

PRESS RELEASE

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

Milan, 16 January 2023 - 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)
9 January 2023	150,000	3.9265	588,981.45
10 January 2023	89,091	3.8735	345,097.11
11 January 2023	118,179	3.8908	459,816.29
12 January 2023	112,721	3.9214	442,022.55
13 January 2023	137,000	3.8857	532,344.05
Total	606,991	3.8996	2,368,261.45

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. 20,889,868 treasury shares equal to approximately 6.03% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 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

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	09/01/2023	3,9200	1.444	Buy	09:18:42	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	800	Buy	09:32:30	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	500	Buy	09:37:42	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	15	Buy	09:40:33	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9340	2.000	Buy	09:42:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9340	361	Buy	09:42:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9340	1.010	Buy	09:42:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	166	Buy	09:47:09	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	312	Buy	09:47:09	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9340	2.369	Buy	09:49:50	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9420	93	Buy	09:57:30	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9420	3.043	Buy	09:57:30	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9640	3.518	Buy	10:14:04	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9560	2.577	Buy	10:29:48	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9560	1.403	Buy	10:29:48	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9420	862	Buy	10:42:25	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9460	394	Buy	10:50:37	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9460	600	Buy	10:50:37	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9460	1.552	Buy	10:50:37	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9360	750	Buy	10:56:48	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9340	592	Buy	11:03:44	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9300	1.045	Buy	11:04:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9320	1.866	Buy	11:06:56	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9300	622	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9300	3.359	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	600	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	1.900	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	255	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	545	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	1.700	Buy	11:22:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	1.800	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	600	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	100	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	600	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	700	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	41	Buy	11:23:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	114	Buy	11:23:12	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	644	Buy	11:37:16	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	643	Buy	11:37:19	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	200	Buy	11:40:09	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9100	420	Buy	11:53:57	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9100	1.080	Buy	11:54:18	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	1.500	Buy	11:59:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	855	Buy	11:59:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	645	Buy	12:05:36	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	642	Buy	12:05:39	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	858	Buy	12:07:43	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	500	Buy	12:07:43	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	782	Buy	12:20:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	600	Buy	12:20:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	1.200	Buy	12:20:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	600	Buy	12:20:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	92	Buy	12:20:55	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	487	Buy	12:48:49	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9300	1.156	Buy	13:00:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9300	600	Buy	13:00:13	IT0004998065	MTAA	EUR

ANIM.MI	09/01/2023	3,9300	486	Buy	13:00:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9380	1.000	Buy	13:14:46	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9380	2.542	Buy	13:14:46	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9400	13	Buy	13:15:39	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9440	900	Buy	13:20:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9440	417	Buy	13:20:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9440	1.500	Buy	13:20:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9440	672	Buy	13:20:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9440	61	Buy	13:20:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9400	584	Buy	13:22:17	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9400	2.958	Buy	13:22:17	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9380	837	Buy	13:48:09	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9320	726	Buy	14:08:22	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	3.549	Buy	14:18:38	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9240	2.147	Buy	14:25:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9240	764	Buy	14:25:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9240	631	Buy	14:25:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	94	Buy	14:37:29	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	1.000	Buy	14:38:49	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9280	3.551	Buy	14:47:50	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9240	1.013	Buy	14:51:26	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9240	2.529	Buy	14:51:26	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	313	Buy	15:00:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	1.593	Buy	15:00:10	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9180	1.774	Buy	15:11:38	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	1.200	Buy	15:36:08	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	600	Buy	15:36:08	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	200	Buy	15:36:08	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	1.600	Buy	15:36:14	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9180	1.226	Buy	15:36:40	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	1.500	Buy	15:36:40	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	3.500	Buy	15:36:40	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	676	Buy	16:13:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	600	Buy	16:13:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	724	Buy	16:13:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	2.000	Buy	16:13:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	1.500	Buy	16:15:53	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	100	Buy	16:15:53	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	1.500	Buy	16:15:53	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	3.542	Buy	16:22:46	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	2.577	Buy	16:22:46	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	423	Buy	16:22:46	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	641	Buy	16:23:00	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	587	Buy	16:23:00	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	1.772	Buy	16:23:00	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9180	1.265	Buy	16:28:26	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	599	Buy	16:29:47	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	600	Buy	16:29:47	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	66	Buy	16:29:47	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9180	177	Buy	16:30:38	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	500	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	146	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	139	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	329	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	25	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	136	Buy	16:34:20	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9200	1.265	Buy	16:37:01	IT0004998065	MTAA	EUR



