

PRESS RELEASE

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

Milan, 31 January 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on October 4th, 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)
24 January 2022	195,000	4.3634	850,863.00
25 January 2022	165,000	4.2822	706,563.00
26 January 2022	76,000	4.3736	332,393.60
27 January 2022	90,000	4.3757	393,813.00
28 January 2022	85,000	4.3781	372,138.50
Total	611,000	4.3546	2,655,771.10

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. 20,599,778 treasury shares equal to approximately 5.59% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/01/2022	4,4940	300	Buy	09:27:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4940	121	Buy	09:27:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4970	400	Buy	09:34:48	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4970	573	Buy	09:35:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4970	569	Buy	09:35:06	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4970	586	Buy	09:35:26	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4950	921	Buy	09:41:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4900	1.362	Buy	09:41:59	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4900	1.033	Buy	09:50:03	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4910	971	Buy	09:56:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4810	170	Buy	10:01:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4810	536	Buy	10:01:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4610	559	Buy	10:06:31	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4640	99	Buy	10:09:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4640	789	Buy	10:09:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	78	Buy	10:13:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	543	Buy	10:13:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	350	Buy	10:13:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4320	540	Buy	10:19:48	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4410	213	Buy	10:30:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4410	172	Buy	10:30:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4410	192	Buy	10:30:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4410	500	Buy	10:30:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4410	95	Buy	10:30:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4380	1.018	Buy	10:32:54	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4380	1.244	Buy	10:32:54	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4370	1.149	Buy	10:35:15	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4380	1.220	Buy	10:35:15	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4430	809	Buy	10:39:38	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4490	210	Buy	10:45:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4490	562	Buy	10:45:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4490	150	Buy	10:45:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4410	113	Buy	10:47:03	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4400	1.010	Buy	10:48:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4400	166	Buy	10:48:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	17	Buy	11:02:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	341	Buy	11:02:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4500	606	Buy	11:02:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4480	957	Buy	11:02:43	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4310	584	Buy	11:07:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4350	855	Buy	11:13:38	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4310	252	Buy	11:18:37	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4310	693	Buy	11:18:37	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4170	754	Buy	11:24:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4170	289	Buy	11:24:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4110	158	Buy	11:33:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4110	757	Buy	11:33:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4040	103	Buy	11:37:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4040	47	Buy	11:37:25	IT0004998065	CEUX	EUR

ANIM.MI	24/01/2022	4,4040	1.206	Buy	11:37:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3870	615	Buy	11:45:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3870	319	Buy	11:45:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3870	224	Buy	11:45:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3880	500	Buy	11:46:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3880	209	Buy	11:46:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3880	218	Buy	11:46:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3890	457	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3890	253	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3890	209	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3890	45	Buy	11:46:25	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3950	233	Buy	11:48:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3950	500	Buy	11:48:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3950	126	Buy	11:48:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3900	182	Buy	11:50:26	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3910	447	Buy	11:55:13	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3960	1.086	Buy	12:00:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3980	284	Buy	12:02:31	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3980	183	Buy	12:02:31	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3980	336	Buy	12:02:31	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4260	571	Buy	12:11:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4250	800	Buy	12:11:01	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4260	1.121	Buy	12:16:37	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4200	1.609	Buy	12:18:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4150	1.047	Buy	12:37:51	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4150	845	Buy	12:37:51	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4120	277	Buy	12:38:19	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4220	1.162	Buy	12:42:22	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4220	1.013	Buy	12:47:40	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4260	1.055	Buy	12:49:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4260	1.174	Buy	12:49:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4290	1.170	Buy	12:53:01	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4300	500	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4300	71	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4300	116	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4300	25	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4270	597	Buy	13:01:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4270	347	Buy	13:01:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4210	415	Buy	13:17:55	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4210	673	Buy	13:17:55	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4210	406	Buy	13:17:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4210	363	Buy	13:17:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4140	1.038	Buy	13:21:12	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4130	904	Buy	13:33:53	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4120	1.352	Buy	13:33:53	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,4060	500	Buy	13:48:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4060	641	Buy	13:48:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4010	10	Buy	13:53:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4010	1.493	Buy	13:53:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,4000	1.343	Buy	13:58:05	IT0004998065	CEUX	EUR

