

PRESS RELEASE

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

Milan, 18 October 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) |
|-----------------|-------------------------------------|----------------------|---------------------|
| 11 October 2021 | 143,359 | 4.3222 | 619,630.00 |
| 12 October 2021 | 100,000 | 4.3898 | 438,984.80 |
| 13 October 2021 | 130,000 | 4.4769 | 581,997.39 |
| 14 October 2021 | 120,000 | 4.4508 | 534,098.76 |
| 15 October 2021 | 121,567 | 4.4900 | 545,830.72 |
| Total | 614,926 | 4.4259 | 2,720,541.67 |

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. 11,792,817 treasury shares equal to approximately 3,20% of its share capital.

* * *

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

Contacts:

Barabino & Partners
 Tel +39.02.72.02.35.35
 Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
 Tel. +39.02.63.536.226
 Fabrizio Armone
fabrizio.armone@animaholding.it

| Security | Date | Price | Quantity | Side | Execution Time | ISIN CODE | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI | 11/10/2021 | 4,3680 | 573 | Buy | 09:00:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3580 | 397 | Buy | 09:02:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 688 | Buy | 09:02:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 964 | Buy | 09:08:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 314 | Buy | 09:08:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 797 | Buy | 09:08:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 1.110 | Buy | 09:08:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3550 | 1.129 | Buy | 09:14:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3620 | 1.384 | Buy | 09:20:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3640 | 1.470 | Buy | 09:21:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 452 | Buy | 09:22:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3610 | 128 | Buy | 09:25:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3610 | 400 | Buy | 09:25:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3610 | 755 | Buy | 09:25:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3610 | 950 | Buy | 09:26:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3600 | 1.185 | Buy | 09:30:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 548 | Buy | 09:35:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 569 | Buy | 09:35:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3500 | 1.254 | Buy | 09:36:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3500 | 39 | Buy | 09:36:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3510 | 400 | Buy | 09:41:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3510 | 581 | Buy | 09:41:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3500 | 550 | Buy | 09:42:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3510 | 793 | Buy | 09:50:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3510 | 378 | Buy | 09:53:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3500 | 862 | Buy | 09:54:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3550 | 134 | Buy | 10:00:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3540 | 1.102 | Buy | 10:01:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3560 | 77 | Buy | 10:06:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3540 | 1.082 | Buy | 10:08:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 280 | Buy | 10:15:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 800 | Buy | 10:15:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 293 | Buy | 10:15:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3530 | 999 | Buy | 10:20:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3490 | 295 | Buy | 10:22:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3490 | 964 | Buy | 10:22:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3450 | 1.661 | Buy | 10:23:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3620 | 928 | Buy | 10:35:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3620 | 400 | Buy | 10:35:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3620 | 200 | Buy | 10:35:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3650 | 1.538 | Buy | 10:42:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 61 | Buy | 10:52:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 937 | Buy | 10:52:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3600 | 837 | Buy | 10:56:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3660 | 1.396 | Buy | 10:58:15 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 11/10/2021 | 4,3700 | 68 | Buy | 11:08:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3700 | 988 | Buy | 11:08:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3580 | 1.376 | Buy | 11:15:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3590 | 1.613 | Buy | 11:30:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3570 | 253 | Buy | 11:36:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3600 | 897 | Buy | 11:52:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3650 | 600 | Buy | 11:55:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3660 | 1.460 | Buy | 12:03:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3740 | 1.294 | Buy | 12:13:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3730 | 580 | Buy | 12:13:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3730 | 597 | Buy | 12:13:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3710 | 282 | Buy | 12:14:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3710 | 800 | Buy | 12:14:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3710 | 39 | Buy | 12:14:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3640 | 1.000 | Buy | 12:24:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 49 | Buy | 12:28:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 400 | Buy | 12:28:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 