

**PRESS RELEASE**

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

Milan, 19 September 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31<sup>st</sup>, 2022, whose start was announced to the market on July 14<sup>th</sup>, 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)
12 September 2022	73,917	3.4064	251,793.75
13 September 2022	112,000	3.4041	381,255.84
14 September 2022	125,047	3.3534	419,336.49
15 September 2022	140,000	3.2640	456,959.86
16 September 2022	90,546	3.2388	293,262.38
<b>Total</b>	<b>541,510</b>	<b>3.3333</b>	<b>1,802,608.32</b>

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

Following the purchases announced today and the treasury shares previously held by the company, ANIMA Holding S.p.A. holds no. 11,396,479 treasury shares equal to approximately 3.29% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 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](http://www.animaholding.it)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	12/09/2022	3,3020	267	Buy	09:01:33	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3600	1.574	Buy	09:17:04	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3600	1.729	Buy	09:17:04	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3700	500	Buy	09:24:39	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3700	2.503	Buy	09:28:15	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3700	141	Buy	09:28:15	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3700	2.644	Buy	09:28:15	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3740	1.606	Buy	09:51:49	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3740	1.037	Buy	09:51:49	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3740	1.914	Buy	09:51:49	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3740	729	Buy	09:51:49	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3980	83	Buy	10:21:57	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3980	800	Buy	10:21:57	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3940	2.643	Buy	10:23:50	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4060	2.669	Buy	10:42:38	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4080	1.175	Buy	10:58:53	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4100	2.000	Buy	10:58:53	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4100	169	Buy	10:58:53	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4140	1	Buy	11:21:16	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4120	2.642	Buy	11:24:05	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4120	2.154	Buy	11:45:29	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4100	1	Buy	11:56:57	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3920	1.691	Buy	14:08:43	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3960	235	Buy	14:43:29	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,3980	400	Buy	14:43:39	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3980	1.294	Buy	14:43:39	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4000	2	Buy	14:53:59	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	310	Buy	14:53:59	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	235	Buy	14:53:59	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	467	Buy	14:53:59	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	283	Buy	14:53:59	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	400	Buy	14:54:00	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4000	6	Buy	14:54:00	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,3980	1.692	Buy	14:54:45	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	2	Buy	15:05:00	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	235	Buy	15:05:03	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4000	1.226	Buy	15:20:42	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4000	465	Buy	15:20:42	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4000	310	Buy	15:26:46	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4020	326	Buy	15:27:03	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4020	1.376	Buy	15:27:03	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4040	400	Buy	15:31:01	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4040	400	Buy	15:31:01	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4040	903	Buy	15:31:01	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4040	256	Buy	15:31:50	IT0004998065	CEUX	EUR

