

PRESS RELEASE

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

Milan, 24 January 2022 - 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)
17 January 2022	105,000	4.6982	493,311.00
18 January 2022	101,772	4.6193	470,115.40
19 January 2022	177,589	4.5305	804,566.96
20 January 2022	85,000	4.5151	383,783.50
21 January 2022	88,327	4.5214	399,361.70
Total	557,688	4.5769	2,551,138.56

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. 19,988,778 treasury shares equal to approximately 5.42% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund 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	17/01/2022	4,7020	68	Buy	09:11:21	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7030	522	Buy	09:11:21	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6970	500	Buy	09:11:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6970	616	Buy	09:11:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	1.195	Buy	09:11:31	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6900	666	Buy	09:13:59	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6880	748	Buy	09:17:23	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	422	Buy	09:17:23	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6880	232	Buy	09:17:23	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6850	610	Buy	09:21:18	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6800	3	Buy	09:23:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6800	1.432	Buy	09:23:43	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6800	489	Buy	09:25:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6800	524	Buy	09:25:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6800	415	Buy	09:25:50	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6800	502	Buy	09:25:50	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6910	560	Buy	09:28:29	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6910	279	Buy	09:28:29	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6910	833	Buy	09:28:29	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6890	1.207	Buy	09:32:13	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6900	1.117	Buy	09:32:13	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6900	859	Buy	09:39:08	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7090	271	Buy	09:51:28	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7090	214	Buy	09:51:28	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7090	808	Buy	09:51:28	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7070	1.273	Buy	09:52:31	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	1.098	Buy	09:56:24	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7060	305	Buy	09:56:24	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	805	Buy	09:56:24	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6990	830	Buy	10:04:01	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6940	49	Buy	10:05:30	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6940	986	Buy	10:05:30	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6880	3	Buy	10:13:07	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6940	30	Buy	10:16:30	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6940	931	Buy	10:16:30	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6940	905	Buy	10:16:30	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6840	362	Buy	10:21:37	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6830	8	Buy	10:25:12	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6930	180	Buy	10:36:18	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6930	859	Buy	10:36:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6930	1.172	Buy	10:36:58	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7000	1.097	Buy	10:38:38	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6970	1.169	Buy	10:38:44	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6960	133	Buy	10:48:04	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6960	926	Buy	10:48:04	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6940	1.451	Buy	11:02:23	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6950	371	Buy	11:02:23	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6950	862	Buy	11:02:23	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6990	779	Buy	11:21:45	IT0004998065	CEUX	EUR



ANIM.MI	17/01/2022	4,6990	56	Buy	11:21:46	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6980	427	Buy	11:21:46	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	610	Buy	11:21:46	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6990	202	Buy	11:21:46	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	1.073	Buy	11:31:22	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7060	336	Buy	11:31:22	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	500	Buy	11:31:22	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	128	Buy	11:31:22	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7030	938	Buy	11:36:03	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6940	250	Buy	11:48:47	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6940	676	Buy	11:48:47	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7010	573	Buy	11:57:30	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	616	Buy	12:01:01	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	1.129	Buy	12:01:01	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7020	1.049	Buy	12:05:23	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7180	1.314	Buy	12:19:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7180	1.106	Buy	12:19:27	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7130	900	Buy	12:32:08	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7230	318	Buy	12:45:42	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7230	192	Buy	12:45:42	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7230	680	Buy	12:45:42	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7230	1.185	Buy	12:45:42	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7110	193	Buy	13:09:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7110	995	Buy	13:09:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7120	32	Buy	13:09:19	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7120	1.156	Buy	13:09:19	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	600	Buy	13:39:41	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	11	Buy	13:39:41	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7060	575	Buy	13:39:41	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7070	472	Buy	14:01:26	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7100	936	Buy	14:06:22	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7010	3	Buy	14:15:34	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,7010	900	Buy	14:17:10	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6990	10	Buy	14:21:05	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6990	555	Buy	14:21:05	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6960	260	Buy	14:34:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6960	48	Buy	14:34:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6960	886	Buy	14:34:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6970	1.188	Buy	14:34:36	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6880	347	Buy	15:02:09	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	838	Buy	15:02:09	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6850	488	Buy	15:04:52	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6840	900	Buy	15:16:58	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6860	1.185	Buy	15:22:29	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6850	900	Buy	15:33:20	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	541	Buy	15:36:45	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	651	Buy	15:36:45	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	1.186	Buy	15:36:45	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6900	1.187	Buy	15:48:48	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6920	244	Buy	15:59:37	IT0004998065	MTAA	EUR

