

PRESS RELEASE

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

Milan, 29 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)
22 November 2021	120,000	4.4440	533,280.24
23 November 2021	143,285	4.3803	627,632.15
24 November 2021	114,620	4.3813	502,189.99
25 November 2021	113,084	4.3710	494,293.78
26 November 2021	154,000	4.2117	648,597.49
Total	644,989	4.3577	2,805,993.65

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. 15,715,485 treasury shares equal to approximately 4.26% 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	22/11/2021	4,4440	6	Buy	09:16:05	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4460	7	Buy	09:16:05	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4470	500	Buy	09:16:05	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4470	194	Buy	09:16:05	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4330	644	Buy	09:26:02	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4510	1.000	Buy	09:36:41	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4510	204	Buy	09:36:41	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	851	Buy	09:37:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	306	Buy	09:37:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	368	Buy	09:37:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	147	Buy	09:38:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	122	Buy	09:38:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	800	Buy	09:38:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	655	Buy	09:38:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4560	1.247	Buy	09:38:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4520	1.243	Buy	09:38:03	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4390	321	Buy	09:47:18	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4410	500	Buy	09:52:34	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4410	500	Buy	09:52:34	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	335	Buy	09:52:34	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4420	473	Buy	09:52:34	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4470	349	Buy	10:00:49	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4460	490	Buy	10:01:29	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	500	Buy	10:04:45	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	146	Buy	10:04:45	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4460	1.470	Buy	10:06:27	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	54	Buy	10:18:36	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	500	Buy	10:18:41	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	668	Buy	10:18:41	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4500	409	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4500	2.040	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4500	235	Buy	10:31:43	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4500	1.174	Buy	10:31:43	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4460	1.176	Buy	11:04:46	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4460	285	Buy	11:04:46	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4500	320	Buy	11:07:45	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4510	93	Buy	11:13:32	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4510	1.275	Buy	11:13:32	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4510	820	Buy	11:13:32	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4510	359	Buy	11:13:32	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4570	1.039	Buy	11:34:27	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4570	241	Buy	11:34:27	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4570	988	Buy	11:34:27	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4540	467	Buy	11:45:30	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4560	2	Buy	11:50:58	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4580	230	Buy	11:51:01	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4580	500	Buy	11:51:01	IT0004998065	CEUX	EUR

ANIM.MI	22/11/2021	4,4580	200	Buy	11:51:01	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4580	487	Buy	11:51:01	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4620	1.248	Buy	12:06:13	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4610	296	Buy	12:12:36	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4610	500	Buy	12:12:36	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4650	500	Buy	12:28:31	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4650	1.171	Buy	12:28:31	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4650	349	Buy	12:28:31	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4650	500	Buy	12:28:31	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4650	556	Buy	12:28:31	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4650	240	Buy	12:47:23	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4650	500	Buy	12:47:23	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4540	500	Buy	12:54:28	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4490	16	Buy	12:59:35	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4490	1.088	Buy	12:59:52	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4440	1.353	Buy	13:12:41	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4330	1.600	Buy	13:44:01	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4330	1.423	Buy	13:44:01	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4380	294	Buy	13:50:39	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4380	1.657	Buy	13:50:39	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	666	Buy	14:03:20	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	582	Buy	14:03:20	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	2.030	Buy	14:03:24	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4390	1.699	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4400	500	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4400	500	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4400	500	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4400	109	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4340	293	Buy	14:09:18	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4340	1.707	Buy	14:09:18	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4300	2.000	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4260	408	Buy	14:16:40	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4260	390	Buy	14:16:40	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4260	1.202	Buy	14:16:40	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4220	2.000	Buy	14:18:15	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4180	2.000	Buy	14:24:21	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	456	Buy	14:37:31	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	500	Buy	14:37:31	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	742	Buy	14:37:31	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	1.611	Buy	14:37:31	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4280	1.784	Buy	14:39:36	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	500	Buy	14:40:17	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	777	Buy	14:40:17	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4280	989	Buy	14:40:22	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4340	2	Buy	14:45:18	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4390	1.425	Buy	14:51:57	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4390	408	Buy	14:51:57	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4390	500	Buy	14:51:57	IT0004998065	CEUX	EUR

