

**PRESS RELEASE**

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

Milan, 6 December 2021 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on October 4<sup>th</sup>, 2021, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
29 November 2021	140,000	4.2107	589,496.46
30 November 2021	17,977	4.1533	74,664.72
1 December 2021	105,000	4.2360	444,775.07
2 December 2021	150,000	4.2003	630,041.85
3 December 2021	139,776	4.1833	584,722.56
Total	552,753	4.1967	2,323,700.66

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. 16,268,238 treasury shares equal to approximately 4.41% of its share capital.

\* \* \*

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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/11/2021	4,2160	618	Buy	09:44:53	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2090	1.263	Buy	09:51:37	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2040	373	Buy	09:53:38	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2040	1.083	Buy	09:53:38	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1900	229	Buy	09:59:05	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1900	384	Buy	09:59:05	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1890	380	Buy	10:01:43	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1850	95	Buy	10:01:48	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1880	960	Buy	10:03:08	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1920	378	Buy	10:05:12	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1920	141	Buy	10:05:14	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	128	Buy	10:07:13	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	136	Buy	10:07:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	1.106	Buy	10:09:50	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	1.157	Buy	10:19:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1980	1.432	Buy	10:19:20	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1980	186	Buy	10:19:20	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1940	862	Buy	10:26:13	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1940	165	Buy	10:26:13	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1930	209	Buy	10:26:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	144	Buy	10:30:47	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	248	Buy	10:30:47	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2080	792	Buy	10:32:13	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	1.433	Buy	10:33:46	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	1.382	Buy	10:43:28	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2030	648	Buy	10:52:55	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2030	241	Buy	10:52:55	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2010	729	Buy	10:58:13	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1990	600	Buy	10:58:45	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	736	Buy	11:14:23	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1990	948	Buy	11:15:54	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,1990	899	Buy	11:15:58	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1990	453	Buy	11:15:58	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2180	818	Buy	11:26:08	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2180	540	Buy	11:26:08	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2160	278	Buy	11:28:10	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2150	1.236	Buy	11:30:15	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2160	1.431	Buy	11:30:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2190	525	Buy	11:48:10	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2190	178	Buy	11:48:10	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2130	600	Buy	11:49:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2130	644	Buy	11:49:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2160	400	Buy	11:52:45	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2220	250	Buy	12:04:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	540	Buy	12:04:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	161	Buy	12:04:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	500	Buy	12:04:09	IT0004998065	MTAA	EUR

ANIM.MI	29/11/2021	4,2220	876	Buy	12:04:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2250	1.379	Buy	12:08:05	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2260	1.200	Buy	12:08:05	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2260	239	Buy	12:08:05	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2240	540	Buy	12:24:04	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2240	999	Buy	12:25:27	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2220	1.503	Buy	12:27:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2210	1.181	Buy	12:39:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2200	1.340	Buy	12:39:15	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2210	1.115	Buy	12:50:43	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	1.174	Buy	12:50:43	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	430	Buy	13:01:30	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	44	Buy	13:01:30	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	569	Buy	13:01:30	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2100	978	Buy	13:08:16	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2100	267	Buy	13:08:16	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2050	540	Buy	13:21:56	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2080	540	Buy	13:28:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2080	1.028	Buy	13:28:40	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2080	41	Buy	13:28:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2110	299	Buy	13:46:05	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2160	1.297	Buy	13:47:12	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	16	Buy	13:48:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	1.547	Buy	13:48:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2110	408	Buy	13:48:06	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2110	601	Buy	13:48:06	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2110	341	Buy	13:48:06	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2060	1.154	Buy	14:02:00	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2190	544	Buy	14:17:52	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2190	156	Buy	14:17:52	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2270	143	Buy	14:19:11	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2280	531	Buy	14:19:11	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2260	822	Buy	14:23:44	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2270	810	Buy	14:23:44	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2270	896	Buy	14:25:09	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2270	69	Buy	14:25:09	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2180	1.046	Buy	14:33:47	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2170	177	Buy	14:50:59	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	747	Buy	14:51:37	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2220	1.064	Buy	14:51:37	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2240	824	Buy	14:59:59	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2280	748	Buy	15:00:33	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2280	1.775	Buy	15:00:37	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2400	591	Buy	15:09:27	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2380	668	Buy	15:17:03	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2380	611	Buy	15:17:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2370	123	Buy	15:27:40	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2370	293	Buy	15:27:40	IT0004998065	MTAA	EUR

