

PRESS RELEASE

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

Milan, 2 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)
25 October 2021	127,895	4.6325	592,467.45
26 October 2021	110,000	4.6248	508,722.94
27 October 2021	120,000	4.6082	552,983.04
28 October 2021	107,547	4.5900	493,635.78
29 October 2021	140,000	4.5781	640,938.34
Total	605,442	4.6067	2,788,747.55

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. 12,941,577 treasury shares equal to approximately 3.51% 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 September 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	25/10/2021	4,6290	150	Buy	09:32:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6290	391	Buy	09:32:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6240	858	Buy	09:35:20	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6350	1.384	Buy	09:43:38	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6340	900	Buy	09:43:38	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6340	159	Buy	09:43:38	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6430	1.108	Buy	09:44:06	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6430	1.066	Buy	09:44:09	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6430	973	Buy	09:44:12	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6520	500	Buy	09:44:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6520	348	Buy	09:44:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6470	752	Buy	09:45:09	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6460	1.221	Buy	09:45:22	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6400	1.582	Buy	09:49:40	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6510	884	Buy	09:53:57	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6510	878	Buy	09:53:57	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	1.416	Buy	10:02:11	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6510	1.553	Buy	10:11:22	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6470	1.920	Buy	10:15:42	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6240	2.292	Buy	10:25:48	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6280	54	Buy	10:36:16	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6280	1.293	Buy	10:36:16	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6280	1.168	Buy	10:36:16	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6360	150	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6360	1.705	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6340	2.177	Buy	10:58:45	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6420	175	Buy	11:20:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6420	1.850	Buy	11:20:13	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6410	435	Buy	11:28:12	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6390	1.155	Buy	11:30:26	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6360	1.701	Buy	11:34:10	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6360	682	Buy	11:34:10	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6330	1.851	Buy	11:55:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6330	737	Buy	11:55:07	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6520	535	Buy	12:20:44	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6520	1.837	Buy	12:20:44	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6560	550	Buy	12:28:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6560	1.525	Buy	12:28:30	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6620	2.571	Buy	12:33:35	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6570	1.644	Buy	12:58:35	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6560	1.770	Buy	13:15:48	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6580	166	Buy	13:27:32	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6580	2.054	Buy	13:27:32	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6530	1.630	Buy	13:39:55	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6600	2.099	Buy	13:50:01	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	2.453	Buy	14:12:01	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6510	71	Buy	14:22:51	IT0004998065	MTAA	EUR