ANIM.MI	22/11/2021	4,4390	500	Buy	14:51:57	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4390	17	Buy	14:51:59	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4440	1.777	Buy	15:30:15	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4460	1.356	Buy	15:31:23	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4430	1.000	Buy	15:33:49	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4430	630	Buy	15:33:49	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4400	462	Buy	15:40:14	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4400	1.015	Buy	15:40:14	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4370	500	Buy	15:47:29	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4370	830	Buy	15:47:29	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4480	466	Buy	16:05:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4480	323	Buy	16:05:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4480	237	Buy	16:05:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4480	1.140	Buy	16:05:01	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4550	1.000	Buy	16:07:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4550	141	Buy	16:07:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4550	444	Buy	16:07:43	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4550	556	Buy	16:07:43	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4530	801	Buy	16:10:25	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4530	510	Buy	16:10:25	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4620	1.536	Buy	16:26:52	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4600	73	Buy	16:28:17	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4600	1.314	Buy	16:28:17	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4600	53	Buy	16:28:17	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4620	500	Buy	16:36:53	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4620	1.460	Buy	16:36:53	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4620	297	Buy	16:36:53	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4620	500	Buy	16:36:53	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4620	736	Buy	16:36:53	IT0004998065	CEUX	EUR
ANIM.MI	22/11/2021	4,4580	1.225	Buy	17:05:46	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4500	1.527	Buy	17:09:10	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	142	Buy	17:19:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4410	1.046	Buy	17:22:05	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4400	582	Buy	17:24:15	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4400	267	Buy	17:24:20	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4320	621	Buy	17:28:10	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4320	8	Buy	17:28:19	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4320	1.280	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4320	917	Buy	17:28:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	5.871	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	1.282	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	45	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	48	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	152	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	102	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	1.938	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	142	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	26	Buy	17:35:13	IT0004998065	MTAA	EUR



ANIM.MI	22/11/2021	4,4420	351	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	2.508	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	578	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	4.371	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	540	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	551	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	5.690	Buy	17:35:13	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2021	4,4420	1.005	Buy	17:35:13	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/11/2021	4,4130	541	Buy	09:10:41	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4090	384	Buy	09:12:11	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4050	968	Buy	09:12:28	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4050	138	Buy	09:12:28	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4000	2.000	Buy	09:13:05	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3930	869	Buy	09:18:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3940	23	Buy	09:18:13	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3910	765	Buy	09:19:37	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	1.000	Buy	09:21:43	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	55	Buy	09:21:43	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3890	919	Buy	09:23:04	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3800	2.000	Buy	09:23:31	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3820	711	Buy	09:31:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3820	77	Buy	09:31:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3820	145	Buy	09:31:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3800	790	Buy	09:35:27	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3810	182	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3830	1.639	Buy	09:37:18	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3830	1.633	Buy	09:37:18	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	1.353	Buy	09:46:19	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3880	211	Buy	09:53:53	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3890	500	Buy	09:53:53	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3890	541	Buy	09:53:53	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	897	Buy	09:55:32	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4040	202	Buy	10:02:56	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4040	693	Buy	10:02:56	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4030	864	Buy	10:02:56	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3850	1.250	Buy	10:05:25	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3980	1.278	Buy	10:19:51	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3980	500	Buy	10:19:51	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3980	500	Buy	10:19:51	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3980	25	Buy	10:19:51	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3880	1.047	Buy	10:23:11	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3880	264	Buy	10:23:11	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3990	400	Buy	10:31:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3990	532	Buy	10:31:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	514	Buy	10:36:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	676	Buy	10:36:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	520	Buy	10:36:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3920	286	Buy	10:44:27	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3920	500	Buy	10:44:27	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3920	630	Buy	10:44:27	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3880	1.151	Buy	10:54:05	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3750	1.014	Buy	10:55:35	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3750	392	Buy	10:55:35	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3830	778	Buy	11:07:20	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3800	152	Buy	11:10:30	IT0004998065	CEUX	EUR