400 | Buy | 12:28:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3630 | 504 | Buy | 12:28:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3560 | 2.299 | Buy | 12:35:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3650 | 634 | Buy | 13:00:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3650 | 815 | Buy | 13:00:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3580 | 1.200 | Buy | 13:05:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3580 | 50 | Buy | 13:05:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3520 | 1.264 | Buy | 13:19:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3520 | 707 | Buy | 13:19:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3360 | 381 | Buy | 13:43:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3360 | 997 | Buy | 13:43:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3330 | 700 | Buy | 13:44:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3310 | 355 | Buy | 13:49:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3310 | 1.000 | Buy | 13:49:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3310 | 12 | Buy | 13:49:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3130 | 134 | Buy | 14:03:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3120 | 969 | Buy | 14:03:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3120 | 11 | Buy | 14:03:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3090 | 1.574 | Buy | 14:09:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3110 | 1.175 | Buy | 14:18:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3060 | 433 | Buy | 14:25:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3040 | 384 | Buy | 14:27:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3140 | 945 | Buy | 14:29:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3110 | 1.441 | Buy | 14:34:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3120 | 400 | Buy | 14:48:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3120 | 400 | Buy | 14:48:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3120 | 324 | Buy | 14:48:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3080 | 807 | Buy | 14:49:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3080 | 733 | Buy | 14:49:15 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 11/10/2021 | 4,3080 | 178 | Buy | 14:49:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3210 | 400 | Buy | 15:05:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3210 | 927 | Buy | 15:05:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3210 | 391 | Buy | 15:05:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3280 | 1.504 | Buy | 15:17:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3260 | 167 | Buy | 15:18:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3260 | 1.353 | Buy | 15:18:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3290 | 1.538 | Buy | 15:29:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3250 | 1.199 | Buy | 15:30:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3200 | 1.416 | Buy | 15:34:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3260 | 1.326 | Buy | 15:41:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3280 | 537 | Buy | 15:44:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3430 | 640 | Buy | 15:52:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3430 | 690 | Buy | 15:52:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3420 | 1.434 | Buy | 15:52:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3410 | 800 | Buy | 15:55:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3410 | 154 | Buy | 15:55:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3410 | 105 | Buy | 15:55:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3420 | 927 | Buy | 15:59:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3420 | 131 | Buy | 15:59:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3390 | 1.168 | Buy | 16:02:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3230 | 425 | Buy | 16:07:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3230 | 400 | Buy | 16:07:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3230 | 223 | Buy | 16:07:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 715 | Buy | 16:09:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3190 | 721 | Buy | 16:14:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 20 | Buy | 16:17:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 792 | Buy | 16:17:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 95 | Buy | 16:17:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3170 | 846 | Buy | 16:20:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3190 | 400 | Buy | 16:24:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3190 | 517 | Buy | 16:24:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3190 | 413 | Buy | 16:24:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3190 | 201 | Buy | 16:24:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 1.073 | Buy | 16:27:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3180 | 621 | Buy | 16:27:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3130 | 1.035 | Buy | 16:34:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3130 | 690 | Buy | 16:34:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3070 | 169 | Buy | 16:41:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3070 | 400 | Buy | 16:41:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3070 | 271 | Buy | 16:41:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2990 | 602 | Buy | 16:44:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2990 | 821 | Buy | 16:44:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2990 | 9 | Buy | 16:44:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2990 | 106 | Buy | 16:44:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,3030 | 1.391 | Buy | 16:50:36 | IT0004998065 | MTAA | EUR |