ANIM.MI	17/01/2022	4,6990	1.189	Buy	16:01:53	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6890	1.187	Buy	16:04:40	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6790	1.192	Buy	16:11:38	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6810	410	Buy	16:22:40	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6820	963	Buy	16:24:31	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6820	79	Buy	16:27:58	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6900	1.208	Buy	16:29:08	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6900	922	Buy	16:29:24	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6910	660	Buy	16:30:55	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6910	612	Buy	16:30:55	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6910	819	Buy	16:35:07	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6890	900	Buy	16:39:29	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6890	1.297	Buy	16:43:54	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6920	1.222	Buy	16:50:50	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6880	980	Buy	17:00:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6880	1.108	Buy	17:00:53	IT0004998065	CEUX	EUR
ANIM.MI	17/01/2022	4,6980	1.024	Buy	17:13:49	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6970	306	Buy	17:15:37	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6970	765	Buy	17:17:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6970	47	Buy	17:17:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	783	Buy	17:21:17	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6960	478	Buy	17:23:48	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6960	90	Buy	17:23:48	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	5	Buy	17:28:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	526	Buy	17:28:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	347	Buy	17:28:47	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	323	Buy	17:28:47	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,6980	137	Buy	17:28:47	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	4.950	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	15	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	144	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	9.010	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	2	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	305	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	1.825	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	612	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	251	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2022	4,7050	5.086	Buy	17:35:53	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/01/2022	4,6510	328	Buy	09:06:05	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6280	836	Buy	09:11:26	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6270	500	Buy	09:13:37	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6280	290	Buy	09:13:37	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6280	321	Buy	09:13:37	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6260	1.008	Buy	09:14:01	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6270	684	Buy	09:14:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6270	436	Buy	09:14:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6250	500	Buy	09:14:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6250	212	Buy	09:14:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	123	Buy	09:18:57	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	709	Buy	09:18:57	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	731	Buy	09:23:15	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6290	801	Buy	09:23:15	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6220	869	Buy	09:25:28	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6220	176	Buy	09:25:29	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6240	100	Buy	09:34:26	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6240	811	Buy	09:35:06	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6380	200	Buy	09:41:11	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6380	560	Buy	09:41:11	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6380	747	Buy	09:41:11	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	119	Buy	09:41:13	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	1.205	Buy	09:41:13	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	463	Buy	09:44:51	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6330	548	Buy	09:56:10	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6330	1.144	Buy	09:56:10	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	1.302	Buy	10:02:12	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6320	1.201	Buy	10:02:12	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	500	Buy	10:16:10	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	436	Buy	10:16:10	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	196	Buy	10:20:09	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	556	Buy	10:20:09	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	906	Buy	10:33:05	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6320	500	Buy	10:33:05	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	448	Buy	10:33:05	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	810	Buy	10:35:09	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	93	Buy	10:35:09	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6330	970	Buy	10:45:30	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6310	720	Buy	10:45:30	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	323	Buy	10:45:30	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6340	1.964	Buy	11:02:17	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6300	1.099	Buy	11:07:08	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6470	482	Buy	11:29:51	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6470	573	Buy	11:29:51	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6470	950	Buy	11:29:53	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6470	279	Buy	11:29:53	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6470	99	Buy	11:29:53	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6510	684	Buy	11:32:33	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6510	51	Buy	11:32:33	IT0004998065	MTAA	EUR