ANIM.MI	23/11/2021	4,3800	1.110	Buy	11:10:30	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3770	2.000	Buy	11:10:37	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3750	415	Buy	11:14:51	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3840	43	Buy	11:23:25	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3830	1.362	Buy	11:23:29	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3840	1.072	Buy	11:23:29	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3750	1.585	Buy	11:24:22	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3790	1.131	Buy	11:36:17	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3810	1.351	Buy	11:44:31	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3810	115	Buy	11:44:31	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3810	500	Buy	11:44:31	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3810	690	Buy	11:44:31	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3790	182	Buy	11:47:23	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3790	318	Buy	11:47:23	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	381	Buy	11:54:19	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3720	6	Buy	11:54:19	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3720	758	Buy	11:54:47	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3740	111	Buy	11:59:25	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3730	1.097	Buy	11:59:45	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3700	1.320	Buy	11:59:47	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3700	680	Buy	11:59:47	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3650	2.320	Buy	11:59:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3650	629	Buy	11:59:53	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3650	51	Buy	11:59:56	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3620	150	Buy	11:59:56	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3760	225	Buy	12:07:03	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3760	957	Buy	12:07:03	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3670	215	Buy	12:09:32	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3670	697	Buy	12:09:32	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3620	1.495	Buy	12:11:21	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3620	52	Buy	12:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3620	1.303	Buy	12:11:22	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3600	2.000	Buy	12:11:25	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3600	3.000	Buy	12:11:25	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	1.328	Buy	12:11:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	90	Buy	12:11:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	296	Buy	12:11:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	500	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	500	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	500	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	262	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	182	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3570	342	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3540	4.000	Buy	12:15:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3630	365	Buy	12:25:39	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3630	467	Buy	12:25:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3630	133	Buy	12:25:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3600	1.942	Buy	12:30:21	IT0004998065	MTAA	EUR

ANIM.MI	23/11/2021	4,3750	1.327	Buy	12:38:41	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3760	2.117	Buy	12:48:48	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3810	446	Buy	13:16:07	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3850	511	Buy	13:26:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3850	390	Buy	13:26:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3850	29	Buy	13:26:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3850	650	Buy	13:26:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3850	364	Buy	13:26:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3840	300	Buy	13:32:15	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3840	719	Buy	13:32:15	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3840	1.074	Buy	13:32:15	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3960	464	Buy	13:49:08	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3960	879	Buy	13:49:08	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3960	257	Buy	13:49:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3960	514	Buy	13:49:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3960	58	Buy	13:49:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3960	331	Buy	13:49:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4000	500	Buy	14:05:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4000	74	Buy	14:05:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4000	807	Buy	14:05:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4000	739	Buy	14:05:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4000	32	Buy	14:05:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4000	113	Buy	14:05:26	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4000	354	Buy	14:05:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3950	28	Buy	14:15:33	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4010	486	Buy	14:20:02	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4010	352	Buy	14:20:02	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4010	234	Buy	14:20:02	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4080	120	Buy	14:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4080	500	Buy	14:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4080	268	Buy	14:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4080	378	Buy	14:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4070	1.598	Buy	14:39:42	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4090	1.489	Buy	14:44:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4030	552	Buy	14:53:25	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4050	251	Buy	15:04:40	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4050	933	Buy	15:04:41	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4050	867	Buy	15:04:41	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3890	500	Buy	15:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3890	42	Buy	15:38:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3890	603	Buy	15:38:55	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4020	140	Buy	15:49:15	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4020	1.069	Buy	15:50:10	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4020	811	Buy	15:53:24	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4020	711	Buy	15:53:24	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4020	188	Buy	15:53:24	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,4000	1.546	Buy	16:00:40	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,4000	930	Buy	16:00:40	IT0004998065	CEUX	EUR

