

PRESS RELEASE

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

Milan, 15 November 2021 - 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)
8 November 2021	125,000	4.7053	588,167.38
9 November 2021	139,185	4.6799	651,378.56
10 November 2021	138,900	4.6412	644,659.62
11 November 2021	109,293	4.6572	508,994.88
12 November 2021	94,582	4.6730	441,979.23
Total	606,960	4.6713	2,835,179.67

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. 14,213,115 treasury shares equal to approximately 3.86% of its share capital.

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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/11/2021	4,7010	406	Buy	09:04:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7150	614	Buy	09:09:14	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7140	870	Buy	09:09:16	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7080	1.043	Buy	09:11:44	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7080	755	Buy	09:11:44	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7070	1.247	Buy	09:11:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	1.122	Buy	09:15:27	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6940	126	Buy	09:19:04	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7100	848	Buy	09:26:02	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7100	853	Buy	09:26:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	1.598	Buy	09:31:48	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6990	1.100	Buy	09:31:48	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6990	33	Buy	09:31:48	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6910	382	Buy	09:38:26	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6960	1.107	Buy	09:43:48	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6960	910	Buy	09:47:14	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6960	89	Buy	09:47:14	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6970	108	Buy	09:53:41	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7110	1.456	Buy	10:01:43	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7150	1.235	Buy	10:03:05	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7140	573	Buy	10:03:05	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7150	1.100	Buy	10:08:24	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7150	351	Buy	10:08:24	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7050	1.634	Buy	10:29:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7050	500	Buy	10:29:59	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7050	1.191	Buy	10:29:59	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7060	148	Buy	10:46:35	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7060	104	Buy	10:46:50	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7060	1.517	Buy	10:52:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7060	54	Buy	11:00:56	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7110	556	Buy	11:04:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7110	858	Buy	11:04:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7100	1.526	Buy	11:08:23	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7110	1.100	Buy	11:08:23	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7110	440	Buy	11:08:23	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7180	331	Buy	11:21:02	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7220	971	Buy	11:27:14	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7210	1.354	Buy	11:27:14	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7230	23	Buy	11:37:27	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7230	1.239	Buy	11:37:27	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7170	33	Buy	11:46:07	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7170	510	Buy	11:49:00	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7170	500	Buy	11:49:00	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7170	764	Buy	11:49:00	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7210	445	Buy	12:01:31	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	380	Buy	12:05:03	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	1.125	Buy	12:05:03	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7200	1.433	Buy	12:29:29	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7200	1.505	Buy	12:29:29	IT0004998065	CEUX	EUR

ANIM.MI	08/11/2021	4,7300	1.201	Buy	12:38:17	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7260	379	Buy	12:46:32	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7270	1.008	Buy	12:50:36	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	321	Buy	12:58:17	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	909	Buy	12:58:17	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7350	1.387	Buy	13:17:55	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7330	1.923	Buy	13:26:03	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7260	190	Buy	13:48:51	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7260	1.141	Buy	13:48:51	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	27	Buy	13:57:09	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7240	1.893	Buy	13:57:09	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7230	120	Buy	14:11:18	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7230	1.665	Buy	14:11:18	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7140	561	Buy	14:32:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7150	1.457	Buy	14:32:25	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7170	1.200	Buy	14:41:56	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7160	1.823	Buy	14:52:44	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7210	510	Buy	15:07:05	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7210	762	Buy	15:07:05	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7200	1.169	Buy	15:16:44	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7190	1.201	Buy	15:23:44	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7070	348	Buy	15:29:51	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7070	1.223	Buy	15:30:46	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7060	1.207	Buy	15:37:39	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7050	518	Buy	15:39:09	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7050	1.465	Buy	15:39:09	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6970	1.010	Buy	15:45:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6970	807	Buy	15:45:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	638	Buy	15:47:52	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	1.635	Buy	15:55:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	126	Buy	15:55:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7010	600	Buy	15:55:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	950	Buy	15:55:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	220	Buy	15:55:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	1.647	Buy	15:55:57	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	1.697	Buy	15:56:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	392	Buy	15:58:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	1.501	Buy	15:58:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	1.141	Buy	15:58:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7050	931	Buy	16:07:13	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7050	679	Buy	16:07:13	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7040	1.217	Buy	16:07:28	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7040	755	Buy	16:07:28	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6980	636	Buy	16:10:55	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7010	1.345	Buy	16:19:22	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7020	1.345	Buy	16:19:22	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,6990	1.228	Buy	16:26:37	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7050	1.513	Buy	16:32:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7050	1.359	Buy	16:32:54	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7040	1.487	Buy	16:39:28	IT0004998065	CEUX	EUR