ANIM.MI	12/09/2022	3,4100	1.608	Buy	15:32:33	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4100	83	Buy	15:32:33	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4120	780	Buy	15:33:48	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4120	1.691	Buy	15:33:48	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4120	575	Buy	15:33:48	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4120	60	Buy	15:33:48	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4120	276	Buy	15:33:48	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4180	336	Buy	15:49:13	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4300	1.418	Buy	15:55:04	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4300	287	Buy	15:55:04	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4300	1.691	Buy	15:56:02	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4300	1.691	Buy	15:56:02	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4280	883	Buy	16:08:32	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4280	1.691	Buy	16:10:58	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4260	2	Buy	16:18:03	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4320	705	Buy	16:27:39	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4320	1	Buy	16:27:39	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4320	989	Buy	16:27:45	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4340	549	Buy	16:33:45	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4340	1.144	Buy	16:33:45	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4320	1	Buy	16:37:36	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4380	549	Buy	16:39:10	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4380	546	Buy	16:39:10	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4380	601	Buy	16:39:10	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4400	372	Buy	16:40:30	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4400	448	Buy	16:40:30	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4400	871	Buy	16:40:35	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4320	2	Buy	16:48:39	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4360	491	Buy	16:51:03	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4360	1.691	Buy	16:52:35	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4360	1.691	Buy	16:52:35	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4240	1.692	Buy	17:03:19	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4200	1.697	Buy	17:13:27	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4160	1.692	Buy	17:15:55	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4200	478	Buy	17:22:11	IT0004998065	CEUX	EUR
ANIM.MI	12/09/2022	3,4280	146	Buy	17:25:15	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4280	541	Buy	17:25:28	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4300	1.000	Buy	17:26:38	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4320	448	Buy	17:28:48	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4360	601	Buy	17:29:41	IT0004998065	MTAA	EUR
ANIM.MI	12/09/2022	3,4380	4	Buy	17:29:57	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	13/09/2022	3,4400	200	Buy	09:05:25	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4320	300	Buy	09:06:11	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4280	261	Buy	09:06:11	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4280	239	Buy	09:06:11	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4260	900	Buy	09:06:15	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4200	179	Buy	09:06:30	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4340	700	Buy	09:09:51	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4280	150	Buy	09:12:56	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4280	150	Buy	09:13:03	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4220	233	Buy	09:14:01	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4220	667	Buy	09:14:43	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4200	721	Buy	09:14:43	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4100	700	Buy	09:23:52	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4120	600	Buy	09:23:52	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4100	193	Buy	09:24:35	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4140	900	Buy	09:29:00	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4300	1.859	Buy	09:38:47	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4300	1.356	Buy	09:38:47	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4300	503	Buy	09:38:47	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4500	645	Buy	10:09:52	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4500	2.313	Buy	10:09:52	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4400	2.668	Buy	10:21:47	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4320	400	Buy	11:24:45	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4300	809	Buy	11:27:47	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4360	1.538	Buy	12:08:43	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	400	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	447	Buy	12:40:09	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4480	1.200	Buy	12:59:51	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4500	2.049	Buy	13:14:00	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4520	462	Buy	13:31:54	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4560	12	Buy	13:38:56	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4560	1.991	Buy	13:38:56	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4580	2.832	Buy	14:04:13	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4580	2.832	Buy	14:04:17	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4680	1.937	Buy	14:06:45	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4680	884	Buy	14:06:45	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4600	261	Buy	14:14:05	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4600	2.553	Buy	14:14:05	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4600	2.813	Buy	14:14:05	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4540	1.121	Buy	14:30:06	IT0004998065	CEUX	EUR

ANIM.MI	13/09/2022	3,4320	1.000	Buy	14:30:15	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4280	599	Buy	14:30:15	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4240	1.386	Buy	14:30:17	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4240	1.214	Buy	14:30:17	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4200	3.000	Buy	14:30:18	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4080	155	Buy	14:30:22	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4080	445	Buy	14:30:27	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4040	750	Buy	14:30:27	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4040	126	Buy	14:30:28	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4040	124	Buy	14:30:28	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4020	500	Buy	14:30:46	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4040	50	Buy	14:31:10	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4040	950	Buy	14:31:10	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4120	1.200	Buy	14:38:46	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4120	200	Buy	14:38:46	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,4100	291	Buy	14:39:24	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4120	193	Buy	14:39:24	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4120	800	Buy	14:39:24	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,4120	1.547	Buy	14:39:24	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3900	2.393	Buy	14:53:18	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3580	745	Buy	15:02:51	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3580	500	Buy	15:06:14	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3500	1.003	Buy	15:08:35	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3500	200	Buy	15:08:36	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3500	566	Buy	15:08:42	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3500	234	Buy	15:08:55	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3440	575	Buy	15:09:02	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3440	425	Buy	15:09:18	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3500	575	Buy	15:22:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3500	800	Buy	15:22:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3500	233	Buy	15:22:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3520	193	Buy	15:27:18	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3540	193	Buy	15:27:18	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3540	373	Buy	15:27:18	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3540	746	Buy	15:27:20	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3540	777	Buy	15:28:21	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3540	70	Buy	15:29:50	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3540	148	Buy	15:30:00	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3520	257	Buy	15:30:02	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3520	2.243	Buy	15:30:02	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3660	750	Buy	15:45:35	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3660	250	Buy	15:45:35	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3880	718	Buy	15:53:25	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3880	800	Buy	15:53:25	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3880	201	Buy	15:53:25	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3880	1.024	Buy	15:53:39	IT0004998065	MTAA	EUR