| | | | | | | | | |
|---------|------------|--------|--------|-----|----------|--------------|------|-----|
| ANIM.MI | 11/10/2021 | 4,2980 | 580 | Buy | 16:55:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2980 | 582 | Buy | 16:55:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2920 | 1.193 | Buy | 17:00:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2910 | 504 | Buy | 17:04:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2910 | 326 | Buy | 17:04:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2910 | 334 | Buy | 17:04:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2840 | 671 | Buy | 17:07:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2880 | 583 | Buy | 17:10:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2880 | 65 | Buy | 17:10:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2880 | 1.343 | Buy | 17:12:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2860 | 621 | Buy | 17:14:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2860 | 70 | Buy | 17:14:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2860 | 652 | Buy | 17:14:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2880 | 25 | Buy | 17:18:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2880 | 1.556 | Buy | 17:18:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2810 | 1.592 | Buy | 17:18:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2780 | 1.110 | Buy | 17:18:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2780 | 116 | Buy | 17:19:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2780 | 4 | Buy | 17:19:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2800 | 285 | Buy | 17:19:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2800 | 617 | Buy | 17:19:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2780 | 902 | Buy | 17:20:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2790 | 31 | Buy | 17:21:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2790 | 585 | Buy | 17:21:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2790 | 623 | Buy | 17:22:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2800 | 613 | Buy | 17:22:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2760 | 2.500 | Buy | 17:25:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2720 | 330 | Buy | 17:26:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2720 | 529 | Buy | 17:26:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2750 | 478 | Buy | 17:29:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2810 | 8.852 | Buy | 17:35:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2810 | 6.218 | Buy | 17:35:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 11/10/2021 | 4,2810 | 12.930 | Buy | 17:35:54 | IT0004998065 | MTAA | EUR |

