

**PRESS RELEASE**

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

Milan, 8 November 2021 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on October 4<sup>th</sup>, 2021, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
1 November 2021	110,000	4.6240	508,644.95
2 November 2021	140,000	4.5935	643,087.90
3 November 2021	125,000	4.6820	585,248.00
4 November 2021	165,000	4.7036	776,093.67
5 November 2021	124,578	4.7157	587,473.22
Total	664,578	4.6637	3,100,547.74

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. 13,606,155 treasury shares equal to approximately 3.69% of its share capital.

\* \* \*

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](http://www.animaholding.it)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/11/2021	4,5970	151	Buy	09:00:19	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,5970	394	Buy	09:00:19	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6200	800	Buy	09:05:26	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6200	205	Buy	09:05:28	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6200	748	Buy	09:05:28	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6220	666	Buy	09:06:03	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6220	1.112	Buy	09:06:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	385	Buy	09:06:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	868	Buy	09:06:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6100	955	Buy	09:10:50	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6250	1.408	Buy	09:11:38	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6260	936	Buy	09:11:38	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6180	40	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6180	1.077	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6170	1.305	Buy	09:17:05	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6260	2.003	Buy	09:25:07	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6250	1.198	Buy	09:25:07	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6200	20	Buy	09:31:19	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6200	1.081	Buy	09:31:19	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6260	1.156	Buy	09:35:34	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	264	Buy	09:39:01	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	1.100	Buy	09:39:01	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	2	Buy	09:39:01	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6310	1.467	Buy	09:44:07	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6460	1.118	Buy	09:54:27	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6460	1.668	Buy	09:54:27	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6340	561	Buy	10:00:25	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6290	305	Buy	10:04:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6350	557	Buy	10:05:57	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6340	119	Buy	10:08:05	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6380	1.466	Buy	10:10:50	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6390	698	Buy	10:10:50	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6390	392	Buy	10:10:50	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	1.115	Buy	10:21:37	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	278	Buy	10:25:31	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	978	Buy	10:30:35	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6290	272	Buy	10:30:35	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	609	Buy	10:33:05	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6350	22	Buy	10:38:21	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6350	297	Buy	10:39:20	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6350	748	Buy	10:39:20	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6340	402	Buy	10:39:20	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6340	1.078	Buy	10:39:20	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6380	1.000	Buy	10:59:00	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6390	291	Buy	10:59:01	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6370	450	Buy	11:00:35	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6370	1.702	Buy	11:00:35	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6330	276	Buy	11:13:47	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6330	370	Buy	11:18:55	IT0004998065	MTAA	EUR

ANIM.MI	01/11/2021	4,6330	1.210	Buy	11:18:55	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6340	540	Buy	11:18:55	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6340	1.104	Buy	11:18:55	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6370	1.917	Buy	11:42:42	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6370	1.100	Buy	11:42:42	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6370	204	Buy	11:42:42	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6370	607	Buy	11:42:42	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	1.255	Buy	11:51:30	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6350	1	Buy	12:04:12	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6380	1.441	Buy	12:05:32	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6380	1.100	Buy	12:05:32	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6380	212	Buy	12:05:32	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6330	294	Buy	12:15:47	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6340	374	Buy	12:20:23	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6340	939	Buy	12:22:06	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6320	1.241	Buy	12:31:24	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6310	1.440	Buy	12:31:24	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6280	800	Buy	12:57:31	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	1.265	Buy	13:08:18	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	1.143	Buy	13:08:19	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6320	540	Buy	13:15:02	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6320	451	Buy	13:15:02	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	1.000	Buy	13:15:53	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6300	550	Buy	13:15:53	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6240	1.295	Buy	13:24:05	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6260	992	Buy	13:48:03	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6320	1.585	Buy	13:55:46	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6320	275	Buy	13:55:46	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6320	758	Buy	13:55:46	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	911	Buy	14:06:02	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6280	336	Buy	14:06:02	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6250	128	Buy	14:15:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6250	892	Buy	14:15:03	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6240	1.093	Buy	14:22:54	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	672	Buy	14:30:20	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	490	Buy	14:30:20	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	1.078	Buy	14:36:25	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6160	301	Buy	14:40:58	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	1.620	Buy	14:49:52	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6160	811	Buy	14:49:52	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6210	1.350	Buy	15:04:56	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6220	746	Buy	15:04:56	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6170	1.000	Buy	15:14:01	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6200	1.172	Buy	15:19:58	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6190	284	Buy	15:26:39	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6270	1.327	Buy	15:31:24	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6270	893	Buy	15:31:24	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6220	1.325	Buy	15:36:41	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6220	164	Buy	15:36:41	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6230	1.335	Buy	15:36:41	IT0004998065	CEUX	EUR