ANIM.MI	09/01/2023	3,9220	500	Buy	16:43:00	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	600	Buy	16:43:02	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9220	166	Buy	16:43:02	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9160	1.265	Buy	16:44:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	900	Buy	16:52:05	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	332	Buy	16:52:05	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9140	1.265	Buy	16:57:13	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9040	1.265	Buy	17:03:41	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	1.517	Buy	17:10:07	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	450	Buy	17:12:52	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9060	643	Buy	17:13:58	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9120	2.577	Buy	17:16:34	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	777	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	300	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	3.360	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	3.596	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	538	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	2.281	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	900	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	901	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	1.452	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	900	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	432	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	900	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	267	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	136	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	3.324	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	901	Buy	17:35:28	IT0004998065	MTAA	EUR
ANIM.MI	09/01/2023	3,9260	474	Buy	17:35:28	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	10/01/2023	3,9000	637	Buy	09:00:28	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,9020	1.116	Buy	09:01:06	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,9020	1.365	Buy	09:01:06	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8900	500	Buy	09:03:55	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8900	500	Buy	09:03:55	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8900	584	Buy	09:03:55	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8940	2.985	Buy	09:14:10	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8920	2.000	Buy	09:14:10	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8920	485	Buy	09:14:10	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8920	500	Buy	09:14:10	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,9180	2.460	Buy	09:24:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,9300	12	Buy	09:34:34	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,9300	2.841	Buy	09:34:34	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	1.375	Buy	09:48:20	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8360	1.905	Buy	09:57:20	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8320	1.900	Buy	10:04:09	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8320	1.085	Buy	10:04:09	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8500	6	Buy	10:17:57	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8520	500	Buy	10:19:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8520	500	Buy	10:19:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8520	1.000	Buy	10:19:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8520	979	Buy	10:19:04	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8600	5	Buy	10:37:02	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	236	Buy	10:39:34	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	2.744	Buy	10:39:34	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8600	2.985	Buy	10:53:27	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8580	19	Buy	11:18:14	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8580	200	Buy	11:22:16	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8580	50	Buy	11:23:02	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8580	2.557	Buy	11:23:40	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8580	2.067	Buy	11:23:40	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8580	500	Buy	11:23:40	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8540	2.985	Buy	11:54:35	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8560	2.985	Buy	11:54:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8740	6	Buy	12:47:14	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8800	610	Buy	13:00:25	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8800	2.000	Buy	13:01:24	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8800	985	Buy	13:01:24	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8780	2.375	Buy	13:01:24	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8700	1.074	Buy	13:51:06	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8700	1.000	Buy	13:51:06	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8700	911	Buy	13:51:06	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8700	2.426	Buy	13:51:06	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8680	2.695	Buy	14:29:33	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8700	2.947	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8700	38	Buy	14:51:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8720	2.985	Buy	14:51:45	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8660	281	Buy	15:28:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8640	2.987	Buy	15:28:35	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8660	1.000	Buy	15:28:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	500	Buy	15:28:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	500	Buy	15:28:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8660	244	Buy	15:28:35	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8700	2.619	Buy	15:51:54	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8760	2.176	Buy	16:00:34	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8780	1.163	Buy	16:10:45	IT0004998065	CEUX	EUR



ANIM.MI	10/01/2023	3,8780	1.000	Buy	16:10:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8780	500	Buy	16:10:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8780	322	Buy	16:10:45	IT0004998065	CEUX	EUR
ANIM.MI	10/01/2023	3,8720	2.985	Buy	16:31:09	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8680	2.224	Buy	16:39:30	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8820	453	Buy	16:58:48	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8860	1.603	Buy	17:15:28	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8860	1.382	Buy	17:15:28	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8820	47	Buy	17:16:30	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8840	2.394	Buy	17:19:44	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8820	753	Buy	17:28:48	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8820	2	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8820	2	Buy	17:28:58	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8920	325	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	10/01/2023	3,8920	1.009	Buy	17:29:50	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	11/01/2023	3,9140	660	Buy	09:18:13	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8920	900	Buy	09:28:03	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8920	449	Buy	09:28:03	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8920	251	Buy	09:28:03	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	1.000	Buy	09:29:14	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8740	3.465	Buy	09:34:25	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8720	774	Buy	09:40:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8720	12	Buy	09:40:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8720	146	Buy	09:40:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8720	490	Buy	09:42:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8720	578	Buy	09:42:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8680	2.000	Buy	09:43:44	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9020	133	Buy	10:10:21	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9100	347	Buy	10:26:47	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9080	189	Buy	10:26:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9080	2.900	Buy	10:26:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9040	701	Buy	10:41:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9040	600	Buy	10:41:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9040	560	Buy	10:41:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9040	1.542	Buy	10:41:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	1.208	Buy	10:55:32	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	1.287	Buy	10:56:44	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	5	Buy	10:59:32	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	363	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	600	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	600	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	538	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	399	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	201	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	3.750	Buy	11:18:56	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	900	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	204	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	851	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	479	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	457	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	109	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	2.432	Buy	12:21:54	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	1.090	Buy	12:21:54	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	5	Buy	12:48:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	95	Buy	12:48:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	5	Buy	12:49:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	95	Buy	12:49:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	5	Buy	12:50:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	160	Buy	12:50:05	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	200	Buy	12:51:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	230	Buy	12:59:07	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8920	46	Buy	13:01:58	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8920	1.830	Buy	13:01:58	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	1.311	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	1.200	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	422	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	67	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	502	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	357	Buy	13:21:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	8	Buy	13:23:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	123	Buy	13:23:03	IT0004998065	MTAA	EUR