| Security | Date | Price | Quantity | Side | Execution Time | ISIN CODE | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI | 12/10/2021 | 4,3200 | 187 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 2 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 5 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 104 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 31 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 737 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 45 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3200 | 387 | Buy | 09:00:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3100 | 1.025 | Buy | 09:02:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3010 | 400 | Buy | 09:02:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3010 | 400 | Buy | 09:02:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3010 | 581 | Buy | 09:02:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3000 | 169 | Buy | 09:05:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3010 | 382 | Buy | 09:08:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3100 | 250 | Buy | 09:09:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3340 | 67 | Buy | 09:11:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3390 | 483 | Buy | 09:11:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3390 | 628 | Buy | 09:11:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3490 | 1.173 | Buy | 09:12:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3510 | 232 | Buy | 09:13:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3500 | 883 | Buy | 09:13:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3570 | 1.529 | Buy | 09:16:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3680 | 1.534 | Buy | 09:23:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3640 | 52 | Buy | 09:24:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3640 | 302 | Buy | 09:26:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3640 | 432 | Buy | 09:26:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3640 | 468 | Buy | 09:26:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3440 | 264 | Buy | 09:30:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3440 | 784 | Buy | 09:30:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3420 | 346 | Buy | 09:35:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3420 | 528 | Buy | 09:35:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3320 | 1.111 | Buy | 09:41:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3350 | 400 | Buy | 09:45:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3350 | 400 | Buy | 09:45:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3350 | 436 | Buy | 09:45:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3410 | 1.160 | Buy | 09:49:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3430 | 640 | Buy | 09:57:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3430 | 400 | Buy | 09:57:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3430 | 83 | Buy | 09:57:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 250 | Buy | 10:05:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 400 | Buy | 10:05:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 551 | Buy | 10:05:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 250 | Buy | 10:12:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 521 | Buy | 10:12:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3380 | 525 | Buy | 10:12:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3410 | 109 | Buy | 10:16:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3410 | 937 | Buy | 10:16:14 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 12/10/2021 | 4,3450 | 1.296 | Buy | 10:27:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3350 | 1.491 | Buy | 10:32:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3530 | 642 | Buy | 10:43:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3600 | 441 | Buy | 10:54:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3600 | 800 | Buy | 10:54:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3600 | 36 | Buy | 10:54:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3560 | 1.140 | Buy | 10:57:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3530 | 692 | Buy | 11:02:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3590 | 40 | Buy | 11:08:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3590 | 400 | Buy | 11:08:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3590 | 624 | Buy | 11:08:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3930 | 949 | Buy | 11:26:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4040 | 750 | Buy | 11:34:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4040 | 76 | Buy | 11:34:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4090 | 1.002 | Buy | 11:38:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4190 | 698 | Buy | 11:43:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 263 | Buy | 11:47:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 766 | Buy | 11:47:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4080 | 1.007 | Buy | 11:55:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 829 | Buy | 12:04:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4010 | 1.082 | Buy | 12:11:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 121 | Buy | 12:19:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 188 | Buy | 12:20:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4170 | 1.187 | Buy | 12:23:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4080 | 52 | Buy | 12:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4070 | 1.033 | Buy | 12:36:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4080 | 1.592 | Buy | 12:44:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4040 | 1.386 | Buy | 13:02:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 422 | Buy | 13:20:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 278 | Buy | 13:20:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4060 | 1.115 | Buy | 13:33:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3950 | 1.518 | Buy | 13:42:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3950 | 100 | Buy | 13:42:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3980 | 955 | Buy | 14:02:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3960 | 217 | Buy | 14:07:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,3980 | 943 | Buy | 14:08:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 640 | Buy | 14:19:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 1.168 | Buy | 14:19:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 640 | Buy | 14:38:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4020 | 253 | Buy | 14:38:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4000 | 185 | Buy | 14:39:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4000 | 1.060 | Buy | 14:39:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4030 | 499 | Buy | 14:56:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4050 | 836 | Buy | 15:01:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4090 | 8 | Buy | 15:11:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 572 | Buy | 15:14:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 400 | Buy | 15:14:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 678 | Buy | 15:14:18 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 12/10/2021 | 4,4040 | 1.145 | Buy | 15:21:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4050 | 1.154 | Buy | 15:30:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 824 | Buy | 15:34:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 294 | Buy | 15:34:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 1.417 | Buy | 15:42:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 158 | Buy | 15:44:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 400 | Buy | 15:44:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4120 | 1.270 | Buy | 15:44:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 883 | Buy | 15:53:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 1.000 | Buy | 15:57:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 101 | Buy | 15:57:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4090 | 1.400 | Buy | 16:04:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4050 | 1.424 | Buy | 16:13:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4050 | 128 | Buy | 16:13:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4070 | 1.469 | Buy | 16:16:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4070 | 1.493 | Buy | 16:31:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 370 | Buy | 16:44:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 400 | Buy | 16:44:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 1.437 | Buy | 16:44:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4100 | 340 | Buy | 16:47:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4150 | 596 | Buy | 16:51:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4150 | 2.275 | Buy | 16:55:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4130 | 2.287 | Buy | 17:03:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4080 | 1.163 | Buy | 17:15:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4160 | 637 | Buy | 17:20:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 400 | Buy | 17:28:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4190 | 1.625 | Buy | 17:28:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4190 | 200 | Buy | 17:28:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4190 | 57 | Buy | 17:28:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 8.806 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 24 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 129 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 66 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 3.018 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 454 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 243 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 4.705 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 12/10/2021 | 4,4180 | 555 | Buy | 17:35:48 | IT0004998065 | MTAA | EUR |