ANIM.MI	23/11/2021	4,3990	113	Buy	16:05:01	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3980	650	Buy	16:06:44	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3980	659	Buy	16:06:44	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3970	1.286	Buy	16:20:22	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3970	1.598	Buy	16:20:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3940	996	Buy	16:27:12	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3950	594	Buy	16:27:12	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3950	404	Buy	16:27:12	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3900	1.751	Buy	16:31:01	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2021	4,3760	1.457	Buy	16:51:12	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3760	1.640	Buy	16:51:12	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3700	92	Buy	16:58:31	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3700	500	Buy	16:59:04	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3650	986	Buy	17:03:48	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3620	2.001	Buy	17:05:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3640	380	Buy	17:13:48	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3640	115	Buy	17:13:48	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3630	169	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3630	927	Buy	17:15:44	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3630	2.410	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3710	1.435	Buy	17:28:54	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3710	12	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3710	428	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	1.719	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	640	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	66	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	192	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	19	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	6	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	25	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	4.007	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	3.465	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	913	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	304	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	1.993	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	555	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	1.038	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	166	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	3.264	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	1.990	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2021	4,3720	1.938	Buy	17:35:33	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/11/2021	4,3820	614	Buy	09:11:08	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3980	989	Buy	09:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3980	1.019	Buy	09:23:45	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4000	870	Buy	09:26:13	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4170	334	Buy	09:45:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4170	1.169	Buy	09:45:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	714	Buy	09:47:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	134	Buy	09:47:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	1.984	Buy	09:47:16	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	1.625	Buy	09:49:41	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	150	Buy	09:49:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4160	1.200	Buy	09:49:42	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4160	251	Buy	09:49:42	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4090	514	Buy	10:04:34	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4090	823	Buy	10:04:36	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4090	200	Buy	10:13:00	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4080	400	Buy	10:13:26	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4210	1.000	Buy	10:25:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4210	11	Buy	10:26:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4210	600	Buy	10:26:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4210	660	Buy	10:26:33	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4210	600	Buy	10:26:33	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4210	244	Buy	10:26:33	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4210	758	Buy	10:26:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4110	1.669	Buy	10:40:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,4110	1.246	Buy	10:40:42	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,4110	17	Buy	10:40:42	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3940	600	Buy	10:53:18	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3940	198	Buy	10:53:18	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3940	527	Buy	10:53:18	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3780	1.346	Buy	11:03:14	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3640	927	Buy	11:15:45	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3570	850	Buy	11:19:05	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3710	664	Buy	11:37:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	400	Buy	11:37:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	1.064	Buy	11:37:34	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3690	65	Buy	11:47:36	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3690	1.281	Buy	11:47:36	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3560	448	Buy	12:00:55	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3560	984	Buy	12:02:23	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3510	188	Buy	12:08:49	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3510	937	Buy	12:10:05	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3570	861	Buy	12:16:32	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3600	946	Buy	12:26:27	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3600	944	Buy	12:28:55	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3710	491	Buy	12:51:46	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	348	Buy	12:51:46	IT0004998065	MTAA	EUR

ANIM.MI	24/11/2021	4,3710	778	Buy	12:51:46	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3730	993	Buy	13:04:36	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3730	16	Buy	13:04:36	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3730	1.009	Buy	13:04:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3600	2.523	Buy	13:13:01	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3720	198	Buy	13:48:04	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3720	1.037	Buy	13:48:04	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3720	600	Buy	14:07:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	717	Buy	14:07:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	1.589	Buy	14:07:09	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3700	1.000	Buy	14:18:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	600	Buy	14:20:58	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	1.547	Buy	14:20:58	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	600	Buy	14:24:00	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3710	1.987	Buy	14:24:00	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3760	650	Buy	14:33:28	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3760	294	Buy	14:33:28	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3760	652	Buy	14:33:28	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3760	1.272	Buy	14:34:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	1.202	Buy	14:37:30	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	891	Buy	14:37:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	338	Buy	14:38:35	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	1.131	Buy	14:38:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	230	Buy	14:38:43	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3790	315	Buy	14:38:43	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3670	2.000	Buy	14:49:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3650	520	Buy	14:51:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3650	810	Buy	14:51:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3650	670	Buy	14:51:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3600	826	Buy	14:57:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3600	40	Buy	14:57:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3610	1.029	Buy	15:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3610	497	Buy	15:10:02	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3600	441	Buy	15:10:04	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3600	693	Buy	15:19:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3620	907	Buy	15:21:57	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3650	692	Buy	15:34:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3650	1.385	Buy	15:34:12	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3650	101	Buy	15:34:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3650	332	Buy	15:34:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3780	572	Buy	15:39:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3780	423	Buy	15:39:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3780	376	Buy	15:39:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3840	1.137	Buy	15:48:47	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3830	1.286	Buy	15:48:47	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3860	777	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3860	16	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3860	731	Buy	16:01:07	IT0004998065	CEUX	EUR