ANIM.MI	24/01/2022	4,4000	204	Buy	13:58:05	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3920	356	Buy	14:17:51	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3920	130	Buy	14:17:52	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3920	699	Buy	14:17:52	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3900	108	Buy	14:19:44	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3910	462	Buy	14:20:47	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3920	149	Buy	14:23:12	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3920	173	Buy	14:23:12	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3900	1.026	Buy	14:24:33	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3840	572	Buy	14:30:16	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3850	1.200	Buy	14:34:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3850	98	Buy	14:34:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3790	1.039	Buy	14:40:56	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3880	511	Buy	14:48:59	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3880	323	Buy	14:48:59	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3850	334	Buy	14:50:05	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3850	716	Buy	14:50:05	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3750	1.415	Buy	14:59:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3750	22	Buy	14:59:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3710	1.265	Buy	15:05:36	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3610	746	Buy	15:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3600	626	Buy	15:17:34	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3600	484	Buy	15:17:34	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	276	Buy	15:19:54	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	1.185	Buy	15:19:55	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	505	Buy	15:19:57	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	290	Buy	15:19:57	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	32	Buy	15:19:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3570	486	Buy	15:19:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3560	500	Buy	15:20:24	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3560	810	Buy	15:20:24	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3560	1.283	Buy	15:20:24	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3560	1.396	Buy	15:20:43	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3630	106	Buy	15:25:53	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3660	500	Buy	15:29:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3660	459	Buy	15:29:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3650	1.144	Buy	15:29:13	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3600	801	Buy	15:30:18	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3620	835	Buy	15:33:34	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3600	558	Buy	15:35:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3600	293	Buy	15:35:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3700	634	Buy	15:37:14	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3650	726	Buy	15:41:08	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3640	859	Buy	15:41:08	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3580	1.055	Buy	15:43:45	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3490	1.130	Buy	15:45:17	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3480	974	Buy	15:50:14	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3460	1.001	Buy	15:51:30	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3440	1.283	Buy	15:54:42	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3430	131	Buy	15:59:56	IT0004998065	CEUX	EUR

ANIM.MI	24/01/2022	4,3370	237	Buy	16:04:11	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3370	123	Buy	16:04:11	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3370	840	Buy	16:04:11	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3370	577	Buy	16:04:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	119	Buy	16:04:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	58	Buy	16:04:11	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	955	Buy	16:05:27	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3300	1.144	Buy	16:06:45	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	902	Buy	16:09:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	20	Buy	16:09:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	102	Buy	16:09:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	820	Buy	16:09:19	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	219	Buy	16:09:37	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	481	Buy	16:09:40	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	1.043	Buy	16:09:40	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	700	Buy	16:09:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	308	Buy	16:09:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	350	Buy	16:10:03	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	820	Buy	16:10:03	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	416	Buy	16:10:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	439	Buy	16:10:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	504	Buy	16:10:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	303	Buy	16:10:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	68	Buy	16:10:10	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	706	Buy	16:10:13	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	328	Buy	16:10:13	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	143	Buy	16:10:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	770	Buy	16:10:16	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3200	288	Buy	16:10:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	402	Buy	16:10:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	128	Buy	16:10:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3170	951	Buy	16:10:41	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3170	107	Buy	16:10:45	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3190	95	Buy	16:10:45	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	505	Buy	16:11:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	116	Buy	16:11:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	1.100	Buy	16:11:11	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	54	Buy	16:11:17	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	504	Buy	16:11:17	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3190	418	Buy	16:11:17	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3190	392	Buy	16:11:17	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3180	1.320	Buy	16:11:20	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3190	760	Buy	16:11:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3190	553	Buy	16:11:20	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3150	1.174	Buy	16:11:22	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3150	136	Buy	16:12:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3150	594	Buy	16:12:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3200	305	Buy	16:14:48	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3190	274	Buy	16:17:56	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	647	Buy	16:21:46	IT0004998065	MTAA	EUR

ANIM.MI	24/01/2022	4,3240	105	Buy	16:21:46	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3240	490	Buy	16:21:46	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3210	1.390	Buy	16:22:09	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	792	Buy	16:25:30	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3360	158	Buy	16:26:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3360	718	Buy	16:26:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3360	500	Buy	16:27:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	477	Buy	16:27:07	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3400	657	Buy	16:27:58	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3400	878	Buy	16:29:06	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3390	628	Buy	16:29:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3400	287	Buy	16:29:06	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3400	1.028	Buy	16:29:38	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3390	1.075	Buy	16:29:46	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3470	115	Buy	16:35:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3470	536	Buy	16:35:04	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3460	916	Buy	16:35:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3420	1.213	Buy	16:35:21	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3480	655	Buy	16:38:34	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3450	972	Buy	16:40:33	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3470	1.000	Buy	16:41:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3470	9	Buy	16:41:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3460	1.221	Buy	16:41:39	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3410	629	Buy	16:47:46	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3410	248	Buy	16:47:46	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	1.020	Buy	16:48:50	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3370	447	Buy	16:48:56	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	305	Buy	16:48:56	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	265	Buy	16:49:02	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3360	179	Buy	16:49:10	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3370	544	Buy	16:49:10	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3370	579	Buy	16:51:16	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3330	5	Buy	16:51:36	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3440	679	Buy	16:54:29	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3440	679	Buy	16:54:29	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3460	1.018	Buy	16:55:26	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3460	40	Buy	16:55:26	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3460	27	Buy	16:56:11	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3450	230	Buy	16:56:12	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3450	300	Buy	16:56:12	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3450	656	Buy	16:56:12	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3450	1.118	Buy	16:56:15	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3430	505	Buy	16:56:16	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3430	496	Buy	16:56:16	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3410	577	Buy	16:57:12	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3390	581	Buy	16:59:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3380	582	Buy	16:59:00	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	650	Buy	16:59:00	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	400	Buy	16:59:00	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	163	Buy	16:59:00	IT0004998065	MTAA	EUR