ANIM.MI	08/11/2021	4,7020	1.141	Buy	16:49:34	IT0004998065	CEUX	EUR
ANIM.MI	08/11/2021	4,7020	1.218	Buy	16:53:01	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	1.389	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,7000	126	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6990	1.626	Buy	17:07:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6980	1.088	Buy	17:14:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6970	425	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6970	776	Buy	17:15:03	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6960	942	Buy	17:18:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6970	1.719	Buy	17:21:26	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	738	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	760	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	292	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	485	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	206	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	346	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6930	589	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	4.445	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	3.711	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	266	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	837	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	5.602	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	5.736	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	18	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	266	Buy	17:35:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2021	4,6880	1.619	Buy	17:35:47	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/11/2021	4,6860	4	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6860	215	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6860	228	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6860	87	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6800	428	Buy	09:10:31	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6800	175	Buy	09:10:31	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6930	70	Buy	09:22:39	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6920	1.458	Buy	09:22:43	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6930	1.172	Buy	09:22:43	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6860	495	Buy	09:29:39	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6860	925	Buy	09:29:39	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6870	1.319	Buy	09:56:16	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6860	850	Buy	10:03:22	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6890	447	Buy	10:04:57	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6900	1.173	Buy	10:08:02	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6910	760	Buy	10:08:02	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6910	714	Buy	10:08:02	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6920	19	Buy	10:08:14	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6920	421	Buy	10:08:14	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6940	921	Buy	10:08:14	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6960	1.000	Buy	10:13:57	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7000	94	Buy	10:15:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	1.758	Buy	10:20:34	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	950	Buy	10:20:38	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	50	Buy	10:24:58	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	765	Buy	10:27:33	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	980	Buy	10:29:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7010	1.500	Buy	10:29:37	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7050	1.773	Buy	10:34:00	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7110	1.002	Buy	10:42:33	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7110	421	Buy	10:43:26	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7110	1.158	Buy	10:43:26	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7100	2.271	Buy	10:43:28	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7110	658	Buy	10:43:28	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7110	1.124	Buy	10:43:28	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7120	1.391	Buy	10:44:41	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7120	1.348	Buy	10:44:41	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7160	1.113	Buy	11:01:20	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7150	1.106	Buy	11:01:20	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7110	400	Buy	11:10:30	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7110	366	Buy	11:13:35	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7100	1.739	Buy	11:23:52	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7090	1.580	Buy	11:23:52	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7060	251	Buy	11:34:36	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7060	1.724	Buy	11:34:36	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7010	1.371	Buy	11:47:44	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7080	531	Buy	12:11:55	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7080	1.124	Buy	12:16:04	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,7080	127	Buy	12:16:04	IT0004998065	CEUX	EUR

