

PRESS RELEASE

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

Milan, 14 November 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on November 7th, 2022, 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 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)
7 November 2022	15,000	3.3507	50,260.77
8 November 2022	140,000	3.4099	477,389.08
9 November 2022	150,000	3.4571	518,559.75
10 November 2022	110,000	3.5192	387,107.27
11 November 2022	150,000	3.6704	550,558.20
Total	565,000	3.5113	1,983,875.07

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. 16,114,013 treasury shares equal to approximately 4.65% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €175 billion of assets under management (as of September 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/11/2022	3,2940	200	Buy	12:04:06	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3040	538	Buy	12:08:00	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3160	1.656	Buy	12:15:12	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3260	500	Buy	12:31:11	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3240	500	Buy	12:33:28	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3260	1.533	Buy	12:33:28	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3540	767	Buy	14:36:36	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3600	767	Buy	14:56:05	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3620	767	Buy	15:23:13	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3620	767	Buy	15:23:13	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3640	772	Buy	15:45:22	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3620	770	Buy	15:45:23	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3560	478	Buy	16:07:39	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3740	767	Buy	16:16:23	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3740	490	Buy	16:16:23	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3740	277	Buy	16:16:23	IT0004998065	CEUX	EUR
ANIM.MI	07/11/2022	3,3720	767	Buy	16:38:31	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3680	767	Buy	16:56:34	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3720	1.146	Buy	17:06:32	IT0004998065	MTAA	EUR
ANIM.MI	07/11/2022	3,3760	771	Buy	17:28:00	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	08/11/2022	3,3800	501	Buy	09:00:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3800	500	Buy	09:00:47	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3780	1.717	Buy	09:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3720	3.000	Buy	09:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3720	800	Buy	09:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3720	2.076	Buy	09:02:05	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3640	3.000	Buy	09:02:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3600	3.000	Buy	09:02:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3600	1.044	Buy	09:06:52	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3600	956	Buy	09:07:17	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3580	500	Buy	09:07:17	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3580	500	Buy	09:07:17	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3580	963	Buy	09:07:17	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3560	3.000	Buy	09:07:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	368	Buy	09:34:54	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4080	2.533	Buy	09:37:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4080	3.164	Buy	09:39:46	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	29	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	500	Buy	10:03:20	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	2.168	Buy	10:03:20	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	996	Buy	10:06:58	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	2.168	Buy	10:06:58	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4340	2.322	Buy	10:32:52	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4340	2.252	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4340	82	Buy	10:37:44	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	3.164	Buy	10:39:26	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4300	696	Buy	11:01:08	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4360	272	Buy	11:12:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4360	277	Buy	11:12:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4360	2.619	Buy	11:12:04	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4320	269	Buy	11:18:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	852	Buy	11:24:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	2.043	Buy	11:24:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	2.021	Buy	11:40:28	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4360	3.164	Buy	11:48:41	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	1.672	Buy	12:27:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	1.000	Buy	12:27:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	492	Buy	12:27:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4240	2.968	Buy	12:39:48	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	2.849	Buy	13:07:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	2	Buy	13:37:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	31	Buy	13:37:25	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	2.415	Buy	13:37:38	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4040	2.570	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	4.000	Buy	13:46:33	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3980	2.271	Buy	13:49:18	IT0004998065	MTAA	EUR