ANIM.MI	29/11/2021	4,2370	581	Buy	15:27:40	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2380	123	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2380	600	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2380	197	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2490	528	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2490	60	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2470	590	Buy	15:31:42	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2420	1.379	Buy	15:32:42	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2440	971	Buy	15:32:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2370	854	Buy	15:36:08	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2350	514	Buy	15:40:40	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2350	946	Buy	15:40:40	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2360	838	Buy	15:40:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2170	510	Buy	15:46:41	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2170	600	Buy	15:46:41	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2170	69	Buy	15:46:41	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2100	734	Buy	15:50:00	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2080	132	Buy	15:50:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2080	1.371	Buy	15:50:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2130	28	Buy	15:59:41	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2140	104	Buy	15:59:43	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	655	Buy	15:59:58	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2110	838	Buy	15:59:58	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2100	928	Buy	16:03:11	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2100	1.517	Buy	16:04:25	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2090	993	Buy	16:11:10	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2100	653	Buy	16:11:10	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	713	Buy	16:16:27	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	472	Buy	16:16:27	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	84	Buy	16:16:28	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	1.113	Buy	16:16:29	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	1.379	Buy	16:16:36	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	978	Buy	16:16:36	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2120	138	Buy	16:16:36	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2150	716	Buy	16:26:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2140	681	Buy	16:26:39	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2120	997	Buy	16:32:52	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2100	996	Buy	16:33:00	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2140	992	Buy	16:35:55	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2110	998	Buy	16:36:19	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2100	258	Buy	16:37:07	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2100	733	Buy	16:37:07	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2060	998	Buy	16:38:40	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2020	890	Buy	16:42:14	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2020	104	Buy	16:42:14	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2000	127	Buy	16:43:29	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2000	873	Buy	16:43:36	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2050	905	Buy	16:44:08	IT0004998065	MTAA	EUR

ANIM.MI	29/11/2021	4,2050	256	Buy	16:44:16	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2030	93	Buy	16:44:16	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2030	1.071	Buy	16:44:16	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2040	649	Buy	16:48:03	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2040	783	Buy	16:48:03	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1960	31	Buy	16:51:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1960	1.131	Buy	16:51:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1920	27	Buy	16:52:42	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,1920	600	Buy	16:52:42	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,1920	392	Buy	16:52:42	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,1920	600	Buy	16:52:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,1920	468	Buy	16:52:42	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2040	650	Buy	17:01:53	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2040	512	Buy	17:01:53	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2040	1.157	Buy	17:01:56	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2030	1.158	Buy	17:02:11	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2020	300	Buy	17:09:11	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2020	417	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2020	56	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2020	296	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2020	46	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2060	750	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2060	416	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2080	784	Buy	17:11:24	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2050	601	Buy	17:11:27	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2040	860	Buy	17:13:15	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2050	928	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2050	420	Buy	17:15:20	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2050	508	Buy	17:15:20	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	1.162	Buy	17:23:09	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2070	74	Buy	17:23:09	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	682	Buy	17:23:09	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	144	Buy	17:23:09	IT0004998065	CEUX	EUR
ANIM.MI	29/11/2021	4,2070	1	Buy	17:26:51	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2090	596	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	2.079	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	13	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	14	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	3.721	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	1.000	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	547	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	1.012	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	546	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	994	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	881	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	1.179	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	630	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	1	Buy	17:35:06	IT0004998065	MTAA	EUR



