

**PRESS RELEASE**

---

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

Milan, 25 October 2021 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2021, whose start was announced to the market on October 4<sup>th</sup>, 2021, based on the information provided by the authorised intermediary Intermonte SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) in the period specified below an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Number of ordinary shares purchased	Average price (Euro)	Total Amount (Euro)
18 October 2021	120,000	4.4946	539,353.68
19 October 2021	95,000	4.4930	426,835.00
20 October 2021	110,000	4.6206	508,270.73
21 October 2021	115,000	4.6179	531,061.26
22 October 2021	103,318	4.6240	477,744.29
<b>Total</b>	<b>543,318</b>	<b>4.5700</b>	<b>2,483,264.96</b>

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. 12,336,135 treasury shares equal to approximately 3.35% 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](http://www.animaholding.it)

**Contacts:**

**Barabino & Partners**  
 Tel +39.02.72.02.35.35  
 Emma Ascani  
[e.ascani@barabino.it](mailto:e.ascani@barabino.it)

**ANIMA – Investor relations**  
 Tel. +39.02.63.536.226  
 Fabrizio Armone  
[fabrizio.armone@animaholding.it](mailto:fabrizio.armone@animaholding.it)

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/10/2021	4,5160	200	Buy	09:02:35	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5160	140	Buy	09:02:35	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5010	550	Buy	09:14:47	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	650	Buy	09:18:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	389	Buy	09:18:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	750	Buy	09:18:46	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	100	Buy	09:18:46	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	432	Buy	09:18:46	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	1.291	Buy	09:18:50	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5190	496	Buy	09:19:38	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5180	584	Buy	09:19:40	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5100	706	Buy	09:21:37	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5100	1.715	Buy	09:21:37	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5070	821	Buy	09:30:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5110	850	Buy	09:38:20	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5050	200	Buy	09:42:46	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5050	1.149	Buy	09:42:46	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5290	495	Buy	09:50:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5290	704	Buy	09:50:43	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5490	1.343	Buy	09:57:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5520	1.431	Buy	10:02:58	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5340	1.669	Buy	10:11:14	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5240	1.670	Buy	10:20:22	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5270	1.783	Buy	10:36:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5280	1.969	Buy	10:48:48	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5180	915	Buy	11:00:28	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5210	1.854	Buy	11:11:11	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5210	2.113	Buy	11:25:35	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5150	450	Buy	11:36:56	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5150	1.587	Buy	11:36:56	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5120	1.111	Buy	11:41:51	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5120	70	Buy	11:41:51	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5110	127	Buy	11:42:00	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5140	611	Buy	11:52:54	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5140	1.259	Buy	11:52:54	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5070	1.309	Buy	12:01:14	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5070	411	Buy	12:01:15	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5020	1.111	Buy	12:07:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5020	1.173	Buy	12:07:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5000	2.355	Buy	12:13:42	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4970	477	Buy	12:38:07	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4960	600	Buy	12:39:17	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5000	996	Buy	12:53:45	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5000	996	Buy	12:53:45	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5000	72	Buy	12:53:45	IT0004998065	MTAA	EUR

ANIM.MI	18/10/2021	4,5050	1.111	Buy	13:03:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,5050	879	Buy	13:03:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4980	2.433	Buy	13:21:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	2.240	Buy	13:56:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4810	996	Buy	14:05:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4810	1.138	Buy	14:05:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	600	Buy	14:23:33	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	500	Buy	14:23:33	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	953	Buy	14:23:33	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	2	Buy	14:23:33	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	1.460	Buy	14:29:02	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	54	Buy	14:29:02	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4780	1.301	Buy	14:39:12	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4810	1.676	Buy	14:50:31	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4790	1.428	Buy	14:55:34	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4770	227	Buy	15:07:29	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4770	1.611	Buy	15:07:29	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4720	1.282	Buy	15:19:27	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4720	305	Buy	15:19:27	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4740	2.017	Buy	15:30:48	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4760	2.162	Buy	15:35:08	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4710	834	Buy	15:36:41	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4710	61	Buy	15:36:41	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4820	1.000	Buy	15:43:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4820	1.000	Buy	15:43:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	1.500	Buy	15:43:37	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	375	Buy	15:43:37	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4840	2.476	Buy	15:52:03	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4900	1.447	Buy	16:03:53	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4910	1.605	Buy	16:06:12	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4880	1.686	Buy	16:07:21	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	2.105	Buy	16:19:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4810	2.264	Buy	16:29:05	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4770	2.352	Buy	16:32:19	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4930	1.874	Buy	16:44:17	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4880	1.431	Buy	17:01:41	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4880	1.859	Buy	17:03:38	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4820	10	Buy	17:10:26	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	328	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	53	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	891	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4880	1.259	Buy	17:19:40	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4900	960	Buy	17:21:53	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4900	238	Buy	17:21:53	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4890	1.067	Buy	17:22:42	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4870	1.107	Buy	17:29:01	IT0004998065	MTAA	EUR



