	3.147	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	57	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	445	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2022	4,7640	6.744	Buy	17:35:35	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/01/2022	4,7200	1.462	Buy	09:00:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7590	529	Buy	09:06:50	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7770	560	Buy	09:07:35	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7750	794	Buy	09:07:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	106	Buy	09:08:03	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7880	595	Buy	09:08:03	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7880	696	Buy	09:08:03	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7840	972	Buy	09:08:19	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7830	106	Buy	09:12:03	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7870	500	Buy	09:13:23	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7870	102	Buy	09:13:23	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7860	500	Buy	09:13:45	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7860	392	Buy	09:13:45	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	885	Buy	09:21:34	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.332	Buy	09:22:43	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7880	1.546	Buy	09:22:43	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.153	Buy	09:32:04	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7860	500	Buy	09:36:10	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7860	997	Buy	09:36:10	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7970	1.743	Buy	09:47:16	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7940	1.773	Buy	09:47:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7950	387	Buy	10:02:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7950	713	Buy	10:02:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7940	1.276	Buy	10:02:02	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7970	990	Buy	10:14:54	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7980	67	Buy	10:17:49	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7980	638	Buy	10:17:49	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7970	1.504	Buy	10:22:01	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7950	1.150	Buy	10:28:01	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7990	199	Buy	10:38:31	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7990	136	Buy	10:38:32	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7990	120	Buy	10:38:35	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7990	82	Buy	10:38:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7980	50	Buy	10:38:40	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7990	357	Buy	10:46:40	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7990	501	Buy	10:46:40	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,8150	104	Buy	10:46:49	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8200	33	Buy	10:47:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8200	1.074	Buy	10:47:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8500	628	Buy	10:53:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8620	860	Buy	10:55:40	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8370	828	Buy	11:02:52	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8630	500	Buy	11:07:15	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8630	195	Buy	11:07:15	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,8460	1.085	Buy	11:13:29	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7870	500	Buy	11:35:52	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7860	511	Buy	11:43:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	578	Buy	11:45:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7850	1.189	Buy	11:47:33	IT0004998065	CEUX	EUR

ANIM.MI	13/01/2022	4,7890	882	Buy	12:00:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	502	Buy	12:08:03	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	311	Buy	12:10:10	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	511	Buy	12:16:21	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	25	Buy	12:16:23	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	661	Buy	12:18:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7840	659	Buy	12:20:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	1.343	Buy	12:26:12	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7910	1.223	Buy	12:36:31	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7900	293	Buy	12:48:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7900	700	Buy	12:49:01	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	296	Buy	12:49:01	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	700	Buy	12:49:04	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	607	Buy	12:49:04	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	572	Buy	12:53:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	700	Buy	12:53:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7900	271	Buy	12:53:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7890	473	Buy	12:54:36	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.044	Buy	12:58:25	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7890	762	Buy	12:58:25	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7870	500	Buy	13:04:16	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	961	Buy	13:19:12	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7890	925	Buy	13:19:12	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	406	Buy	13:29:45	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	511	Buy	13:29:45	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	188	Buy	13:29:45	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	974	Buy	13:44:35	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	124	Buy	13:44:35	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	105	Buy	13:47:18	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	210	Buy	13:53:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	232	Buy	13:53:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	727	Buy	13:53:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.434	Buy	13:59:14	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	356	Buy	14:12:44	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	856	Buy	14:12:44	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	518	Buy	14:22:58	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	307	Buy	14:26:02	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.028	Buy	14:30:15	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.203	Buy	14:33:53	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	177	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	963	Buy	14:49:19	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7880	1.567	Buy	14:49:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7880	648	Buy	15:07:57	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7890	694	Buy	15:07:57	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7890	849	Buy	15:07:57	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7740	1.350	Buy	15:20:58	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7600	1.339	Buy	15:30:59	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7610	315	Buy	15:30:59	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7610	783	Buy	15:30:59	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7580	500	Buy	15:33:07	IT0004998065	MTAA	EUR