ANIM.MI	09/11/2021	4,7080	1.600	Buy	12:16:04	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7060	1.903	Buy	12:25:32	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,7050	1.897	Buy	12:31:31	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	722	Buy	12:46:03	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	360	Buy	12:46:03	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	1.443	Buy	12:59:45	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	1.300	Buy	13:14:07	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	212	Buy	13:14:07	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6980	1.714	Buy	13:29:00	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6960	358	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6960	1.341	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6960	1.663	Buy	13:46:33	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6880	661	Buy	14:03:43	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6880	925	Buy	14:03:43	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	950	Buy	14:23:26	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	263	Buy	14:23:26	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6810	1.090	Buy	14:23:26	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6800	314	Buy	14:28:20	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6810	756	Buy	14:28:20	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6810	504	Buy	14:28:20	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	1.539	Buy	14:30:04	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	1.061	Buy	14:32:46	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	900	Buy	14:43:05	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6820	1.671	Buy	14:43:07	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6760	1.218	Buy	14:56:07	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6750	1.226	Buy	14:57:35	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6730	1.514	Buy	15:09:48	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6720	1.600	Buy	15:18:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6820	1.574	Buy	15:36:10	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6820	270	Buy	15:36:54	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6830	1.485	Buy	15:45:14	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6820	950	Buy	15:45:14	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6820	1.464	Buy	15:47:53	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6810	1.741	Buy	15:48:05	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6730	1.456	Buy	15:52:45	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6660	228	Buy	15:57:26	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6570	1.000	Buy	15:59:49	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6570	36	Buy	15:59:49	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6510	825	Buy	16:05:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6520	18	Buy	16:05:12	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6520	1.412	Buy	16:05:12	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6550	807	Buy	16:09:37	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6530	915	Buy	16:18:47	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6540	1.398	Buy	16:18:47	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6570	1.000	Buy	16:28:38	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6570	166	Buy	16:28:38	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6570	1.173	Buy	16:28:38	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6600	977	Buy	16:33:40	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6650	1.490	Buy	16:37:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6650	210	Buy	16:37:09	IT0004998065	MTAA	EUR

ANIM.MI	09/11/2021	4,6650	1.263	Buy	16:37:09	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6650	1.656	Buy	16:38:14	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6640	1.667	Buy	16:39:25	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2021	4,6620	1.663	Buy	16:49:46	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	851	Buy	16:53:53	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	187	Buy	16:53:53	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	769	Buy	17:03:31	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6590	65	Buy	17:06:52	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6590	1.237	Buy	17:07:44	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	93	Buy	17:09:08	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	1.000	Buy	17:10:25	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6580	1.302	Buy	17:10:49	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6550	1.440	Buy	17:12:47	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6520	1.538	Buy	17:19:21	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6520	680	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6530	1.494	Buy	17:28:19	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6560	9	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6560	753	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6560	662	Buy	17:29:42	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	88	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	2.295	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	8.782	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	35	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	266	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	210	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	590	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	295	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	477	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	4.923	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	4.923	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	584	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	332	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	2.522	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	1.589	Buy	17:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2021	4,6600	89	Buy	17:35:45	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/11/2021	4,6710	268	Buy	09:04:11	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6650	732	Buy	09:12:15	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6640	213	Buy	09:12:18	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6640	514	Buy	09:12:18	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6650	213	Buy	09:12:18	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6650	572	Buy	09:12:18	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6710	1.098	Buy	09:14:36	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6720	1.061	Buy	09:14:36	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6620	622	Buy	09:19:51	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6620	499	Buy	09:24:35	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6590	1.405	Buy	09:25:09	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6580	237	Buy	09:31:57	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6580	583	Buy	09:32:16	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6580	1.220	Buy	09:35:33	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6570	397	Buy	09:37:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6580	79	Buy	09:38:39	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6570	41	Buy	09:40:00	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6580	735	Buy	09:40:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6570	153	Buy	09:40:00	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6580	469	Buy	09:46:01	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6580	937	Buy	09:47:32	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6580	1.851	Buy	09:49:24	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6620	1.200	Buy	09:50:28	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6610	654	Buy	09:52:02	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6610	644	Buy	09:52:02	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6570	1.511	Buy	10:06:04	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6560	967	Buy	10:07:25	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6560	2.485	Buy	10:07:25	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6540	944	Buy	10:07:31	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6530	741	Buy	10:07:31	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6530	1.136	Buy	10:07:31	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6520	1.214	Buy	10:08:21	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6410	517	Buy	10:14:16	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6410	1.113	Buy	10:14:16	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	563	Buy	10:21:18	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	448	Buy	10:21:18	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	279	Buy	10:21:19	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	189	Buy	10:21:19	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6190	1.660	Buy	10:32:08	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6200	636	Buy	10:32:08	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6290	1.401	Buy	10:37:31	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6220	981	Buy	10:46:37	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6220	1.019	Buy	10:46:37	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	1.347	Buy	10:57:50	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	167	Buy	10:57:50	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6200	1.831	Buy	11:07:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	53	Buy	11:15:05	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	863	Buy	11:15:05	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6280	814	Buy	11:29:29	IT0004998065	CEUX	EUR

