

PRESS RELEASE

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

Milan, 11 October 2021 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31th, 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)
5 October 2021	100,000	4.2162	421,621.60
6 October 2021	120,000	4.2768	513,214.80
7 October 2021	122,000	4.3264	527,815.55
8 October 2021	123,000	4.3602	536,299.93
Total	465,000	4.2949	1,998,951.88

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. 11,186,847 treasury shares equal to approximately 3,03% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with ca. €200 billion of assets under management (as of September 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian and foreign collective investment schemes and SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	05/10/2021	4,1520	56	Buy	09:00:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1520	384	Buy	09:00:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1520	961	Buy	09:00:22	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1520	600	Buy	09:01:33	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1490	601	Buy	09:04:43	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1430	600	Buy	09:05:07	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1690	400	Buy	09:07:44	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1690	199	Buy	09:07:44	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1660	936	Buy	09:07:52	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1960	215	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1960	400	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1960	187	Buy	09:12:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1960	400	Buy	09:14:49	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1960	366	Buy	09:14:49	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1950	975	Buy	09:14:52	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1930	207	Buy	09:16:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1930	1.210	Buy	09:16:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1820	1.101	Buy	09:25:42	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1800	1.515	Buy	09:25:55	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1770	1.298	Buy	09:31:00	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1820	935	Buy	09:38:45	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1890	781	Buy	09:43:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1810	400	Buy	09:45:51	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1810	1.059	Buy	09:45:51	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1670	813	Buy	09:52:30	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1570	2.238	Buy	09:58:26	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1330	690	Buy	10:09:37	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1330	1.585	Buy	10:09:37	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1510	732	Buy	10:30:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1590	701	Buy	10:36:35	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1590	818	Buy	10:36:35	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1570	1.257	Buy	10:38:04	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1570	400	Buy	10:38:04	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1570	631	Buy	10:38:04	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1540	1.760	Buy	10:54:16	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1640	1.252	Buy	11:04:46	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1690	19	Buy	11:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1690	732	Buy	11:16:01	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1790	1.246	Buy	11:24:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1790	50	Buy	11:24:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1860	676	Buy	11:36:47	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1860	320	Buy	11:36:47	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1920	1.282	Buy	11:44:36	IT0004998065	MTAA	EUR

ANIM.MI	05/10/2021	4,1910	508	Buy	11:50:08	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1920	640	Buy	11:55:54	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1920	1.385	Buy	11:55:54	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1940	1.515	Buy	12:17:21	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1940	400	Buy	12:17:21	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1940	150	Buy	12:17:21	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1990	1.294	Buy	12:27:52	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1890	220	Buy	12:36:01	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1890	874	Buy	12:36:01	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2000	221	Buy	12:53:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,1990	1.148	Buy	12:53:50	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2160	400	Buy	13:19:18	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2160	400	Buy	13:19:18	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2160	477	Buy	13:19:18	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2180	400	Buy	13:24:23	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2180	400	Buy	13:24:23	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2180	400	Buy	13:24:23	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2180	136	Buy	13:24:23	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2250	1.284	Buy	13:28:31	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2260	750	Buy	13:37:06	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2340	246	Buy	13:43:47	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2300	101	Buy	13:46:30	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2280	442	Buy	13:47:16	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2280	422	Buy	13:47:16	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2320	1.443	Buy	14:00:44	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2270	1.182	Buy	14:10:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2150	956	Buy	14:22:59	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2100	1.119	Buy	14:36:24	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2250	277	Buy	14:49:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2250	400	Buy	14:49:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2250	183	Buy	14:49:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2230	914	Buy	14:50:05	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2220	1.110	Buy	14:55:55	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2260	581	Buy	15:05:32	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2340	1.376	Buy	15:10:32	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2340	581	Buy	15:20:29	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2340	1.416	Buy	15:24:39	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2270	1.227	Buy	15:31:02	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2430	972	Buy	15:36:09	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2420	800	Buy	15:41:43	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2390	1.794	Buy	15:43:58	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2380	1.120	Buy	15:50:54	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2330	1.702	Buy	15:57:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2440	1.588	Buy	16:09:57	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2450	2.016	Buy	16:16:24	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2520	1.056	Buy	16:25:20	IT0004998065	MTAA	EUR