ANIM.MI	18/01/2022	4,6510	95	Buy	11:32:33	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6520	500	Buy	11:32:33	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6520	295	Buy	11:32:33	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6470	1.022	Buy	11:37:58	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6420	370	Buy	11:38:24	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6420	660	Buy	11:38:24	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6410	330	Buy	11:49:29	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6410	520	Buy	11:49:29	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6370	500	Buy	11:55:03	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6370	402	Buy	11:55:03	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	500	Buy	12:03:14	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	394	Buy	12:03:14	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6200	1.580	Buy	12:07:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	1.344	Buy	12:31:18	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	341	Buy	12:32:08	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	70	Buy	12:32:08	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	671	Buy	12:36:11	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	23	Buy	12:39:30	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	1.077	Buy	12:41:02	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6220	444	Buy	13:02:36	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6220	1.070	Buy	13:02:36	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6230	444	Buy	13:02:36	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	1.003	Buy	13:02:36	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6200	770	Buy	13:12:20	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	883	Buy	13:23:57	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6260	20	Buy	13:32:32	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6260	962	Buy	13:32:32	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	945	Buy	13:56:44	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6350	607	Buy	13:56:44	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6360	1.702	Buy	13:56:44	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6310	103	Buy	14:15:18	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	1.130	Buy	14:21:40	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	831	Buy	14:22:05	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6350	411	Buy	14:22:05	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6340	1.451	Buy	14:33:53	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	605	Buy	14:44:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6320	650	Buy	14:44:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6340	1.000	Buy	14:54:58	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6340	195	Buy	14:54:58	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6290	1.103	Buy	15:05:49	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6300	965	Buy	15:05:49	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6230	871	Buy	15:19:03	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6170	1.222	Buy	15:28:09	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	108	Buy	15:31:22	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	500	Buy	15:31:23	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6190	201	Buy	15:31:23	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6180	803	Buy	15:31:50	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6180	864	Buy	15:32:36	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6180	318	Buy	15:32:36	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6210	544	Buy	15:35:28	IT0004998065	MTAA	EUR



ANIM.MI	18/01/2022	4,6210	686	Buy	15:35:28	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6150	346	Buy	15:37:08	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6150	818	Buy	15:37:08	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6110	442	Buy	15:37:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6110	933	Buy	15:37:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6020	742	Buy	15:42:26	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6020	246	Buy	15:42:26	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6050	19	Buy	15:47:14	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6050	692	Buy	15:47:14	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6020	484	Buy	15:47:16	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6020	985	Buy	15:47:16	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5920	511	Buy	15:55:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5930	72	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5930	458	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5990	1.154	Buy	16:03:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6000	662	Buy	16:03:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6070	511	Buy	16:07:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6070	120	Buy	16:07:31	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6080	500	Buy	16:13:01	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6090	80	Buy	16:13:10	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6090	1.108	Buy	16:13:35	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6130	586	Buy	16:18:57	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6120	865	Buy	16:18:57	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6040	1.029	Buy	16:23:49	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6000	500	Buy	16:27:55	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6000	806	Buy	16:27:55	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5980	114	Buy	16:34:02	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5980	1.114	Buy	16:34:02	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6040	66	Buy	16:49:13	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6040	2.000	Buy	16:49:13	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6010	2.000	Buy	16:51:55	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6000	406	Buy	17:06:59	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6000	251	Buy	17:06:59	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5990	11	Buy	17:09:08	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5990	1.678	Buy	17:09:08	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6010	421	Buy	17:15:42	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6010	984	Buy	17:15:42	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6010	502	Buy	17:15:42	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5990	35	Buy	17:16:25	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5990	1.788	Buy	17:20:06	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,6000	29	Buy	17:20:38	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,6000	1.628	Buy	17:20:59	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5980	1.243	Buy	17:21:06	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5950	457	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5960	223	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5960	404	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5960	84	Buy	17:28:00	IT0004998065	CEUX	EUR
ANIM.MI	18/01/2022	4,5950	700	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5950	38	Buy	17:28:04	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5950	153	Buy	17:28:04	IT0004998065	MTAA	EUR