| Security | Date | Price | Quantity | Side | Execution Time | ISIN CODE | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI | 13/10/2021 | 4,4300 | 1.902 | Buy | 09:00:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4260 | 565 | Buy | 09:00:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4460 | 400 | Buy | 09:05:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4460 | 400 | Buy | 09:05:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4460 | 941 | Buy | 09:05:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4330 | 442 | Buy | 09:05:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4310 | 572 | Buy | 09:05:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4450 | 680 | Buy | 09:09:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4450 | 251 | Buy | 09:10:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4440 | 1.860 | Buy | 09:10:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4440 | 1.034 | Buy | 09:12:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4720 | 377 | Buy | 09:17:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 728 | Buy | 09:18:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4760 | 894 | Buy | 09:18:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4760 | 2 | Buy | 09:18:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4730 | 1.034 | Buy | 09:20:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4840 | 1.254 | Buy | 09:25:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4880 | 1.356 | Buy | 09:27:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4850 | 1.189 | Buy | 09:29:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4890 | 1.029 | Buy | 09:31:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 1.076 | Buy | 09:35:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4910 | 400 | Buy | 09:37:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4910 | 644 | Buy | 09:37:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4910 | 310 | Buy | 09:37:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 1.403 | Buy | 09:42:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4710 | 345 | Buy | 09:50:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4680 | 300 | Buy | 09:53:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4680 | 570 | Buy | 09:53:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4610 | 700 | Buy | 09:57:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4700 | 272 | Buy | 10:03:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4760 | 1.208 | Buy | 10:04:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4700 | 895 | Buy | 10:06:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4850 | 1.013 | Buy | 10:10:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 549 | Buy | 10:11:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 1.150 | Buy | 10:11:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5000 | 1.193 | Buy | 10:14:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5380 | 910 | Buy | 10:22:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5350 | 288 | Buy | 10:23:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5390 | 1.152 | Buy | 10:25:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5270 | 1.164 | Buy | 10:30:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5280 | 1.329 | Buy | 10:37:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5190 | 968 | Buy | 10:40:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5140 | 1.031 | Buy | 10:47:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5030 | 1.173 | Buy | 10:52:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5010 | 859 | Buy | 11:01:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5020 | 902 | Buy | 11:02:43 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 13/10/2021 | 4,4920 | 1.271 | Buy | 11:05:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4900 | 1.941 | Buy | 11:13:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4910 | 878 | Buy | 11:27:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4880 | 260 | Buy | 11:32:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4930 | 1.000 | Buy | 11:42:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4930 | 157 | Buy | 11:42:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4940 | 335 | Buy | 11:50:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4940 | 1.336 | Buy | 11:50:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 1.129 | Buy | 11:52:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 310 | Buy | 11:56:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5110 | 250 | Buy | 11:58:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5120 | 599 | Buy | 12:00:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5120 | 500 | Buy | 12:00:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5120 | 383 | Buy | 12:00:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5190 | 1.420 | Buy | 12:18:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5170 | 457 | Buy | 12:19:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5170 | 586 | Buy | 12:19:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5170 | 1.006 | Buy | 12:28:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5140 | 1.154 | Buy | 12:28:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5000 | 98 | Buy | 12:29:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5000 | 58 | Buy | 12:29:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4970 | 750 | Buy | 12:30:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5030 | 1.214 | Buy | 12:41:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5100 | 880 | Buy | 12:54:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5090 | 867 | Buy | 12:58:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5040 | 1.476 | Buy | 12:59:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5080 | 1.283 | Buy | 13:11:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5180 | 671 | Buy | 13:27:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5150 | 475 | Buy | 13:30:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5110 | 250 | Buy | 13:31:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5170 | 903 | Buy | 13:36:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5170 | 1.378 | Buy | 13:42:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5130 | 266 | Buy | 13:49:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5150 | 237 | Buy | 13:53:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5190 | 701 | Buy | 13:56:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5190 | 361 | Buy | 13:56:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5180 | 2.035 | Buy | 13:57:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5180 | 451 | Buy | 13:57:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5070 | 1.015 | Buy | 14:22:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5030 | 757 | Buy | 14:22:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5080 | 1.155 | Buy | 14:30:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5070 | 261 | Buy | 14:34:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5070 | 1.084 | Buy | 14:34:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5080 | 101 | Buy | 14:40:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5080 | 1.241 | Buy | 14:40:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,5000 | 1.318 | Buy | 14:42:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4930 | 450 | Buy | 14:53:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4920 | 513 | Buy | 14:55:51 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 13/10/2021 | 4,4890 | 1.285 | Buy | 15:01:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4900 | 1.068 | Buy | 15:06:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4880 | 1.350 | Buy | 15:11:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4900 | 1.221 | Buy | 15:19:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4870 | 1.231 | Buy | 15:29:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4840 | 372 | Buy | 15:33:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4840 | 400 | Buy | 15:33:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 804 | Buy | 15:35:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 246 | Buy | 15:35:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 159 | Buy | 15:35:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 264 | Buy | 15:35:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4870 | 1.086 | Buy | 15:42:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4850 | 1.798 | Buy | 15:46:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4830 | 432 | Buy | 15:47:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4820 | 991 | Buy | 15:48:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4800 | 930 | Buy | 15:49:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4840 | 1.103 | Buy | 15:54:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4780 | 1.341 | Buy | 15:56:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4760 | 217 | Buy | 16:05:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4760 | 1.067 | Buy | 16:06:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4660 | 1.044 | Buy | 16:06:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4610 | 1.399 | Buy | 16:11:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4560 | 1.908 | Buy | 16:14:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4530 | 179 | Buy | 16:23:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4530 | 1.147 | Buy | 16:23:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4530 | 182 | Buy | 16:23:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4510 | 2.136 | Buy | 16:24:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4520 | 144 | Buy | 17:07:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4520 | 1.240 | Buy | 17:07:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4500 | 1.433 | Buy | 17:07:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4440 | 1.347 | Buy | 17:13:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4440 | 647 | Buy | 17:13:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4340 | 500 | Buy | 17:20:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4370 | 1.661 | Buy | 17:21:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4310 | 1.277 | Buy | 17:29:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4310 | 2.456 | Buy | 17:29:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 48 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 1.348 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 3.638 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 600 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 124 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 615 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 111 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 1.226 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 3.358 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 2.998 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 118 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 13/10/2021 | 4,4300 | 2.618 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |



ANIM.MI 13/10/2021 4,4300 1.198 Buy 17:35:20 IT0004998065 MTAA EUR

| Security | Date | Price | Quantity | Side | Execution Time | ISIN CODE | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI | 14/10/2021 | 4,4820 | 1.648 | Buy | 09:00:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4630 | 568 | Buy | 09:02:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4790 | 559 | Buy | 09:05:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4760 | 703 | Buy | 09:05:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4750 | 884 | Buy | 09:05:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4650 | 1.180 | Buy | 09:09:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4560 | 720 | Buy | 09:12:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4430 | 862 | Buy | 09:14:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 1.216 | Buy | 09:24:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 562 | Buy | 09:26:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 329 | Buy | 09:26:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4520 | 897 | Buy | 09:30:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 983 | Buy | 09:32:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 1.081 | Buy | 09:34:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4410 | 1.497 | Buy | 09:41:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4390 | 1.584 | Buy | 09:49:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4340 | 1.555 | Buy | 09:52:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4300 | 2.248 | Buy | 10:02:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4400 | 1.272 | Buy | 10:22:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4350 | 1.000 | Buy | 10:27:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4350 | 644 | Buy | 10:27:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4300 | 1.070 | Buy | 10:31:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4310 | 891 | Buy | 10:45:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4560 | 1.365 | Buy | 10:59:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 535 | Buy | 11:05:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 506 | Buy | 11:05:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 903 | Buy | 11:09:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4640 | 1.395 | Buy | 11:20:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4620 | 1.215 | Buy | 11:29:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4610 | 1.562 | Buy | 11:29:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.668 | Buy | 11:52:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4570 | 170 | Buy | 11:59:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4580 | 600 | Buy | 11:59:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4570 | 1.765 | Buy | 12:06:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4600 | 1.809 | Buy | 12:16:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4400 | 985 | Buy | 12:31:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4400 | 1.786 | Buy | 12:31:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.757 | Buy | 13:16:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 387 | Buy | 13:27:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.086 | Buy | 13:27:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4520 | 625 | Buy | 13:32:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4520 | 881 | Buy | 13:32:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4630 | 650 | Buy | 14:01:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4630 | 940 | Buy | 14:01:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4640 | 1.029 | Buy | 14:08:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4640 | 530 | Buy | 14:08:26 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 14/10/2021 | 4,4590 | 290 | Buy | 14:19:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4590 | 1.622 | Buy | 14:19:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 213 | Buy | 14:36:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.163 | Buy | 14:36:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4530 | 1.442 | Buy | 14:56:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4530 | 1.926 | Buy | 15:06:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4530 | 1.965 | Buy | 15:24:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 1.786 | Buy | 15:31:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4520 | 1.714 | Buy | 15:43:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.650 | Buy | 15:46:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 1.379 | Buy | 15:54:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4640 | 1.867 | Buy | 16:06:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4610 | 1.142 | Buy | 16:10:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4600 | 1.267 | Buy | 16:10:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 2.045 | Buy | 16:20:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 1.498 | Buy | 16:32:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4550 | 996 | Buy | 16:42:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 576 | Buy | 16:52:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 402 | Buy | 16:55:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 1.409 | Buy | 16:55:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 189 | Buy | 16:59:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4540 | 1.202 | Buy | 16:59:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4420 | 503 | Buy | 17:06:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4420 | 499 | Buy | 17:06:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4420 | 10 | Buy | 17:09:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4420 | 800 | Buy | 17:09:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4440 | 577 | Buy | 17:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4440 | 231 | Buy | 17:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4440 | 46 | Buy | 17:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4440 | 123 | Buy | 17:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4440 | 29 | Buy | 17:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4430 | 88 | Buy | 17:16:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 1.000 | Buy | 17:18:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4450 | 651 | Buy | 17:18:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4450 | 305 | Buy | 17:18:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4450 | 11 | Buy | 17:18:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 659 | Buy | 17:19:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 178 | Buy | 17:19:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 163 | Buy | 17:19:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 293 | Buy | 17:19:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 42 | Buy | 17:19:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 91 | Buy | 17:20:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 13 | Buy | 17:20:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4480 | 707 | Buy | 17:21:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4480 | 148 | Buy | 17:21:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4480 | 563 | Buy | 17:21:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4490 | 125 | Buy | 17:21:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4490 | 500 | Buy | 17:22:58 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|--------|-----|----------|--------------|------|-----|
| ANIM.MI | 14/10/2021 | 4,4500 | 25 | Buy | 17:23:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 14 | Buy | 17:23:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 673 | Buy | 17:23:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 708 | Buy | 17:23:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 330 | Buy | 17:23:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 381 | Buy | 17:23:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 489 | Buy | 17:23:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 219 | Buy | 17:24:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 171 | Buy | 17:26:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 536 | Buy | 17:26:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4510 | 710 | Buy | 17:26:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 707 | Buy | 17:28:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 708 | Buy | 17:28:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 536 | Buy | 17:28:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4500 | 170 | Buy | 17:28:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 711 | Buy | 17:29:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 712 | Buy | 17:29:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 711 | Buy | 17:29:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 705 | Buy | 17:29:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 707 | Buy | 17:29:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4470 | 877 | Buy | 17:29:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 734 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 375 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 1.501 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 89 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 551 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 398 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 1.821 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 3.867 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 15.000 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 506 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 14/10/2021 | 4,4460 | 158 | Buy | 17:35:44 | IT0004998065 | MTAA | EUR |

