

PRESS RELEASE

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

Milan, 22 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)
15 November 2021	154,352	4.6644	719,959.93
16 November 2021	135,000	4.6496	627,701.27
17 November 2021	131,917	4.6159	608,921.09
18 November 2021	283,000	4.5259	1,280,829.70
19 November 2021	153,112	4.4317	678,542.93
Total	857,381	4.5775	3,915,954.92

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. 15,070,496 treasury shares equal to approximately 4.09% 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	15/11/2021	4,6830	305	Buy	09:00:35	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6830	232	Buy	09:00:35	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6760	853	Buy	09:01:59	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6700	85	Buy	09:02:23	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6700	762	Buy	09:02:23	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6700	563	Buy	09:06:36	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6760	623	Buy	09:10:59	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6770	623	Buy	09:10:59	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6710	740	Buy	09:11:06	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6820	222	Buy	09:14:15	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6880	1.063	Buy	09:26:20	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6870	322	Buy	09:26:21	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6870	642	Buy	09:26:21	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6870	239	Buy	09:26:21	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6860	997	Buy	09:26:30	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6970	646	Buy	09:31:10	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6970	605	Buy	09:31:25	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6970	977	Buy	09:31:25	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7130	103	Buy	09:49:58	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7130	284	Buy	09:49:58	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7130	728	Buy	09:49:58	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7130	1.112	Buy	09:49:58	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7110	1.515	Buy	09:49:59	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7110	441	Buy	09:50:00	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7070	5	Buy	09:58:34	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7070	1.134	Buy	09:59:13	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7080	1.236	Buy	10:01:45	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7120	425	Buy	10:08:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7160	937	Buy	10:09:08	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7160	296	Buy	10:09:08	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,7160	1.235	Buy	10:09:08	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7120	16	Buy	10:12:10	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,7120	1.496	Buy	10:12:10	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6910	1.177	Buy	10:34:01	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6920	1.165	Buy	10:34:01	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6930	53	Buy	10:46:30	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6930	796	Buy	10:46:30	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6910	19	Buy	10:51:06	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6910	950	Buy	10:51:06	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6900	207	Buy	11:09:07	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6900	943	Buy	11:09:07	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6830	228	Buy	11:11:44	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6840	17	Buy	11:24:22	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6840	2.000	Buy	11:25:59	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6830	1.768	Buy	11:28:20	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6840	1.000	Buy	11:28:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6840	212	Buy	11:28:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6840	735	Buy	11:28:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6840	51	Buy	11:28:20	IT0004998065	CEUX	EUR



ANIM.MI	15/11/2021	4,6800	3.000	Buy	11:33:26	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6800	1.077	Buy	11:33:36	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6810	2.056	Buy	11:53:16	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6800	923	Buy	11:53:16	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6800	112	Buy	12:02:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6800	149	Buy	12:02:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6730	474	Buy	12:49:37	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6730	888	Buy	13:01:14	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6740	729	Buy	13:27:37	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6740	531	Buy	13:27:37	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6700	5.000	Buy	13:28:40	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6640	3.000	Buy	13:44:04	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	197	Buy	15:21:39	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	1.322	Buy	15:23:29	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	351	Buy	15:29:41	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6690	613	Buy	15:29:41	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6690	100	Buy	15:29:41	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6690	500	Buy	15:32:35	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	1.277	Buy	15:34:13	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	750	Buy	15:34:18	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6690	830	Buy	15:34:18	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6680	1.137	Buy	15:37:00	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6670	1.546	Buy	15:50:41	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6670	1.073	Buy	15:50:41	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	5.000	Buy	15:54:08	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6600	1.590	Buy	15:54:08	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6560	438	Buy	15:54:10	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6560	1.147	Buy	15:54:14	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6550	5.000	Buy	15:54:39	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6500	210	Buy	15:54:40	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6590	823	Buy	15:55:43	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6580	1.071	Buy	15:55:54	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6500	4.790	Buy	15:56:10	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6400	1.540	Buy	15:56:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6400	600	Buy	15:56:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6400	600	Buy	15:56:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6400	6.015	Buy	15:56:56	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6400	1.245	Buy	15:56:56	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6340	500	Buy	15:57:40	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6340	260	Buy	15:57:44	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6340	1.102	Buy	15:58:02	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6480	100	Buy	16:00:17	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6480	653	Buy	16:00:17	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6480	796	Buy	16:00:17	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6560	546	Buy	16:03:05	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6560	406	Buy	16:03:05	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6560	1.126	Buy	16:03:05	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6550	74	Buy	16:10:15	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6550	1.851	Buy	16:10:15	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6570	1.596	Buy	16:13:35	IT0004998065	MTAA	EUR