ANIM.MI	29/11/2021	4,2010	1.173	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	6.009	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	14	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	3.520	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	2.557	Buy	17:35:06	IT0004998065	MTAA	EUR
ANIM.MI	29/11/2021	4,2010	110	Buy	17:35:06	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/11/2021	4,1420	167	Buy	17:26:11	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1420	675	Buy	17:26:11	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1460	4	Buy	17:27:45	IT0004998065	CEUX	EUR
ANIM.MI	30/11/2021	4,1490	912	Buy	17:29:06	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1490	890	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	306	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	1.221	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	906	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	117	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	533	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	218	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1540	166	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	306	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	3	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	141	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	208	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	306	Buy	17:29:38	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	18	Buy	17:29:38	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	100	Buy	17:29:40	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	283	Buy	17:29:40	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	306	Buy	17:29:42	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	49	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1530	353	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1550	9.496	Buy	17:37:09	IT0004998065	MTAA	EUR
ANIM.MI	30/11/2021	4,1550	293	Buy	17:37:09	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/12/2021	4,1720	300	Buy	09:05:57	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1720	328	Buy	09:05:57	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1730	211	Buy	09:09:15	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1720	771	Buy	09:09:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1670	628	Buy	09:10:16	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1720	997	Buy	09:13:01	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1730	684	Buy	09:13:01	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1730	219	Buy	09:13:01	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1820	1.154	Buy	09:19:03	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1770	1.387	Buy	09:20:14	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1770	1.676	Buy	09:20:14	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1640	598	Buy	09:26:16	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1790	598	Buy	09:28:58	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1770	810	Buy	09:29:51	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1780	768	Buy	09:29:51	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1720	738	Buy	09:30:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1720	797	Buy	09:35:07	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1800	597	Buy	09:39:29	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1780	1.078	Buy	09:39:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1850	548	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1850	222	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1790	600	Buy	09:48:28	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1780	614	Buy	09:48:28	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1800	306	Buy	09:50:03	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1810	291	Buy	09:51:14	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1830	597	Buy	09:53:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1890	1.143	Buy	10:00:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1950	300	Buy	10:04:12	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1950	133	Buy	10:04:12	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1950	729	Buy	10:04:17	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1920	598	Buy	10:04:18	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1940	1.091	Buy	10:09:35	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,1940	548	Buy	10:09:35	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,1940	253	Buy	10:09:35	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2040	684	Buy	10:22:49	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2050	548	Buy	10:22:49	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2050	583	Buy	10:22:49	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2040	536	Buy	10:22:49	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2060	119	Buy	10:27:51	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2060	606	Buy	10:27:51	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2190	593	Buy	10:39:03	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2190	53	Buy	10:40:40	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2190	1.029	Buy	10:42:08	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2190	1.405	Buy	10:42:08	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2180	548	Buy	10:54:40	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2180	419	Buy	10:54:40	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2170	987	Buy	10:54:40	IT0004998065	CEUX	EUR



ANIM.MI	01/12/2021	4,2230	243	Buy	11:05:47	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2230	1.169	Buy	11:08:52	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2220	119	Buy	11:08:53	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2220	1.112	Buy	11:08:53	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2280	724	Buy	11:15:38	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2290	1.030	Buy	11:20:24	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2300	76	Buy	11:20:24	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2300	839	Buy	11:20:24	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2260	15	Buy	11:37:46	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2250	577	Buy	11:38:30	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2270	784	Buy	11:38:30	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2240	713	Buy	11:44:23	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2240	716	Buy	11:44:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2260	1.005	Buy	11:49:34	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2270	982	Buy	11:49:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2240	390	Buy	12:01:01	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2240	789	Buy	12:01:01	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2230	1.588	Buy	12:01:01	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2250	927	Buy	12:19:26	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2250	925	Buy	12:19:26	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2190	1.201	Buy	12:20:08	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2320	270	Buy	12:39:17	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2320	787	Buy	12:39:17	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2320	67	Buy	12:39:17	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2320	259	Buy	12:39:17	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2320	552	Buy	12:39:17	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2410	897	Buy	12:45:38	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2420	305	Buy	12:50:05	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2450	285	Buy	12:55:57	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2440	2.207	Buy	13:07:05	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2450	1.941	Buy	13:07:05	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2540	800	Buy	13:27:41	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2530	588	Buy	13:34:24	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2530	309	Buy	13:34:24	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2620	587	Buy	13:45:21	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2620	586	Buy	13:45:21	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2610	430	Buy	13:45:28	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2610	456	Buy	13:45:28	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2660	1.017	Buy	13:55:42	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2630	859	Buy	14:05:09	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2660	750	Buy	14:07:55	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2570	255	Buy	14:10:04	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2570	246	Buy	14:10:04	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2570	360	Buy	14:10:04	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2580	705	Buy	14:16:49	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2580	116	Buy	14:16:49	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2560	202	Buy	14:26:49	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2640	1.344	Buy	14:35:55	IT0004998065	MTAA	EUR