ANIM.MI	25/10/2021	4,6510	1.942	Buy	14:22:51	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	158	Buy	14:38:47	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	1.531	Buy	14:38:47	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	70	Buy	14:49:08	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6500	2.106	Buy	14:49:08	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6370	2.445	Buy	15:07:27	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6360	285	Buy	15:19:29	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6350	178	Buy	15:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6350	654	Buy	15:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6350	833	Buy	15:23:58	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6350	2.020	Buy	15:33:17	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6320	1.936	Buy	15:38:28	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6300	1.991	Buy	15:40:29	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6210	2.012	Buy	15:52:54	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6180	164	Buy	15:56:03	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6270	567	Buy	16:03:33	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6270	649	Buy	16:03:33	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6270	936	Buy	16:03:33	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6190	1.789	Buy	16:07:44	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6190	88	Buy	16:07:47	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6210	654	Buy	16:10:52	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6190	1.838	Buy	16:18:40	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6140	2.226	Buy	16:20:52	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6160	2.076	Buy	16:34:57	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6120	1.199	Buy	16:39:32	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6130	1.978	Buy	16:45:08	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6110	2.865	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6180	857	Buy	17:04:03	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6180	277	Buy	17:04:03	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6180	736	Buy	17:04:03	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	2.148	Buy	17:09:24	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	860	Buy	17:09:24	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6210	1.259	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6110	1.156	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6170	39	Buy	17:29:40	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	2.747	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	289	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	8.968	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	25/10/2021	4,6200	18.996	Buy	17:35:19	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/10/2021	4,6100	1.010	Buy	09:00:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6100	184	Buy	09:00:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6100	40	Buy	09:00:53	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6200	708	Buy	09:02:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6320	1.170	Buy	09:09:23	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6320	517	Buy	09:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6320	467	Buy	09:09:31	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	500	Buy	09:10:22	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	588	Buy	09:10:22	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	1.063	Buy	09:11:32	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6590	1.009	Buy	09:16:28	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6520	870	Buy	09:18:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6520	352	Buy	09:18:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6440	1.452	Buy	09:20:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6470	1.139	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6460	500	Buy	09:34:55	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6460	605	Buy	09:34:55	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6380	1.117	Buy	09:35:24	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6460	1.000	Buy	09:40:51	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6470	1.113	Buy	09:45:39	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6440	2.046	Buy	09:47:16	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6380	607	Buy	09:59:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6380	719	Buy	09:59:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6330	1.289	Buy	10:11:41	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6300	803	Buy	10:12:59	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6470	1.217	Buy	10:25:06	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6410	1.617	Buy	10:29:11	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6350	900	Buy	10:37:55	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6350	396	Buy	10:37:55	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6340	1.486	Buy	10:41:40	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	40	Buy	10:50:44	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6260	1.475	Buy	10:56:08	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6210	1.476	Buy	11:17:10	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	265	Buy	11:23:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	900	Buy	11:23:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	333	Buy	11:23:09	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6190	1.456	Buy	11:28:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	2.082	Buy	11:37:04	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6110	1.606	Buy	11:52:39	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	1.262	Buy	12:11:04	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	1.548	Buy	12:21:25	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	680	Buy	12:29:33	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6220	989	Buy	12:29:33	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6180	237	Buy	12:35:51	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6270	283	Buy	12:50:24	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6270	1.088	Buy	12:50:24	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6300	1.414	Buy	12:55:09	IT0004998065	MTAA	EUR

ANIM.MI	26/10/2021	4,6160	266	Buy	13:15:32	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6160	230	Buy	13:19:45	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6160	1.430	Buy	13:19:59	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	1.736	Buy	13:29:36	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	680	Buy	13:50:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6160	1.727	Buy	14:04:44	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	1.548	Buy	14:14:01	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6160	1.399	Buy	14:29:11	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	245	Buy	14:29:21	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6120	1.827	Buy	14:40:49	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6080	155	Buy	14:51:15	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6080	1.314	Buy	14:51:15	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	500	Buy	15:13:41	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	912	Buy	15:14:59	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	1.404	Buy	15:21:19	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	620	Buy	15:33:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	383	Buy	15:33:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	564	Buy	15:33:56	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	1.539	Buy	15:34:13	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	1.215	Buy	15:38:22	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6150	1.837	Buy	15:46:17	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6100	1.337	Buy	15:48:08	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6110	728	Buy	16:00:07	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6110	703	Buy	16:00:07	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6040	1.652	Buy	16:00:07	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6100	1.608	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6120	843	Buy	16:22:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	165	Buy	16:29:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	680	Buy	16:29:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6140	335	Buy	16:29:03	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6120	1.469	Buy	16:29:05	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6200	1.163	Buy	16:38:13	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6210	1.854	Buy	16:42:00	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6210	13	Buy	16:42:07	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6210	1.914	Buy	16:43:13	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6200	1.941	Buy	16:44:45	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	500	Buy	16:59:12	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	883	Buy	17:00:50	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	30	Buy	17:00:50	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6300	500	Buy	17:01:49	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6300	649	Buy	17:01:49	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6290	1.632	Buy	17:07:08	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	907	Buy	17:09:37	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	872	Buy	17:09:37	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6330	921	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6310	552	Buy	17:29:36	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	754	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	1.658	Buy	17:35:44	IT0004998065	MTAA	EUR