ANIM.MI	05/10/2021	4,2620	338	Buy	16:32:23	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2610	704	Buy	16:32:49	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2690	574	Buy	16:38:56	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2690	560	Buy	16:38:56	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2690	185	Buy	16:41:40	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2690	1.119	Buy	16:41:40	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2670	999	Buy	16:46:19	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2630	1.243	Buy	16:50:51	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2610	1.202	Buy	16:57:37	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2600	2.330	Buy	17:04:00	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2660	775	Buy	17:16:04	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2690	483	Buy	17:20:40	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2730	641	Buy	17:23:07	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2650	190	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2650	13	Buy	17:28:03	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2720	946	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2740	431	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2740	385	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2740	700	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2740	168	Buy	17:29:16	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	86	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	3.135	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	95	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	500	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	8.254	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	98	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	05/10/2021	4,2570	2.832	Buy	17:35:27	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	06/10/2021	4,2400	3	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2400	5	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2400	318	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2400	1.280	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2390	588	Buy	09:01:54	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2360	677	Buy	09:02:36	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2350	895	Buy	09:03:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2340	712	Buy	09:05:18	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2290	592	Buy	09:06:09	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2270	588	Buy	09:09:11	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2290	665	Buy	09:09:37	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2270	746	Buy	09:10:25	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2260	112	Buy	09:13:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2300	590	Buy	09:16:36	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2440	800	Buy	09:21:08	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2440	188	Buy	09:21:08	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2430	640	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2430	273	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2420	624	Buy	09:21:50	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2410	380	Buy	09:22:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2410	366	Buy	09:22:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2610	591	Buy	09:27:44	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2590	31	Buy	09:28:54	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2620	787	Buy	09:30:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2570	592	Buy	09:30:50	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2560	986	Buy	09:31:00	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2690	720	Buy	09:35:19	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2600	961	Buy	09:36:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2540	13	Buy	09:41:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2540	755	Buy	09:41:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2700	909	Buy	09:47:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	1.526	Buy	09:47:55	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2550	1.471	Buy	09:53:21	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2470	888	Buy	10:02:09	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2480	1.364	Buy	10:05:01	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2280	1.340	Buy	10:09:40	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2280	47	Buy	10:09:40	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2200	1.084	Buy	10:15:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2250	158	Buy	10:21:13	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2250	988	Buy	10:21:13	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2580	1.476	Buy	10:38:46	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2610	1.256	Buy	10:42:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2690	800	Buy	10:45:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2690	120	Buy	10:45:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2790	633	Buy	10:47:53	IT0004998065	MTAA	EUR

ANIM.MI	06/10/2021	4,2900	734	Buy	10:54:20	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2900	1.344	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2900	980	Buy	11:01:54	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2790	1.281	Buy	11:10:49	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2720	45	Buy	11:16:39	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2700	1.060	Buy	11:18:35	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2510	394	Buy	11:24:28	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2510	31	Buy	11:24:28	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2510	511	Buy	11:24:28	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2520	1.665	Buy	11:30:46	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2500	1.276	Buy	11:45:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	491	Buy	11:52:20	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	524	Buy	11:52:20	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	356	Buy	11:56:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	418	Buy	11:56:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	80	Buy	11:56:07	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2670	188	Buy	12:02:30	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2650	959	Buy	12:03:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2600	919	Buy	12:07:23	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2630	1.075	Buy	12:14:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	310	Buy	12:21:10	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2640	1.334	Buy	12:21:10	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2720	1.486	Buy	12:35:32	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2750	1.225	Buy	12:51:11	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	490	Buy	12:59:26	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	400	Buy	12:59:26	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	249	Buy	12:59:26	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2780	118	Buy	13:05:39	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2780	917	Buy	13:05:39	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2850	787	Buy	13:21:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	1.247	Buy	13:24:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2890	1.396	Buy	13:33:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2810	23	Buy	13:39:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2810	1.498	Buy	13:39:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	231	Buy	13:54:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	1.029	Buy	13:54:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2960	1.118	Buy	14:07:31	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	126	Buy	14:14:51	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	1.149	Buy	14:15:39	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	369	Buy	14:21:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	13	Buy	14:21:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	1.566	Buy	14:21:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3090	781	Buy	14:34:25	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3090	419	Buy	14:34:25	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3000	1.463	Buy	14:42:38	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	400	Buy	14:56:36	IT0004998065	MTAA	EUR