ANIM.MI	01/11/2021	4,6170	987	Buy	15:49:50	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6160	91	Buy	15:54:11	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6160	1.485	Buy	15:57:29	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	1.043	Buy	15:57:39	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6170	1.377	Buy	16:02:13	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	505	Buy	16:02:13	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	282	Buy	16:05:06	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	901	Buy	16:06:25	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	237	Buy	16:10:40	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6140	461	Buy	16:16:24	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6140	1.247	Buy	16:16:24	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	1.000	Buy	16:16:24	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	772	Buy	16:16:24	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6100	412	Buy	16:22:23	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6100	1.435	Buy	16:24:29	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6070	1.950	Buy	16:35:08	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6060	1.269	Buy	16:36:32	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6080	1.777	Buy	16:52:46	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6080	1.574	Buy	16:52:46	IT0004998065	CEUX	EUR
ANIM.MI	01/11/2021	4,6150	1.460	Buy	17:13:18	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	1.477	Buy	17:13:40	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	135	Buy	17:13:53	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	590	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	716	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6150	68	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6140	1.452	Buy	17:16:25	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6120	372	Buy	17:17:24	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6160	554	Buy	17:20:58	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6190	1.031	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	431	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	853	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	1.339	Buy	17:29:49	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	700	Buy	17:29:54	IT0004998065	MTAA	EUR
ANIM.MI	01/11/2021	4,6170	343	Buy	17:29:54	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/11/2021	4,6090	200	Buy	09:00:15	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6090	67	Buy	09:00:15	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6090	276	Buy	09:00:15	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6000	905	Buy	09:01:10	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5900	368	Buy	09:08:40	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5990	758	Buy	09:11:51	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6000	395	Buy	09:11:51	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5970	794	Buy	09:12:47	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5970	795	Buy	09:12:47	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6030	1.478	Buy	09:15:40	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6020	1.100	Buy	09:20:02	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6020	295	Buy	09:20:02	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6030	1.000	Buy	09:20:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6030	608	Buy	09:20:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5970	1.295	Buy	09:20:38	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5980	1.273	Buy	09:20:38	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5890	1.002	Buy	09:24:07	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5870	820	Buy	09:26:38	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5810	803	Buy	09:30:02	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5810	1.343	Buy	09:34:16	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5800	21	Buy	09:35:26	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5800	20	Buy	09:37:18	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5810	1.653	Buy	09:38:33	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5680	899	Buy	09:46:51	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5690	899	Buy	09:56:37	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5690	288	Buy	09:56:37	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5690	316	Buy	09:56:37	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5700	870	Buy	09:57:00	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5730	349	Buy	09:57:00	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5700	1.421	Buy	09:57:12	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5710	1.423	Buy	09:57:12	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5650	880	Buy	09:59:00	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5650	590	Buy	09:59:00	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5610	953	Buy	10:10:06	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5610	975	Buy	10:10:06	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5600	800	Buy	10:17:23	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5600	590	Buy	10:19:11	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5570	32	Buy	10:29:23	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5570	1.089	Buy	10:30:22	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5520	272	Buy	10:38:20	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5590	1.037	Buy	10:46:37	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5590	1.217	Buy	10:46:37	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5600	1.445	Buy	10:49:08	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5620	21	Buy	10:56:09	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5620	1.294	Buy	10:57:02	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5620	1.102	Buy	10:57:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5620	17	Buy	10:57:02	IT0004998065	CEUX	EUR