ANIM.MI	08/11/2022	3,3960	2.637	Buy	13:49:18	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	363	Buy	13:50:16	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3900	1.593	Buy	14:02:06	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3800	697	Buy	14:07:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3800	490	Buy	14:07:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3800	909	Buy	14:07:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3700	2.096	Buy	14:19:42	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3900	210	Buy	14:31:56	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3900	654	Buy	14:31:56	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3900	1.232	Buy	14:31:56	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	2.096	Buy	14:38:35	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4060	2.096	Buy	14:46:35	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4060	605	Buy	14:58:34	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4060	1.090	Buy	14:58:34	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4060	1.695	Buy	15:10:32	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	16	Buy	15:14:42	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4000	348	Buy	15:14:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	1.331	Buy	15:20:13	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	658	Buy	15:34:32	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	500	Buy	15:34:32	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	537	Buy	15:34:32	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	1.280	Buy	15:48:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,3960	418	Buy	15:48:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4000	1.695	Buy	15:57:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4020	1.695	Buy	16:06:40	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	1.000	Buy	16:11:50	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	74	Buy	16:11:50	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	637	Buy	16:11:50	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	1.379	Buy	16:11:57	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	317	Buy	16:11:57	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	500	Buy	16:13:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	550	Buy	16:13:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	347	Buy	16:13:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	298	Buy	16:13:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4220	1.133	Buy	16:14:33	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4220	1.000	Buy	16:18:16	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4220	144	Buy	16:18:16	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4180	1.133	Buy	16:21:46	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4120	1.133	Buy	16:23:55	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	46	Buy	16:25:50	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	44	Buy	16:25:52	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	14	Buy	16:26:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4160	1.133	Buy	16:27:57	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4120	49	Buy	16:29:07	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4120	2	Buy	16:29:08	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	1.139	Buy	16:32:50	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4240	1.133	Buy	16:33:47	IT0004998065	MTAA	EUR



ANIM.MI	08/11/2022	3,4140	365	Buy	16:39:00	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4140	1.000	Buy	16:39:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	10	Buy	16:42:12	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	54	Buy	16:42:12	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	2	Buy	16:42:12	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4220	400	Buy	16:45:37	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4240	42	Buy	16:47:07	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	1.133	Buy	16:52:42	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4240	1.133	Buy	16:58:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	1.000	Buy	16:58:51	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4260	134	Buy	16:58:52	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	336	Buy	16:58:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4200	800	Buy	16:58:59	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4220	1.140	Buy	17:00:56	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	618	Buy	17:12:07	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	114	Buy	17:12:24	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	401	Buy	17:13:18	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	353	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	297	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	206	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	281	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4380	1.000	Buy	17:13:22	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	634	Buy	17:14:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	500	Buy	17:14:27	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	1.000	Buy	17:14:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	134	Buy	17:14:30	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4400	1.133	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4420	362	Buy	17:17:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4420	771	Buy	17:17:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4420	899	Buy	17:25:02	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	1.133	Buy	17:25:42	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	1.133	Buy	17:26:43	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	80	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	389	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	600	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4440	481	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	300	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	1.000	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	268	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	7	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	6	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	6	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	3	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	7	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	106	Buy	17:29:11	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	307	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	08/11/2022	3,4460	3.990	Buy	17:29:12	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	09/11/2022	3,4400	250	Buy	09:00:33	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4540	551	Buy	09:02:30	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	348	Buy	09:03:53	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4740	1.370	Buy	09:10:29	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4760	1.174	Buy	09:10:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4760	464	Buy	09:10:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4660	2.288	Buy	09:11:49	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	2.569	Buy	09:18:32	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	2.828	Buy	09:18:32	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4560	171	Buy	09:21:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4560	2.226	Buy	09:21:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4640	1.973	Buy	09:36:49	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4680	3.882	Buy	09:45:52	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	500	Buy	10:09:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	2.000	Buy	10:09:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	487	Buy	10:09:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4560	2.132	Buy	10:16:15	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	2.431	Buy	10:20:33	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	4	Buy	10:34:46	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	2.680	Buy	10:35:54	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	1.952	Buy	10:42:56	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4640	2.000	Buy	10:53:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4640	1.109	Buy	10:53:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	1.683	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	500	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	500	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	504	Buy	10:57:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	6	Buy	11:01:08	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4620	3.413	Buy	11:05:26	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4620	3.427	Buy	11:05:26	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	5.006	Buy	11:13:43	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	3.378	Buy	11:13:43	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	3.139	Buy	11:52:32	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4680	175	Buy	12:18:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4680	4	Buy	12:18:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4660	164	Buy	12:25:13	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4660	3.419	Buy	12:25:13	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4680	4.011	Buy	12:25:13	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4640	352	Buy	12:47:17	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	233	Buy	12:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	329	Buy	12:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	475	Buy	12:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	1.009	Buy	12:48:44	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4480	2.616	Buy	13:03:57	IT0004998065	CEUX	EUR