ANIM.MI	24/01/2022	4,3350	462	Buy	16:59:53	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	401	Buy	17:01:43	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	130	Buy	17:02:22	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	424	Buy	17:02:22	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3380	56	Buy	17:02:22	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3330	700	Buy	17:06:02	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3290	1.394	Buy	17:08:05	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3270	1.200	Buy	17:08:40	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3300	300	Buy	17:10:36	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3300	404	Buy	17:10:36	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3300	182	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3300	587	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3300	58	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3280	31	Buy	17:15:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3280	666	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	323	Buy	17:15:30	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	276	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	535	Buy	17:16:59	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	276	Buy	17:17:33	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	792	Buy	17:17:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	66	Buy	17:18:20	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	578	Buy	17:18:20	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	742	Buy	17:18:20	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	320	Buy	17:18:39	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	1.047	Buy	17:18:40	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	917	Buy	17:18:49	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	1.099	Buy	17:19:42	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3240	579	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	391	Buy	17:23:25	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	276	Buy	17:24:03	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	65	Buy	17:24:04	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	164	Buy	17:24:05	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3260	925	Buy	17:24:31	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3260	1.006	Buy	17:24:50	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	559	Buy	17:24:55	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	31	Buy	17:25:12	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3250	562	Buy	17:25:23	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3310	165	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3310	228	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3310	638	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3310	197	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3330	226	Buy	17:29:03	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3330	275	Buy	17:29:03	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3330	1.235	Buy	17:29:05	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	230	Buy	17:29:13	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	303	Buy	17:29:14	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	208	Buy	17:29:24	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	750	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3350	64	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3350	304	Buy	17:29:27	IT0004998065	CEUX	EUR



ANIM.MI	24/01/2022	4,3350	638	Buy	17:29:27	IT0004998065	CEUX	EUR
ANIM.MI	24/01/2022	4,3350	39	Buy	17:29:39	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	2.079	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	7.373	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	11.263	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	830	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	873	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	8	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	574	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	707	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	641	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	927	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	2.044	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	654	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	653	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	696	Buy	17:35:52	IT0004998065	MTAA	EUR
ANIM.MI	24/01/2022	4,3170	678	Buy	17:35:52	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/01/2022	4,3380	288	Buy	09:05:43	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3320	624	Buy	09:06:50	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3380	479	Buy	09:15:15	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3410	112	Buy	09:15:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3410	772	Buy	09:15:31	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3270	1.854	Buy	09:17:10	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3100	940	Buy	09:27:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3090	741	Buy	09:31:39	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3350	328	Buy	09:37:14	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3350	248	Buy	09:37:14	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3340	496	Buy	09:39:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3340	931	Buy	09:41:25	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3230	737	Buy	09:46:37	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3380	627	Buy	09:53:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3360	512	Buy	09:53:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3360	425	Buy	09:53:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3370	179	Buy	09:53:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3120	175	Buy	10:00:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3120	980	Buy	10:00:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2960	889	Buy	10:05:38	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3000	777	Buy	10:12:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	511	Buy	10:16:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	668	Buy	10:16:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3050	511	Buy	10:23:09	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3140	211	Buy	10:27:12	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3100	511	Buy	10:27:51	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3100	431	Buy	10:27:51	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3230	974	Buy	10:33:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3230	144	Buy	10:33:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3230	8	Buy	10:33:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3290	1.000	Buy	10:37:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3290	167	Buy	10:37:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3340	974	Buy	10:50:00	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3340	207	Buy	10:50:00	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3340	1.179	Buy	10:50:03	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3220	500	Buy	10:55:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3220	528	Buy	10:55:19	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3190	1.412	Buy	11:01:14	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3180	500	Buy	11:09:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3180	610	Buy	11:09:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3180	120	Buy	11:09:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3130	1.000	Buy	11:17:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3120	25	Buy	11:18:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3080	141	Buy	11:18:04	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3080	1.836	Buy	11:18:04	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	1.151	Buy	11:31:24	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	759	Buy	11:35:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	217	Buy	11:35:13	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2750	500	Buy	11:42:30	IT0004998065	CEUX	EUR