ANIM.MI	15/11/2021	4,6560	1.000	Buy	16:16:07	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6560	534	Buy	16:16:07	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	95	Buy	16:20:03	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6600	348	Buy	16:20:03	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6600	669	Buy	16:20:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	108	Buy	16:20:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	176	Buy	16:20:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	671	Buy	16:20:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	1.034	Buy	16:20:03	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6590	537	Buy	16:25:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	110	Buy	16:29:06	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	1.646	Buy	16:32:02	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6600	871	Buy	16:32:49	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6600	425	Buy	16:32:49	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6610	1.194	Buy	16:38:31	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6590	110	Buy	16:42:57	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6640	336	Buy	16:46:03	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6640	851	Buy	16:46:04	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6640	1.266	Buy	16:46:04	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6640	194	Buy	16:46:04	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6550	589	Buy	17:08:03	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6520	1.285	Buy	17:13:57	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6540	644	Buy	17:17:42	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6540	1.062	Buy	17:17:42	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6540	5.000	Buy	17:21:55	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6530	891	Buy	17:22:16	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6530	962	Buy	17:22:16	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2021	4,6530	747	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6530	400	Buy	17:22:16	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6500	2.000	Buy	17:25:07	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6480	2.150	Buy	17:26:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6480	850	Buy	17:26:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6470	1.216	Buy	17:28:36	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6470	1.722	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6470	62	Buy	17:29:30	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6500	5.375	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6500	17.583	Buy	17:35:34	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2021	4,6500	142	Buy	17:35:34	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	16/11/2021	4,6570	312	Buy	09:00:52	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6540	537	Buy	09:16:04	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6520	1.068	Buy	09:19:03	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6520	321	Buy	09:19:03	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6520	704	Buy	09:19:03	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6520	59	Buy	09:22:00	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6490	500	Buy	09:23:19	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6490	500	Buy	09:23:19	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6490	250	Buy	09:23:19	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6480	987	Buy	09:23:19	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6480	7	Buy	09:23:19	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6610	1.041	Buy	09:39:30	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6670	500	Buy	09:46:21	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6680	40	Buy	09:46:21	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6680	752	Buy	09:46:21	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6670	295	Buy	09:46:21	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6650	1.361	Buy	09:48:03	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6620	1.039	Buy	09:50:09	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6590	1.353	Buy	10:12:57	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6590	1.352	Buy	10:12:57	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6620	1.322	Buy	10:13:12	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6630	989	Buy	10:13:12	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6650	259	Buy	10:27:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6650	500	Buy	10:27:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6650	344	Buy	10:27:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6640	1.329	Buy	10:27:28	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6660	1.050	Buy	10:31:10	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6650	1.140	Buy	10:32:21	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6650	21	Buy	10:32:21	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6650	1.227	Buy	10:32:21	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6620	1.672	Buy	10:44:54	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6630	500	Buy	10:44:54	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6630	500	Buy	10:44:54	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6630	416	Buy	10:44:54	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6620	819	Buy	11:09:35	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6630	819	Buy	11:09:35	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6570	2.651	Buy	11:21:52	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6580	642	Buy	11:21:52	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6580	663	Buy	11:21:52	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6600	16	Buy	11:51:32	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6600	1.206	Buy	11:51:32	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6600	1.306	Buy	12:07:50	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6600	384	Buy	12:09:42	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6640	300	Buy	12:19:08	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6610	320	Buy	12:19:50	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6610	550	Buy	12:19:50	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6620	939	Buy	12:19:50	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6630	954	Buy	12:36:45	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6620	1.034	Buy	12:36:45	IT0004998065	MTAA	EUR