ANIM.MI	01/12/2021	4,2670	1.389	Buy	14:35:55	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2670	781	Buy	14:47:25	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2710	1.221	Buy	14:53:23	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2710	1.237	Buy	14:53:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2720	1.316	Buy	15:03:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2640	1.197	Buy	15:06:04	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2660	988	Buy	15:17:34	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2620	608	Buy	15:20:28	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2620	617	Buy	15:20:28	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2610	1.564	Buy	15:30:59	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2620	592	Buy	15:32:51	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2600	587	Buy	15:32:52	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2570	715	Buy	15:35:27	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2540	100	Buy	15:47:58	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2600	2.113	Buy	15:50:05	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2600	1.059	Buy	15:55:07	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2600	1.104	Buy	15:55:08	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2620	285	Buy	16:00:06	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2620	911	Buy	16:00:06	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2680	1.497	Buy	16:05:23	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2680	529	Buy	16:05:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2680	1.128	Buy	16:05:23	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2670	977	Buy	16:06:51	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2730	1.194	Buy	16:11:58	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2710	832	Buy	16:20:00	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2710	1.981	Buy	16:27:38	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2710	2.312	Buy	16:27:38	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2700	823	Buy	16:34:21	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2710	586	Buy	16:40:02	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2710	393	Buy	16:40:02	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2670	165	Buy	16:40:10	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2750	891	Buy	16:48:03	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2750	585	Buy	16:48:03	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2750	25	Buy	16:48:03	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2780	842	Buy	16:53:32	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2790	1.070	Buy	16:53:32	IT0004998065	CEUX	EUR
ANIM.MI	01/12/2021	4,2790	235	Buy	17:02:05	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2790	822	Buy	17:02:05	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2780	72	Buy	17:02:28	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2780	798	Buy	17:02:28	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2770	772	Buy	17:02:29	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2770	533	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2770	344	Buy	17:10:00	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2670	1.335	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	01/12/2021	4,2670	2.349	Buy	17:35:21	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/12/2021	4,2100	458	Buy	09:01:19	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2010	1.287	Buy	09:05:13	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	16	Buy	09:05:13	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1960	2.418	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1950	2.200	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1870	393	Buy	09:15:05	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1870	485	Buy	09:15:05	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1860	965	Buy	09:15:05	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1910	376	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1910	836	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1830	978	Buy	09:20:12	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1810	1.138	Buy	09:22:26	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1940	1.027	Buy	09:29:19	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1940	1.017	Buy	09:29:19	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1830	1.005	Buy	09:31:36	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1820	500	Buy	09:34:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1820	774	Buy	09:34:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1850	1.000	Buy	09:37:50	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1850	48	Buy	09:37:50	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1900	867	Buy	09:42:04	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1930	214	Buy	09:50:24	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2030	1.070	Buy	09:53:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	451	Buy	09:53:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	618	Buy	09:53:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	1.067	Buy	09:53:38	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	37	Buy	09:53:38	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1980	1.628	Buy	09:55:07	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2000	120	Buy	10:04:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2000	914	Buy	10:04:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2060	927	Buy	10:14:40	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2180	1.508	Buy	10:20:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	300	Buy	10:20:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	1.019	Buy	10:20:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	479	Buy	10:30:10	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	369	Buy	10:30:10	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	931	Buy	10:31:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2220	1.370	Buy	10:39:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2210	1.000	Buy	10:41:47	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2210	573	Buy	10:41:47	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2220	925	Buy	10:51:35	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2330	889	Buy	11:02:16	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2330	765	Buy	11:02:16	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2300	774	Buy	11:06:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2290	1.039	Buy	11:06:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2220	1.155	Buy	11:11:16	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2170	1.074	Buy	11:20:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2150	152	Buy	11:26:31	IT0004998065	MTAA	EUR

ANIM.MI	02/12/2021	4,2150	609	Buy	11:26:31	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2130	1.079	Buy	11:30:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	338	Buy	11:37:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2100	894	Buy	11:39:16	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	1.280	Buy	11:44:22	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	1.275	Buy	11:52:08	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2070	1.302	Buy	11:57:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2000	1.790	Buy	12:02:41	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1980	1.215	Buy	12:15:45	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1890	1.084	Buy	12:20:07	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1910	1.616	Buy	12:22:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1900	438	Buy	12:22:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1900	968	Buy	12:22:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1890	1.202	Buy	12:34:59	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1800	1.078	Buy	12:38:39	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1880	1.098	Buy	12:50:14	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1920	319	Buy	12:56:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1920	885	Buy	12:56:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1850	1.929	Buy	13:04:07	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1810	681	Buy	13:12:58	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1810	25	Buy	13:12:58	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1790	1.775	Buy	13:27:12	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1760	305	Buy	13:34:23	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1760	1.037	Buy	13:34:23	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1710	2.101	Buy	13:40:11	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1790	1.507	Buy	14:05:49	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1780	94	Buy	14:09:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1780	1.234	Buy	14:09:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1780	265	Buy	14:09:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1700	136	Buy	14:19:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1700	1.257	Buy	14:19:02	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1700	301	Buy	14:30:33	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1700	232	Buy	14:30:33	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1670	599	Buy	14:35:23	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1660	812	Buy	14:39:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1680	1.537	Buy	14:48:42	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1670	1.116	Buy	14:48:50	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1670	294	Buy	14:48:50	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1630	232	Buy	14:52:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1630	19	Buy	14:52:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1630	1.561	Buy	14:52:51	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1640	219	Buy	15:02:45	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1640	851	Buy	15:02:45	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1680	1.221	Buy	15:09:21	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1680	251	Buy	15:09:21	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1800	88	Buy	15:15:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1800	1.000	Buy	15:15:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1800	343	Buy	15:15:53	IT0004998065	MTAA	EUR