ANIM.MI	06/10/2021	4,2890	363	Buy	15:02:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2890	112	Buy	15:02:02	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2870	285	Buy	15:05:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2870	400	Buy	15:05:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2870	457	Buy	15:05:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2980	1.263	Buy	15:11:43	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2970	294	Buy	15:17:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2970	1.150	Buy	15:17:04	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3010	1.604	Buy	15:24:45	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3150	1.315	Buy	15:35:21	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3120	632	Buy	15:36:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3120	400	Buy	15:36:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3120	184	Buy	15:36:16	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3110	1.471	Buy	15:40:34	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3100	1.328	Buy	15:48:37	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3050	629	Buy	15:51:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,3050	621	Buy	15:51:41	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2980	762	Buy	15:55:25	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2840	984	Buy	15:57:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2750	1.423	Buy	16:02:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2710	584	Buy	16:08:44	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	630	Buy	16:15:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	375	Buy	16:15:05	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	46	Buy	16:16:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2830	1.061	Buy	16:16:03	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2770	1.149	Buy	16:21:28	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2840	897	Buy	16:28:35	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	400	Buy	16:32:08	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	547	Buy	16:32:08	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	10	Buy	16:36:21	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	400	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2880	979	Buy	16:37:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2850	73	Buy	16:37:31	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2850	2.179	Buy	16:37:31	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2910	1.011	Buy	16:50:22	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2890	1.176	Buy	16:50:24	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2970	1.870	Buy	16:57:52	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	462	Buy	17:09:24	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	927	Buy	17:09:24	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2980	1.894	Buy	17:10:06	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2980	2.207	Buy	17:14:52	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	282	Buy	17:29:09	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	850	Buy	17:29:09	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	194	Buy	17:29:09	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	661	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	498	Buy	17:29:12	IT0004998065	MTAA	EUR



ANIM.MI	06/10/2021	4,2990	140	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	142	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	336	Buy	17:29:26	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2990	330	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	408	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	491	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	47	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	4.360	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	10	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	6.447	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	2.628	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	777	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	352	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	468	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	73	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	06/10/2021	4,2860	939	Buy	17:35:57	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/10/2021	4,3480	1.926	Buy	09:00:37	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	466	Buy	09:01:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	159	Buy	09:01:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3170	581	Buy	09:01:28	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	635	Buy	09:04:12	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3220	724	Buy	09:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3220	208	Buy	09:05:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3280	231	Buy	09:07:25	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3260	1.218	Buy	09:07:31	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3200	762	Buy	09:10:58	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	337	Buy	09:13:40	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	498	Buy	09:13:40	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	200	Buy	09:17:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	400	Buy	09:17:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	500	Buy	09:17:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,2990	400	Buy	09:17:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,2990	1.601	Buy	09:17:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	782	Buy	09:29:31	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3060	1.137	Buy	09:30:11	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3100	578	Buy	09:33:58	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3060	1.320	Buy	09:38:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3060	278	Buy	09:38:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	402	Buy	09:40:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3060	1.545	Buy	09:42:15	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3070	1.179	Buy	09:46:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3040	1.285	Buy	09:54:51	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3140	740	Buy	09:59:37	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3130	280	Buy	10:00:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3090	1.211	Buy	10:04:30	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3200	1.390	Buy	10:09:23	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3360	1.140	Buy	10:17:29	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3310	1.363	Buy	10:20:13	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	653	Buy	10:31:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	640	Buy	10:31:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	51	Buy	10:31:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	640	Buy	10:39:07	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	542	Buy	10:39:07	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3360	489	Buy	10:51:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3360	1.101	Buy	10:51:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3330	1.360	Buy	10:57:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3300	78	Buy	11:12:31	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3300	1.702	Buy	11:12:31	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3280	73	Buy	11:14:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3280	400	Buy	11:14:44	IT0004998065	MTAA	EUR