ANIM.MI	02/11/2021	4,5720	1.045	Buy	11:01:02	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5720	815	Buy	11:01:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5720	353	Buy	11:01:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5720	1.153	Buy	11:03:11	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5720	1.153	Buy	11:03:11	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5710	698	Buy	11:03:11	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5710	636	Buy	11:03:11	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5670	173	Buy	11:08:41	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5790	655	Buy	11:10:45	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5790	999	Buy	11:10:45	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5760	783	Buy	11:15:29	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5770	522	Buy	11:19:52	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5770	224	Buy	11:19:52	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5740	1.614	Buy	11:22:27	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5710	849	Buy	11:24:01	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5760	981	Buy	11:28:05	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5760	19	Buy	11:29:24	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5770	489	Buy	11:32:30	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5900	129	Buy	11:48:28	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5900	1.087	Buy	11:48:29	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5890	687	Buy	11:48:29	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5900	698	Buy	11:48:29	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5900	570	Buy	11:48:29	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5970	33	Buy	11:59:11	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5960	1.520	Buy	11:59:12	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5970	1.441	Buy	11:59:12	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5940	419	Buy	12:01:44	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5780	927	Buy	12:09:50	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5850	938	Buy	12:22:18	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5840	392	Buy	12:22:55	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5840	1.100	Buy	12:22:55	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5800	1.488	Buy	12:39:04	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5790	1.000	Buy	12:48:59	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5830	752	Buy	12:56:02	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5830	731	Buy	12:58:40	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5830	909	Buy	12:58:40	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5830	1.688	Buy	12:58:40	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5870	499	Buy	13:20:38	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5870	1.005	Buy	13:20:38	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5850	555	Buy	13:29:25	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5850	1.100	Buy	13:29:25	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5850	277	Buy	13:29:25	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5840	1.193	Buy	13:47:08	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5810	1.905	Buy	13:47:41	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5820	1.005	Buy	14:04:04	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5820	1.404	Buy	14:04:34	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5820	224	Buy	14:04:34	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5840	1.701	Buy	14:32:06	IT0004998065	CEUX	EUR

ANIM.MI	02/11/2021	4,5910	1.500	Buy	14:36:08	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5910	568	Buy	14:36:08	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5900	1.959	Buy	14:36:19	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,5900	1.039	Buy	14:38:05	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5900	964	Buy	14:38:05	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,5900	2.003	Buy	14:38:05	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6000	1.549	Buy	14:48:30	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6000	410	Buy	14:48:30	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6000	1.759	Buy	14:48:30	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6100	2.059	Buy	14:53:26	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6090	1.962	Buy	14:55:09	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6070	1.434	Buy	14:56:34	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6000	336	Buy	15:06:29	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6100	543	Buy	15:06:46	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6100	1.031	Buy	15:15:31	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6100	946	Buy	15:15:38	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6150	1.324	Buy	15:16:00	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6150	11	Buy	15:16:04	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6150	907	Buy	15:16:04	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6140	1.000	Buy	15:16:07	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6190	1.517	Buy	15:23:07	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6090	241	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6110	1.729	Buy	15:32:09	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6100	1.933	Buy	15:32:09	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6120	1.316	Buy	15:40:17	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6120	1.284	Buy	15:40:17	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6130	1.280	Buy	15:42:01	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6090	1.728	Buy	15:45:29	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6080	558	Buy	15:50:23	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6080	849	Buy	15:50:23	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6120	56	Buy	16:00:24	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6120	1.382	Buy	16:00:24	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6130	500	Buy	16:02:20	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6130	792	Buy	16:02:20	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6130	1.495	Buy	16:02:20	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6160	1.466	Buy	16:04:14	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6080	245	Buy	16:10:57	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6090	698	Buy	16:10:57	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6090	900	Buy	16:10:57	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6140	1.729	Buy	16:18:01	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6140	9	Buy	16:18:01	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6140	1.575	Buy	16:18:01	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6160	1.574	Buy	16:24:41	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6130	1.590	Buy	16:29:59	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6120	500	Buy	16:29:59	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6160	237	Buy	16:41:23	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6160	1.959	Buy	16:41:23	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6170	384	Buy	16:41:23	IT0004998065	CEUX	EUR