ANIM.MI	09/11/2022	3,4340	564	Buy	13:20:10	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4400	3.069	Buy	13:35:31	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4400	936	Buy	13:35:31	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4440	2.608	Buy	13:47:10	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4440	1.935	Buy	14:05:06	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4440	178	Buy	14:05:06	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4440	5	Buy	14:17:51	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4420	2.903	Buy	14:19:10	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4380	500	Buy	14:26:43	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4500	3.559	Buy	14:41:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	3.316	Buy	14:41:12	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4480	40	Buy	14:54:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4480	2.829	Buy	14:54:29	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	5	Buy	15:12:40	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	1.540	Buy	15:13:42	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4620	4	Buy	15:19:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	2.401	Buy	15:19:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	500	Buy	15:27:55	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	500	Buy	15:27:55	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	500	Buy	15:27:55	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	72	Buy	15:27:55	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	500	Buy	15:27:55	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	222	Buy	15:27:56	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	148	Buy	15:27:56	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	145	Buy	15:27:56	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	2.700	Buy	15:37:35	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4600	104	Buy	15:37:35	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4620	4.115	Buy	15:45:36	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4620	1.556	Buy	15:45:36	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4540	4.176	Buy	15:49:38	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4500	2.500	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	79	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	510	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	251	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	625	Buy	16:06:11	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4500	102	Buy	16:06:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4500	1.898	Buy	16:06:11	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	1.364	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	500	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	242	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	381	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4580	558	Buy	16:17:08	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4500	3.419	Buy	16:27:25	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4400	2.812	Buy	16:34:10	IT0004998065	CEUX	EUR
ANIM.MI	09/11/2022	3,4440	2.230	Buy	16:47:25	IT0004998065	MTAA	EUR



ANIM.MI	09/11/2022	3,4440	1.000	Buy	16:47:25	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4460	2.127	Buy	17:03:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4460	1.000	Buy	17:03:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4460	415	Buy	17:03:07	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4480	198	Buy	17:05:24	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4540	2.984	Buy	17:09:31	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	567	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	960	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4580	3	Buy	17:13:52	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	508	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	780	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	383	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	764	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	128	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	118	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	2.984	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	254	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4600	994	Buy	17:18:03	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4760	178	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4760	140	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4760	500	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4760	959	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	09/11/2022	3,4800	3.223	Buy	17:28:39	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/10/2022	3.4460	1,307	Buy	9:05:01	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4460	752	Buy	9:09:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4460	90	Buy	9:09:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4460	255	Buy	9:09:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4460	1,815	Buy	9:09:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4360	1,626	Buy	9:13:52	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4580	1,993	Buy	9:25:34	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4840	1,000	Buy	9:39:50	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4840	250	Buy	9:39:50	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4840	396	Buy	9:40:58	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4840	3,252	Buy	9:40:58	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4900	2,888	Buy	9:54:46	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4900	500	Buy	9:54:46	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4900	259	Buy	9:54:46	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4860	3,647	Buy	10:12:34	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4940	567	Buy	10:39:35	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4940	3,080	Buy	10:39:35	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4880	58	Buy	10:53:40	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4900	3,319	Buy	11:06:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	22	Buy	11:25:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	2	Buy	11:25:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	960	Buy	11:26:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	212	Buy	11:26:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	500	Buy	11:26:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	304	Buy	11:26:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4760	1,000	Buy	11:46:44	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4760	500	Buy	11:46:44	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4760	2,147	Buy	11:46:44	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	2,000	Buy	11:49:25	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4640	2,000	Buy	11:49:26	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	659	Buy	11:49:30	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	1,341	Buy	11:49:33	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	151	Buy	11:49:41	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	1,038	Buy	11:49:41	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	103	Buy	11:49:44	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	152	Buy	11:54:57	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	556	Buy	11:56:23	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	1,444	Buy	11:56:23	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	556	Buy	11:56:23	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	63	Buy	12:34:46	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	191	Buy	12:56:37	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	1,809	Buy	12:56:37	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4660	92	Buy	13:22:42	IT0004998065	MTAA	EUR