ANIM.MI	18/01/2022	4,5980	38	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5980	550	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5980	118	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5980	428	Buy	17:28:31	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	698	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	852	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	1.427	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	714	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	459	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	1.427	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2022	4,5930	395	Buy	17:35:54	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/01/2022	4,5680	324	Buy	09:02:47	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5610	648	Buy	09:03:00	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5580	547	Buy	09:05:24	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5720	545	Buy	09:10:03	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5720	150	Buy	09:10:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5720	396	Buy	09:10:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5790	511	Buy	09:12:13	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5790	272	Buy	09:12:13	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5730	1.018	Buy	09:15:18	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5710	1.313	Buy	09:19:17	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5740	780	Buy	09:22:03	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5750	899	Buy	09:22:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5710	145	Buy	09:23:32	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5750	770	Buy	09:26:40	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5750	685	Buy	09:26:40	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5700	190	Buy	09:27:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5720	441	Buy	09:28:46	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5720	329	Buy	09:28:46	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5700	369	Buy	09:39:36	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5700	881	Buy	09:39:36	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5700	160	Buy	09:39:36	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5700	500	Buy	09:39:36	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5700	500	Buy	09:39:36	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5700	410	Buy	09:39:36	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5580	917	Buy	09:44:08	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5590	1.264	Buy	09:50:01	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5620	1.959	Buy	10:01:01	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5610	54	Buy	10:01:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5610	2.000	Buy	10:01:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5480	500	Buy	10:14:20	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5480	604	Buy	10:14:20	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5430	1.451	Buy	10:26:16	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5430	500	Buy	10:26:16	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5430	908	Buy	10:26:16	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5360	898	Buy	10:36:52	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5440	71	Buy	10:45:12	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5480	1.179	Buy	10:52:12	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5480	1.723	Buy	10:52:33	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5530	242	Buy	11:02:36	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5530	436	Buy	11:02:36	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5510	1.190	Buy	11:02:41	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5430	205	Buy	11:16:09	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5440	440	Buy	11:17:02	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5440	248	Buy	11:17:02	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	1.431	Buy	11:24:30	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5420	1.400	Buy	11:39:15	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5420	388	Buy	11:39:15	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	206	Buy	11:39:15	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	943	Buy	11:39:15	IT0004998065	CEUX	EUR



ANIM.MI	19/01/2022	4,5320	957	Buy	11:55:08	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5310	1.193	Buy	11:55:08	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5340	1.017	Buy	12:06:43	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5320	1.747	Buy	12:21:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5320	1.000	Buy	12:21:27	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5320	399	Buy	12:21:27	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5410	981	Buy	12:43:06	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5420	500	Buy	12:43:06	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	487	Buy	12:43:06	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	853	Buy	12:56:17	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5530	682	Buy	13:08:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5540	999	Buy	13:08:04	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5510	674	Buy	13:16:32	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5510	426	Buy	13:16:32	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	158	Buy	13:29:29	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	959	Buy	13:29:29	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5560	1.093	Buy	13:37:38	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5650	1.396	Buy	13:47:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5690	514	Buy	14:04:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5690	745	Buy	14:04:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5660	500	Buy	14:12:25	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5660	619	Buy	14:12:25	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5630	980	Buy	14:21:17	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5630	113	Buy	14:21:17	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5650	1.029	Buy	14:28:49	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5550	1.556	Buy	14:33:53	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5530	76	Buy	14:47:22	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5530	957	Buy	14:48:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5550	293	Buy	15:00:42	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5550	784	Buy	15:00:42	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5560	1.458	Buy	15:11:13	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5560	1.224	Buy	15:11:13	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5500	1.000	Buy	15:26:32	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5500	43	Buy	15:26:32	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	1.433	Buy	15:30:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5500	500	Buy	15:30:52	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5500	586	Buy	15:30:52	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	608	Buy	15:39:24	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	500	Buy	15:41:08	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5490	149	Buy	15:41:08	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5450	1.294	Buy	15:43:03	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	1.438	Buy	15:43:19	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	562	Buy	15:43:20	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	613	Buy	15:43:20	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	81	Buy	15:44:02	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5460	1.363	Buy	15:44:03	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5460	1.343	Buy	15:45:30	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5450	1.238	Buy	15:45:30	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5380	750	Buy	15:47:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5380	600	Buy	15:47:21	IT0004998065	MTAA	EUR