ANIM.MI	02/11/2021	4,6170	1.888	Buy	16:41:23	IT0004998065	CEUX	EUR
ANIM.MI	02/11/2021	4,6100	438	Buy	16:52:35	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6100	1.491	Buy	16:52:35	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6180	1.693	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6250	408	Buy	17:23:19	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6170	318	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6200	49	Buy	17:28:51	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6200	36	Buy	17:28:51	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6210	365	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6210	1.054	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6170	400	Buy	17:29:14	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6230	393	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6230	700	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6230	12	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	02/11/2021	4,6200	1.339	Buy	17:35:22	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/11/2021	4,6480	112	Buy	09:00:52	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6480	69	Buy	09:00:52	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6480	65	Buy	09:00:52	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6480	296	Buy	09:00:52	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6380	1.030	Buy	09:08:17	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6390	803	Buy	09:08:17	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6330	890	Buy	09:09:10	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6330	399	Buy	09:18:38	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6320	334	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6320	702	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6330	289	Buy	09:18:39	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6300	230	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6300	200	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6300	850	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6300	138	Buy	09:18:39	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6590	1.638	Buy	09:22:37	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6600	1.549	Buy	09:23:14	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6600	1.370	Buy	09:23:14	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6500	1.641	Buy	09:25:16	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6340	1.669	Buy	09:28:47	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6450	863	Buy	09:39:15	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6420	1.616	Buy	09:43:48	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6420	1.245	Buy	09:43:48	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6330	1.200	Buy	09:50:12	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6360	522	Buy	10:00:07	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6360	794	Buy	10:00:43	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6350	1.380	Buy	10:02:11	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6260	1.232	Buy	10:10:25	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6210	1.089	Buy	10:15:22	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6270	1.000	Buy	10:28:28	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6270	35	Buy	10:28:28	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6290	1.566	Buy	10:29:13	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6300	24	Buy	10:29:13	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6300	676	Buy	10:29:13	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6330	232	Buy	10:42:56	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6340	931	Buy	10:42:56	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6300	1.030	Buy	10:45:31	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6260	988	Buy	10:49:06	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6290	34	Buy	10:59:10	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6290	1	Buy	11:00:10	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6310	107	Buy	11:03:19	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6310	891	Buy	11:03:19	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,6310	973	Buy	11:03:19	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6270	203	Buy	11:08:36	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6260	1.066	Buy	11:08:36	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6210	2.263	Buy	11:18:45	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6250	1.715	Buy	11:36:57	IT0004998065	MTAA	EUR

ANIM.MI	03/11/2021	4,6260	589	Buy	11:36:57	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6260	781	Buy	11:36:57	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6170	358	Buy	11:51:54	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6170	28	Buy	11:51:54	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6170	1.661	Buy	11:51:54	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6060	264	Buy	12:06:17	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6060	26	Buy	12:06:17	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6070	473	Buy	12:07:46	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6110	889	Buy	12:10:24	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6110	1.000	Buy	12:17:30	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6110	817	Buy	12:17:30	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6020	1.025	Buy	12:33:24	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6050	1.539	Buy	12:37:03	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6030	1.585	Buy	12:56:28	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6020	1.593	Buy	12:56:28	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5990	837	Buy	13:12:12	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,5810	1.215	Buy	13:22:10	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,5880	681	Buy	13:22:50	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5880	191	Buy	13:22:59	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5880	219	Buy	13:22:59	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5880	1.101	Buy	13:23:00	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5890	321	Buy	13:34:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5890	339	Buy	13:34:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5890	500	Buy	13:34:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5890	323	Buy	13:34:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5890	315	Buy	13:34:44	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5860	594	Buy	13:35:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5860	689	Buy	13:35:41	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5850	571	Buy	13:35:46	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5840	680	Buy	13:35:48	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5840	73	Buy	13:35:48	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5850	102	Buy	13:35:48	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,5850	1.016	Buy	13:35:48	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,5900	728	Buy	13:43:08	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5870	1.350	Buy	13:44:11	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,5880	930	Buy	13:44:11	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6230	961	Buy	14:00:18	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6270	799	Buy	14:00:44	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6440	495	Buy	14:06:29	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6880	504	Buy	14:26:38	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,6880	31	Buy	14:26:38	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7230	922	Buy	14:30:12	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7040	1.020	Buy	14:34:44	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7100	836	Buy	14:41:30	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7490	835	Buy	14:51:20	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7600	773	Buy	14:53:21	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7610	832	Buy	14:57:58	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7520	1.159	Buy	15:02:09	IT0004998065	CEUX	EUR