ANIM.MI	13/09/2022	3,3800	750	Buy	15:56:38	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3800	16	Buy	15:56:38	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3800	643	Buy	15:56:38	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3820	1.200	Buy	15:56:38	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3820	208	Buy	15:56:38	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3800	788	Buy	16:03:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3800	449	Buy	16:03:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3800	175	Buy	16:03:16	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3780	205	Buy	16:13:03	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3780	400	Buy	16:13:08	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3780	400	Buy	16:13:08	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3780	1.409	Buy	16:20:44	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3680	575	Buy	16:30:02	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3680	400	Buy	16:30:02	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3680	214	Buy	16:30:02	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3560	87	Buy	16:42:19	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3560	913	Buy	16:42:19	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3620	1.668	Buy	16:43:40	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3600	625	Buy	16:49:43	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3600	435	Buy	16:49:43	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3580	305	Buy	16:49:48	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	150	Buy	16:49:48	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	1.545	Buy	16:49:48	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	14	Buy	16:50:03	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	246	Buy	16:50:12	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	740	Buy	17:00:04	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	1.000	Buy	17:00:04	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3560	600	Buy	17:00:56	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3560	400	Buy	17:00:56	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3560	400	Buy	17:00:56	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3560	575	Buy	17:01:02	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	1.000	Buy	17:11:17	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3580	1.362	Buy	17:14:09	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3620	978	Buy	17:17:24	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3620	22	Buy	17:21:27	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3680	198	Buy	17:22:18	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3680	405	Buy	17:23:02	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3640	575	Buy	17:28:24	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3640	425	Buy	17:28:24	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3660	614	Buy	17:28:49	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3680	386	Buy	17:28:49	IT0004998065	CEUX	EUR
ANIM.MI	13/09/2022	3,3760	820	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	785	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	3.277	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	898	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	320	Buy	17:35:33	IT0004998065	MTAA	EUR



ANIM.MI	13/09/2022	3,3760	2.973	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	1.623	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	477	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	2.597	Buy	17:35:33	IT0004998065	MTAA	EUR
ANIM.MI	13/09/2022	3,3760	230	Buy	17:35:33	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	14/09/2022	3,3580	175	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	174	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	274	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	18	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3580	10	Buy	09:00:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3700	1.447	Buy	09:07:07	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3640	1.266	Buy	09:07:13	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	744	Buy	09:07:36	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3520	238	Buy	09:10:48	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3520	781	Buy	09:10:48	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3640	1.415	Buy	09:12:03	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3620	2.130	Buy	09:12:05	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3460	2.419	Buy	09:25:37	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3780	2.724	Buy	09:49:47	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3780	2.496	Buy	09:49:47	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3820	2.354	Buy	09:53:48	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	1.683	Buy	10:00:12	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3860	137	Buy	10:00:12	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3860	176	Buy	10:00:12	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3860	790	Buy	10:00:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	400	Buy	10:00:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	400	Buy	10:00:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	465	Buy	10:00:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3780	2.691	Buy	10:22:56	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3880	377	Buy	11:13:27	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3880	400	Buy	11:13:28	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3880	294	Buy	11:13:28	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3880	518	Buy	11:13:28	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3880	1	Buy	11:13:28	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	2.401	Buy	11:14:59	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3940	449	Buy	11:32:11	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3940	225	Buy	11:32:11	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3940	1.222	Buy	11:32:11	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3940	225	Buy	11:32:11	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3940	1.664	Buy	11:32:11	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3940	3.346	Buy	11:33:04	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3980	400	Buy	11:44:42	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3980	400	Buy	11:44:42	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3980	1.461	Buy	11:44:42	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,4000	3.316	Buy	11:55:53	IT0004998065	CEUX	EUR



