

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