ANIM.MI	24/11/2021	4,3860	9	Buy	16:01:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3860	71	Buy	16:01:07	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3880	957	Buy	16:02:05	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3860	767	Buy	16:02:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3910	880	Buy	16:09:43	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3910	807	Buy	16:10:54	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3910	427	Buy	16:10:54	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3970	1.071	Buy	16:19:56	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3950	1.399	Buy	16:20:21	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3900	47	Buy	16:30:22	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3930	1.098	Buy	16:42:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3920	191	Buy	16:42:57	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3960	871	Buy	16:47:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3950	1.583	Buy	16:47:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3950	11	Buy	16:48:06	IT0004998065	CEUX	EUR
ANIM.MI	24/11/2021	4,3940	1.511	Buy	16:49:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3980	514	Buy	16:59:25	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3980	1.256	Buy	16:59:25	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3930	2.030	Buy	17:01:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3840	420	Buy	17:13:49	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3840	478	Buy	17:13:50	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3840	234	Buy	17:13:50	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3830	514	Buy	17:19:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3830	910	Buy	17:19:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3820	670	Buy	17:21:30	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3820	757	Buy	17:21:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	440	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3790	103	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	544	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	1.984	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	1.353	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	7.000	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	2.224	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	397	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	719	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	252	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	984	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	221	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	546	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	172	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	1.043	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	302	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	171	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	2.397	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	1.618	Buy	17:35:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2021	4,3720	373	Buy	17:35:55	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/11/2021	4,3830	652	Buy	09:04:51	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3780	1.103	Buy	09:13:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3790	600	Buy	09:13:54	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	41	Buy	09:13:54	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3800	539	Buy	09:25:18	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3800	322	Buy	09:25:18	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3810	1.109	Buy	09:25:18	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3780	1.582	Buy	09:26:26	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3780	600	Buy	09:26:26	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3780	982	Buy	09:26:26	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3750	610	Buy	09:29:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3720	298	Buy	09:31:48	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	543	Buy	09:32:30	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	337	Buy	09:32:30	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	540	Buy	09:41:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	1.406	Buy	09:41:58	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3860	1.427	Buy	09:41:58	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3700	1.205	Buy	09:49:58	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	434	Buy	09:56:43	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	483	Buy	10:00:36	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	212	Buy	10:00:36	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	716	Buy	10:01:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	1.358	Buy	10:07:31	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3710	990	Buy	10:15:42	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3700	997	Buy	10:16:31	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3770	140	Buy	10:27:20	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3770	463	Buy	10:27:20	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3880	34	Buy	10:35:19	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3880	1.423	Buy	10:35:21	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3860	1.295	Buy	10:36:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	600	Buy	10:44:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	600	Buy	10:44:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	218	Buy	10:44:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	309	Buy	10:55:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	115	Buy	10:55:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	1.176	Buy	11:03:47	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3790	600	Buy	11:03:47	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3790	495	Buy	11:03:47	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3700	1.983	Buy	11:15:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3710	407	Buy	11:24:42	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	1.000	Buy	11:25:47	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3650	115	Buy	11:27:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3700	1.124	Buy	11:38:25	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	1.151	Buy	11:38:25	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3800	1.582	Buy	12:00:04	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3800	288	Buy	12:00:04	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3800	682	Buy	12:00:04	IT0004998065	CEUX	EUR