ANIM.MI	14/09/2022	3,3860	707	Buy	12:20:44	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	196	Buy	12:20:44	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3860	2.323	Buy	12:20:44	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3560	144	Buy	12:48:45	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.122	Buy	12:48:45	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.313	Buy	12:49:08	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.884	Buy	12:49:08	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	177	Buy	12:55:53	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	372	Buy	12:55:53	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	486	Buy	12:55:53	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	512	Buy	12:55:54	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.590	Buy	13:02:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.490	Buy	13:04:54	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	386	Buy	13:04:54	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.026	Buy	13:05:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.490	Buy	13:05:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	312	Buy	13:05:41	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3560	1.490	Buy	13:05:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.490	Buy	13:05:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	25	Buy	13:05:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	636	Buy	13:05:43	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	854	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	556	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	750	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	160	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	217	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	363	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	121	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	750	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	62	Buy	13:06:02	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	591	Buy	13:06:26	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	87	Buy	13:06:26	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	663	Buy	13:06:26	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	1.490	Buy	13:08:39	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	38	Buy	13:08:39	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3560	187	Buy	13:08:39	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	400	Buy	13:08:40	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	26	Buy	13:08:41	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	1.068	Buy	13:12:18	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	527	Buy	13:12:18	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	400	Buy	13:12:19	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	567	Buy	13:12:21	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	1.494	Buy	13:17:49	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	930	Buy	13:17:53	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	564	Buy	13:18:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	483	Buy	13:18:25	IT0004998065	MTAA	EUR

ANIM.MI	14/09/2022	3,3480	1.011	Buy	13:19:50	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	575	Buy	13:19:51	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	919	Buy	13:21:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	1.367	Buy	13:21:34	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	127	Buy	13:21:34	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	1.367	Buy	13:21:34	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	466	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	1.028	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	987	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	400	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	107	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3480	187	Buy	13:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3240	215	Buy	13:41:46	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3240	400	Buy	13:41:46	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3240	400	Buy	13:41:46	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3240	203	Buy	13:41:46	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3060	400	Buy	13:59:15	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3060	400	Buy	13:59:15	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3060	400	Buy	13:59:15	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3060	17	Buy	13:59:15	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3080	800	Buy	14:10:57	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3080	1.081	Buy	14:10:57	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3160	515	Buy	14:28:57	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3160	192	Buy	14:28:58	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3160	1.174	Buy	14:28:58	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	109	Buy	14:30:04	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	754	Buy	14:30:05	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	701	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	400	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	899	Buy	14:30:06	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	400	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	58	Buy	14:30:06	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3100	1.881	Buy	14:46:23	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	1.059	Buy	15:07:20	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3260	1.600	Buy	15:08:08	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3260	282	Buy	15:08:08	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	400	Buy	15:17:42	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	1.481	Buy	15:17:42	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	412	Buy	15:17:42	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3200	334	Buy	15:31:17	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	376	Buy	15:32:08	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	299	Buy	15:32:08	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3200	1.110	Buy	15:32:08	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3200	1.171	Buy	15:32:08	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3320	1.082	Buy	15:40:05	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3320	400	Buy	15:40:05	IT0004998065	CEUX	EUR