ANIM.MI	26/10/2021	4,6280	2.381	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	2.150	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	26/10/2021	4,6280	14.057	Buy	17:35:44	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/10/2021	4,6180	541	Buy	09:00:40	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6220	738	Buy	09:05:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6200	897	Buy	09:11:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6190	1.570	Buy	09:12:49	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6370	1.000	Buy	09:16:44	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6370	1.205	Buy	09:16:49	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6330	1.405	Buy	09:18:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6450	1.154	Buy	09:24:37	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6430	1.261	Buy	09:25:03	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6450	1.524	Buy	09:31:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6430	1.675	Buy	09:34:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6320	2.001	Buy	09:44:37	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6460	26	Buy	09:59:29	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6460	1.104	Buy	09:59:29	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6500	1.087	Buy	10:12:15	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6480	1.330	Buy	10:13:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6450	735	Buy	10:17:27	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6450	681	Buy	10:17:27	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6410	1.233	Buy	10:32:33	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6410	1.250	Buy	10:39:26	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6400	1.866	Buy	10:41:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6350	41	Buy	10:49:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6350	114	Buy	10:49:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6290	925	Buy	10:51:22	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6190	1.296	Buy	11:04:56	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6160	24	Buy	11:14:46	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6160	10	Buy	11:14:46	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6160	468	Buy	11:14:47	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6160	12	Buy	11:14:48	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6320	1.000	Buy	11:23:18	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6320	274	Buy	11:23:18	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6320	1.622	Buy	11:30:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6280	663	Buy	11:32:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6280	146	Buy	11:32:59	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6290	1.171	Buy	11:51:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6250	192	Buy	11:51:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6340	759	Buy	12:08:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6250	2.033	Buy	12:08:11	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6180	895	Buy	12:14:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6160	1.213	Buy	12:28:40	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6100	816	Buy	12:28:57	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6060	1.414	Buy	12:47:52	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6040	2.462	Buy	12:50:11	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5890	534	Buy	13:20:39	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5880	818	Buy	13:21:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5940	1.406	Buy	13:35:05	IT0004998065	MTAA	EUR

ANIM.MI	27/10/2021	4,5870	2.157	Buy	13:52:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5940	762	Buy	14:13:36	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5910	1.025	Buy	14:28:02	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	1.925	Buy	14:40:13	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	69	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	1.515	Buy	14:46:12	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	1.564	Buy	14:47:27	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6000	1.333	Buy	14:48:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6000	86	Buy	14:48:58	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	460	Buy	15:00:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	900	Buy	15:00:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	66	Buy	15:00:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5960	1.448	Buy	15:03:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	1.504	Buy	15:06:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	1.096	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	40	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	900	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	180	Buy	15:30:17	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5830	1.073	Buy	15:35:30	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	129	Buy	15:40:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	1.078	Buy	15:40:38	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5960	500	Buy	15:47:05	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	758	Buy	15:47:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5990	380	Buy	15:50:01	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	955	Buy	15:50:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5950	1.065	Buy	15:55:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	1.303	Buy	15:58:27	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6020	905	Buy	16:06:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6090	265	Buy	16:11:02	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6090	2.000	Buy	16:19:06	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6070	1.429	Buy	16:19:57	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	1.493	Buy	16:27:51	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5810	211	Buy	16:35:35	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5860	247	Buy	16:38:52	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5860	1.678	Buy	16:38:52	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5870	933	Buy	16:39:24	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5860	1.184	Buy	16:39:34	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	97	Buy	16:45:16	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	1.556	Buy	16:45:16	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	517	Buy	16:45:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5920	1.050	Buy	16:45:19	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5890	1.333	Buy	16:47:41	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5960	981	Buy	16:51:35	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5940	950	Buy	16:57:03	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	544	Buy	17:03:18	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	1.202	Buy	17:05:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6020	544	Buy	17:06:23	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6030	627	Buy	17:07:29	IT0004998065	MTAA	EUR