ANIM.MI	11/01/2023	3,8820	1.000	Buy	13:23:20	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	7	Buy	13:23:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	100	Buy	13:24:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	259	Buy	13:24:24	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	1.503	Buy	13:24:24	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1	Buy	13:48:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	60	Buy	14:02:58	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	55	Buy	14:04:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	180	Buy	14:05:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	186	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	8	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	381	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	1.200	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	600	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	175	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	808	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	18	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	342	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	9	Buy	14:25:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	22	Buy	14:33:58	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	443	Buy	14:35:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	900	Buy	14:35:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	1.396	Buy	14:35:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	437	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1.200	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	600	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	600	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	163	Buy	14:35:27	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	900	Buy	14:35:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	100	Buy	14:35:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	17	Buy	14:36:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	426	Buy	14:36:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	14	Buy	14:36:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	419	Buy	14:37:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	31	Buy	14:37:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	362	Buy	14:38:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	38	Buy	14:38:57	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	693	Buy	14:38:57	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	753	Buy	14:43:11	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	27	Buy	14:44:00	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	220	Buy	14:44:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	400	Buy	14:45:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	383	Buy	14:46:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	17	Buy	14:47:01	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	200	Buy	14:47:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	2	Buy	15:02:06	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	1.998	Buy	15:02:06	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	1.000	Buy	15:06:49	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	582	Buy	15:06:49	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	883	Buy	15:06:49	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	26	Buy	15:09:02	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	478	Buy	15:09:03	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1.942	Buy	15:09:03	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	900	Buy	15:14:40	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	407	Buy	15:14:40	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	204	Buy	15:14:40	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	600	Buy	15:14:40	IT0004998065	MTAA	EUR