ANIM.MI	19/01/2022	4,5380	412	Buy	15:47:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5370	203	Buy	15:47:47	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5370	237	Buy	15:48:30	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5370	840	Buy	15:48:30	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5350	1.713	Buy	15:49:28	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	2.005	Buy	15:52:26	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5420	544	Buy	15:52:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	646	Buy	15:52:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5420	550	Buy	15:52:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5400	176	Buy	15:53:02	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5380	157	Buy	15:53:44	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5380	265	Buy	15:53:44	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5380	348	Buy	15:53:44	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5440	277	Buy	16:01:23	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5440	1.521	Buy	16:03:19	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5390	138	Buy	16:04:52	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5380	350	Buy	16:08:11	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5380	1.197	Buy	16:08:11	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5380	1.209	Buy	16:08:11	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5320	892	Buy	16:15:08	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5310	173	Buy	16:17:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5310	554	Buy	16:17:26	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5310	186	Buy	16:18:14	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5310	1.000	Buy	16:18:14	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5300	10.000	Buy	16:18:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5310	959	Buy	16:18:14	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5220	235	Buy	16:21:39	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5220	9.765	Buy	16:21:39	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	68	Buy	16:25:28	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5160	679	Buy	16:25:46	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	348	Buy	16:25:46	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5160	90	Buy	16:25:46	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5160	34	Buy	16:26:24	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	452	Buy	16:27:59	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5160	503	Buy	16:28:46	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	501	Buy	16:29:40	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5160	449	Buy	16:29:58	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	500	Buy	16:29:58	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5160	7.835	Buy	16:29:58	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5150	6	Buy	16:29:59	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5130	417	Buy	16:32:11	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5120	141	Buy	16:32:42	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5120	173	Buy	16:32:50	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5120	484	Buy	16:32:50	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5100	10.000	Buy	16:33:45	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5060	474	Buy	16:36:31	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5050	427	Buy	16:37:18	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5080	476	Buy	16:40:10	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5080	382	Buy	16:40:10	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5080	1.208	Buy	16:40:10	IT0004998065	CEUX	EUR

ANIM.MI	19/01/2022	4,5060	1.551	Buy	16:41:43	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5060	3.449	Buy	16:41:43	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5060	2.142	Buy	16:47:01	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	266	Buy	16:54:01	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	304	Buy	16:54:08	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	1.802	Buy	16:54:15	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	4.177	Buy	16:54:15	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	3.451	Buy	16:54:15	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	9	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	599	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	444	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	1.557	Buy	17:02:21	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	337	Buy	17:10:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5020	184	Buy	17:10:12	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5010	1.480	Buy	17:12:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4990	186	Buy	17:13:06	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4960	318	Buy	17:13:06	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4960	1.467	Buy	17:13:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4960	1.732	Buy	17:13:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4960	7.950	Buy	17:13:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4930	18	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4930	521	Buy	17:14:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,4930	1.250	Buy	17:15:07	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5000	1.271	Buy	17:22:56	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5000	333	Buy	17:22:56	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5000	489	Buy	17:22:56	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2022	4,5010	28	Buy	17:29:39	IT0004998065	CEUX	EUR
ANIM.MI	19/01/2022	4,5010	3.665	Buy	17:29:39	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/01/2022	4,5180	394	Buy	09:36:46	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5180	43	Buy	09:36:46	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5220	911	Buy	09:38:12	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5220	1.252	Buy	09:38:13	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5220	626	Buy	09:38:16	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5220	242	Buy	09:38:16	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5220	1.000	Buy	09:38:19	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5140	1.027	Buy	09:53:29	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5110	1.505	Buy	10:01:58	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5120	606	Buy	10:01:58	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	917	Buy	10:01:58	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4990	1.177	Buy	10:13:56	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5000	654	Buy	10:13:56	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	420	Buy	10:13:56	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4950	2	Buy	10:26:40	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4950	220	Buy	10:26:40	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5020	63	Buy	10:27:23	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5020	803	Buy	10:27:23	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5040	1.025	Buy	10:31:13	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5020	864	Buy	10:34:50	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	347	Buy	10:41:55	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	1.023	Buy	10:42:01	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4900	327	Buy	10:48:22	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4960	346	Buy	10:51:15	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4960	477	Buy	10:51:15	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5010	500	Buy	10:56:48	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5010	409	Buy	10:56:48	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4960	1.250	Buy	11:05:01	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,4970	500	Buy	11:05:01	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4970	278	Buy	11:05:01	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5020	787	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5030	986	Buy	11:19:43	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	459	Buy	11:28:00	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	299	Buy	11:28:00	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5000	4	Buy	11:28:00	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4980	468	Buy	11:36:04	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4980	847	Buy	11:36:04	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4990	1.290	Buy	11:50:00	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,4990	606	Buy	11:50:00	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,4990	642	Buy	11:50:00	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	1.132	Buy	12:06:50	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5120	111	Buy	12:06:50	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	1.182	Buy	12:06:50	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	696	Buy	12:20:38	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	1.061	Buy	12:23:03	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	111	Buy	12:33:18	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	1.313	Buy	12:33:18	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	1.007	Buy	12:43:12	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	89	Buy	12:43:12	IT0004998065	CEUX	EUR