ANIM.MI	25/01/2022	4,2750	607	Buy	11:42:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2700	838	Buy	11:46:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2680	436	Buy	11:50:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2680	668	Buy	11:50:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2610	298	Buy	11:59:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2610	771	Buy	11:59:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2610	87	Buy	11:59:58	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2700	837	Buy	12:07:03	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2730	154	Buy	12:09:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2730	654	Buy	12:09:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2660	446	Buy	12:14:48	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2660	722	Buy	12:14:48	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2640	118	Buy	12:15:59	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2620	2.121	Buy	12:18:43	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2580	275	Buy	12:31:34	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2580	497	Buy	12:31:34	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2560	100	Buy	12:32:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2560	1.025	Buy	12:32:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2520	920	Buy	12:38:48	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2460	1.047	Buy	12:42:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2580	953	Buy	12:53:21	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2570	169	Buy	12:53:21	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2570	1.241	Buy	12:53:21	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2560	1.448	Buy	13:02:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2570	456	Buy	13:12:40	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2600	194	Buy	13:13:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2820	922	Buy	13:17:02	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2830	682	Buy	13:17:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2830	43	Buy	13:17:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2920	160	Buy	13:21:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2920	420	Buy	13:21:18	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2900	697	Buy	13:24:08	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2930	314	Buy	13:30:03	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2930	314	Buy	13:30:03	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	1.036	Buy	13:30:38	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	500	Buy	13:37:22	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	158	Buy	13:37:22	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	114	Buy	13:37:22	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	234	Buy	13:42:56	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	203	Buy	13:45:49	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	290	Buy	13:46:33	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	429	Buy	13:47:48	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2990	121	Buy	13:51:20	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2990	542	Buy	13:51:20	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3000	580	Buy	13:51:20	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	244	Buy	13:55:15	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	117	Buy	13:55:38	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	463	Buy	13:55:38	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2960	862	Buy	13:58:47	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2900	75	Buy	14:03:28	IT0004998065	MTAA	EUR

ANIM.MI	25/01/2022	4,2900	985	Buy	14:04:46	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	1.100	Buy	14:04:47	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	166	Buy	14:05:26	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	117	Buy	14:05:28	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	141	Buy	14:07:20	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	846	Buy	14:07:21	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	867	Buy	14:07:25	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	148	Buy	14:07:25	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	1.225	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	744	Buy	14:07:27	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	192	Buy	14:08:04	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	389	Buy	14:08:04	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	199	Buy	14:09:07	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	382	Buy	14:09:07	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2800	260	Buy	14:09:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2800	353	Buy	14:09:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2950	921	Buy	14:15:08	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2970	1.227	Buy	14:20:56	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2910	11	Buy	14:23:23	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2890	877	Buy	14:26:10	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2890	80	Buy	14:26:10	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2880	1.135	Buy	14:27:44	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	1.074	Buy	14:36:00	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	159	Buy	14:36:00	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	1.191	Buy	14:38:44	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	781	Buy	14:50:14	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	226	Buy	14:50:26	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	13	Buy	14:50:26	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	597	Buy	14:50:26	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2830	586	Buy	14:53:57	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2770	678	Buy	14:55:10	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2760	928	Buy	14:59:34	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2760	450	Buy	14:59:53	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2760	102	Buy	15:01:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2760	349	Buy	15:01:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	492	Buy	15:05:35	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	490	Buy	15:05:35	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	1.224	Buy	15:05:38	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	1.262	Buy	15:05:42	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	610	Buy	15:05:45	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	467	Buy	15:05:45	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2870	1.035	Buy	15:06:09	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	1.241	Buy	15:06:26	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	567	Buy	15:06:55	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2840	795	Buy	15:06:55	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2790	1.163	Buy	15:11:47	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2690	1.420	Buy	15:19:39	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2680	610	Buy	15:19:39	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2680	496	Buy	15:22:04	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2670	1.417	Buy	15:22:05	IT0004998065	MTAA	EUR