ANIM.MI	18/10/2021	4,4870	1.407	Buy	17:29:01	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	600	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4860	152	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	7.252	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	6.457	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	159	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	66	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	80	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	84	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	161	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	2	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	388	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	18/10/2021	4,4800	7.351	Buy	17:35:24	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/10/2021	4,4520	836	Buy	11:31:05	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4650	1.967	Buy	11:41:28	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4710	1.212	Buy	11:45:04	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4710	562	Buy	11:45:04	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4790	1.454	Buy	11:53:50	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	95	Buy	11:59:08	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	1.725	Buy	11:59:08	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	1.485	Buy	12:13:12	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	750	Buy	12:19:52	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	737	Buy	12:19:52	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4700	321	Buy	12:23:10	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4720	393	Buy	12:26:32	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4700	1.700	Buy	12:26:38	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4700	634	Buy	12:26:38	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4780	2.142	Buy	12:37:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4880	1.514	Buy	12:47:12	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4900	2.198	Buy	12:57:05	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4880	644	Buy	12:59:48	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4830	216	Buy	13:07:08	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4830	1.064	Buy	13:07:08	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4830	864	Buy	13:12:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4830	376	Buy	13:12:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4840	1.454	Buy	13:17:36	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4880	846	Buy	13:24:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4880	905	Buy	13:24:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4910	49	Buy	13:31:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4910	1.756	Buy	13:31:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4850	1.312	Buy	13:36:58	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4910	1.708	Buy	13:45:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	2.353	Buy	13:55:17	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5020	1.904	Buy	14:07:17	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5030	50	Buy	14:12:30	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	1.908	Buy	14:15:39	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	4	Buy	14:24:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	1.912	Buy	14:24:01	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4980	2.344	Buy	14:30:32	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	460	Buy	14:53:26	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	422	Buy	14:53:26	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	558	Buy	14:53:26	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	184	Buy	14:53:26	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	1.623	Buy	14:53:34	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4960	1.613	Buy	14:58:51	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4860	533	Buy	15:08:06	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	125	Buy	15:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	1.321	Buy	15:15:41	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4920	1.446	Buy	15:20:07	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4840	1.452	Buy	15:30:43	IT0004998065	MTAA	EUR