| Security | Date | Price | Quantity | Side | Execution Time | ISIN CODE | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI | 15/10/2021 | 4,4720 | 532 | Buy | 09:08:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4710 | 510 | Buy | 09:09:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4710 | 364 | Buy | 09:09:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4690 | 933 | Buy | 09:12:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4620 | 1.065 | Buy | 09:12:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4680 | 991 | Buy | 09:17:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4640 | 1.500 | Buy | 09:19:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 1.266 | Buy | 09:23:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4830 | 1.348 | Buy | 09:23:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4820 | 1.254 | Buy | 09:23:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 86 | Buy | 09:26:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4840 | 1.117 | Buy | 09:30:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4840 | 1.007 | Buy | 09:34:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4830 | 576 | Buy | 09:37:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4830 | 889 | Buy | 09:37:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4810 | 1.308 | Buy | 09:37:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 1.385 | Buy | 09:47:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4930 | 1.726 | Buy | 09:58:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4910 | 1.993 | Buy | 09:58:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4930 | 456 | Buy | 10:12:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4930 | 870 | Buy | 10:12:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4910 | 2.125 | Buy | 10:13:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4900 | 2.143 | Buy | 10:23:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4820 | 1.228 | Buy | 10:36:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4870 | 1.250 | Buy | 10:48:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 831 | Buy | 10:50:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 2.293 | Buy | 10:54:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4760 | 1.719 | Buy | 11:10:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4850 | 2.031 | Buy | 11:24:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5100 | 1.676 | Buy | 11:39:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5090 | 445 | Buy | 11:40:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5140 | 992 | Buy | 11:50:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5130 | 224 | Buy | 11:51:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5100 | 1.410 | Buy | 11:54:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5120 | 650 | Buy | 12:09:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5120 | 882 | Buy | 12:09:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5100 | 1.485 | Buy | 12:12:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5110 | 1.771 | Buy | 12:31:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5080 | 1.490 | Buy | 12:39:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4880 | 17 | Buy | 12:55:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4880 | 1.301 | Buy | 12:55:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4820 | 1.802 | Buy | 12:57:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4870 | 2.005 | Buy | 13:25:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 1.789 | Buy | 13:25:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 1.537 | Buy | 13:49:30 | IT0004998065 | MTAA | EUR |

| | | | | | | | | |
|---------|------------|--------|--------|-----|----------|--------------|------|-----|
| ANIM.MI | 15/10/2021 | 4,4840 | 2.227 | Buy | 13:59:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4890 | 1.516 | Buy | 14:17:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5070 | 650 | Buy | 14:35:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5070 | 2.469 | Buy | 14:35:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4980 | 650 | Buy | 14:59:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4980 | 1.603 | Buy | 14:59:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4990 | 2.067 | Buy | 15:11:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4970 | 983 | Buy | 15:14:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4950 | 2.896 | Buy | 15:19:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5030 | 1.246 | Buy | 15:37:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5030 | 644 | Buy | 15:42:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5050 | 895 | Buy | 15:48:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5030 | 2.234 | Buy | 15:48:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5080 | 336 | Buy | 15:56:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5080 | 2.183 | Buy | 15:56:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,5000 | 2.150 | Buy | 16:04:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4980 | 2.529 | Buy | 16:23:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 135 | Buy | 16:29:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4860 | 1.478 | Buy | 16:29:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4960 | 650 | Buy | 16:34:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4960 | 972 | Buy | 16:34:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4930 | 2.194 | Buy | 16:49:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4930 | 1.230 | Buy | 16:49:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4980 | 960 | Buy | 16:51:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4980 | 1.197 | Buy | 16:51:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4940 | 2.836 | Buy | 16:58:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4870 | 2.295 | Buy | 17:05:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4870 | 351 | Buy | 17:05:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4850 | 1.863 | Buy | 17:15:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4890 | 1.176 | Buy | 17:23:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4890 | 680 | Buy | 17:23:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4800 | 17.521 | Buy | 17:35:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4800 | 25 | Buy | 17:35:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4800 | 61 | Buy | 17:35:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4800 | 3.274 | Buy | 17:35:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 15/10/2021 | 4,4800 | 1.119 | Buy | 17:35:09 | IT0004998065 | MTAA | EUR |