ANIM.MI	27/10/2021	4,6050	468	Buy	17:12:55	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6040	1.465	Buy	17:13:00	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6070	1.364	Buy	17:17:29	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6050	195	Buy	17:21:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6050	868	Buy	17:21:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6050	219	Buy	17:21:42	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	267	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	700	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	301	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	473	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	19	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	220	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	543	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	457	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,6010	233	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	1.612	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	169	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	11	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	715	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	1.283	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	1.938	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	404	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	614	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	134	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	27/10/2021	4,5970	16.720	Buy	17:35:08	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/10/2021	4,6050	491	Buy	09:00:13	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6050	53	Buy	09:00:13	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6120	225	Buy	09:01:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6120	297	Buy	09:01:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6120	19	Buy	09:01:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5950	660	Buy	09:04:24	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5960	544	Buy	09:04:24	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5960	96	Buy	09:04:24	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5890	698	Buy	09:07:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5890	304	Buy	09:09:18	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6010	1.018	Buy	09:17:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	784	Buy	09:22:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5950	705	Buy	09:22:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5950	1.162	Buy	09:28:57	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5960	460	Buy	09:28:57	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5960	455	Buy	09:28:57	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5970	1.095	Buy	09:33:15	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5960	1.574	Buy	09:35:44	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5950	1.187	Buy	09:41:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5940	1.551	Buy	09:44:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6060	281	Buy	09:51:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6050	253	Buy	09:53:32	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6060	282	Buy	09:55:17	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6060	696	Buy	09:55:52	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6040	1.409	Buy	09:56:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	1.449	Buy	10:03:25	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	27	Buy	10:09:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	1.465	Buy	10:14:10	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5920	954	Buy	10:17:53	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5920	954	Buy	10:18:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5910	1.297	Buy	10:18:20	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	1.207	Buy	10:21:10	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	21	Buy	10:29:29	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5880	1.049	Buy	10:32:42	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5860	1.368	Buy	10:33:04	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5750	539	Buy	10:39:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	1.793	Buy	10:42:17	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5840	542	Buy	10:44:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5840	767	Buy	10:44:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	1.318	Buy	10:47:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	1.427	Buy	10:53:40	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5880	889	Buy	11:09:05	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5870	1.176	Buy	11:13:26	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5880	687	Buy	11:13:26	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5880	531	Buy	11:13:26	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	1.390	Buy	11:32:17	IT0004998065	MTAA	EUR

ANIM.MI	28/10/2021	4,5810	1.213	Buy	11:32:17	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	952	Buy	11:42:24	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	198	Buy	11:42:24	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	1.226	Buy	11:54:41	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5780	990	Buy	11:54:42	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5760	331	Buy	12:05:18	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5760	669	Buy	12:07:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5720	19	Buy	12:09:30	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5770	960	Buy	12:14:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5780	1.069	Buy	12:19:08	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5770	1.184	Buy	12:31:34	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5740	337	Buy	12:31:41	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5680	610	Buy	12:45:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5660	193	Buy	12:45:49	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5660	484	Buy	12:45:50	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5650	577	Buy	12:45:55	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5690	17	Buy	12:51:14	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5680	225	Buy	12:54:08	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5690	941	Buy	13:02:38	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5680	582	Buy	13:11:52	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5680	252	Buy	13:12:40	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5680	131	Buy	13:12:40	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5660	500	Buy	13:17:46	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5670	174	Buy	13:21:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5670	165	Buy	13:21:37	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5650	195	Buy	13:31:50	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5650	804	Buy	13:31:50	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5660	947	Buy	13:31:59	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5660	76	Buy	13:33:15	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5760	1.057	Buy	13:35:06	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	290	Buy	13:40:17	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	749	Buy	13:42:47	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	1.105	Buy	13:59:28	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5870	129	Buy	14:00:58	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5860	943	Buy	14:12:05	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5870	756	Buy	14:15:00	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5870	755	Buy	14:15:00	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5870	325	Buy	14:25:51	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5870	358	Buy	14:29:22	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5870	519	Buy	14:29:22	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5870	582	Buy	14:29:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	167	Buy	14:36:41	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5820	604	Buy	14:41:10	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5820	286	Buy	14:41:10	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	262	Buy	14:41:10	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	237	Buy	14:41:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	24	Buy	14:41:13	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	462	Buy	14:41:13	IT0004998065	CEUX	EUR