ANIM.MI	14/09/2022	3,3320	116	Buy	15:40:05	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3500	1.847	Buy	15:48:10	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3520	800	Buy	15:48:10	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3520	400	Buy	15:48:10	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3520	681	Buy	15:48:10	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	543	Buy	16:28:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	565	Buy	16:28:12	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	774	Buy	16:28:19	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3200	1.885	Buy	16:28:19	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3200	1.890	Buy	16:28:27	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3200	1.435	Buy	16:29:13	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3180	44	Buy	16:29:26	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3180	1.842	Buy	16:29:26	IT0004998065	CEUX	EUR
ANIM.MI	14/09/2022	3,3400	1.042	Buy	16:45:56	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3400	93	Buy	16:46:06	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3400	15	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3400	733	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3340	1.624	Buy	17:35:42	IT0004998065	MTAA	EUR
ANIM.MI	14/09/2022	3,3340	4.057	Buy	17:35:42	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	15/09/2022	3,3020	500	Buy	09:00:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	500	Buy	09:00:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	500	Buy	09:00:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	51	Buy	09:00:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	449	Buy	09:01:01	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2920	1.000	Buy	09:02:44	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2960	1.000	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	1.000	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2900	1.000	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2860	1.000	Buy	09:08:05	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2840	1.000	Buy	09:08:17	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2840	1.000	Buy	09:08:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2800	481	Buy	09:09:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2800	81	Buy	09:09:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2800	400	Buy	09:09:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2800	38	Buy	09:09:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2800	622	Buy	09:10:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3300	2.560	Buy	09:37:12	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3400	2.338	Buy	09:57:57	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3400	241	Buy	09:57:57	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3220	2.284	Buy	10:13:00	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3240	1.739	Buy	10:37:09	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3080	2.257	Buy	10:57:19	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	48	Buy	11:05:06	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3000	637	Buy	11:06:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	1.089	Buy	11:16:23	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3020	466	Buy	11:16:24	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3000	1.363	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,3000	2.412	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	1.215	Buy	11:19:16	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	785	Buy	11:19:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	750	Buy	11:24:16	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	250	Buy	11:24:16	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	555	Buy	11:24:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	99	Buy	11:24:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	346	Buy	11:24:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2900	2.000	Buy	11:24:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2960	2.000	Buy	11:36:06	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	1.000	Buy	11:47:58	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	750	Buy	11:50:03	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	250	Buy	11:50:03	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	1.000	Buy	11:59:00	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	1.000	Buy	12:00:18	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2980	1.000	Buy	12:00:39	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	1.000	Buy	12:01:20	IT0004998065	MTAA	EUR

ANIM.MI	15/09/2022	3,2920	1.000	Buy	12:05:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2900	2.000	Buy	12:05:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2880	1.000	Buy	12:08:59	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2860	697	Buy	12:09:02	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2860	303	Buy	12:09:20	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2880	339	Buy	12:13:39	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2880	661	Buy	12:14:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2860	1.000	Buy	12:14:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2840	1.000	Buy	12:14:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	1.000	Buy	12:20:17	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	199	Buy	12:23:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	400	Buy	12:23:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2940	401	Buy	12:23:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2920	240	Buy	12:23:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2920	704	Buy	12:23:50	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2900	1.000	Buy	12:28:52	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2760	720	Buy	12:31:28	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2760	280	Buy	12:32:01	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2720	1.000	Buy	12:32:44	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2680	1.000	Buy	12:36:44	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2640	1.000	Buy	12:36:44	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2640	156	Buy	12:42:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2640	400	Buy	12:42:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2640	1.444	Buy	12:42:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2600	823	Buy	12:44:43	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2600	1.000	Buy	12:44:43	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2640	664	Buy	12:59:46	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2620	1.159	Buy	13:02:02	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2580	400	Buy	13:02:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2580	1.404	Buy	13:02:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2580	196	Buy	13:02:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2600	1.669	Buy	13:20:45	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2540	1.669	Buy	13:36:03	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	1.395	Buy	13:47:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	99	Buy	13:47:30	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	506	Buy	13:53:39	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2480	2.000	Buy	13:53:39	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	639	Buy	13:54:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	1.361	Buy	13:54:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2540	1.360	Buy	14:04:28	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2560	1.314	Buy	14:21:27	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	1.259	Buy	14:28:03	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	741	Buy	14:29:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2520	1.271	Buy	14:43:53	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	335	Buy	14:45:48	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	938	Buy	14:45:48	IT0004998065	MTAA	EUR