ANIM.MI	10/11/2021	4,6260	636	Buy	11:30:33	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6270	621	Buy	11:30:33	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6260	1.048	Buy	11:30:33	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6170	271	Buy	11:41:31	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6170	1.393	Buy	11:41:31	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6150	1.451	Buy	11:48:53	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6150	654	Buy	12:01:31	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6150	441	Buy	12:01:31	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6220	750	Buy	12:09:51	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6270	598	Buy	12:13:11	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6270	962	Buy	12:13:11	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6250	1.493	Buy	12:13:12	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6250	1.927	Buy	12:13:14	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6250	113	Buy	12:14:02	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6250	1.274	Buy	12:14:02	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6250	1.561	Buy	12:14:02	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6220	1.587	Buy	12:24:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6220	1.587	Buy	12:24:23	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6200	498	Buy	12:35:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6200	275	Buy	12:35:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6190	28	Buy	12:43:22	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6190	1.520	Buy	12:45:02	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6180	1.786	Buy	12:46:18	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6070	224	Buy	13:07:37	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6070	801	Buy	13:07:37	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6060	49	Buy	13:07:45	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6090	422	Buy	13:09:19	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6100	957	Buy	13:09:20	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6070	242	Buy	13:14:24	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6070	1.151	Buy	13:14:24	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6030	2.393	Buy	13:33:56	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6030	1.382	Buy	13:33:56	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6030	116	Buy	13:33:56	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6030	500	Buy	13:33:56	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6120	14	Buy	14:03:03	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6120	1.149	Buy	14:03:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6100	10	Buy	14:03:42	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6100	806	Buy	14:03:42	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6110	458	Buy	14:14:33	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	98	Buy	14:16:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6210	916	Buy	14:16:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6200	1.295	Buy	14:18:11	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6190	891	Buy	14:35:40	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6200	880	Buy	14:35:40	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6160	1.183	Buy	14:38:38	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6280	939	Buy	14:55:03	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6300	712	Buy	14:55:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	615	Buy	14:55:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6330	460	Buy	14:58:23	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6330	435	Buy	14:58:25	IT0004998065	CEUX	EUR

ANIM.MI	10/11/2021	4,6300	539	Buy	14:58:25	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6330	61	Buy	15:20:58	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6330	1.436	Buy	15:20:58	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6340	1.300	Buy	15:20:58	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6340	207	Buy	15:20:58	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	540	Buy	15:31:04	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	132	Buy	15:31:04	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6300	549	Buy	15:31:58	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6260	541	Buy	15:33:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6280	1.243	Buy	15:39:12	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6280	572	Buy	15:39:12	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6320	540	Buy	15:40:19	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6320	208	Buy	15:40:19	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6290	136	Buy	15:41:07	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6290	939	Buy	15:41:07	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6360	499	Buy	15:48:15	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6360	566	Buy	15:48:15	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6410	1.076	Buy	15:52:46	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6450	1.245	Buy	15:54:05	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6440	980	Buy	15:54:24	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	849	Buy	16:02:37	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	851	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	520	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6380	829	Buy	16:09:32	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6450	539	Buy	16:13:14	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6450	382	Buy	16:13:16	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6430	1.176	Buy	16:13:57	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6490	1.013	Buy	16:22:27	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6490	290	Buy	16:22:27	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6490	1.343	Buy	16:22:27	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	552	Buy	16:26:57	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	247	Buy	16:26:57	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6420	451	Buy	16:26:57	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6450	222	Buy	16:31:52	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6480	654	Buy	16:34:17	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6480	147	Buy	16:34:17	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6550	537	Buy	16:37:51	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6550	499	Buy	16:37:51	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6560	415	Buy	16:39:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6560	697	Buy	16:39:03	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6540	229	Buy	16:40:10	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6540	331	Buy	16:40:10	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6470	6	Buy	16:44:00	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6550	663	Buy	16:53:14	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6550	565	Buy	16:53:14	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6550	229	Buy	16:53:14	IT0004998065	CEUX	EUR
ANIM.MI	10/11/2021	4,6540	1.480	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6530	988	Buy	16:53:18	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6520	991	Buy	17:02:33	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6560	106	Buy	17:11:16	IT0004998065	MTAA	EUR