ANIM.MI	25/01/2022	4,2670	316	Buy	15:22:17	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2670	255	Buy	15:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2670	1.041	Buy	15:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2660	103	Buy	15:23:59	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2670	1.360	Buy	15:24:25	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2660	974	Buy	15:24:31	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2660	95	Buy	15:25:40	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2670	511	Buy	15:27:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2710	983	Buy	15:30:16	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2790	1.119	Buy	15:32:22	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2750	1.150	Buy	15:32:49	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2750	372	Buy	15:32:49	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2750	905	Buy	15:39:24	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2690	1.104	Buy	15:44:48	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2500	537	Buy	15:47:31	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2520	200	Buy	15:49:28	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2520	564	Buy	15:49:28	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2520	371	Buy	15:49:28	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2480	1.104	Buy	15:54:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2410	1.218	Buy	15:58:30	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2390	1.357	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2390	1.361	Buy	16:01:12	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	1.373	Buy	16:01:23	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	1.100	Buy	16:01:26	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	234	Buy	16:01:26	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	729	Buy	16:01:29	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2400	218	Buy	16:01:29	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2400	265	Buy	16:01:33	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	463	Buy	16:01:33	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	1.470	Buy	16:01:36	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	1.116	Buy	16:01:42	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2400	1.343	Buy	16:01:42	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2370	814	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2370	375	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2330	285	Buy	16:02:06	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2330	525	Buy	16:02:08	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2330	178	Buy	16:02:08	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2350	949	Buy	16:08:43	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2310	685	Buy	16:11:23	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2240	2.294	Buy	16:11:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2240	152	Buy	16:11:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2590	662	Buy	16:20:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2680	585	Buy	16:25:04	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2680	42	Buy	16:25:04	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2680	543	Buy	16:25:04	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2880	581	Buy	16:29:10	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2860	582	Buy	16:32:32	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2860	232	Buy	16:32:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2860	166	Buy	16:32:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2860	186	Buy	16:32:32	IT0004998065	CEUX	EUR



ANIM.MI	25/01/2022	4,2880	581	Buy	16:36:34	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2860	511	Buy	16:40:15	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	500	Buy	16:42:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2850	85	Buy	16:42:52	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2990	581	Buy	16:45:42	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3000	580	Buy	16:45:42	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3010	357	Buy	16:51:02	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2920	580	Buy	16:58:14	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2810	583	Buy	17:01:21	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2860	582	Buy	17:05:01	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2820	585	Buy	17:08:11	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2810	586	Buy	17:11:32	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2780	584	Buy	17:15:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2960	342	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2960	203	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2960	36	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2990	462	Buy	17:23:22	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,2980	236	Buy	17:25:04	IT0004998065	MTAA	EUR
ANIM.MI	25/01/2022	4,3040	463	Buy	17:29:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,3040	117	Buy	17:29:35	IT0004998065	CEUX	EUR
ANIM.MI	25/01/2022	4,2870	32.000	Buy	17:35:39	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/01/2022	4,3460	270	Buy	09:01:36	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3460	190	Buy	09:01:36	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3620	678	Buy	09:05:06	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3610	673	Buy	09:10:09	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	340	Buy	09:12:19	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3540	100	Buy	09:14:43	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3600	743	Buy	09:18:32	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	758	Buy	09:22:34	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	874	Buy	09:23:49	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3810	713	Buy	09:31:57	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3910	915	Buy	09:36:57	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3910	47	Buy	09:36:57	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3850	1.055	Buy	09:43:33	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	570	Buy	09:52:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3760	753	Buy	09:54:22	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3560	748	Buy	09:58:55	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3720	702	Buy	10:06:30	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3710	913	Buy	10:10:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3840	169	Buy	10:20:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3810	1.148	Buy	10:20:34	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3750	1.657	Buy	10:24:03	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3750	1.200	Buy	10:42:54	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	147	Buy	10:46:32	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3760	972	Buy	10:53:34	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	1.099	Buy	10:54:24	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	1.296	Buy	11:01:12	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	1.655	Buy	11:16:41	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	92	Buy	11:24:37	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	500	Buy	11:24:37	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	419	Buy	11:24:37	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	244	Buy	11:24:37	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	579	Buy	11:30:33	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3800	661	Buy	11:30:33	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3720	627	Buy	11:44:08	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3720	1.913	Buy	11:45:45	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	1.159	Buy	11:57:31	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3610	472	Buy	11:59:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	1.157	Buy	12:04:10	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	889	Buy	12:13:43	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3630	54	Buy	12:18:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3620	881	Buy	12:18:19	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3620	451	Buy	12:18:19	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3620	839	Buy	12:25:07	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3620	585	Buy	12:25:07	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3710	1.341	Buy	12:40:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3690	900	Buy	12:46:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	342	Buy	12:58:33	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	500	Buy	12:58:33	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	677	Buy	12:58:33	IT0004998065	MTAA	EUR