ANIM.MI	07/10/2021	4,3280	873	Buy	11:14:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3270	1.214	Buy	11:19:31	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3260	2.242	Buy	11:28:01	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3200	167	Buy	11:50:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3200	1.279	Buy	11:50:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3120	400	Buy	11:57:27	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	1.169	Buy	12:09:09	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3270	800	Buy	12:12:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3270	827	Buy	12:12:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3260	1.136	Buy	12:14:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3220	45	Buy	12:21:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3220	1.831	Buy	12:21:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	1.607	Buy	12:47:18	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	1.302	Buy	13:01:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3390	1.618	Buy	13:10:42	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	1.260	Buy	13:10:58	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	847	Buy	13:10:58	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3350	1.526	Buy	13:29:47	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3310	128	Buy	13:42:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3200	1.758	Buy	13:54:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	1.717	Buy	13:58:49	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	400	Buy	14:20:37	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	1.307	Buy	14:20:37	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3050	1.657	Buy	14:33:36	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3070	853	Buy	14:41:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	1.615	Buy	14:53:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	856	Buy	15:02:45	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	891	Buy	15:02:45	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3080	2.777	Buy	15:08:26	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3090	634	Buy	15:25:48	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3090	800	Buy	15:25:48	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3160	1.325	Buy	15:32:56	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3120	400	Buy	15:36:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3120	1.847	Buy	15:36:05	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3110	1.601	Buy	15:46:52	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	664	Buy	15:54:45	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	684	Buy	15:54:45	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3150	298	Buy	15:54:45	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	800	Buy	16:03:28	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	759	Buy	16:03:28	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3180	1.599	Buy	16:07:12	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	43	Buy	16:10:20	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3190	986	Buy	16:13:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	400	Buy	16:18:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	1.250	Buy	16:18:21	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3290	1.079	Buy	16:21:37	IT0004998065	MTAA	EUR

ANIM.MI	07/10/2021	4,3360	409	Buy	16:34:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3360	1.926	Buy	16:34:08	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3440	800	Buy	16:39:32	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3440	800	Buy	16:39:32	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3440	350	Buy	16:39:32	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3410	583	Buy	16:44:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3410	400	Buy	16:44:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3410	347	Buy	16:44:38	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	807	Buy	16:47:17	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3430	1	Buy	16:55:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3430	187	Buy	16:55:50	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3470	157	Buy	17:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3470	3.011	Buy	17:03:15	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	1.016	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	206	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	381	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	176	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	132	Buy	17:10:34	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	409	Buy	17:14:02	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3450	898	Buy	17:15:43	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3440	52	Buy	17:16:57	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3430	720	Buy	17:18:19	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3430	1.390	Buy	17:18:19	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	248	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	572	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	723	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3370	278	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	245	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	952	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3400	348	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	1.150	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	70	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	3.519	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	8.774	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	172	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	1.000	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	62	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	738	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	1.217	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	321	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	196	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	1.299	Buy	17:35:44	IT0004998065	MTAA	EUR
ANIM.MI	07/10/2021	4,3340	2.482	Buy	17:35:44	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/10/2021	4,3500	42	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3500	535	Buy	09:00:31	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	409	Buy	09:06:32	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	801	Buy	09:06:32	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	1.785	Buy	09:07:50	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3430	1.450	Buy	09:09:14	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3430	886	Buy	09:09:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3430	50	Buy	09:09:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3420	223	Buy	09:11:52	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3420	964	Buy	09:11:52	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	1.011	Buy	09:17:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3390	992	Buy	09:19:11	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3380	906	Buy	09:20:32	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	500	Buy	09:27:52	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	166	Buy	09:27:52	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	894	Buy	09:30:04	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3440	1.316	Buy	09:31:18	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3400	1.252	Buy	09:32:43	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3400	10	Buy	09:32:43	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	903	Buy	09:41:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	281	Buy	09:41:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3500	57	Buy	09:46:01	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3500	751	Buy	09:46:01	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3540	400	Buy	09:54:09	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3540	400	Buy	09:54:09	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3540	158	Buy	09:54:09	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3530	1.507	Buy	09:55:10	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3490	1.687	Buy	09:59:09	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3580	79	Buy	10:11:20	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3580	837	Buy	10:11:20	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3580	439	Buy	10:11:20	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3520	1.976	Buy	10:14:55	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3510	640	Buy	10:25:44	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3510	1.004	Buy	10:25:44	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3390	103	Buy	10:34:59	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3460	1.072	Buy	10:44:43	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3480	609	Buy	10:50:08	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3480	400	Buy	10:50:08	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3480	449	Buy	10:50:08	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3470	1.910	Buy	10:50:30	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3440	1.729	Buy	11:03:23	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3340	18	Buy	11:13:30	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3360	200	Buy	11:25:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3360	180	Buy	11:25:29	IT0004998065	MTAA	EUR