ANIM.MI	25/11/2021	4,3800	605	Buy	12:00:04	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3740	1.155	Buy	12:09:12	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3740	323	Buy	12:18:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	600	Buy	12:19:51	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	600	Buy	12:19:51	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	710	Buy	12:19:51	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3660	1.451	Buy	12:36:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3670	1.394	Buy	12:55:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	635	Buy	12:55:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	600	Buy	12:55:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	526	Buy	12:55:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3600	1.000	Buy	13:14:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3650	1.242	Buy	13:18:47	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3620	792	Buy	13:27:07	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3620	246	Buy	13:37:09	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3620	606	Buy	13:37:09	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3620	649	Buy	13:37:09	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3660	185	Buy	13:52:13	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3650	128	Buy	13:57:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3650	431	Buy	13:57:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3650	857	Buy	13:57:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3640	2.099	Buy	13:57:03	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3610	574	Buy	14:24:40	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3650	881	Buy	14:33:38	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3640	708	Buy	14:34:39	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3640	210	Buy	14:40:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3640	273	Buy	14:42:05	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3630	1.944	Buy	14:47:29	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3590	213	Buy	14:58:25	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3610	244	Buy	15:03:00	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3610	662	Buy	15:03:47	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3610	37	Buy	15:03:47	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3580	162	Buy	15:08:12	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3580	1.368	Buy	15:08:12	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3570	115	Buy	15:20:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3570	298	Buy	15:21:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3570	181	Buy	15:23:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3630	22	Buy	15:32:01	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3630	363	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3630	896	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3630	600	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3630	1.998	Buy	15:33:00	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3630	38	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3650	573	Buy	15:42:51	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3650	1.185	Buy	15:42:53	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3670	573	Buy	15:48:44	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3720	320	Buy	15:56:26	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3720	304	Buy	15:56:26	IT0004998065	CEUX	EUR

ANIM.MI	25/11/2021	4,3730	127	Buy	15:56:26	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3730	28	Buy	15:56:26	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3750	50	Buy	15:59:40	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3760	1.200	Buy	16:01:50	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3760	523	Buy	16:01:50	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3760	850	Buy	16:01:50	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3760	600	Buy	16:01:50	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3760	77	Buy	16:01:50	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3760	195	Buy	16:01:50	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3720	179	Buy	16:08:59	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3720	2.597	Buy	16:08:59	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3710	450	Buy	16:20:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3710	1.701	Buy	16:20:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3710	615	Buy	16:20:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	531	Buy	16:45:59	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	31	Buy	16:46:48	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	52	Buy	16:46:48	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	160	Buy	16:48:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	600	Buy	16:48:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3690	329	Buy	16:49:01	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	448	Buy	16:49:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	551	Buy	16:53:38	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	600	Buy	16:53:38	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	369	Buy	16:53:38	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2021	4,3680	410	Buy	17:01:38	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	886	Buy	17:01:38	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	444	Buy	17:01:39	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	163	Buy	17:01:40	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	504	Buy	17:03:02	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	30	Buy	17:03:02	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	573	Buy	17:03:03	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	2.000	Buy	17:05:40	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3650	1.043	Buy	17:09:12	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3660	145	Buy	17:11:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3660	89	Buy	17:11:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	625	Buy	17:15:02	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3690	204	Buy	17:15:16	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	233	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	573	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	221	Buy	17:18:36	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3690	143	Buy	17:19:34	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3680	987	Buy	17:19:58	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3670	1.079	Buy	17:21:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3730	41	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3730	26	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3730	40	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	2.900	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	1.019	Buy	17:35:41	IT0004998065	MTAA	EUR