ANIM.MI	11/01/2023	3,8840	347	Buy	15:14:40	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	351	Buy	15:29:53	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	25	Buy	15:29:54	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8960	2.071	Buy	15:29:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9000	344	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9000	409	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9000	1.706	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1.624	Buy	15:30:59	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	1.632	Buy	15:34:36	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	600	Buy	15:34:36	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	213	Buy	15:34:36	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	2.109	Buy	15:34:39	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	593	Buy	15:34:39	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8980	1.000	Buy	15:55:44	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9040	2.459	Buy	15:58:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9060	600	Buy	16:03:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9060	1.577	Buy	16:03:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9060	268	Buy	16:03:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9120	1.924	Buy	16:07:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9180	16	Buy	16:14:11	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	16	Buy	16:14:17	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	900	Buy	16:15:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	600	Buy	16:15:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	939	Buy	16:15:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	655	Buy	16:16:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9200	900	Buy	16:16:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9180	2.445	Buy	16:19:51	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9060	589	Buy	16:33:47	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9020	1.858	Buy	16:34:44	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,9020	425	Buy	16:59:05	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	219	Buy	17:07:54	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8900	900	Buy	17:07:54	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	892	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	275	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1.100	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	233	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	2.500	Buy	17:10:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	2.500	Buy	17:10:16	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	671	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	204	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8820	339	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	732	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	54	Buy	17:10:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8880	1.276	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8800	1.043	Buy	17:17:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8800	1.777	Buy	17:19:34	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	355	Buy	17:20:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	1.408	Buy	17:20:08	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	2.000	Buy	17:23:19	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	900	Buy	17:23:23	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	1.000	Buy	17:23:53	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8860	100	Buy	17:24:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	549	Buy	17:24:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	744	Buy	17:24:15	IT0004998065	MTAA	EUR
ANIM.MI	11/01/2023	3,8840	707	Buy	17:24:15	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/01/2023	3,8940	271	Buy	09:00:25	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9120	923	Buy	09:01:51	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9120	209	Buy	09:01:51	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9120	1.455	Buy	09:09:14	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9120	578	Buy	09:09:14	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9160	334	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9160	856	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9160	1.914	Buy	09:15:32	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9220	2.362	Buy	09:19:46	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9260	1.800	Buy	09:22:59	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9260	174	Buy	09:22:59	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9260	1.039	Buy	09:22:59	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9260	2.400	Buy	09:22:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9260	600	Buy	09:22:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9260	13	Buy	09:22:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	2.404	Buy	09:47:28	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9180	2.471	Buy	09:56:14	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9200	2.471	Buy	09:56:14	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	2.455	Buy	10:04:40	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	1.200	Buy	10:13:00	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	1.002	Buy	10:13:00	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9240	1.800	Buy	10:21:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9240	600	Buy	10:21:59	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9240	500	Buy	10:22:00	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9220	2.609	Buy	10:30:15	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	298	Buy	10:44:03	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	1.200	Buy	10:45:16	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	1.395	Buy	10:45:16	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	2.642	Buy	10:58:24	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	64	Buy	11:21:38	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9100	3.083	Buy	11:21:38	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9100	1.290	Buy	11:21:38	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	965	Buy	11:21:38	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9060	1.990	Buy	11:54:36	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9060	533	Buy	11:54:36	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9080	600	Buy	11:54:36	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9080	1.200	Buy	11:54:36	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9080	1.200	Buy	11:54:36	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9080	647	Buy	11:54:36	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9160	3.576	Buy	12:22:35	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9020	628	Buy	12:49:10	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9120	3.234	Buy	13:22:29	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9100	1.800	Buy	13:23:54	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	600	Buy	13:23:54	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	600	Buy	13:23:54	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9180	3.647	Buy	14:01:28	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9240	190	Buy	14:20:04	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	2.678	Buy	14:27:10	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	969	Buy	14:27:10	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9260	1.090	Buy	14:27:10	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9260	2.558	Buy	14:27:10	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9380	321	Buy	14:55:27	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9380	1.803	Buy	14:55:27	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9380	2.253	Buy	15:07:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9380	1.151	Buy	15:07:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9340	796	Buy	15:27:14	IT0004998065	CEUX	EUR

ANIM.MI	12/01/2023	3,9380	3.647	Buy	15:32:33	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9380	1.800	Buy	15:32:33	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9140	437	Buy	15:49:01	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9140	2.018	Buy	15:49:01	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	776	Buy	15:53:10	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9100	705	Buy	15:53:10	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9160	1.482	Buy	16:00:21	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9160	900	Buy	16:00:22	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9160	588	Buy	16:00:22	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9180	722	Buy	16:01:18	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	77	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	408	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	719	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	276	Buy	16:03:03	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9180	1.480	Buy	16:07:49	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9200	1.480	Buy	16:13:23	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9240	165	Buy	16:17:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9240	1.315	Buy	16:17:06	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	266	Buy	16:17:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	597	Buy	16:17:22	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9300	620	Buy	16:19:42	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	600	Buy	16:24:00	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	880	Buy	16:24:00	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9300	600	Buy	16:28:04	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9300	880	Buy	16:28:04	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9260	1.480	Buy	16:34:13	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9320	1.481	Buy	16:36:39	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9320	1.200	Buy	16:36:39	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9320	281	Buy	16:36:39	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9340	1.480	Buy	16:40:37	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9340	561	Buy	16:42:41	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9340	919	Buy	16:42:41	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9340	1.480	Buy	16:42:41	IT0004998065	MTAA	EUR
ANIM.MI	12/01/2023	3,9280	695	Buy	16:48:41	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9280	785	Buy	16:48:41	IT0004998065	CEUX	EUR
ANIM.MI	12/01/2023	3,9300	1.480	Buy	16:51:41	IT0004998065	CEUX	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/01/2023	3,9220	900	Buy	09:02:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9220	319	Buy	09:02:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9220	183	Buy	09:02:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9380	1.724	Buy	09:18:19	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9300	1.500	Buy	09:37:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9300	500	Buy	09:37:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9300	1.231	Buy	09:37:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9280	4.311	Buy	09:38:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9260	2.000	Buy	09:39:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9200	138	Buy	09:41:59	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9200	1.862	Buy	09:43:10	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9180	549	Buy	09:43:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9180	1.451	Buy	09:43:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	900	Buy	10:04:21	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	804	Buy	10:04:21	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	296	Buy	10:04:21	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	1.523	Buy	10:15:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	430	Buy	10:15:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9160	47	Buy	10:15:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9120	500	Buy	10:19:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9120	500	Buy	10:19:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9120	500	Buy	10:19:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9120	500	Buy	10:19:34	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9040	571	Buy	10:31:42	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9040	1.429	Buy	10:31:42	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	185	Buy	10:31:43	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	500	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	500	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	500	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	315	Buy	10:31:50	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8980	1	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8980	2.873	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8980	283	Buy	11:19:43	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	2.674	Buy	11:22:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	1.364	Buy	11:22:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8960	111	Buy	11:28:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	900	Buy	11:32:41	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	1.500	Buy	11:32:41	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	500	Buy	11:32:41	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	500	Buy	11:32:41	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	202	Buy	11:32:41	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	548	Buy	11:47:38	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	604	Buy	11:47:38	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	2.336	Buy	11:47:38	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	900	Buy	11:48:46	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	592	Buy	11:48:46	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	1.058	Buy	11:48:46	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	450	Buy	11:48:46	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8920	979	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8920	766	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8920	500	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8920	645	Buy	12:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	58	Buy	12:10:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	544	Buy	12:10:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	2.579	Buy	12:10:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8980	1.058	Buy	12:24:52	IT0004998065	MTAA	EUR