ANIM.MI	10/11/2021	4,6560	304	Buy	17:11:16	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6570	1.890	Buy	17:11:50	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6600	569	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6620	456	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6620	931	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6600	572	Buy	17:20:47	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6600	428	Buy	17:22:27	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6640	75	Buy	17:24:06	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6640	312	Buy	17:24:06	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6660	1.337	Buy	17:24:30	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	68	Buy	17:26:36	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	374	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	43	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	1.232	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	68	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	18	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	5.916	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	2.884	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	170	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	1.351	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	2.382	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	1.144	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	686	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	10/11/2021	4,6680	3.732	Buy	17:35:23	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/11/2021	4,6680	530	Buy	09:14:27	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6670	859	Buy	09:14:28	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	1	Buy	09:32:34	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	87	Buy	09:32:34	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	27	Buy	09:32:52	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	842	Buy	09:35:18	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6440	550	Buy	09:35:19	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	56	Buy	09:36:58	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	1.000	Buy	09:40:09	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	1.000	Buy	09:42:34	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	1.391	Buy	09:46:08	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6430	1.091	Buy	09:46:08	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	1.568	Buy	09:47:22	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	900	Buy	09:47:25	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	668	Buy	09:47:25	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6450	100	Buy	09:48:54	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6450	1.440	Buy	09:48:54	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	1.061	Buy	10:14:19	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	886	Buy	10:14:26	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6440	1.000	Buy	10:21:38	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6460	1.124	Buy	10:27:09	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6580	707	Buy	10:34:57	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6580	409	Buy	10:34:57	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6560	650	Buy	10:35:37	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6560	555	Buy	10:35:37	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6490	1.282	Buy	10:38:23	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6410	918	Buy	10:39:15	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6360	1.011	Buy	10:47:53	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	1.337	Buy	10:57:41	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6440	1.658	Buy	11:14:13	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6440	1.505	Buy	11:14:19	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	391	Buy	11:22:10	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6360	795	Buy	11:24:09	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6360	1.603	Buy	11:32:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6360	11	Buy	11:32:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6320	1.262	Buy	11:32:55	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6320	243	Buy	11:32:55	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	1.109	Buy	11:53:00	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	159	Buy	12:05:22	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	1.000	Buy	12:08:29	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	39	Buy	12:09:56	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	974	Buy	12:11:29	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	277	Buy	12:11:29	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	885	Buy	12:11:30	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	302	Buy	12:11:34	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	756	Buy	12:11:34	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6370	611	Buy	12:11:37	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6370	447	Buy	12:11:37	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6370	1.280	Buy	12:14:38	IT0004998065	CEUX	EUR