ANIM.MI	11/10/2022	3.4660	500	Buy	13:28:56	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4660	1,408	Buy	13:28:56	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	500	Buy	13:30:11	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	95	Buy	13:30:11	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4620	1,342	Buy	13:30:11	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	1	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	500	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	1,443	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4700	56	Buy	13:50:20	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4600	33	Buy	13:50:46	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.4880	1,965	Buy	14:27:47	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5220	1,413	Buy	14:31:21	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5260	1,594	Buy	14:32:31	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5400	1,757	Buy	14:41:31	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5420	1,966	Buy	14:46:43	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5280	1,965	Buy	14:56:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5300	1,612	Buy	15:03:36	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5260	1,611	Buy	15:10:58	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5260	1,612	Buy	15:17:48	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5540	1,612	Buy	15:26:53	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5480	24	Buy	15:29:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5480	1,588	Buy	15:29:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5500	1,000	Buy	15:34:58	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5560	1,500	Buy	15:37:21	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5560	111	Buy	15:37:21	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5580	466	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5580	1,146	Buy	15:40:25	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	1,613	Buy	15:45:03	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	153	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	61	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	394	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	1,004	Buy	15:52:38	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5900	95	Buy	15:59:12	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5900	500	Buy	15:59:12	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5900	1,000	Buy	15:59:12	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5900	21	Buy	15:59:13	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5880	566	Buy	16:01:05	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5880	1,045	Buy	16:01:05	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5940	1,612	Buy	16:07:24	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5940	1,612	Buy	16:09:50	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5840	1,612	Buy	16:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	1,611	Buy	16:19:35	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5800	1,108	Buy	16:22:33	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	1,000	Buy	16:24:05	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	236	Buy	16:27:09	IT0004998065	MTAA	EUR



ANIM.MI	11/10/2022	3.5680	500	Buy	16:27:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	94	Buy	16:27:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	1,108	Buy	16:29:08	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	1,108	Buy	16:31:34	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5600	500	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5600	500	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5600	108	Buy	16:34:31	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	48	Buy	16:40:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	62	Buy	16:40:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	545	Buy	16:40:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	629	Buy	16:40:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5720	719	Buy	16:43:59	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	721	Buy	16:43:59	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	719	Buy	16:50:12	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	719	Buy	16:51:26	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	720	Buy	16:51:33	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	95	Buy	16:56:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	518	Buy	16:59:38	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	203	Buy	16:59:47	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	722	Buy	16:59:47	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	724	Buy	17:01:19	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5720	46	Buy	17:03:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5720	95	Buy	17:03:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	578	Buy	17:03:19	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5700	719	Buy	17:07:04	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	232	Buy	17:07:28	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	204	Buy	17:08:54	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	515	Buy	17:08:54	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5620	719	Buy	17:10:23	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	186	Buy	17:14:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	534	Buy	17:14:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	38	Buy	17:14:10	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5680	719	Buy	17:14:51	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5660	719	Buy	17:15:57	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	600	Buy	17:19:05	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	119	Buy	17:19:05	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5740	719	Buy	17:20:09	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5800	200	Buy	17:22:27	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5800	520	Buy	17:22:27	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5820	116	Buy	17:23:49	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5820	62	Buy	17:23:52	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5820	542	Buy	17:23:52	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5820	656	Buy	17:26:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5820	458	Buy	17:26:15	IT0004998065	MTAA	EUR
ANIM.MI	11/10/2022	3.5760	300	Buy	17:28:20	IT0004998065	MTAA	EUR