ANIM.MI	28/10/2021	4,5750	801	Buy	14:45:31	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5800	291	Buy	14:49:10	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5790	286	Buy	14:51:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5790	286	Buy	14:51:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5740	231	Buy	14:52:01	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5740	529	Buy	14:52:01	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5760	769	Buy	15:06:48	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5710	205	Buy	15:10:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5710	861	Buy	15:10:12	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	255	Buy	15:26:41	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5830	995	Buy	15:28:02	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5830	131	Buy	15:28:02	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	1.100	Buy	15:28:02	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	19	Buy	15:28:02	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5830	896	Buy	15:32:32	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	250	Buy	15:34:22	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	297	Buy	15:46:31	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5820	65	Buy	15:46:31	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5810	238	Buy	15:47:49	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5860	187	Buy	15:53:13	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5870	1.002	Buy	15:54:43	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5910	309	Buy	15:59:38	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	957	Buy	16:01:46	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5980	902	Buy	16:01:46	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5960	1.564	Buy	16:05:54	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5970	705	Buy	16:05:54	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5970	939	Buy	16:05:54	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	306	Buy	16:36:28	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	485	Buy	16:36:28	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	1.000	Buy	16:36:59	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	285	Buy	17:03:03	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	42	Buy	17:03:28	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5930	1.055	Buy	17:15:59	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5970	967	Buy	17:23:41	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5980	164	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5980	535	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5980	473	Buy	17:28:27	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,5980	354	Buy	17:28:27	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	738	Buy	17:28:27	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	78	Buy	17:29:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	37	Buy	17:29:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	206	Buy	17:29:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	173	Buy	17:29:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,5980	299	Buy	17:29:53	IT0004998065	CEUX	EUR
ANIM.MI	28/10/2021	4,6030	2.125	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	36	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	5.948	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	1.114	Buy	17:35:44	IT0004998065	MTAA	EUR



ANIM.MI	28/10/2021	4,6030	227	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	2.242	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	442	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	4	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	759	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	1.907	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	28/10/2021	4,6030	7.696	Buy	17:35:44	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/10/2021	4,5930	1.165	Buy	09:00:55	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5930	198	Buy	09:00:55	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5930	111	Buy	09:00:55	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5800	630	Buy	09:06:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5760	800	Buy	09:06:48	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5760	259	Buy	09:06:48	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5760	862	Buy	09:06:48	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5740	1.503	Buy	09:07:17	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5800	945	Buy	09:12:15	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5980	940	Buy	09:15:13	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5980	519	Buy	09:15:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5980	121	Buy	09:15:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5950	544	Buy	09:15:43	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5950	576	Buy	09:15:43	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5680	1.028	Buy	09:19:30	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5630	1.550	Buy	09:21:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5630	928	Buy	09:27:20	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5630	1.084	Buy	09:27:20	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5670	519	Buy	09:29:47	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5670	817	Buy	09:29:47	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5650	350	Buy	09:33:22	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5760	1.387	Buy	09:42:11	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5800	270	Buy	09:45:58	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5800	1.105	Buy	09:45:58	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5800	823	Buy	09:45:58	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	519	Buy	09:49:08	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	108	Buy	09:51:00	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	192	Buy	09:51:00	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5770	961	Buy	09:51:40	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5740	343	Buy	09:54:12	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5770	263	Buy	09:59:03	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5770	777	Buy	09:59:03	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5830	664	Buy	10:02:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5830	1.431	Buy	10:06:47	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	1.100	Buy	10:11:18	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	3	Buy	10:11:18	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5900	1.436	Buy	10:26:03	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.664	Buy	10:26:03	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5920	1.707	Buy	10:28:29	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5940	986	Buy	10:41:32	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6070	911	Buy	10:44:56	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6050	1.161	Buy	10:46:29	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6030	119	Buy	10:53:25	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6040	273	Buy	10:56:04	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6030	1.014	Buy	10:56:05	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6070	1.033	Buy	11:10:42	IT0004998065	MTAA	EUR