ANIM.MI	19/10/2021	4,4820	1.450	Buy	15:33:11	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4970	1.446	Buy	15:40:30	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	600	Buy	15:44:06	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	853	Buy	15:44:06	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4960	1.450	Buy	15:49:35	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4900	1.446	Buy	15:51:31	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	1.333	Buy	16:00:42	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4950	72	Buy	16:00:42	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5020	412	Buy	16:03:14	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5020	1.035	Buy	16:03:14	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5000	374	Buy	16:10:23	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5000	1.072	Buy	16:10:23	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	1.448	Buy	16:15:07	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5000	1.446	Buy	16:19:59	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4960	1.446	Buy	16:23:56	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4940	1.191	Buy	16:31:28	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4910	87	Buy	16:34:15	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4910	1.363	Buy	16:34:15	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	704	Buy	16:43:58	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	749	Buy	16:43:58	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4990	1.450	Buy	16:49:44	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4970	892	Buy	16:52:31	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,4970	555	Buy	16:52:31	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	1.447	Buy	17:00:10	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	23	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	460	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	223	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	228	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5010	513	Buy	17:07:33	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	1.119	Buy	17:11:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	92	Buy	17:11:54	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	112	Buy	17:20:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	1.342	Buy	17:20:00	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5070	1.171	Buy	17:20:22	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	407	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	76	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	660	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	727	Buy	17:25:21	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	942	Buy	17:25:21	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5080	1.453	Buy	17:29:27	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5070	6.933	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5070	333	Buy	17:35:23	IT0004998065	MTAA	EUR
ANIM.MI	19/10/2021	4,5070	2.734	Buy	17:35:23	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/10/2021	4,5200	7	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	369	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	217	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	35	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	43	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	35	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	205	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5200	214	Buy	09:00:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5380	1.038	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5340	872	Buy	09:04:15	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5300	776	Buy	09:04:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5300	806	Buy	09:04:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5550	830	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5540	700	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5540	810	Buy	09:08:37	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5590	975	Buy	09:09:55	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5520	1.043	Buy	09:10:47	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5680	930	Buy	09:19:11	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5710	1.008	Buy	09:23:18	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5600	102	Buy	09:26:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5600	1.136	Buy	09:26:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5550	1.432	Buy	09:31:29	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5580	797	Buy	09:36:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5730	1.358	Buy	09:45:57	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5730	648	Buy	09:45:57	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5940	1.266	Buy	09:48:39	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6080	1.833	Buy	09:53:33	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5940	743	Buy	10:03:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5940	923	Buy	10:03:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5970	1.413	Buy	10:15:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5950	1.881	Buy	10:20:33	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6000	1.825	Buy	10:27:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	2.806	Buy	10:39:03	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	400	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	316	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	117	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	541	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5920	339	Buy	10:55:42	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5950	1.150	Buy	11:07:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,5940	1.663	Buy	11:15:54	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6000	1.504	Buy	11:24:30	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6130	1.219	Buy	11:36:57	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6280	1.657	Buy	11:49:06	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6110	1.831	Buy	11:59:04	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6260	1.214	Buy	12:10:52	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6260	24	Buy	12:10:52	IT0004998065	MTAA	EUR