ANIM.MI 11/10/2022 3.5760 423 Buy 17:28:20 IT0004998065 MTAA EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/11/2022	3.6000	142	Buy	9:00:58	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6000	593	Buy	9:01:01	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6100	1,492	Buy	9:05:20	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.5960	338	Buy	9:06:01	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.5900	800	Buy	9:06:18	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.5900	824	Buy	9:06:18	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6220	1,309	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	298	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	88	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	298	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	202	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	499	Buy	9:12:49	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6220	2,722	Buy	9:12:49	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6220	298	Buy	9:12:49	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6340	100	Buy	9:13:27	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6320	2,000	Buy	9:13:50	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6320	131	Buy	9:13:50	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6520	2,212	Buy	9:17:53	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6360	81	Buy	9:23:07	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6360	2,461	Buy	9:23:07	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	800	Buy	9:27:52	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	1,000	Buy	9:27:52	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	333	Buy	9:27:52	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6420	379	Buy	9:31:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6420	1,000	Buy	9:31:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6420	1,000	Buy	9:31:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6420	456	Buy	9:31:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	254	Buy	9:39:09	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	500	Buy	9:39:09	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6440	1,192	Buy	9:39:09	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6500	2,575	Buy	9:43:54	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6620	762	Buy	9:52:42	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	358	Buy	9:56:30	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	1,528	Buy	9:56:30	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6600	3,795	Buy	10:01:40	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6820	3,822	Buy	10:13:46	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6740	2,712	Buy	10:20:43	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	2,500	Buy	10:39:30	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	3,881	Buy	10:40:01	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6860	791	Buy	11:05:01	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6860	2,689	Buy	11:05:01	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	1,000	Buy	11:05:01	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6840	2,275	Buy	11:05:01	IT0004998065	MTAA	EUR



ANIM.MI	11/11/2022	3.6840	205	Buy	11:05:01	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6860	1,877	Buy	11:26:12	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6840	871	Buy	11:35:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	2,379	Buy	11:35:22	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6640	1,825	Buy	11:46:04	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6700	45	Buy	11:57:13	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6700	1,703	Buy	11:57:13	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6740	1,884	Buy	12:01:30	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6760	362	Buy	12:17:36	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	619	Buy	12:20:58	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	1,578	Buy	12:20:58	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6860	348	Buy	12:22:28	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	3,432	Buy	12:25:20	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6860	1,448	Buy	12:25:20	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6860	2,287	Buy	12:25:20	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6840	536	Buy	12:25:20	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6840	326	Buy	12:25:20	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6620	980	Buy	13:04:58	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	5	Buy	13:13:16	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	400	Buy	13:13:16	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	742	Buy	13:13:16	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6660	1,053	Buy	13:13:16	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6740	2,128	Buy	13:44:33	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6740	1,287	Buy	13:44:33	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6740	3,413	Buy	13:44:33	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6800	2,486	Buy	14:08:16	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6940	2,763	Buy	14:20:29	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6940	697	Buy	14:20:29	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6960	1,831	Buy	14:31:24	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6960	333	Buy	14:31:24	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7180	578	Buy	14:36:24	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7180	1,815	Buy	14:36:24	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7220	2,487	Buy	14:49:25	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7220	191	Buy	14:49:25	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	800	Buy	15:01:57	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	2,081	Buy	15:01:57	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	400	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	1,000	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	273	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	293	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	400	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.7020	316	Buy	15:15:15	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6880	1,000	Buy	15:35:17	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6880	1,600	Buy	15:35:17	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6880	2,419	Buy	15:35:17	IT0004998065	MTAA	EUR



ANIM.MI	11/11/2022	3.6740	2,751	Buy	15:39:35	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6800	2,077	Buy	15:49:14	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6860	4,867	Buy	15:57:54	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6800	964	Buy	16:03:07	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6680	179	Buy	16:07:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6680	2,131	Buy	16:07:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6600	1,352	Buy	16:11:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6600	2,753	Buy	16:11:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6600	596	Buy	16:11:47	IT0004998065	CEUX	EUR
ANIM.MI	11/11/2022	3.6860	4,879	Buy	16:29:53	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6800	1,556	Buy	16:50:52	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6760	4,506	Buy	16:53:33	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6720	489	Buy	17:04:40	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6680	31	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6680	524	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6680	364	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6680	1,000	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6680	2,028	Buy	17:06:51	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6620	2,883	Buy	17:20:45	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6620	1,084	Buy	17:20:45	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6540	1,000	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6540	1,009	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6540	1,647	Buy	17:28:06	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6500	1,000	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6500	310	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	11/11/2022	3.6500	34	Buy	17:28:40	IT0004998065	MTAA	EUR