ANIM.MI	16/11/2021	4,6680	1.000	Buy	12:51:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6680	500	Buy	12:51:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6680	182	Buy	12:51:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6670	467	Buy	13:09:16	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6610	27	Buy	13:12:10	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6650	734	Buy	13:17:08	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6660	1.141	Buy	13:17:08	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6620	1.436	Buy	13:41:15	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6590	500	Buy	13:56:51	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6590	526	Buy	13:57:10	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6590	772	Buy	13:57:11	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6660	486	Buy	14:06:15	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6640	1.363	Buy	14:17:18	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6640	1.584	Buy	14:36:47	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6640	500	Buy	14:36:47	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6640	809	Buy	14:36:47	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6640	298	Buy	14:36:47	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6500	1.090	Buy	14:39:10	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6500	1.910	Buy	14:39:10	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6510	27	Buy	14:51:49	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6510	1.198	Buy	14:51:49	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6460	500	Buy	15:12:53	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6460	500	Buy	15:12:53	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6460	810	Buy	15:12:53	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6450	612	Buy	15:12:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	1.455	Buy	15:12:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6400	300	Buy	15:17:44	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6400	197	Buy	15:17:44	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6400	500	Buy	15:17:44	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6400	2.003	Buy	15:17:44	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6400	2.000	Buy	15:18:54	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	981	Buy	15:20:50	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.504	Buy	15:20:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.405	Buy	15:20:56	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.719	Buy	15:20:59	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.674	Buy	15:21:02	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.596	Buy	15:21:06	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6420	1.796	Buy	15:21:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6410	129	Buy	15:23:37	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	1.482	Buy	15:23:38	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6410	642	Buy	15:23:38	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6430	12	Buy	15:30:44	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6460	514	Buy	15:34:20	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6460	1.010	Buy	15:34:20	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	1.460	Buy	15:36:05	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6440	19	Buy	15:36:05	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	1.515	Buy	15:36:05	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6340	1.708	Buy	15:49:16	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6340	1.685	Buy	15:49:16	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6300	3.000	Buy	15:50:57	IT0004998065	MTAA	EUR



ANIM.MI	16/11/2021	4,6300	1.776	Buy	15:50:57	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6300	224	Buy	15:50:57	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6310	514	Buy	15:59:36	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6310	500	Buy	15:59:36	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6310	635	Buy	15:59:36	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6310	449	Buy	15:59:36	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6330	8	Buy	16:03:10	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6350	199	Buy	16:04:18	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6330	639	Buy	16:05:18	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6320	1.347	Buy	16:06:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6380	1.921	Buy	16:20:47	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	1.340	Buy	16:29:27	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6440	514	Buy	16:30:41	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	968	Buy	16:30:41	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	539	Buy	16:35:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	777	Buy	16:35:40	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	118	Buy	16:37:28	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6420	215	Buy	16:38:03	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6440	6	Buy	16:38:20	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6420	552	Buy	16:39:16	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	1.096	Buy	16:41:32	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	331	Buy	16:45:08	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	500	Buy	16:45:08	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6410	399	Buy	16:45:08	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6490	1.405	Buy	16:54:28	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6460	825	Buy	17:20:45	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	416	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	721	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	167	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6450	303	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6450	541	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6450	610	Buy	17:29:04	IT0004998065	CEUX	EUR
ANIM.MI	16/11/2021	4,6470	377	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6470	8.225	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6470	115	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6470	652	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6470	530	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2021	4,6470	18.418	Buy	17:35:53	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	17/11/2021	4,6580	162	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6580	208	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6400	1.242	Buy	09:02:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6460	500	Buy	09:25:51	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6460	332	Buy	09:25:51	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	798	Buy	09:35:03	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6590	32	Buy	09:35:29	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6590	703	Buy	09:35:29	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6600	781	Buy	09:39:52	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6610	860	Buy	09:39:52	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6640	844	Buy	09:47:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6620	172	Buy	09:47:55	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6620	672	Buy	09:48:09	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	453	Buy	09:49:24	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	471	Buy	09:50:15	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	117	Buy	09:50:15	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6690	868	Buy	10:02:08	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6700	364	Buy	10:02:08	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6700	60	Buy	10:02:08	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6700	194	Buy	10:02:08	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6700	258	Buy	10:02:08	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6690	14	Buy	10:02:08	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6620	68	Buy	10:20:18	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6620	1.140	Buy	10:20:18	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6540	889	Buy	10:30:09	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6560	889	Buy	10:34:55	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6570	627	Buy	10:34:55	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6570	195	Buy	10:34:55	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6640	659	Buy	10:35:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6640	275	Buy	10:35:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6640	452	Buy	10:35:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6630	750	Buy	10:35:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6630	488	Buy	10:35:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6600	1.148	Buy	10:36:39	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6600	643	Buy	10:36:39	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	352	Buy	10:36:39	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6600	107	Buy	10:36:39	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6520	10	Buy	10:43:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6520	470	Buy	10:43:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6520	369	Buy	10:43:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6400	593	Buy	11:14:16	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6390	1.247	Buy	11:18:35	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6370	848	Buy	11:18:38	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6370	841	Buy	11:24:16	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6430	500	Buy	11:27:31	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6430	345	Buy	11:27:31	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6430	392	Buy	11:27:32	IT0004998065	CEUX	EUR