ANIM.MI	13/01/2023	3,8980	900	Buy	12:26:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8980	42	Buy	12:26:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	1.058	Buy	12:32:04	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	1.942	Buy	12:32:14	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8960	1.012	Buy	12:52:52	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8960	2.145	Buy	12:52:52	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8820	3.181	Buy	13:11:59	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8800	852	Buy	13:12:25	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8800	1.148	Buy	13:12:25	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8620	543	Buy	13:25:37	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8620	2.638	Buy	13:25:37	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	500	Buy	13:35:26	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	500	Buy	13:35:26	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	500	Buy	13:35:26	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	500	Buy	13:35:26	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	1.500	Buy	13:35:38	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8560	900	Buy	13:43:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8560	2.000	Buy	13:43:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8560	79	Buy	13:43:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	978	Buy	13:50:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8500	522	Buy	13:57:51	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8600	200	Buy	14:09:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8600	1.058	Buy	14:09:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8600	1.743	Buy	14:09:27	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8620	2.982	Buy	14:19:37	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8600	2.982	Buy	14:21:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8600	3.000	Buy	14:21:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.000	Buy	14:45:58	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.979	Buy	14:45:58	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.000	Buy	14:53:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.000	Buy	14:53:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	500	Buy	14:53:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	479	Buy	14:53:07	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	500	Buy	14:56:47	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	1.065	Buy	14:56:47	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	879	Buy	14:56:47	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8620	2.979	Buy	15:08:08	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	800	Buy	15:21:50	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	1.058	Buy	15:25:06	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	184	Buy	15:25:06	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	2.979	Buy	15:25:06	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8640	2.000	Buy	15:25:08	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8700	1.000	Buy	15:35:51	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.763	Buy	15:39:03	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	1.000	Buy	15:39:03	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8680	217	Buy	15:39:03	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	1.058	Buy	15:42:23	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8660	1.058	Buy	15:44:24	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8780	2.000	Buy	15:52:13	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8780	756	Buy	15:52:13	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8780	2.440	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8780	539	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	2.298	Buy	16:03:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	689	Buy	16:03:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8940	2.979	Buy	16:08:16	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	2.979	Buy	16:14:18	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8900	2.979	Buy	16:25:25	IT0004998065	MTAA	EUR



ANIM.MI	13/01/2023	3,8860	614	Buy	16:27:31	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8860	2,365	Buy	16:30:13	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8880	266	Buy	16:45:40	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8800	158	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	644	Buy	16:55:14	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	302	Buy	16:55:14	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	937	Buy	16:59:28	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	937	Buy	17:02:32	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8820	521	Buy	17:16:09	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	250	Buy	17:16:53	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	394	Buy	17:16:53	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,8840	296	Buy	17:16:53	IT0004998065	MTAA	EUR
ANIM.MI	13/01/2023	3,9020	561	Buy	17:25:59	IT0004998065	MTAA	EUR