ANIM.MI	20/10/2021	4,6170	1.027	Buy	12:18:38	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6170	482	Buy	12:18:38	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6220	307	Buy	12:28:08	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6220	1.421	Buy	12:28:08	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6300	1.859	Buy	12:54:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6300	107	Buy	12:54:10	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6270	262	Buy	13:01:18	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6270	1.854	Buy	13:01:18	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6670	1.577	Buy	13:17:25	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6600	1.765	Buy	13:34:53	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6570	280	Buy	13:46:58	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6630	1.751	Buy	13:51:45	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6560	2.096	Buy	14:06:16	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6530	1.864	Buy	14:29:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6450	1.749	Buy	14:39:03	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6340	1.124	Buy	14:50:07	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6360	207	Buy	15:01:00	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6360	1.426	Buy	15:01:00	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6270	1.929	Buy	15:08:40	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6270	1.668	Buy	15:25:28	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6250	1.407	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6210	333	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6210	695	Buy	15:37:35	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6150	1.241	Buy	15:42:22	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6090	1.806	Buy	15:44:46	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6080	195	Buy	15:51:55	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6040	393	Buy	15:54:24	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6040	650	Buy	15:54:24	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6040	1.283	Buy	15:54:24	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6330	1.799	Buy	16:04:19	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6470	2.037	Buy	16:14:13	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6580	521	Buy	16:25:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6580	1.304	Buy	16:25:20	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6570	1.917	Buy	16:27:12	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6450	1.941	Buy	16:36:19	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6520	2.633	Buy	17:01:02	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6510	2.973	Buy	17:09:29	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6520	187	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6520	2.879	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	5.000	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	591	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	497	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	43	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	8.873	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	707	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	2.200	Buy	17:35:27	IT0004998065	MTAA	EUR
ANIM.MI	20/10/2021	4,6550	89	Buy	17:35:27	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/10/2021	4,6390	1.293	Buy	09:00:11	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6350	543	Buy	09:04:12	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6370	778	Buy	09:04:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6360	750	Buy	09:04:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6360	138	Buy	09:04:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6230	144	Buy	09:07:19	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6220	823	Buy	09:09:12	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6310	1.704	Buy	09:13:40	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6310	1.157	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6350	1.180	Buy	09:17:54	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6480	1.389	Buy	09:22:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6500	1.442	Buy	09:34:01	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6580	1.128	Buy	09:37:48	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6540	1.232	Buy	09:37:58	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6410	1.691	Buy	09:44:17	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6430	1.587	Buy	09:52:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6450	2.252	Buy	10:02:48	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6310	1.713	Buy	10:19:55	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6300	1.421	Buy	10:29:29	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6330	1.187	Buy	10:39:39	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6300	1.009	Buy	10:47:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6320	1.543	Buy	11:02:04	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6300	1.431	Buy	11:02:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6210	1.616	Buy	11:15:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6150	2.103	Buy	11:27:18	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6410	1.510	Buy	11:40:57	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6310	1.648	Buy	12:06:54	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6270	900	Buy	12:12:53	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6270	453	Buy	12:12:53	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6240	1.391	Buy	12:24:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6170	1.534	Buy	12:28:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6180	650	Buy	12:54:22	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6180	883	Buy	12:54:22	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	42	Buy	13:03:15	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6120	1.000	Buy	13:12:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6110	1.259	Buy	13:13:46	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6170	532	Buy	13:37:40	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6170	712	Buy	13:37:40	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6120	1.455	Buy	13:45:07	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6090	500	Buy	13:47:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6070	2.091	Buy	13:56:55	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6010	400	Buy	14:17:19	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6010	1.668	Buy	14:17:19	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6010	5	Buy	14:42:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6020	924	Buy	14:42:52	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6170	430	Buy	14:45:00	IT0004998065	MTAA	EUR

ANIM.MI	21/10/2021	4,6170	971	Buy	14:45:24	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6160	135	Buy	14:46:05	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6160	1.143	Buy	14:46:05	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6120	1.098	Buy	14:46:59	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6130	198	Buy	14:58:33	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6130	1.202	Buy	14:58:33	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6110	1.629	Buy	15:01:31	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	126	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	69	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	1.591	Buy	15:15:56	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	1.069	Buy	15:20:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6100	721	Buy	15:20:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6130	178	Buy	15:30:52	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6130	1.019	Buy	15:30:52	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6130	1.551	Buy	15:31:38	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6140	1.787	Buy	15:36:32	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6150	76	Buy	15:40:54	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6150	1.093	Buy	15:41:49	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6150	1.409	Buy	15:43:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6120	850	Buy	15:47:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6120	430	Buy	15:47:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6190	537	Buy	15:51:42	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6190	920	Buy	15:51:42	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6190	900	Buy	15:55:51	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6190	570	Buy	15:55:51	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6240	203	Buy	16:21:35	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6240	1.384	Buy	16:23:07	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6200	150	Buy	16:26:44	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6220	305	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6220	819	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6220	249	Buy	16:29:45	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6200	57	Buy	16:31:57	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6200	1.316	Buy	16:34:13	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6190	1.373	Buy	16:39:00	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6070	1.378	Buy	16:45:28	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6060	212	Buy	16:47:09	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6060	380	Buy	16:47:09	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6060	959	Buy	16:47:09	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6090	14	Buy	16:48:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6090	1.537	Buy	16:48:10	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6070	7	Buy	16:52:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6070	1.533	Buy	16:52:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6040	560	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6040	980	Buy	17:00:37	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6010	1.544	Buy	17:02:02	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,5990	250	Buy	17:07:53	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6070	301	Buy	17:12:26	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6090	667	Buy	17:12:57	IT0004998065	MTAA	EUR