ANIM.MI	17/11/2021	4,6430	480	Buy	11:27:32	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6380	500	Buy	11:47:36	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6380	124	Buy	11:47:36	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6360	1.364	Buy	11:48:34	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6250	1.398	Buy	12:03:21	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6250	558	Buy	12:07:21	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6250	716	Buy	12:07:21	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	450	Buy	12:28:39	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	215	Buy	12:29:20	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	303	Buy	12:29:20	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	491	Buy	12:29:20	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6250	96	Buy	12:52:42	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6280	399	Buy	13:01:05	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6280	133	Buy	13:01:12	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6280	295	Buy	13:01:12	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6280	770	Buy	13:01:12	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6260	200	Buy	13:03:37	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6300	133	Buy	13:32:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6300	1.350	Buy	13:32:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6300	1.023	Buy	13:36:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6250	543	Buy	13:42:33	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	886	Buy	13:45:59	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6200	483	Buy	14:07:43	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6200	914	Buy	14:11:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6100	600	Buy	14:11:10	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6100	750	Buy	14:11:10	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6100	261	Buy	14:11:10	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6110	410	Buy	14:12:27	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6110	1.397	Buy	14:12:27	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6110	215	Buy	14:14:48	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6120	500	Buy	14:18:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6120	219	Buy	14:18:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6120	79	Buy	14:18:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6070	500	Buy	14:24:00	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6070	319	Buy	14:24:00	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6070	464	Buy	14:24:00	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,5990	58	Buy	14:33:28	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,5990	779	Buy	14:34:06	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,5990	17	Buy	14:34:06	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,5990	86	Buy	14:34:06	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6000	1.000	Buy	14:43:59	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6090	350	Buy	14:52:42	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6090	465	Buy	14:52:42	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6100	101	Buy	14:52:42	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6100	748	Buy	14:52:42	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6170	47	Buy	15:08:50	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6180	424	Buy	15:08:50	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	814	Buy	15:08:50	IT0004998065	MTAA	EUR

ANIM.MI	17/11/2021	4,6180	855	Buy	15:09:03	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6140	1.002	Buy	15:09:48	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6140	93	Buy	15:09:48	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6160	1.196	Buy	15:11:11	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	1.100	Buy	15:11:21	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	606	Buy	15:11:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	572	Buy	15:11:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6150	1.000	Buy	15:13:36	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6190	1.000	Buy	15:19:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6280	415	Buy	15:24:46	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6260	480	Buy	15:25:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	183	Buy	15:25:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6310	1.031	Buy	15:30:57	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6300	881	Buy	15:30:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	1.056	Buy	15:35:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6270	1.006	Buy	15:43:47	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6270	541	Buy	15:47:44	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6270	331	Buy	15:49:00	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6260	500	Buy	15:49:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6260	500	Buy	15:49:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6260	62	Buy	15:49:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	1.150	Buy	15:55:39	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6180	1.000	Buy	15:55:39	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6190	1.063	Buy	15:55:39	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6200	128	Buy	16:06:07	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6200	607	Buy	16:06:07	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6190	16	Buy	16:06:07	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6190	244	Buy	16:06:07	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6190	725	Buy	16:06:07	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6190	466	Buy	16:11:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6190	273	Buy	16:15:04	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6190	1.143	Buy	16:15:04	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6100	1.000	Buy	16:18:42	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6060	696	Buy	16:22:20	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6020	1.483	Buy	16:27:31	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6010	3.000	Buy	16:29:25	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	1.000	Buy	16:29:25	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6020	62	Buy	16:34:20	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6010	1.983	Buy	16:34:27	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6020	500	Buy	16:34:27	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6020	797	Buy	16:34:27	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2021	4,6000	1.000	Buy	16:34:27	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5960	1.000	Buy	16:38:37	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5930	2.000	Buy	16:38:37	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5880	570	Buy	16:46:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5880	1.382	Buy	16:53:05	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5880	876	Buy	16:53:05	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5880	2.044	Buy	16:53:05	IT0004998065	MTAA	EUR