ANIM.MI	02/12/2021	4,1860	1.014	Buy	15:25:49	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1860	1.482	Buy	15:25:49	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1880	1.062	Buy	15:31:06	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1880	888	Buy	15:33:26	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1850	200	Buy	15:34:35	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1850	866	Buy	15:34:35	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2030	1.336	Buy	15:38:42	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	1.531	Buy	15:41:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	804	Buy	15:49:07	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2100	380	Buy	15:49:23	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	202	Buy	15:50:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	47	Buy	15:50:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2130	1.028	Buy	15:57:12	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2100	152	Buy	16:00:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	855	Buy	16:00:37	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2080	682	Buy	16:04:22	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2080	53	Buy	16:04:22	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2070	735	Buy	16:04:22	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	1.207	Buy	16:08:20	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1980	1.655	Buy	16:11:31	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	800	Buy	16:17:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1910	437	Buy	16:20:53	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	1.076	Buy	16:25:56	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	1.260	Buy	16:25:56	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	1.044	Buy	16:31:27	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2040	241	Buy	16:31:27	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2040	1.242	Buy	16:34:34	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2000	1.273	Buy	16:40:37	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	648	Buy	16:40:37	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,1990	409	Buy	16:40:37	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	235	Buy	16:52:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2020	585	Buy	16:52:05	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2030	304	Buy	16:52:45	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2030	291	Buy	16:52:45	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2030	331	Buy	16:55:37	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2070	1.014	Buy	17:00:46	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2070	916	Buy	17:01:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	548	Buy	17:06:48	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	557	Buy	17:06:48	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2090	408	Buy	17:06:48	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2100	1.289	Buy	17:07:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	1.140	Buy	17:10:39	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	1.140	Buy	17:12:57	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2100	1.267	Buy	17:17:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	872	Buy	17:21:25	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	833	Buy	17:22:13	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2110	858	Buy	17:23:39	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2070	506	Buy	17:25:03	IT0004998065	MTAA	EUR



ANIM.MI	02/12/2021	4,2070	5	Buy	17:25:03	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	299	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	3	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	39	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	790	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	300	Buy	17:28:00	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2050	37	Buy	17:28:18	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2080	176	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	1.907	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	211	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	13	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	469	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	1.012	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	3.076	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	359	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	87	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	5.835	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	7.243	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	2.677	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	1.069	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	952	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	742	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	462	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	458	Buy	17:35:43	IT0004998065	MTAA	EUR
ANIM.MI	02/12/2021	4,2140	3.428	Buy	17:35:43	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/12/2021	4,2350	337	Buy	09:00:44	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2330	924	Buy	09:03:59	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2320	736	Buy	09:09:21	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2240	500	Buy	09:11:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2330	591	Buy	09:20:04	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2330	565	Buy	09:20:19	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2330	1.375	Buy	09:24:41	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2270	1.061	Buy	09:26:08	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2260	890	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2260	64	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2090	616	Buy	09:44:39	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2160	1.045	Buy	09:46:15	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2110	1.512	Buy	09:48:17	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2080	1.029	Buy	09:52:09	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2040	608	Buy	09:59:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2020	100	Buy	10:06:22	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2020	1.851	Buy	10:08:12	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2090	1.095	Buy	10:43:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2080	885	Buy	10:48:22	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2070	1.301	Buy	10:48:22	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2010	1.357	Buy	11:01:27	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2010	1.457	Buy	11:01:27	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1910	855	Buy	11:04:41	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1920	179	Buy	11:11:21	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1910	1.100	Buy	11:11:22	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1820	1.578	Buy	11:20:46	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1820	95	Buy	11:20:46	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1790	155	Buy	11:28:59	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1810	1.048	Buy	11:34:59	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1780	2.100	Buy	11:35:13	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1760	1.368	Buy	11:43:57	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1760	155	Buy	11:48:49	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1760	973	Buy	11:48:49	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1740	868	Buy	11:53:17	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	1.198	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	37	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	694	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	467	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	731	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	1.161	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	37	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	675	Buy	12:11:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1800	689	Buy	12:17:35	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1800	19	Buy	12:26:33	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1800	1.485	Buy	12:26:33	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1830	200	Buy	12:31:39	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1910	1.534	Buy	12:44:05	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1930	1.286	Buy	12:44:14	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1890	1.105	Buy	12:46:57	IT0004998065	MTAA	EUR