ANIM.MI	20/01/2022	4,5150	900	Buy	13:01:18	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5150	500	Buy	13:01:18	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	508	Buy	13:01:18	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5140	1.047	Buy	13:10:13	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	2	Buy	13:29:54	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5140	250	Buy	13:32:22	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5140	830	Buy	13:32:22	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5140	61	Buy	13:32:22	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5140	20	Buy	13:32:22	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	1.167	Buy	13:32:22	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5090	38	Buy	13:39:54	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5090	918	Buy	13:39:54	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5090	202	Buy	13:39:54	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5050	1.549	Buy	13:50:08	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	1.223	Buy	14:15:02	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5060	119	Buy	14:15:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	993	Buy	14:15:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	2	Buy	14:24:33	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	1.125	Buy	14:27:50	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5100	553	Buy	14:35:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5080	318	Buy	14:37:28	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5080	10	Buy	14:37:28	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5080	260	Buy	14:37:28	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	1.184	Buy	14:39:24	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	840	Buy	14:58:38	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5150	224	Buy	14:58:38	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	407	Buy	14:58:38	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	296	Buy	14:58:38	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5110	111	Buy	15:05:34	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5100	968	Buy	15:07:28	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	205	Buy	15:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	171	Buy	15:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	606	Buy	15:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5120	46	Buy	15:11:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5050	1.014	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5050	169	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5060	1.018	Buy	15:28:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	1.324	Buy	15:35:30	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5150	200	Buy	15:35:30	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5080	1.148	Buy	15:38:31	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5130	1.374	Buy	15:44:07	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5130	1.199	Buy	15:44:07	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5100	1.747	Buy	15:49:15	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5180	1.336	Buy	16:00:02	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5240	1.258	Buy	16:07:59	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5240	788	Buy	16:07:59	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5310	13	Buy	16:16:47	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5310	1.126	Buy	16:16:47	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5310	11	Buy	16:16:47	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5310	1.057	Buy	16:16:47	IT0004998065	CEUX	EUR

ANIM.MI	20/01/2022	4,5280	1.009	Buy	16:28:48	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5310	1.100	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5320	1.114	Buy	16:34:20	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5400	1.845	Buy	16:43:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5400	116	Buy	16:43:20	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5400	1.276	Buy	16:43:20	IT0004998065	CEUX	EUR
ANIM.MI	20/01/2022	4,5380	1.347	Buy	17:02:02	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5380	1.595	Buy	17:06:48	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5360	760	Buy	17:06:50	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5330	566	Buy	17:12:23	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5310	1.232	Buy	17:14:16	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	534	Buy	17:19:13	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	23	Buy	17:19:13	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	556	Buy	17:19:28	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	46	Buy	17:19:33	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	29	Buy	17:20:03	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	733	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5230	529	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5230	700	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5230	633	Buy	17:21:04	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	31	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	4	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	115	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5250	1.541	Buy	17:21:57	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5300	750	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5300	750	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2022	4,5300	1.333	Buy	17:29:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/01/2022	4,4840	370	Buy	09:01:52	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4980	100	Buy	09:09:40	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4960	200	Buy	09:09:57	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4960	255	Buy	09:14:33	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4960	555	Buy	09:14:33	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5060	805	Buy	09:19:35	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5060	805	Buy	09:19:35	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5010	956	Buy	09:20:10	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5040	528	Buy	09:22:13	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	531	Buy	09:22:13	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	1.025	Buy	09:22:13	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5020	620	Buy	09:29:19	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5110	741	Buy	09:33:59	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5110	736	Buy	09:33:59	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5010	333	Buy	09:35:07	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	977	Buy	09:42:57	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	1.000	Buy	09:43:17	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	642	Buy	09:43:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	495	Buy	09:43:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	1.199	Buy	09:46:45	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5160	945	Buy	10:04:50	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5080	808	Buy	10:18:30	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5080	267	Buy	10:18:30	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5180	1.115	Buy	10:21:17	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5200	1.180	Buy	10:21:17	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5160	59	Buy	10:21:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5160	1.390	Buy	10:21:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5310	350	Buy	10:43:45	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5390	279	Buy	10:49:47	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5390	1.259	Buy	10:50:01	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5390	622	Buy	10:50:14	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5390	849	Buy	10:50:14	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5380	500	Buy	10:58:20	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5380	500	Buy	10:58:20	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5380	99	Buy	10:58:20	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5380	1.138	Buy	10:58:20	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5320	899	Buy	11:02:18	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5290	189	Buy	11:12:28	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5290	197	Buy	11:12:28	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5290	891	Buy	11:12:28	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5310	958	Buy	11:12:28	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5400	1.155	Buy	11:19:23	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5410	1.037	Buy	11:27:26	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5400	1.025	Buy	11:35:30	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5460	795	Buy	11:50:10	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5490	736	Buy	11:55:23	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5500	914	Buy	12:03:05	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5500	918	Buy	12:03:05	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5470	855	Buy	12:09:37	IT0004998065	CEUX	EUR