ANIM.MI	17/11/2021	4,5880	1.510	Buy	16:53:05	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5880	5.000	Buy	16:53:05	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5970	500	Buy	17:01:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5970	26	Buy	17:01:06	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5990	256	Buy	17:05:13	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5970	56	Buy	17:05:40	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5990	1.405	Buy	17:10:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5960	1.744	Buy	17:10:20	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5940	545	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5950	1.769	Buy	17:22:34	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5870	1.383	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,5930	336	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	8.206	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	60	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	491	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	66	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	5.623	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	30	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	1.540	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	135	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	410	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	464	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	5.755	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	70	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	426	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	253	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	3	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	341	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	4	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	1.237	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	91	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	1	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	1.972	Buy	17:35:00	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2021	4,6000	762	Buy	17:35:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/11/2021	4,6000	271	Buy	09:00:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5710	500	Buy	09:01:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6040	1.096	Buy	09:12:54	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6040	7	Buy	09:12:57	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6070	394	Buy	09:13:24	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6070	264	Buy	09:14:25	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6050	200	Buy	09:14:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6050	940	Buy	09:14:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6010	211	Buy	09:14:59	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6010	1.160	Buy	09:14:59	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6010	157	Buy	09:15:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5990	1.191	Buy	09:16:56	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5970	1.176	Buy	09:18:54	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5980	317	Buy	09:23:42	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5980	449	Buy	09:23:42	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6010	1.428	Buy	09:31:17	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5940	300	Buy	09:38:33	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5970	333	Buy	09:40:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5970	500	Buy	09:40:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5970	50	Buy	09:40:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5970	187	Buy	09:40:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5920	3.000	Buy	09:42:44	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5920	1.891	Buy	09:42:44	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5990	500	Buy	09:52:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5990	487	Buy	09:52:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6000	500	Buy	09:57:02	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6000	500	Buy	09:57:02	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5990	1.115	Buy	09:57:02	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6000	107	Buy	09:57:02	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6030	954	Buy	10:11:33	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6030	500	Buy	10:11:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6030	428	Buy	10:11:33	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6060	3	Buy	10:19:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6050	1.187	Buy	10:22:14	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,6030	341	Buy	10:25:20	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,6030	500	Buy	10:25:20	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5990	255	Buy	10:32:16	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5990	720	Buy	10:32:16	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5900	833	Buy	10:36:44	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5880	483	Buy	10:49:13	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5880	500	Buy	10:50:04	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5880	893	Buy	10:50:06	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5880	158	Buy	10:50:06	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5880	1.304	Buy	10:53:47	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5870	3.000	Buy	10:58:02	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5820	500	Buy	11:02:52	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5820	992	Buy	11:05:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5820	3.508	Buy	11:05:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5810	193	Buy	11:05:04	IT0004998065	CEUX	EUR



ANIM.MI	18/11/2021	4,5780	1.078	Buy	11:08:03	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5780	123	Buy	11:08:04	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5770	3.000	Buy	11:08:59	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5770	2.000	Buy	11:08:59	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5750	110	Buy	11:20:01	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5780	684	Buy	11:24:20	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5780	28	Buy	11:24:48	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5820	2.211	Buy	11:28:52	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5800	2.080	Buy	11:28:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5800	362	Buy	11:28:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5810	2.026	Buy	11:28:57	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5810	490	Buy	11:28:57	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5720	22	Buy	11:32:08	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5720	22	Buy	11:32:08	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5720	716	Buy	11:32:09	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5720	5.240	Buy	11:32:09	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5670	2.437	Buy	11:32:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5670	3.563	Buy	11:32:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5620	1.357	Buy	11:32:26	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5620	5.643	Buy	11:32:26	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5360	2.370	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5360	1.030	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5370	1.000	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5370	711	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5380	300	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5380	589	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5430	750	Buy	11:46:31	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5430	750	Buy	11:46:31	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5430	514	Buy	11:46:31	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5430	986	Buy	11:46:31	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5470	514	Buy	11:50:22	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5470	935	Buy	11:50:22	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5470	840	Buy	11:55:09	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5470	1.000	Buy	11:55:44	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5470	160	Buy	11:55:44	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5440	3.000	Buy	11:58:31	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5370	1.105	Buy	11:58:36	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5400	2.013	Buy	12:00:30	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5370	1.096	Buy	12:00:38	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5370	3.799	Buy	12:00:38	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5320	474	Buy	12:00:43	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5320	5.526	Buy	12:00:43	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5270	1.644	Buy	12:00:46	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5270	4.356	Buy	12:00:46	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5220	880	Buy	12:00:47	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5220	5.120	Buy	12:00:47	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5150	3.000	Buy	12:05:45	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	500	Buy	12:05:50	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	500	Buy	12:05:50	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	423	Buy	12:05:50	IT0004998065	MTAA	EUR