ANIM.MI	13/01/2022	4,7590	1.034	Buy	15:33:07	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7580	176	Buy	15:33:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7580	196	Buy	15:33:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7530	850	Buy	15:36:15	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7530	318	Buy	15:37:56	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7520	474	Buy	15:38:57	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7520	390	Buy	15:38:57	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7510	426	Buy	15:40:53	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7510	289	Buy	15:40:53	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7510	134	Buy	15:40:53	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7560	133	Buy	15:48:56	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7560	500	Buy	15:48:56	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7560	876	Buy	15:48:56	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7560	1.148	Buy	15:48:56	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7570	400	Buy	15:55:15	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7580	900	Buy	15:57:07	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7570	2.038	Buy	15:59:54	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7570	1.015	Buy	16:08:48	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7540	919	Buy	16:10:21	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7310	425	Buy	16:16:44	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7310	1.019	Buy	16:20:20	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7230	1.075	Buy	16:23:34	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7110	1.170	Buy	16:26:55	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7270	1.348	Buy	16:31:21	IT0004998065	CEUX	EUR
ANIM.MI	13/01/2022	4,7130	1.000	Buy	16:37:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7340	1.267	Buy	16:48:38	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7350	369	Buy	16:49:59	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7350	1.093	Buy	16:49:59	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7340	1.221	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7340	1.471	Buy	17:08:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7390	1.545	Buy	17:12:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7380	2.586	Buy	17:13:51	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7430	532	Buy	17:20:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7570	11.592	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7570	7.787	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7570	2.221	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2022	4,7570	280	Buy	17:41:27	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	14/01/2022	4,7460	121	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7460	86	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7460	69	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7280	690	Buy	09:02:04	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7240	527	Buy	09:05:05	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7470	897	Buy	09:13:38	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7440	834	Buy	09:14:13	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7450	931	Buy	09:14:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7410	923	Buy	09:16:34	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7460	9	Buy	09:16:41	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7460	6	Buy	09:17:42	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7460	650	Buy	09:17:48	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7490	916	Buy	09:19:26	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7500	884	Buy	09:19:26	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7450	904	Buy	09:20:04	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7440	500	Buy	09:20:04	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7440	404	Buy	09:20:04	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7560	748	Buy	09:28:23	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7570	751	Buy	09:28:23	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7490	681	Buy	09:40:02	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7490	463	Buy	09:40:02	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7560	1.238	Buy	09:49:13	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7560	1.035	Buy	09:49:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7540	848	Buy	09:49:14	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7520	221	Buy	09:52:12	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7520	639	Buy	09:52:12	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7520	649	Buy	09:52:12	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7480	1.020	Buy	09:53:46	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7490	1.225	Buy	09:55:48	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7460	390	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7460	1.036	Buy	10:03:06	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7420	851	Buy	10:08:33	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7310	525	Buy	10:25:01	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7310	69	Buy	10:25:01	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7310	119	Buy	10:25:01	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7260	1.082	Buy	10:27:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7390	1.032	Buy	10:34:51	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,7400	665	Buy	10:34:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7300	608	Buy	10:45:12	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7290	39	Buy	10:50:24	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7290	1.007	Buy	10:50:24	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7260	950	Buy	10:51:55	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7140	473	Buy	10:58:03	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7140	250	Buy	10:58:03	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7170	106	Buy	11:05:03	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7170	982	Buy	11:05:03	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7120	511	Buy	11:14:07	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7120	254	Buy	11:14:07	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7110	885	Buy	11:22:05	IT0004998065	CEUX	EUR