ANIM.MI	25/11/2021	4,3700	10	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	5.009	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	2.114	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	751	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	104	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	280	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	145	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	263	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	914	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	789	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	441	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	505	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	253	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	1.792	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	91	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	1.467	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	102	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	860	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	170	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	365	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	35	Buy	17:35:41	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2021	4,3700	2.921	Buy	17:35:41	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/11/2021	4,2140	165	Buy	09:04:35	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2140	384	Buy	09:04:35	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2100	360	Buy	09:05:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2100	236	Buy	09:05:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1800	595	Buy	09:07:21	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2290	928	Buy	09:12:30	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2280	725	Buy	09:12:30	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2280	229	Buy	09:13:11	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2280	545	Buy	09:13:11	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2410	600	Buy	09:16:14	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2410	165	Buy	09:16:14	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2400	792	Buy	09:16:14	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2300	1.496	Buy	09:17:10	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1980	873	Buy	09:22:10	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2180	380	Buy	09:28:43	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2360	253	Buy	09:31:13	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2360	1.114	Buy	09:31:13	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2350	1.367	Buy	09:31:14	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2350	968	Buy	09:34:25	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2210	27	Buy	09:36:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2210	923	Buy	09:36:13	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2400	591	Buy	09:43:06	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2440	600	Buy	09:46:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2440	262	Buy	09:46:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2460	922	Buy	09:46:08	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2370	97	Buy	09:49:01	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2370	849	Buy	09:49:01	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	925	Buy	09:57:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2490	648	Buy	09:57:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2490	360	Buy	09:57:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2370	591	Buy	10:01:13	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2170	896	Buy	10:03:35	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2110	890	Buy	10:06:52	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2250	1.000	Buy	10:15:39	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2250	303	Buy	10:15:39	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2200	1.242	Buy	10:18:23	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2230	168	Buy	10:31:05	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2230	20	Buy	10:31:05	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2230	21	Buy	10:31:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2230	1.016	Buy	10:31:06	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2240	160	Buy	10:31:53	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2240	1.331	Buy	10:31:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2170	1.000	Buy	10:32:07	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2300	60	Buy	10:35:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2300	601	Buy	10:35:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2300	374	Buy	10:35:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2300	600	Buy	10:35:22	IT0004998065	CEUX	EUR

ANIM.MI	26/11/2021	4,2410	540	Buy	10:48:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2410	174	Buy	10:48:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2420	485	Buy	10:50:00	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2420	558	Buy	10:50:00	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	590	Buy	10:58:13	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2450	118	Buy	10:59:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2450	279	Buy	10:59:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2440	1.200	Buy	11:00:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2440	187	Buy	11:00:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2490	600	Buy	11:06:25	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2490	512	Buy	11:06:25	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2600	154	Buy	11:15:01	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2600	600	Buy	11:15:01	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2510	440	Buy	11:18:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2510	664	Buy	11:18:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2530	540	Buy	11:23:15	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2530	1.004	Buy	11:23:15	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	260	Buy	11:33:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	83	Buy	11:33:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	118	Buy	11:33:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	251	Buy	11:33:54	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	196	Buy	11:40:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	58	Buy	11:40:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	863	Buy	11:40:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2300	321	Buy	11:49:23	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2310	600	Buy	11:52:07	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2310	343	Buy	11:52:07	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2260	289	Buy	11:52:08	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2260	634	Buy	11:52:09	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2330	1.281	Buy	12:00:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	959	Buy	12:07:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	118	Buy	12:15:51	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2480	659	Buy	12:15:51	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	928	Buy	12:18:31	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	140	Buy	12:22:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2460	1.056	Buy	12:22:03	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2390	939	Buy	12:30:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2390	518	Buy	12:30:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2350	52	Buy	12:36:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2350	960	Buy	12:36:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2270	600	Buy	12:47:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2270	600	Buy	12:47:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2250	448	Buy	12:51:11	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2240	600	Buy	12:59:38	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2210	695	Buy	13:02:04	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2290	411	Buy	13:23:15	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2290	921	Buy	13:23:15	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2270	389	Buy	13:24:36	IT0004998065	CEUX	EUR