ANIM.MI	11/11/2021	4,6370	311	Buy	12:14:46	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6390	539	Buy	12:22:38	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6390	393	Buy	12:22:38	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6350	575	Buy	12:22:41	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6360	1.170	Buy	12:34:35	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6300	626	Buy	12:34:40	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6290	29	Buy	12:36:38	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6250	890	Buy	12:37:24	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6220	5	Buy	12:51:13	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6220	5	Buy	12:51:14	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6240	1.313	Buy	12:56:22	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6220	1.000	Buy	12:59:14	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6250	1.338	Buy	12:59:31	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6350	400	Buy	13:08:50	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6340	1.037	Buy	13:09:53	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6330	1.735	Buy	13:16:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6490	494	Buy	13:52:06	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6490	506	Buy	13:52:06	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6490	431	Buy	13:52:09	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6510	1.017	Buy	13:54:38	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	1.009	Buy	13:54:39	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	139	Buy	13:54:46	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	118	Buy	13:54:46	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6500	991	Buy	13:54:46	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6510	1.000	Buy	13:59:56	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6540	1.000	Buy	14:05:18	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6540	205	Buy	14:05:18	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6550	894	Buy	14:05:18	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6550	422	Buy	14:05:18	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6600	1.238	Buy	14:17:21	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6600	1.232	Buy	14:17:21	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6480	576	Buy	14:24:12	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6480	1.610	Buy	14:31:57	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6540	408	Buy	14:46:16	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6620	510	Buy	14:51:04	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6620	562	Buy	14:51:04	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6680	1.068	Buy	14:52:02	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6670	1.121	Buy	14:55:07	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6670	536	Buy	15:00:03	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6670	470	Buy	15:00:03	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6650	475	Buy	15:01:29	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6650	39	Buy	15:01:29	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6650	826	Buy	15:01:29	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6660	536	Buy	15:07:40	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6740	471	Buy	15:29:27	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	167	Buy	15:30:11	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	644	Buy	15:30:11	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	534	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6840	277	Buy	15:30:11	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	872	Buy	15:30:57	IT0004998065	CEUX	EUR

ANIM.MI	11/11/2021	4,6750	242	Buy	15:32:12	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6750	1.363	Buy	15:32:12	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6720	310	Buy	15:38:59	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6720	947	Buy	15:38:59	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6720	1.399	Buy	15:42:17	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6730	1.233	Buy	15:42:17	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	349	Buy	15:54:41	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	1.057	Buy	15:54:41	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6710	1.557	Buy	16:09:55	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6700	740	Buy	16:22:19	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6700	772	Buy	16:22:19	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6760	277	Buy	16:53:05	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6760	134	Buy	16:53:05	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6790	352	Buy	16:53:23	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6800	42	Buy	16:53:40	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6800	878	Buy	16:53:49	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6790	957	Buy	16:54:23	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6840	424	Buy	17:10:48	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	755	Buy	17:10:48	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	580	Buy	17:14:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6840	436	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	227	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6840	165	Buy	17:18:03	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	187	Buy	17:18:44	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6820	500	Buy	17:20:31	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6830	534	Buy	17:25:23	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6830	75	Buy	17:25:37	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6830	38	Buy	17:25:37	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6810	29	Buy	17:29:01	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6810	262	Buy	17:29:01	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6860	314	Buy	17:29:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6860	546	Buy	17:29:48	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6860	131	Buy	17:29:48	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2021	4,6780	450	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	330	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	1.227	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	2.693	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	3.949	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	258	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	876	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	309	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	132	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	917	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	491	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	30	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	1.198	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	2.592	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	1.376	Buy	17:35:35	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2021	4,6780	2.532	Buy	17:35:35	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/11/2021	4,6660	600	Buy	09:32:00	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	1.217	Buy	09:32:00	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	183	Buy	09:32:00	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6600	876	Buy	09:32:53	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6600	2.124	Buy	09:32:53	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6610	1.302	Buy	09:35:03	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6700	4	Buy	09:48:08	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6790	1.398	Buy	09:55:11	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6790	991	Buy	09:55:11	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6850	1.722	Buy	09:56:31	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6880	1.347	Buy	09:59:19	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6880	950	Buy	09:59:20	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6880	885	Buy	09:59:20	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6890	1.143	Buy	10:03:32	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6900	156	Buy	10:03:32	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6900	1.100	Buy	10:03:32	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6880	1.727	Buy	10:10:02	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	674	Buy	10:18:59	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	540	Buy	10:18:59	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	523	Buy	10:18:59	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6950	29	Buy	10:29:50	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6950	650	Buy	10:29:50	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6950	572	Buy	10:29:50	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6930	1.198	Buy	10:33:15	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6950	603	Buy	10:39:52	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6950	1.080	Buy	10:39:52	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6920	1.429	Buy	10:52:41	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6930	1.203	Buy	11:01:04	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	12	Buy	11:19:43	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6920	1.596	Buy	11:19:46	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	1.596	Buy	11:19:47	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6910	99	Buy	11:30:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	23	Buy	11:30:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6910	1.129	Buy	11:30:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6850	2.465	Buy	11:48:46	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6820	220	Buy	12:05:18	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6830	1.525	Buy	12:17:06	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6830	2.000	Buy	12:17:06	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6830	116	Buy	12:17:06	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6790	1.357	Buy	12:33:42	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6780	510	Buy	12:49:40	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6800	1.436	Buy	12:56:18	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6800	424	Buy	12:56:18	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6800	1.913	Buy	13:12:00	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6780	1.948	Buy	13:17:11	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	5	Buy	13:41:29	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6690	1.350	Buy	13:45:23	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6690	482	Buy	13:45:23	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6690	510	Buy	13:45:23	IT0004998065	CEUX	EUR