ANIM.MI	03/12/2021	4,1890	175	Buy	12:46:57	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	2.760	Buy	13:14:49	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	694	Buy	13:14:50	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	760	Buy	13:14:50	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1940	1.120	Buy	13:25:04	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1940	650	Buy	13:32:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1940	476	Buy	13:32:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1940	768	Buy	13:32:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1940	1.607	Buy	13:35:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1900	1.021	Buy	13:50:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1900	371	Buy	13:50:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1890	686	Buy	13:56:23	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1880	1.929	Buy	13:56:58	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	2.113	Buy	14:16:07	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	241	Buy	14:27:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	1.233	Buy	14:27:57	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	1.661	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1880	596	Buy	14:31:35	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1860	883	Buy	14:41:12	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1860	1.844	Buy	14:50:22	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1900	2.000	Buy	15:05:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1900	272	Buy	15:05:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1920	292	Buy	15:09:06	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1920	286	Buy	15:09:06	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1960	1.422	Buy	15:11:47	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1960	596	Buy	15:17:23	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	596	Buy	15:19:14	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1950	977	Buy	15:19:14	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2010	1.206	Buy	15:30:09	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2000	596	Buy	15:30:11	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2000	1.505	Buy	15:30:12	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2010	1.658	Buy	15:35:05	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2010	154	Buy	15:35:05	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2000	367	Buy	15:38:31	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,2000	822	Buy	15:38:31	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1990	225	Buy	15:41:20	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1990	825	Buy	15:41:20	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1880	26	Buy	15:44:29	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1880	1.036	Buy	15:44:29	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1860	1.438	Buy	15:46:56	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1770	1.171	Buy	15:49:32	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1760	161	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1760	1.146	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1690	1.861	Buy	15:54:31	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1630	15	Buy	16:02:23	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1630	51	Buy	16:02:23	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1610	931	Buy	16:02:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1720	915	Buy	16:08:35	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1720	299	Buy	16:08:35	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	341	Buy	16:09:03	IT0004998065	MTAA	EUR



ANIM.MI	03/12/2021	4,1700	1.113	Buy	16:09:03	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1640	409	Buy	16:10:06	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1780	599	Buy	16:19:03	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1780	530	Buy	16:19:03	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1780	456	Buy	16:19:03	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1740	1.061	Buy	16:20:31	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1730	289	Buy	16:23:21	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1710	1.250	Buy	16:24:00	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1730	245	Buy	16:25:23	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1710	287	Buy	16:26:36	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1750	517	Buy	16:30:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1750	714	Buy	16:30:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1710	454	Buy	16:31:38	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1710	57	Buy	16:31:38	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1670	677	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1650	959	Buy	16:35:07	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1650	83	Buy	16:35:07	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1620	1.671	Buy	16:40:25	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	939	Buy	16:41:51	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1510	1.212	Buy	16:49:04	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1490	700	Buy	16:49:35	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1540	1.366	Buy	16:54:53	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1540	757	Buy	16:59:27	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1520	1.375	Buy	16:59:59	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1560	253	Buy	17:04:51	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1510	790	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1550	1.273	Buy	17:24:36	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1560	432	Buy	17:24:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1560	347	Buy	17:24:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1560	960	Buy	17:24:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	170	Buy	17:26:58	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	338	Buy	17:26:58	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	30	Buy	17:27:40	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	632	Buy	17:27:40	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1590	911	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1640	750	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1640	400	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1640	243	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	2.987	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	3.201	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	64	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	22	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	180	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	1.609	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	29	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	8	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	26	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	39	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	153	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	297	Buy	17:35:55	IT0004998065	MTAA	EUR



ANIM.MI	03/12/2021	4,1700	2.122	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	2.561	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	611	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	103	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	9	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	47	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	2.158	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	2.500	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	30	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	4.927	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	1.566	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	2.751	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	03/12/2021	4,1700	58	Buy	17:37:27	IT0004998065	MTAA	EUR