ANIM.MI	03/11/2021	4,7860	734	Buy	15:11:20	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7860	1.062	Buy	15:16:47	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7740	935	Buy	15:21:23	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7670	179	Buy	15:26:30	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7710	923	Buy	15:27:21	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7590	715	Buy	15:30:05	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7590	834	Buy	15:32:19	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7450	309	Buy	15:34:17	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7450	1.014	Buy	15:34:17	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7550	655	Buy	15:39:11	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7550	57	Buy	15:39:11	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7370	1.176	Buy	15:41:23	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7470	660	Buy	15:46:06	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7490	722	Buy	15:50:23	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7470	960	Buy	15:53:44	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7480	1.022	Buy	15:53:44	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7470	744	Buy	16:02:01	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7480	723	Buy	16:02:01	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7540	1.028	Buy	16:02:37	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7480	242	Buy	16:06:07	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7680	814	Buy	16:09:02	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7630	230	Buy	16:11:11	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7740	301	Buy	16:14:53	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7750	969	Buy	16:14:53	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7690	980	Buy	16:16:16	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7640	1.654	Buy	16:20:00	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7650	909	Buy	16:26:04	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7620	1.155	Buy	16:30:57	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7610	1.402	Buy	16:34:24	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7580	1.026	Buy	16:50:36	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7420	860	Buy	16:58:29	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7360	1.200	Buy	17:00:13	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7380	1.578	Buy	17:17:03	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7360	841	Buy	17:28:02	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7360	165	Buy	17:28:02	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7390	176	Buy	17:28:02	IT0004998065	CEUX	EUR
ANIM.MI	03/11/2021	4,7390	84	Buy	17:28:02	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7390	706	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7400	1.486	Buy	17:28:11	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7460	2.889	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7460	12.511	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7460	594	Buy	17:35:22	IT0004998065	MTAA	EUR
ANIM.MI	03/11/2021	4,7460	5.256	Buy	17:35:22	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/11/2021	4,7900	2.149	Buy	09:00:35	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7920	619	Buy	09:01:33	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7890	322	Buy	09:04:56	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7890	523	Buy	09:04:56	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7890	419	Buy	09:04:56	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7890	235	Buy	09:04:56	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7750	1.128	Buy	09:06:57	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7760	1.001	Buy	09:06:57	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7630	1.213	Buy	09:09:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7440	856	Buy	09:14:38	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7390	930	Buy	09:16:33	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7380	1.100	Buy	09:16:43	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7380	6	Buy	09:16:43	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7460	1.593	Buy	09:24:12	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7460	632	Buy	09:25:47	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7510	1.000	Buy	09:28:17	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7690	282	Buy	09:32:24	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7690	546	Buy	09:32:24	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7670	350	Buy	09:34:25	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7670	271	Buy	09:34:36	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7720	581	Buy	09:35:37	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7740	1.191	Buy	09:39:00	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7660	2.069	Buy	09:40:36	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7520	680	Buy	09:47:56	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7520	616	Buy	09:47:56	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7420	1.391	Buy	09:54:16	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7390	1.179	Buy	10:01:44	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	302	Buy	10:07:21	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	1.112	Buy	10:07:21	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7150	1.638	Buy	10:13:31	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,7160	1.100	Buy	10:13:31	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7160	102	Buy	10:13:31	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7200	270	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7200	1.042	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7210	822	Buy	10:26:29	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7180	623	Buy	10:29:08	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7180	1.010	Buy	10:29:08	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7110	1.683	Buy	10:33:13	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6980	1.507	Buy	10:44:26	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7030	1.589	Buy	10:45:26	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6970	1.498	Buy	10:49:53	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6970	232	Buy	10:49:53	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	1.047	Buy	10:53:59	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6820	1.191	Buy	11:01:05	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6860	1.100	Buy	11:10:08	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6860	491	Buy	11:10:08	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6780	505	Buy	11:13:22	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	500	Buy	11:13:23	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	259	Buy	11:13:58	IT0004998065	MTAA	EUR