ANIM.MI	18/11/2021	4,5130	627	Buy	12:05:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	3.950	Buy	12:05:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5090	537	Buy	12:06:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5090	4.463	Buy	12:06:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5140	500	Buy	12:06:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5140	4.500	Buy	12:06:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	154	Buy	12:08:34	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5130	820	Buy	12:08:34	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5180	120	Buy	12:08:37	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5180	562	Buy	12:08:38	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5160	1.697	Buy	12:10:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5160	562	Buy	12:10:27	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5160	281	Buy	12:10:32	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5160	771	Buy	12:10:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5140	88	Buy	12:17:26	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5160	500	Buy	12:17:51	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5160	464	Buy	12:17:51	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5100	557	Buy	12:17:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5100	803	Buy	12:18:23	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5080	497	Buy	12:19:25	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5080	172	Buy	12:19:25	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5040	500	Buy	12:24:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5040	750	Buy	12:24:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5040	3.523	Buy	12:24:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5040	911	Buy	12:24:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5040	227	Buy	12:24:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4990	500	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4990	4.500	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	1.609	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	1.320	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	332	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	1.739	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5110	1.543	Buy	12:28:28	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4890	110	Buy	12:38:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4890	2.250	Buy	12:38:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4890	2.640	Buy	12:38:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4930	1.111	Buy	12:39:16	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5280	1.506	Buy	12:47:27	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5350	813	Buy	13:01:01	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5250	647	Buy	13:17:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5250	850	Buy	13:17:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5250	1.354	Buy	13:17:10	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5120	1.270	Buy	13:37:46	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5130	978	Buy	13:37:46	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5110	500	Buy	13:48:14	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5110	744	Buy	13:48:14	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5060	1.703	Buy	13:54:32	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5210	1.060	Buy	14:10:12	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5140	995	Buy	14:20:01	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5020	1.475	Buy	14:27:58	IT0004998065	CEUX	EUR

ANIM.MI	18/11/2021	4,4980	593	Buy	14:33:21	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5070	500	Buy	14:37:52	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5070	643	Buy	14:37:52	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4990	106	Buy	14:45:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4990	602	Buy	14:45:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4990	175	Buy	14:45:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5220	715	Buy	14:53:15	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5030	357	Buy	14:59:08	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5030	1.024	Buy	14:59:08	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5040	1.000	Buy	15:04:32	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5040	1.000	Buy	15:04:32	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5040	57	Buy	15:04:32	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5100	500	Buy	15:19:58	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5130	554	Buy	15:21:09	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5110	881	Buy	15:22:02	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5060	763	Buy	15:29:24	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5060	215	Buy	15:29:24	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,5000	1.595	Buy	15:33:07	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5010	680	Buy	15:33:07	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4910	364	Buy	15:38:26	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4910	513	Buy	15:38:26	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4900	11	Buy	15:38:54	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4960	465	Buy	15:41:00	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4970	54	Buy	15:43:49	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4950	414	Buy	15:47:20	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	500	Buy	15:47:20	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	995	Buy	15:47:20	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4950	545	Buy	15:47:20	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4920	1.389	Buy	15:51:09	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4900	514	Buy	15:55:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4900	500	Buy	15:55:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4900	544	Buy	15:55:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4890	854	Buy	16:02:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4890	858	Buy	16:03:55	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4910	334	Buy	16:09:26	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4910	1.124	Buy	16:09:26	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4840	1.985	Buy	16:11:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4840	3.015	Buy	16:11:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4850	921	Buy	16:15:08	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4840	1.044	Buy	16:18:04	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4790	2.884	Buy	16:21:12	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4790	2.116	Buy	16:21:12	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4790	1.068	Buy	16:21:12	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4790	1.314	Buy	16:24:41	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4790	728	Buy	16:24:41	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4770	365	Buy	16:32:13	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4770	252	Buy	16:32:13	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4770	2.635	Buy	16:32:13	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4770	1.716	Buy	16:32:13	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4740	2.300	Buy	16:32:23	IT0004998065	MTAA	EUR