ANIM.MI	26/11/2021	4,2270	663	Buy	13:24:36	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2260	1.174	Buy	13:28:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2310	1.396	Buy	13:35:14	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2240	1.039	Buy	13:49:31	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2160	600	Buy	13:54:34	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2160	479	Buy	13:54:34	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2130	464	Buy	14:05:20	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2130	505	Buy	14:05:20	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2200	136	Buy	14:10:45	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2200	1.057	Buy	14:10:45	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2200	81	Buy	14:10:45	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2200	1.542	Buy	14:15:08	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2130	546	Buy	14:18:07	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2130	454	Buy	14:18:07	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2100	1.000	Buy	14:18:11	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2290	927	Buy	14:33:05	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2300	952	Buy	14:33:05	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2230	1.200	Buy	14:43:22	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2230	49	Buy	14:43:22	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2250	1.028	Buy	14:43:22	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2190	1.026	Buy	15:01:04	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2190	242	Buy	15:01:04	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2190	784	Buy	15:01:04	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2170	1.339	Buy	15:04:16	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2150	969	Buy	15:21:16	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2160	958	Buy	15:21:16	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2110	600	Buy	15:25:27	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2110	525	Buy	15:25:27	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2080	1.468	Buy	15:30:23	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2120	333	Buy	15:37:19	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2120	545	Buy	15:37:19	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2130	858	Buy	15:39:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2130	431	Buy	15:39:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2130	69	Buy	15:39:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2130	390	Buy	15:39:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2140	1.295	Buy	15:39:08	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,2050	565	Buy	15:39:38	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2050	600	Buy	15:39:38	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2050	835	Buy	15:39:38	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	2.000	Buy	15:41:34	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1950	2.000	Buy	15:41:39	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1930	1.218	Buy	15:48:24	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1930	376	Buy	15:52:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1930	600	Buy	15:52:32	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1930	82	Buy	15:52:33	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1930	289	Buy	15:52:33	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1900	1.528	Buy	15:55:30	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1950	789	Buy	16:02:25	IT0004998065	CEUX	EUR

ANIM.MI	26/11/2021	4,1950	857	Buy	16:02:25	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1990	53	Buy	16:08:34	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1990	600	Buy	16:08:34	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1990	246	Buy	16:08:34	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1960	1.174	Buy	16:10:38	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1960	232	Buy	16:10:38	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1920	1.325	Buy	16:15:31	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1920	1.458	Buy	16:21:44	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1940	1.146	Buy	16:25:16	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1930	1.262	Buy	16:31:57	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1900	600	Buy	16:36:00	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1900	595	Buy	16:36:00	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1840	1.150	Buy	16:40:43	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1850	676	Buy	16:46:42	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1850	1.025	Buy	16:46:42	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1860	232	Buy	16:52:55	IT0004998065	CEUX	EUR
ANIM.MI	26/11/2021	4,1820	239	Buy	16:55:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1820	1.229	Buy	16:55:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1840	958	Buy	17:02:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1840	235	Buy	17:08:13	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1840	1.207	Buy	17:08:13	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	189	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	298	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	222	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	389	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	219	Buy	17:10:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	728	Buy	17:11:30	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1830	1.410	Buy	17:13:38	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1800	18	Buy	17:13:40	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1800	468	Buy	17:13:43	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1800	1.514	Buy	17:13:43	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1750	741	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1750	259	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1760	178	Buy	17:20:57	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1760	264	Buy	17:22:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1770	439	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1760	411	Buy	17:23:14	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1760	368	Buy	17:23:14	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	967	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:13	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:18	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:23	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:28	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	50	Buy	17:28:33	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:33	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	2	Buy	17:28:38	IT0004998065	MTAA	EUR

ANIM.MI	26/11/2021	4,1730	1	Buy	17:28:41	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	3	Buy	17:28:48	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	3	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	1	Buy	17:28:55	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1770	1.525	Buy	17:29:06	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1770	2.068	Buy	17:29:09	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,1730	959	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	732	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.076	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.916	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	131	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	46	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	5.437	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	556	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	8.591	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	499	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.743	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.605	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	682	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	712	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.563	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	3.495	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	531	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.350	Buy	17:35:03	IT0004998065	MTAA	EUR
ANIM.MI	26/11/2021	4,2000	1.535	Buy	17:35:03	IT0004998065	MTAA	EUR