ANIM.MI	26/01/2022	4,3740	729	Buy	13:03:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	557	Buy	13:03:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	92	Buy	13:10:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	1.207	Buy	13:10:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	204	Buy	13:24:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	496	Buy	13:24:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	180	Buy	13:24:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3710	511	Buy	13:35:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	227	Buy	13:36:17	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	918	Buy	13:40:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	1.464	Buy	13:43:32	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3780	511	Buy	13:51:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3780	500	Buy	13:51:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3780	107	Buy	13:51:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3820	898	Buy	13:59:47	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3780	1.198	Buy	14:00:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3870	1.402	Buy	14:12:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3900	238	Buy	14:16:49	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3870	24	Buy	14:20:29	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3870	1.000	Buy	14:29:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3870	367	Buy	14:29:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3870	18	Buy	14:29:39	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3910	397	Buy	14:32:22	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3900	151	Buy	14:33:55	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3900	160	Buy	14:33:55	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3900	390	Buy	14:33:55	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3920	511	Buy	14:40:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3920	7	Buy	14:40:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3920	333	Buy	14:40:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3920	66	Buy	14:40:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3920	439	Buy	14:40:21	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3970	421	Buy	14:48:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3970	500	Buy	14:48:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3970	568	Buy	14:48:58	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3970	1.780	Buy	14:56:31	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3970	1.751	Buy	15:03:38	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3840	1.313	Buy	15:18:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3840	49	Buy	15:18:27	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3720	146	Buy	15:31:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3720	895	Buy	15:31:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	780	Buy	15:31:15	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3660	690	Buy	15:41:19	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	1.048	Buy	15:48:04	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3730	919	Buy	15:52:04	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3730	103	Buy	15:52:04	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3740	679	Buy	15:56:12	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	1.142	Buy	16:00:01	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	1.256	Buy	16:10:14	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	5	Buy	16:23:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3700	446	Buy	16:23:13	IT0004998065	MTAA	EUR



ANIM.MI	26/01/2022	4,3700	637	Buy	16:23:13	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	1.445	Buy	16:24:20	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3560	849	Buy	16:34:30	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3570	1.008	Buy	16:39:38	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3570	840	Buy	16:44:06	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	610	Buy	16:56:53	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	754	Buy	16:56:53	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	100	Buy	17:14:10	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3660	110	Buy	17:15:32	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	422	Buy	17:17:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	243	Buy	17:17:05	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	421	Buy	17:17:10	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	568	Buy	17:17:10	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3640	1.127	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	205	Buy	17:28:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	480	Buy	17:28:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3670	162	Buy	17:28:52	IT0004998065	MTAA	EUR
ANIM.MI	26/01/2022	4,3680	559	Buy	17:29:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/01/2022	4,3300	289	Buy	09:01:21	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3300	675	Buy	09:01:23	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3220	678	Buy	09:13:23	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3210	776	Buy	09:13:23	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3210	500	Buy	09:13:24	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3210	274	Buy	09:13:24	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3310	801	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3230	790	Buy	09:26:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3220	939	Buy	09:31:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3340	500	Buy	09:38:40	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3340	426	Buy	09:38:40	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3310	68	Buy	09:38:43	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3310	1.048	Buy	09:38:43	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3380	135	Buy	09:47:27	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3380	828	Buy	09:48:43	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3340	142	Buy	09:51:58	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3340	800	Buy	09:51:58	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3360	647	Buy	09:59:20	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3420	226	Buy	10:04:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3490	1.008	Buy	10:04:31	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3490	500	Buy	10:08:39	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3490	366	Buy	10:08:39	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3620	1.064	Buy	10:16:51	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3580	903	Buy	10:18:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3660	500	Buy	10:26:01	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3660	403	Buy	10:26:01	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3730	10	Buy	10:33:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3730	886	Buy	10:33:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3720	1.072	Buy	10:33:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3730	852	Buy	10:45:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3720	1.100	Buy	10:45:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3720	76	Buy	10:45:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3920	1.097	Buy	10:55:17	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	1.301	Buy	10:55:17	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	1.126	Buy	11:06:34	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	1.400	Buy	11:10:52	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3820	241	Buy	11:20:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3820	616	Buy	11:20:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	959	Buy	11:30:06	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	841	Buy	11:30:06	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	232	Buy	11:30:06	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3950	328	Buy	11:43:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3950	399	Buy	11:43:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3940	610	Buy	11:43:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3940	215	Buy	11:43:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3940	262	Buy	11:43:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3950	445	Buy	11:47:08	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3950	628	Buy	11:47:08	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3780	500	Buy	11:55:57	IT0004998065	MTAA	EUR