ANIM.MI	29/10/2021	4,6070	712	Buy	11:10:42	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6050	366	Buy	11:12:49	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6070	1.666	Buy	11:15:14	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6090	1.126	Buy	11:24:53	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,6030	1.143	Buy	11:33:34	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5910	290	Buy	11:41:46	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5910	689	Buy	11:41:52	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5940	1.389	Buy	11:57:22	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5920	1.419	Buy	11:57:33	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5920	1.376	Buy	11:58:26	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5880	595	Buy	12:13:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5880	671	Buy	12:13:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5810	1.115	Buy	12:17:33	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5760	794	Buy	12:23:28	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5730	273	Buy	12:28:37	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5720	974	Buy	12:30:35	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5670	1.246	Buy	12:33:42	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5670	365	Buy	12:33:42	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5670	500	Buy	12:37:29	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5780	1.340	Buy	12:50:39	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5780	376	Buy	12:50:39	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5750	1.133	Buy	12:52:24	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5800	1.230	Buy	13:00:14	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5840	1.022	Buy	13:13:53	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5830	1.022	Buy	13:13:53	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5840	1.175	Buy	13:24:10	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5860	290	Buy	13:40:32	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5860	1.196	Buy	13:43:09	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5860	160	Buy	13:43:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5860	732	Buy	13:43:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5840	205	Buy	13:48:35	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5840	264	Buy	13:48:35	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5840	893	Buy	13:48:35	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5880	6	Buy	14:08:50	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5880	6	Buy	14:08:50	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5900	1.113	Buy	14:09:38	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.059	Buy	14:09:38	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5890	1.308	Buy	14:14:53	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5810	546	Buy	14:37:03	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5820	1.635	Buy	14:39:05	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5810	1.611	Buy	14:39:05	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5770	546	Buy	14:45:43	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5770	257	Buy	14:45:43	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5650	226	Buy	14:55:10	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5660	548	Buy	14:57:00	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5660	413	Buy	14:58:46	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5730	1.164	Buy	15:02:20	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5610	274	Buy	15:07:58	IT0004998065	CEUX	EUR

ANIM.MI	29/10/2021	4,5610	1.258	Buy	15:07:58	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5500	958	Buy	15:17:23	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5480	1.227	Buy	15:21:53	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5500	1.563	Buy	15:29:50	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5570	1.206	Buy	15:37:06	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5580	268	Buy	15:37:06	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5580	866	Buy	15:37:06	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5560	241	Buy	15:38:33	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5560	664	Buy	15:38:33	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5470	81	Buy	15:41:18	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5470	1.703	Buy	15:41:18	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5540	712	Buy	15:59:01	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5540	928	Buy	15:59:01	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5530	1.643	Buy	15:59:02	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5520	1.045	Buy	15:59:29	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5520	532	Buy	15:59:29	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5480	774	Buy	16:10:13	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5480	904	Buy	16:10:13	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5480	1.263	Buy	16:10:13	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5500	494	Buy	16:21:25	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5500	1.092	Buy	16:21:25	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5500	1.263	Buy	16:21:25	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5480	218	Buy	16:26:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5480	1.266	Buy	16:26:09	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5460	500	Buy	16:32:21	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5500	1.806	Buy	16:41:36	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5540	649	Buy	16:46:28	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5540	122	Buy	16:46:28	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5540	587	Buy	16:46:28	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5540	609	Buy	16:46:28	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5540	549	Buy	16:46:28	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5600	829	Buy	16:51:17	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5600	93	Buy	16:51:17	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5600	1.121	Buy	16:58:22	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5640	548	Buy	17:03:21	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5640	600	Buy	17:03:21	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5620	1.461	Buy	17:05:36	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5620	877	Buy	17:05:36	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5700	978	Buy	17:11:58	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5820	1.034	Buy	17:20:22	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5810	1.590	Buy	17:20:24	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	218	Buy	17:26:12	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	62	Buy	17:26:12	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5940	414	Buy	17:26:42	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5870	1	Buy	17:29:01	IT0004998065	CEUX	EUR
ANIM.MI	29/10/2021	4,5890	1	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5890	616	Buy	17:29:08	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5890	467	Buy	17:29:39	IT0004998065	MTAA	EUR



ANIM.MI	29/10/2021	4,5890	3	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5890	1.384	Buy	17:29:55	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	7.793	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.932	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	2.292	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	273	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	381	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.113	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	14	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.888	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	536	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	2.994	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	4.835	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	12	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	1.137	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	711	Buy	17:37:48	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	86	Buy	17:37:48	IT0004998065	MTAA	EUR
ANIM.MI	29/10/2021	4,5900	557	Buy	17:37:48	IT0004998065	MTAA	EUR