ANIM.MI	04/11/2021	4,6780	70	Buy	11:13:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	617	Buy	11:13:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	676	Buy	11:14:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	959	Buy	11:15:00	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6910	1.250	Buy	11:17:39	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6910	1.127	Buy	11:17:39	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	1.100	Buy	11:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	1.078	Buy	11:19:07	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6980	1.135	Buy	11:25:05	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6930	2.130	Buy	11:27:21	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6870	1.959	Buy	11:38:23	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6790	1.055	Buy	11:48:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6820	479	Buy	11:58:25	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6800	131	Buy	12:02:03	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6800	655	Buy	12:02:03	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6800	1.297	Buy	12:02:04	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6800	1.323	Buy	12:02:04	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6850	398	Buy	12:09:32	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6850	1.100	Buy	12:09:32	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6850	198	Buy	12:09:32	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7180	1.134	Buy	12:17:16	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	680	Buy	12:23:52	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	413	Buy	12:23:52	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7400	1.312	Buy	12:25:57	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7360	1.143	Buy	12:36:40	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	1.100	Buy	12:43:10	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	621	Buy	12:43:10	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7340	1.609	Buy	12:51:06	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7220	1.956	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7220	28	Buy	12:57:53	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7460	92	Buy	13:10:13	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7460	1.316	Buy	13:10:13	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7470	2.387	Buy	13:16:28	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7240	1.143	Buy	13:33:16	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7050	1.738	Buy	13:40:24	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	1.302	Buy	13:52:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6810	1.100	Buy	13:57:20	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6810	281	Buy	13:57:20	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6840	1.770	Buy	14:03:48	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7060	1.452	Buy	14:18:40	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7140	1.245	Buy	14:23:35	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7040	1.889	Buy	14:29:04	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	522	Buy	14:37:12	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7050	1.149	Buy	14:44:56	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	1.435	Buy	14:50:08	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6890	161	Buy	14:54:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	1.049	Buy	14:57:09	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6890	1.588	Buy	14:59:01	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	1.321	Buy	15:10:07	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	398	Buy	15:13:22	IT0004998065	CEUX	EUR

ANIM.MI	04/11/2021	4,6890	1.607	Buy	15:15:13	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6930	1.467	Buy	15:23:48	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6870	398	Buy	15:29:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6870	441	Buy	15:30:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	398	Buy	15:33:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6900	385	Buy	15:34:40	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6950	2.147	Buy	15:41:44	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6910	1.017	Buy	15:41:44	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6920	1.068	Buy	15:43:44	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	337	Buy	15:45:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	704	Buy	15:45:02	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	536	Buy	15:46:39	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6920	80	Buy	15:46:39	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6910	1.496	Buy	15:47:32	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6930	1.100	Buy	15:53:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6930	536	Buy	15:53:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6930	141	Buy	15:53:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6980	1.475	Buy	16:00:01	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6950	1.441	Buy	16:04:33	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6940	1.515	Buy	16:04:33	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6810	1.572	Buy	16:08:22	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6910	1.272	Buy	16:16:32	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7050	649	Buy	16:21:00	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7060	188	Buy	16:21:19	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7060	532	Buy	16:21:20	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7060	593	Buy	16:21:20	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,7030	1.224	Buy	16:21:46	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6880	941	Buy	17:03:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6880	870	Buy	17:03:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6860	1.842	Buy	17:06:40	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6840	1.662	Buy	17:11:38	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6820	1.090	Buy	17:13:49	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	2.100	Buy	17:14:36	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6790	229	Buy	17:20:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6790	1.002	Buy	17:20:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6790	424	Buy	17:20:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6790	675	Buy	17:20:41	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6780	190	Buy	17:21:38	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6810	894	Buy	17:28:09	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6810	704	Buy	17:28:10	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6810	367	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6820	122	Buy	17:29:09	IT0004998065	CEUX	EUR
ANIM.MI	04/11/2021	4,6830	1.000	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6830	794	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6830	599	Buy	17:29:25	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	1.100	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	391	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	119	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	27.330	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	04/11/2021	4,6780	1.660	Buy	17:35:16	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/11/2021	4,7100	430	Buy	09:04:30	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7260	855	Buy	09:05:49	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7370	1.294	Buy	09:09:57	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7540	1.649	Buy	09:13:47	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7550	1.300	Buy	09:13:47	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7210	905	Buy	09:25:31	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7210	199	Buy	09:25:31	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7210	1.104	Buy	09:25:31	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7140	500	Buy	09:29:29	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7250	1.092	Buy	09:36:25	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7250	941	Buy	09:36:26	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7250	1.147	Buy	09:40:03	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7270	1.005	Buy	09:47:56	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7240	1.000	Buy	09:49:48	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7220	1.078	Buy	09:57:52	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7260	1.303	Buy	10:02:58	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7330	1.179	Buy	10:09:57	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7330	1.102	Buy	10:21:21	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7340	1.370	Buy	10:21:21	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7410	1.267	Buy	10:37:13	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7410	1.058	Buy	10:37:13	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7340	373	Buy	10:46:20	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7340	1.121	Buy	10:47:32	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7390	1.094	Buy	11:02:08	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7390	1.091	Buy	11:02:08	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7330	303	Buy	11:18:39	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7330	889	Buy	11:19:54	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7380	680	Buy	11:22:47	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7380	427	Buy	11:22:47	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7360	307	Buy	11:27:52	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7360	830	Buy	11:27:52	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7300	751	Buy	11:43:07	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7400	1.501	Buy	11:50:22	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7440	1.714	Buy	11:52:36	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7450	1.541	Buy	12:12:47	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7460	680	Buy	12:12:47	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7460	881	Buy	12:12:47	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	1.199	Buy	12:39:41	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7480	177	Buy	12:39:41	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	997	Buy	12:39:41	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	183	Buy	12:54:46	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	680	Buy	12:54:46	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	471	Buy	12:54:46	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7470	1.482	Buy	13:09:50	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7480	1.165	Buy	13:09:50	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7470	866	Buy	13:31:34	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7430	322	Buy	13:35:49	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7490	1.067	Buy	13:51:41	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	1.100	Buy	13:52:22	IT0004998065	CEUX	EUR