ANIM.MI	21/10/2021	4,6090	569	Buy	17:12:57	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6080	396	Buy	17:14:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6080	848	Buy	17:14:23	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6060	135	Buy	17:15:33	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6040	437	Buy	17:17:06	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6060	1.546	Buy	17:23:34	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	333	Buy	17:23:48	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	1.208	Buy	17:23:48	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	590	Buy	17:25:28	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	147	Buy	17:28:26	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	4.268	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	323	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	5.457	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	1.685	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	937	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	923	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	21/10/2021	4,6050	6.507	Buy	17:35:08	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/10/2021	4,6080	470	Buy	09:36:01	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6130	900	Buy	09:42:27	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6130	362	Buy	09:42:27	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6120	531	Buy	09:42:32	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6110	91	Buy	09:43:50	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6110	638	Buy	09:43:50	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6140	55	Buy	09:47:10	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6140	1.219	Buy	09:47:10	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6180	1.482	Buy	09:49:03	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6130	1.511	Buy	09:50:16	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6070	1.313	Buy	10:01:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6020	1.271	Buy	10:05:12	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6060	135	Buy	10:23:28	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6060	1.144	Buy	10:23:28	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	1.056	Buy	10:34:35	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	159	Buy	10:34:35	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	950	Buy	10:34:36	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6150	620	Buy	10:34:40	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6150	757	Buy	10:34:40	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6180	183	Buy	10:36:09	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6200	1.171	Buy	10:41:14	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6230	19	Buy	10:51:00	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6260	1.236	Buy	10:55:57	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6220	1.583	Buy	10:58:40	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6210	500	Buy	11:07:47	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6230	1.172	Buy	11:20:29	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6150	1.086	Buy	11:22:31	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6130	1.766	Buy	11:23:28	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6100	469	Buy	11:34:14	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6100	2.047	Buy	11:40:55	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6170	650	Buy	12:03:12	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6150	1.682	Buy	12:04:55	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6150	1.140	Buy	12:04:55	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6350	997	Buy	12:20:33	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6350	1.728	Buy	12:28:33	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	1.651	Buy	12:42:03	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	450	Buy	12:45:28	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6410	1.849	Buy	12:56:48	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6400	1.569	Buy	13:19:04	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6410	1.110	Buy	13:23:00	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6540	654	Buy	13:45:51	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6540	214	Buy	13:45:51	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6540	528	Buy	13:45:51	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6530	953	Buy	13:48:57	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6500	167	Buy	13:49:50	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6500	1.177	Buy	13:49:50	IT0004998065	MTAA	EUR

ANIM.MI	22/10/2021	4,6360	250	Buy	14:27:45	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6360	1.105	Buy	14:27:45	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6330	1.711	Buy	14:32:31	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6340	1.785	Buy	14:41:30	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6350	1.233	Buy	14:47:06	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6340	216	Buy	14:55:41	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6340	934	Buy	14:55:41	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	959	Buy	15:03:12	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6340	1.088	Buy	15:04:22	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6300	1.295	Buy	15:10:45	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6240	96	Buy	15:27:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6240	900	Buy	15:27:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6240	277	Buy	15:27:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6310	800	Buy	15:31:36	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6340	992	Buy	15:33:41	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6360	733	Buy	15:38:08	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	1.482	Buy	15:48:16	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	342	Buy	15:48:16	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6370	1.293	Buy	15:49:50	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6430	1.432	Buy	16:01:11	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6410	1.728	Buy	16:06:15	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6360	1.989	Buy	16:20:44	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6330	1.674	Buy	16:27:01	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6290	1.782	Buy	16:29:29	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6180	1.938	Buy	16:41:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6220	1.799	Buy	16:56:18	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6210	1.586	Buy	16:56:35	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	892	Buy	17:15:50	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	63	Buy	17:15:56	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6180	589	Buy	17:20:10	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	595	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	733	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	252	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	59	Buy	17:20:53	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6180	1.724	Buy	17:24:16	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	235	Buy	17:26:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6190	1.331	Buy	17:26:58	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6200	750	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6220	562	Buy	17:28:56	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6220	573	Buy	17:28:56	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6220	126	Buy	17:28:56	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	320	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	377	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	1.280	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	2.108	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	1.964	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/10/2021	4,6160	14.951	Buy	17:35:26	IT0004998065	MTAA	EUR