ANIM.MI	14/01/2022	4,7090	659	Buy	11:22:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7090	501	Buy	11:22:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,7060	2.115	Buy	11:35:14	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6950	687	Buy	11:52:02	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6850	1.387	Buy	12:04:11	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6900	594	Buy	12:12:08	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6960	335	Buy	12:20:23	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6960	1.063	Buy	12:20:23	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6970	1.222	Buy	12:20:23	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6970	773	Buy	12:33:34	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6980	800	Buy	12:39:26	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6940	155	Buy	12:42:14	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6940	192	Buy	12:42:14	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6940	572	Buy	12:42:14	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6890	1.609	Buy	12:52:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6880	154	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	304	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	29	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	145	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	383	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	500	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	500	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6910	105	Buy	12:57:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6890	1.548	Buy	12:58:30	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6900	863	Buy	13:03:11	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6910	1.086	Buy	13:03:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6800	102	Buy	13:09:31	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6800	1.770	Buy	13:09:31	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6750	579	Buy	13:30:00	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6750	437	Buy	13:30:00	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6830	518	Buy	13:51:03	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6830	444	Buy	13:51:03	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6840	1.083	Buy	13:51:03	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6810	1.250	Buy	13:58:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6630	1.086	Buy	14:06:53	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	626	Buy	14:18:39	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	941	Buy	14:22:01	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6540	1.011	Buy	14:31:51	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6550	209	Buy	14:31:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6550	327	Buy	14:31:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6560	511	Buy	14:33:49	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6560	966	Buy	14:33:49	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	398	Buy	14:35:32	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	176	Buy	14:35:32	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	907	Buy	14:35:32	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6410	882	Buy	14:46:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6360	83	Buy	14:53:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6370	782	Buy	14:54:16	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6390	500	Buy	15:00:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6390	304	Buy	15:00:45	IT0004998065	CEUX	EUR

ANIM.MI	14/01/2022	4,6390	62	Buy	15:00:45	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6560	1.109	Buy	15:12:01	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6560	834	Buy	15:12:01	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6560	731	Buy	15:18:12	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6400	527	Buy	15:28:05	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6430	500	Buy	15:30:11	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6430	201	Buy	15:30:11	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6430	500	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6430	71	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6430	254	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6430	606	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6470	536	Buy	15:37:07	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6570	765	Buy	15:40:11	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6570	536	Buy	15:40:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6480	84	Buy	15:42:08	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6480	776	Buy	15:42:08	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6500	32	Buy	15:44:08	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6500	23	Buy	15:44:08	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6530	267	Buy	15:45:48	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6610	538	Buy	15:49:58	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6610	500	Buy	15:50:10	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6610	750	Buy	15:50:10	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6610	92	Buy	15:50:10	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6610	122	Buy	15:50:10	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6610	1.278	Buy	15:50:10	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	671	Buy	15:58:43	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	56	Buy	16:00:11	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6660	620	Buy	16:00:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6660	554	Buy	16:00:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6650	281	Buy	16:09:46	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6680	500	Buy	16:09:50	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6680	153	Buy	16:09:50	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6680	769	Buy	16:09:50	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	560	Buy	16:13:25	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	1.083	Buy	16:14:28	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6580	492	Buy	16:20:24	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6600	36	Buy	16:24:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6600	500	Buy	16:24:13	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6660	18	Buy	16:29:04	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6660	28	Buy	16:29:04	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6660	1.191	Buy	16:29:07	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6640	1.197	Buy	16:30:24	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6650	1.051	Buy	16:30:24	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	11	Buy	16:37:23	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6670	1.163	Buy	16:37:23	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6640	461	Buy	16:40:36	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6600	316	Buy	16:45:07	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6600	499	Buy	16:45:07	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6770	694	Buy	16:54:20	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6770	377	Buy	16:54:20	IT0004998065	MTAA	EUR





ANIM.MI	14/01/2022	4,6760	1.101	Buy	16:54:20	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6830	768	Buy	17:02:52	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6760	902	Buy	17:06:04	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6730	810	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6720	25	Buy	17:12:19	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6720	255	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6720	1.054	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6710	1.135	Buy	17:16:07	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6710	421	Buy	17:16:07	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6740	1.698	Buy	17:21:02	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6790	464	Buy	17:29:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6790	19	Buy	17:29:51	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6800	849	Buy	17:29:57	IT0004998065	CEUX	EUR
ANIM.MI	14/01/2022	4,6800	247	Buy	17:29:57	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	202	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	600	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	22	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	102	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	50	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	135	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	255	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	1.729	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	385	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	8.248	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	9.930	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	677	Buy	17:35:58	IT0004998065	MTAA	EUR
ANIM.MI	14/01/2022	4,6940	1.265	Buy	17:35:58	IT0004998065	MTAA	EUR