ANIM.MI	12/11/2021	4,6690	1.265	Buy	13:45:23	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6640	1.352	Buy	14:15:09	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6630	1.449	Buy	14:31:51	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6630	116	Buy	14:31:51	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6680	10	Buy	14:44:27	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6680	1.341	Buy	14:44:27	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	1.654	Buy	14:44:39	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	7	Buy	15:05:34	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	308	Buy	15:05:34	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6690	35	Buy	15:06:30	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6760	4	Buy	15:10:46	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6760	1.000	Buy	15:10:46	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6760	337	Buy	15:10:46	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6760	621	Buy	15:10:53	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6760	409	Buy	15:10:53	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6680	1.319	Buy	15:13:02	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6620	849	Buy	15:24:53	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6610	587	Buy	15:29:37	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	83	Buy	15:35:51	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	1.013	Buy	15:35:51	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	773	Buy	15:38:15	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	930	Buy	15:38:15	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6650	874	Buy	15:38:17	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6650	409	Buy	15:38:17	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6650	420	Buy	15:38:17	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6690	243	Buy	15:49:04	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6690	1.185	Buy	15:49:04	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	352	Buy	16:02:42	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6670	2.133	Buy	16:02:42	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6680	604	Buy	16:02:42	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6680	1.805	Buy	16:02:42	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	776	Buy	16:43:09	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	913	Buy	16:43:09	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	1.445	Buy	16:43:12	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	183	Buy	16:43:12	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	4	Buy	16:43:16	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6670	14	Buy	16:43:24	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6670	1.567	Buy	16:43:24	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	446	Buy	16:43:24	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	501	Buy	16:43:24	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6660	500	Buy	16:43:24	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6650	718	Buy	17:03:10	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6660	716	Buy	17:03:10	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6500	1.317	Buy	17:03:10	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6600	2.000	Buy	17:03:10	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6550	2.000	Buy	17:03:10	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6630	723	Buy	17:08:35	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6580	607	Buy	17:09:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6570	719	Buy	17:09:49	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6580	116	Buy	17:09:49	IT0004998065	CEUX	EUR



ANIM.MI	12/11/2021	4,6580	720	Buy	17:12:35	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6550	484	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6550	239	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6560	236	Buy	17:13:05	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6560	480	Buy	17:13:05	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6510	23	Buy	17:15:11	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6540	122	Buy	17:15:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6540	122	Buy	17:15:49	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6540	720	Buy	17:16:22	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6540	719	Buy	17:16:22	IT0004998065	CEUX	EUR
ANIM.MI	12/11/2021	4,6550	721	Buy	17:18:50	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6560	544	Buy	17:19:37	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6560	172	Buy	17:19:37	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6600	503	Buy	17:21:24	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6600	214	Buy	17:22:37	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6620	307	Buy	17:26:31	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6620	410	Buy	17:26:31	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6620	330	Buy	17:26:34	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6630	606	Buy	17:26:40	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6630	12	Buy	17:27:49	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6640	587	Buy	17:29:02	IT0004998065	MTAA	EUR
ANIM.MI	12/11/2021	4,6650	617	Buy	17:29:41	IT0004998065	MTAA	EUR