ANIM.MI	08/10/2021	4,3450	400	Buy	11:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	400	Buy	11:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	400	Buy	11:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3450	378	Buy	11:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3480	1.832	Buy	11:45:15	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3490	581	Buy	11:51:01	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3620	170	Buy	12:03:01	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3650	581	Buy	12:03:09	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3640	1.515	Buy	12:04:00	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	150	Buy	12:10:47	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	2.117	Buy	12:10:47	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3670	1.573	Buy	12:24:19	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3750	1.233	Buy	12:37:10	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3750	2.490	Buy	12:40:25	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3710	581	Buy	13:02:07	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3710	672	Buy	13:02:07	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3700	1.554	Buy	13:12:25	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	1.000	Buy	13:37:43	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	648	Buy	13:37:43	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	1.008	Buy	13:52:29	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3670	999	Buy	13:56:20	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	640	Buy	14:04:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	1.459	Buy	14:04:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	1.430	Buy	14:28:58	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	131	Buy	14:28:58	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3630	1.591	Buy	14:30:01	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3580	581	Buy	14:41:31	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3490	2.380	Buy	14:46:06	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	300	Buy	15:13:50	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	567	Buy	15:13:50	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	349	Buy	15:13:50	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3550	2.419	Buy	15:15:16	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	1.238	Buy	15:30:42	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3550	502	Buy	15:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3550	492	Buy	15:34:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3500	1.000	Buy	15:42:21	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3500	1.185	Buy	15:46:38	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	315	Buy	15:57:11	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	699	Buy	15:57:11	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3560	864	Buy	15:58:33	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3610	72	Buy	16:04:27	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3610	1.116	Buy	16:04:27	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3630	1.187	Buy	16:05:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3630	1.191	Buy	16:06:05	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3640	1.189	Buy	16:09:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3620	500	Buy	16:10:35	IT0004998065	MTAA	EUR

ANIM.MI	08/10/2021	4,3620	687	Buy	16:10:35	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3700	350	Buy	16:15:07	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3700	832	Buy	16:15:07	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3670	1.182	Buy	16:16:02	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	1.185	Buy	16:17:55	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3650	1.188	Buy	16:27:12	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	695	Buy	16:28:16	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	489	Buy	16:28:16	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	1.182	Buy	16:32:29	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	19	Buy	16:33:33	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3660	1.117	Buy	16:33:33	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3630	1.185	Buy	16:37:56	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3620	1.185	Buy	16:48:35	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3610	1.185	Buy	16:48:35	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3630	786	Buy	16:52:42	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3650	1.182	Buy	16:54:49	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	1.188	Buy	17:04:23	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	242	Buy	17:04:36	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	940	Buy	17:04:36	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	173	Buy	17:06:25	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	1.015	Buy	17:06:26	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	596	Buy	17:10:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	587	Buy	17:10:53	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3680	1.190	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3670	1.192	Buy	17:17:24	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3700	1.184	Buy	17:21:20	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3720	1.184	Buy	17:22:30	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3750	1.192	Buy	17:25:08	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3750	1.020	Buy	17:28:49	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3760	800	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3760	388	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	51	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	92	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	5.505	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	1.330	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	23	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	663	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	1.514	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	1.481	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	555	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	31	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	7.508	Buy	17:35:57	IT0004998065	MTAA	EUR
ANIM.MI	08/10/2021	4,3690	1.247	Buy	17:35:57	IT0004998065	MTAA	EUR