ANIM.MI	18/11/2021	4,4740	2.700	Buy	16:32:23	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4780	438	Buy	16:42:56	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4800	152	Buy	16:44:24	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4800	111	Buy	16:44:24	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4790	756	Buy	16:49:00	IT0004998065	CEUX	EUR
ANIM.MI	18/11/2021	4,4850	1.409	Buy	16:56:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4850	78	Buy	16:56:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4850	154	Buy	16:56:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4870	1.462	Buy	17:00:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4910	32	Buy	17:05:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4910	1.270	Buy	17:05:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4890	329	Buy	17:06:19	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4890	1.240	Buy	17:07:56	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4940	198	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4940	700	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4940	711	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4940	750	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4940	173	Buy	17:13:10	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4880	2.687	Buy	17:15:36	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4880	313	Buy	17:15:36	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4870	1.909	Buy	17:15:38	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4880	1.836	Buy	17:21:30	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4930	711	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4900	508	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4900	711	Buy	17:29:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4910	789	Buy	17:29:29	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,4910	711	Buy	17:29:29	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5000	236	Buy	17:29:59	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	2.100	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.004	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	5.387	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.200	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	16	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.200	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.200	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	4.514	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	265	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	334	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	17.676	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.182	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	2.133	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2021	4,5080	1.789	Buy	17:35:21	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/11/2021	4,5400	509	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5400	439	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5440	250	Buy	09:09:37	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5450	356	Buy	09:09:37	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5440	220	Buy	09:09:37	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5450	520	Buy	09:09:37	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5440	780	Buy	09:09:37	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5330	500	Buy	09:15:23	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5330	351	Buy	09:15:23	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5320	815	Buy	09:19:38	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5320	300	Buy	09:19:38	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5300	734	Buy	09:24:42	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5430	37	Buy	09:39:44	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5430	1.330	Buy	09:40:30	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,5430	264	Buy	09:40:30	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5520	1.335	Buy	09:43:51	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5520	642	Buy	09:44:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5520	714	Buy	09:44:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5500	22	Buy	09:46:00	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5500	935	Buy	09:46:00	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5450	2.062	Buy	09:46:10	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5160	1.107	Buy	09:56:04	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5100	500	Buy	09:56:49	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5110	283	Buy	09:59:28	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5110	219	Buy	09:59:28	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,5110	476	Buy	10:15:20	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4980	500	Buy	10:27:13	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4980	374	Buy	10:27:20	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4900	1.567	Buy	10:29:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4820	178	Buy	10:33:21	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4820	838	Buy	10:33:21	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4580	1.126	Buy	10:42:02	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4660	349	Buy	10:45:53	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4660	302	Buy	10:45:53	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4660	651	Buy	10:45:53	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4640	1.622	Buy	10:47:00	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4630	1.385	Buy	10:52:35	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4640	500	Buy	10:52:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4640	500	Buy	10:52:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4530	1.096	Buy	10:58:22	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4540	1.497	Buy	11:03:39	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4340	875	Buy	11:17:17	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4590	1.767	Buy	11:26:33	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4540	1.490	Buy	11:33:13	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4550	1.940	Buy	11:49:07	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4550	252	Buy	11:49:07	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4560	2.148	Buy	11:49:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4420	1.907	Buy	12:22:37	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4420	1.366	Buy	12:22:37	IT0004998065	CEUX	EUR