ANIM.MI	21/01/2022	4,5470	59	Buy	12:09:37	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5360	209	Buy	12:18:05	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5360	672	Buy	12:18:05	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5350	925	Buy	12:27:07	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5370	229	Buy	12:30:42	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5360	832	Buy	12:37:52	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5380	930	Buy	12:53:57	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5380	867	Buy	12:53:57	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5510	943	Buy	13:01:59	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5440	242	Buy	13:05:01	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5440	807	Buy	13:05:01	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5480	758	Buy	13:30:38	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5490	974	Buy	13:30:38	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5510	138	Buy	13:39:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5510	964	Buy	13:39:40	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5490	941	Buy	13:54:45	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5490	183	Buy	13:54:45	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5490	691	Buy	13:54:45	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5460	561	Buy	14:01:20	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5440	1.622	Buy	14:08:16	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5420	2.051	Buy	14:26:42	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5530	1.544	Buy	14:35:06	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5470	1.222	Buy	14:52:18	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5360	2.647	Buy	15:04:31	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5370	1.741	Buy	15:04:31	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5360	12	Buy	15:04:31	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5050	1.086	Buy	15:30:44	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5210	796	Buy	15:35:41	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5150	1.224	Buy	15:39:15	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5150	511	Buy	15:46:56	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5150	478	Buy	15:46:56	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5200	1.080	Buy	15:49:07	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5130	151	Buy	15:53:06	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5130	740	Buy	15:53:06	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5130	511	Buy	15:59:18	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5180	519	Buy	16:00:51	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5140	1.304	Buy	16:05:19	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5140	407	Buy	16:05:19	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	500	Buy	16:10:57	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5020	311	Buy	16:10:57	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	1.824	Buy	16:12:16	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,4970	617	Buy	16:27:32	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4970	75	Buy	16:27:32	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4970	264	Buy	16:27:32	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,4980	617	Buy	16:27:32	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,4980	234	Buy	16:27:32	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,4890	1.199	Buy	16:31:56	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5030	748	Buy	16:39:50	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	1.065	Buy	16:41:26	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5040	495	Buy	16:51:25	IT0004998065	MTAA	EUR

ANIM.MI	21/01/2022	4,5040	557	Buy	16:52:32	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5040	111	Buy	16:58:03	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	442	Buy	16:58:03	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	556	Buy	16:58:03	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5020	554	Buy	17:11:07	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	556	Buy	17:11:18	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	555	Buy	17:12:45	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	554	Buy	17:12:54	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	554	Buy	17:13:32	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	408	Buy	17:14:06	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	145	Buy	17:14:10	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5050	555	Buy	17:18:29	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5050	557	Buy	17:18:29	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5050	554	Buy	17:18:34	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	556	Buy	17:18:48	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5040	556	Buy	17:18:48	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5040	556	Buy	17:19:18	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	553	Buy	17:19:51	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,4970	488	Buy	17:21:45	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5000	31	Buy	17:26:55	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5000	525	Buy	17:26:55	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5010	322	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5010	24	Buy	17:27:10	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5020	555	Buy	17:27:43	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5020	553	Buy	17:28:38	IT0004998065	CEUX	EUR
ANIM.MI	21/01/2022	4,5020	553	Buy	17:28:38	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5000	557	Buy	17:29:10	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5000	553	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5000	558	Buy	17:29:23	IT0004998065	MTAA	EUR
ANIM.MI	21/01/2022	4,5000	407	Buy	17:35:11	IT0004998065	MTAA	EUR