ANIM.MI	05/11/2021	4,7480	85	Buy	13:52:22	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7480	214	Buy	13:52:22	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7450	1.867	Buy	14:08:51	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7340	1.153	Buy	14:26:52	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7410	43	Buy	14:41:54	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7410	1.364	Buy	14:41:54	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7410	861	Buy	14:41:54	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7320	140	Buy	14:50:37	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	1.474	Buy	14:50:38	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	1.657	Buy	14:50:39	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	400	Buy	14:50:42	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	700	Buy	14:50:42	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	648	Buy	14:50:42	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7320	1.409	Buy	14:50:45	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7340	1.009	Buy	14:52:31	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7050	282	Buy	15:24:57	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7050	9	Buy	15:24:57	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7070	250	Buy	15:25:06	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7070	1.431	Buy	15:25:15	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7070	803	Buy	15:25:15	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7030	350	Buy	15:30:54	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7040	1.100	Buy	15:30:54	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7040	323	Buy	15:30:54	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7010	1.227	Buy	15:30:57	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7000	362	Buy	15:34:53	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7000	1.295	Buy	15:34:53	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6960	1.642	Buy	15:46:52	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6940	82	Buy	15:48:00	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6920	2.082	Buy	15:48:05	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6900	37	Buy	15:59:09	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6930	5	Buy	15:59:38	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6920	970	Buy	16:02:39	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6970	883	Buy	16:05:14	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6980	531	Buy	16:07:12	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6970	680	Buy	16:07:20	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6970	916	Buy	16:07:20	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,7000	950	Buy	16:26:16	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	325	Buy	16:26:16	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	702	Buy	16:26:16	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	467	Buy	16:26:16	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6970	1.200	Buy	16:31:19	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6980	1.999	Buy	16:31:19	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6970	783	Buy	16:31:19	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	1.417	Buy	16:44:19	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6840	1.436	Buy	16:47:22	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6950	213	Buy	17:05:26	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6950	1.698	Buy	17:06:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6920	2.001	Buy	17:11:05	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6900	2.276	Buy	17:11:21	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6900	126	Buy	17:12:03	IT0004998065	MTAA	EUR



ANIM.MI	05/11/2021	4,6910	404	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6910	118	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6910	165	Buy	17:13:25	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6930	849	Buy	17:15:09	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6930	600	Buy	17:15:11	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6930	501	Buy	17:15:11	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6930	413	Buy	17:17:45	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6930	230	Buy	17:17:45	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6930	585	Buy	17:17:45	IT0004998065	CEUX	EUR
ANIM.MI	05/11/2021	4,6920	1.096	Buy	17:17:45	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6910	1.089	Buy	17:19:45	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	511	Buy	17:21:33	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	50	Buy	17:21:33	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6910	1.044	Buy	17:26:07	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6890	1.315	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6890	1.420	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	1.179	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6910	826	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	31	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,6880	5	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	130	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	43	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	2.169	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	989	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	340	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	139	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	440	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	10.219	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	256	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	916	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	602	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	298	Buy	17:35:01	IT0004998065	MTAA	EUR
ANIM.MI	05/11/2021	4,7000	6.059	Buy	17:35:01	IT0004998065	MTAA	EUR