ANIM.MI	19/11/2021	4,4160	1.162	Buy	12:41:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4110	1.245	Buy	12:49:50	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3920	213	Buy	13:09:45	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3910	800	Buy	13:10:29	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3920	1.000	Buy	13:10:29	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3920	230	Buy	13:10:29	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3790	977	Buy	13:26:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3780	2.014	Buy	13:27:45	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3820	1.299	Buy	13:45:16	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3680	1.663	Buy	13:57:09	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3680	711	Buy	14:08:23	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3650	1.214	Buy	14:10:13	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3660	1.190	Buy	14:10:13	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3620	1.590	Buy	14:11:12	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3600	1.288	Buy	14:17:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3600	497	Buy	14:17:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3800	1.000	Buy	14:32:02	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3800	844	Buy	14:32:02	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3820	1.028	Buy	14:33:06	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3820	823	Buy	14:33:06	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3830	484	Buy	14:36:12	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3810	1.825	Buy	14:36:23	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3810	1.477	Buy	14:36:23	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3800	1.826	Buy	14:46:28	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3810	500	Buy	14:46:28	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3870	961	Buy	14:49:56	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3830	1.757	Buy	14:51:51	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3740	139	Buy	14:58:33	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3690	73	Buy	14:59:38	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3670	237	Buy	14:59:40	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3690	500	Buy	15:00:04	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3710	849	Buy	15:04:06	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3710	427	Buy	15:04:06	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3710	541	Buy	15:04:06	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3790	989	Buy	15:09:17	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4100	230	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4100	1.064	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4100	33	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4100	1.050	Buy	15:13:48	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4100	24	Buy	15:13:48	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4080	690	Buy	15:17:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4080	500	Buy	15:17:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4080	90	Buy	15:17:35	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4130	870	Buy	15:21:42	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4070	1.256	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	1.402	Buy	15:31:46	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4140	1.399	Buy	15:31:46	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4120	824	Buy	15:32:50	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	845	Buy	15:35:51	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4190	880	Buy	15:35:51	IT0004998065	CEUX	EUR

ANIM.MI	19/11/2021	4,4120	624	Buy	15:36:47	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4120	619	Buy	15:36:47	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4070	1.234	Buy	15:40:56	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4070	500	Buy	15:40:57	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4180	699	Buy	15:42:48	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	1.093	Buy	15:46:07	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4140	500	Buy	15:46:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	59	Buy	15:46:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	534	Buy	15:46:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4220	750	Buy	15:49:54	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4210	767	Buy	15:49:54	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	815	Buy	15:50:57	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	1.161	Buy	15:52:08	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4150	438	Buy	16:01:25	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4150	137	Buy	16:01:25	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4150	54	Buy	16:01:25	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4150	172	Buy	16:01:25	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4100	1.230	Buy	16:04:28	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4100	2.030	Buy	16:04:28	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3940	868	Buy	16:15:55	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3980	863	Buy	16:23:36	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,3990	981	Buy	16:25:36	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,3990	885	Buy	16:25:36	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4000	227	Buy	16:39:21	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4000	827	Buy	16:39:21	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4000	672	Buy	16:40:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4000	173	Buy	16:40:01	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4090	796	Buy	16:49:18	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4130	934	Buy	16:53:07	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4150	1.728	Buy	16:58:25	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4260	20	Buy	17:06:36	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4260	795	Buy	17:06:36	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4250	815	Buy	17:08:44	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4260	1.362	Buy	17:08:44	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	715	Buy	17:19:10	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4190	95	Buy	17:19:10	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4190	810	Buy	17:19:10	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	451	Buy	17:19:34	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	165	Buy	17:19:34	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	550	Buy	17:19:34	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4180	19	Buy	17:23:47	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4180	277	Buy	17:23:47	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4170	743	Buy	17:24:51	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	1.070	Buy	17:26:08	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4140	11	Buy	17:26:08	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4180	678	Buy	17:28:20	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	669	Buy	17:29:24	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4190	1.037	Buy	17:29:47	IT0004998065	CEUX	EUR
ANIM.MI	19/11/2021	4,4380	383	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	285	Buy	17:35:20	IT0004998065	MTAA	EUR

ANIM.MI	19/11/2021	4,4380	48	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	429	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	182	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	3.042	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	627	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	301	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	5.731	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	4.463	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	2.453	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	15	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	9.047	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	1.103	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	1.387	Buy	17:35:20	IT0004998065	MTAA	EUR
ANIM.MI	19/11/2021	4,4380	6.504	Buy	17:35:20	IT0004998065	MTAA	EUR