ANIM.MI	27/01/2022	4,3780	335	Buy	11:55:57	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	86	Buy	11:57:37	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	830	Buy	11:57:37	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3750	639	Buy	12:01:21	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	1.053	Buy	12:06:03	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	500	Buy	12:12:20	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	211	Buy	12:12:22	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	1.045	Buy	12:20:18	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3780	1.086	Buy	12:20:18	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	500	Buy	12:33:27	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	229	Buy	12:33:27	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3830	725	Buy	12:33:27	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	772	Buy	12:37:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	197	Buy	12:38:49	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	1.127	Buy	12:38:49	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	610	Buy	12:55:14	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	624	Buy	12:55:14	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	1.349	Buy	12:55:14	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3730	1.702	Buy	13:02:29	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	741	Buy	13:14:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	15	Buy	13:16:26	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	500	Buy	13:18:33	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	757	Buy	13:18:33	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	1.681	Buy	13:23:01	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	1.279	Buy	13:45:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	1.043	Buy	13:45:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	1.143	Buy	13:45:16	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3900	1.138	Buy	14:04:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3900	1.092	Buy	14:04:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,4000	939	Buy	14:10:32	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,4000	84	Buy	14:10:32	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,4000	1.460	Buy	14:10:32	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	515	Buy	14:20:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	357	Buy	14:20:06	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3850	190	Buy	14:24:54	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3850	507	Buy	14:24:54	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3860	221	Buy	14:27:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3820	402	Buy	14:29:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	500	Buy	14:33:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	223	Buy	14:33:30	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	533	Buy	14:39:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	160	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	106	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	791	Buy	14:44:48	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	959	Buy	14:46:42	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	533	Buy	14:49:56	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3900	594	Buy	14:57:54	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3900	392	Buy	14:57:54	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3900	1.349	Buy	14:57:54	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3770	505	Buy	15:06:54	IT0004998065	MTAA	EUR

ANIM.MI	27/01/2022	4,3790	545	Buy	15:08:44	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	500	Buy	15:13:21	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	841	Buy	15:15:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3880	610	Buy	15:23:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	229	Buy	15:25:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	493	Buy	15:25:02	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	843	Buy	15:29:22	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	279	Buy	15:29:22	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3890	1.774	Buy	15:31:28	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3980	533	Buy	15:44:05	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3960	250	Buy	15:45:29	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3930	783	Buy	15:46:21	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3930	1.124	Buy	15:52:11	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	226	Buy	15:56:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	500	Buy	15:56:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	193	Buy	15:56:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	828	Buy	15:56:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3860	533	Buy	16:08:07	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3880	400	Buy	16:08:55	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	1.159	Buy	16:11:18	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3910	224	Buy	16:11:18	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3860	1.668	Buy	16:19:46	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3700	465	Buy	16:36:00	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	500	Buy	16:44:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	478	Buy	16:44:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	766	Buy	16:44:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3790	915	Buy	16:44:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	252	Buy	16:48:10	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3720	721	Buy	16:50:31	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3760	1.195	Buy	16:53:04	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3870	877	Buy	17:07:50	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3860	1.485	Buy	17:10:20	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	168	Buy	17:28:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	600	Buy	17:28:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	250	Buy	17:28:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3810	440	Buy	17:28:12	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	201	Buy	17:28:15	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	688	Buy	17:28:15	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	526	Buy	17:28:15	IT0004998065	MTAA	EUR
ANIM.MI	27/01/2022	4,3800	127	Buy	17:28:15	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/01/2022	4,3700	115	Buy	09:02:41	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3860	1.320	Buy	09:09:46	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3870	655	Buy	09:09:46	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3770	1.197	Buy	09:14:47	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3580	999	Buy	09:20:29	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3610	1.000	Buy	09:32:09	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3610	324	Buy	09:32:09	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3610	701	Buy	09:32:09	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3690	477	Buy	09:45:54	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3700	807	Buy	09:45:54	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3690	139	Buy	09:45:55	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3780	500	Buy	09:51:44	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	235	Buy	09:53:11	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3840	456	Buy	09:53:11	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3840	415	Buy	09:53:11	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	25	Buy	09:53:11	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	48	Buy	09:53:11	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	800	Buy	09:56:30	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3810	59	Buy	09:56:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3810	748	Buy	09:56:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3770	1.099	Buy	10:05:19	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3780	572	Buy	10:05:19	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	500	Buy	10:23:28	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3840	380	Buy	10:23:28	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3840	867	Buy	10:23:28	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	1.025	Buy	10:25:06	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3790	402	Buy	10:25:06	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3790	648	Buy	10:25:06	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3740	124	Buy	10:29:32	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3740	1.477	Buy	10:29:32	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3700	879	Buy	10:49:34	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3690	879	Buy	10:49:34	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	1.289	Buy	10:56:22	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	18	Buy	10:56:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3630	792	Buy	10:56:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3570	755	Buy	11:03:21	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3560	1.000	Buy	11:08:59	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3560	39	Buy	11:08:59	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3550	129	Buy	11:09:00	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3550	1.051	Buy	11:09:00	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3560	58	Buy	11:20:49	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3560	662	Buy	11:20:49	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3610	1.126	Buy	11:28:41	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3610	20	Buy	11:28:41	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3610	1.015	Buy	11:28:41	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3540	1.022	Buy	11:35:51	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3500	780	Buy	11:36:01	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3500	130	Buy	11:36:01	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3500	342	Buy	11:36:01	IT0004998065	CEUX	EUR

ANIM.MI	28/01/2022	4,3520	105	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3520	63	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3520	513	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3520	339	Buy	11:52:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3530	991	Buy	11:52:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3630	69	Buy	12:00:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	500	Buy	12:00:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	717	Buy	12:00:04	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	1.201	Buy	12:00:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3650	155	Buy	12:17:13	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3650	309	Buy	12:17:13	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3650	777	Buy	12:17:14	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3630	394	Buy	12:17:16	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3630	757	Buy	12:17:16	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3560	1.666	Buy	12:19:31	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3620	1.020	Buy	12:29:30	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3750	73	Buy	12:42:51	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3750	1.172	Buy	12:42:51	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3750	712	Buy	12:42:51	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3750	54	Buy	12:42:51	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3750	139	Buy	12:42:51	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3750	84	Buy	12:42:51	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	444	Buy	12:49:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	156	Buy	12:49:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	554	Buy	12:49:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3760	663	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3760	24	Buy	12:53:01	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3910	1.119	Buy	12:59:32	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3890	47	Buy	13:01:25	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3890	160	Buy	13:01:25	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3880	15	Buy	13:01:46	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3880	348	Buy	13:01:46	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3950	569	Buy	13:06:15	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3950	150	Buy	13:06:15	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3950	385	Buy	13:06:16	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3900	114	Buy	13:11:19	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3940	254	Buy	13:13:54	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3930	230	Buy	13:14:02	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3960	206	Buy	13:18:06	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3960	145	Buy	13:18:06	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3960	175	Buy	13:18:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	569	Buy	13:18:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	280	Buy	13:18:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	546	Buy	13:18:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	532	Buy	13:55:09	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	176	Buy	13:55:10	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3780	386	Buy	13:55:10	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3910	114	Buy	14:02:22	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3910	379	Buy	14:03:18	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3910	42	Buy	14:03:18	IT0004998065	CEUX	EUR

ANIM.MI	28/01/2022	4,3920	652	Buy	14:05:56	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3910	510	Buy	14:07:41	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	114	Buy	14:15:52	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	533	Buy	14:15:54	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	202	Buy	14:15:54	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3940	437	Buy	14:16:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,4000	848	Buy	14:20:20	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	144	Buy	14:23:40	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	821	Buy	14:23:40	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,4040	854	Buy	14:31:59	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3950	758	Buy	14:36:03	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3940	533	Buy	14:40:36	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	1.243	Buy	14:44:28	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	1.176	Buy	14:50:24	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3930	533	Buy	14:59:14	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3930	163	Buy	14:59:14	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3920	504	Buy	15:05:43	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3920	63	Buy	15:05:43	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3970	218	Buy	15:11:05	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3970	761	Buy	15:11:05	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3960	969	Buy	15:13:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	602	Buy	15:20:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3990	65	Buy	15:20:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	1.293	Buy	15:23:31	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3980	533	Buy	15:30:07	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3960	804	Buy	15:32:33	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3900	211	Buy	15:35:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3820	496	Buy	15:40:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3820	866	Buy	15:40:12	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3790	642	Buy	15:45:19	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3850	500	Buy	15:52:32	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3850	370	Buy	15:52:32	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3850	533	Buy	15:53:52	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	92	Buy	15:59:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	500	Buy	15:59:30	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	277	Buy	15:59:30	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3810	507	Buy	16:05:34	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3810	102	Buy	16:05:34	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3840	744	Buy	16:08:40	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3900	891	Buy	16:13:04	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3880	452	Buy	16:17:46	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3930	1.513	Buy	16:22:45	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3830	1.002	Buy	16:32:07	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3730	306	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3730	201	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3730	659	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3780	371	Buy	16:40:35	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3720	1.000	Buy	16:51:02	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3720	4	Buy	16:51:02	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3740	166	Buy	16:56:10	IT0004998065	MTAA	EUR



ANIM.MI	28/01/2022	4,3760	1.894	Buy	17:00:42	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3730	817	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3730	442	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3780	16	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3780	568	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	28/01/2022	4,3870	186	Buy	17:28:10	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	533	Buy	17:29:05	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	650	Buy	17:29:05	IT0004998065	CEUX	EUR
ANIM.MI	28/01/2022	4,3870	1.464	Buy	17:29:11	IT0004998065	MTAA	EUR