ANIM.MI	15/09/2022	3,2460	1.000	Buy	14:55:41	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2440	2.000	Buy	14:56:42	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2420	2.000	Buy	14:56:42	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2380	500	Buy	14:57:38	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2380	1.500	Buy	14:57:38	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	2.000	Buy	15:07:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2380	22	Buy	15:07:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2380	1.978	Buy	15:07:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2260	497	Buy	15:18:48	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2260	1.503	Buy	15:18:48	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2200	2.000	Buy	15:23:50	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2160	500	Buy	15:32:19	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2160	100	Buy	15:32:46	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2160	215	Buy	15:32:49	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2160	185	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2300	2.000	Buy	15:44:15	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	850	Buy	15:44:15	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	955	Buy	15:44:15	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	195	Buy	15:44:19	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2200	789	Buy	15:46:38	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2140	450	Buy	15:46:38	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	274	Buy	15:52:06	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2260	2.000	Buy	15:52:27	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2260	515	Buy	15:52:27	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	235	Buy	15:52:27	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	300	Buy	15:57:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2420	467	Buy	15:57:47	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2360	250	Buy	15:58:46	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2380	768	Buy	16:00:19	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	139	Buy	16:05:50	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	136	Buy	16:06:50	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	146	Buy	16:07:21	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2500	766	Buy	16:07:52	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	168	Buy	16:11:37	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2480	207	Buy	16:13:07	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2480	19	Buy	16:13:07	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	100	Buy	16:14:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	158	Buy	16:14:10	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2460	139	Buy	16:14:58	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2440	627	Buy	16:15:08	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2520	750	Buy	16:20:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2520	16	Buy	16:20:40	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2440	765	Buy	16:22:07	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	506	Buy	16:28:06	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2300	2.000	Buy	16:28:52	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2300	370	Buy	16:28:52	IT0004998065	MTAA	EUR





ANIM.MI	15/09/2022	3,2340	771	Buy	16:33:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2420	59	Buy	16:39:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2420	710	Buy	16:39:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2440	767	Buy	16:42:13	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	268	Buy	16:47:04	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	400	Buy	16:47:04	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2400	100	Buy	16:47:04	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2320	100	Buy	16:48:44	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2320	554	Buy	16:48:54	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	100	Buy	16:52:35	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	500	Buy	16:53:03	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	166	Buy	16:53:04	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	683	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	316	Buy	16:53:14	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	1.694	Buy	16:55:36	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	1.000	Buy	17:02:00	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2240	500	Buy	17:13:41	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2280	2.050	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	15/09/2022	3,2360	14.000	Buy	17:35:08	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	16/09/2022	3,1900	1.043	Buy	09:02:20	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,1840	1.246	Buy	09:02:25	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,1840	951	Buy	09:02:25	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,1860	251	Buy	09:07:41	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,1940	393	Buy	09:08:55	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,1940	400	Buy	09:08:55	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,1920	15	Buy	09:08:55	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,1920	3.768	Buy	09:08:55	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,1940	2.983	Buy	09:08:55	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	2.132	Buy	09:34:20	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2300	2.119	Buy	09:34:20	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2220	663	Buy	09:52:53	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2300	2.042	Buy	09:56:42	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2400	2.579	Buy	10:11:08	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2360	973	Buy	10:19:21	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2360	2.239	Buy	10:23:29	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2360	66	Buy	10:42:33	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2380	3.184	Buy	10:44:17	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2340	3.213	Buy	11:12:57	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2300	1.626	Buy	11:16:42	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2300	1.626	Buy	11:16:42	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	33	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	403	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	1.049	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	1.200	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	400	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	91	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2300	8	Buy	11:34:14	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2420	59	Buy	11:59:35	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2420	2.228	Buy	11:59:35	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2360	522	Buy	12:12:35	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2360	2.137	Buy	12:20:46	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2380	507	Buy	12:20:46	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2380	2.155	Buy	12:20:46	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2360	401	Buy	12:20:47	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2360	500	Buy	12:20:47	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2500	800	Buy	13:07:34	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2500	1.901	Buy	13:07:34	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2580	2.645	Buy	13:51:45	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2560	2.961	Buy	13:51:45	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2460	419	Buy	14:27:05	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2380	1.005	Buy	14:32:17	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2420	1.243	Buy	14:47:45	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2420	445	Buy	14:47:45	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2420	790	Buy	14:47:45	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2480	636	Buy	15:09:20	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2480	447	Buy	15:09:20	IT0004998065	MTAA	EUR



ANIM.MI	16/09/2022	3,2480	2.102	Buy	15:09:20	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2540	3.184	Buy	15:18:50	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2440	400	Buy	15:34:16	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2440	1.678	Buy	15:34:16	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2480	2.456	Buy	15:42:13	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2520	3.184	Buy	15:52:51	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2400	800	Buy	16:09:25	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2400	400	Buy	16:09:25	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2400	750	Buy	16:09:25	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2520	3.190	Buy	16:24:21	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2740	3.184	Buy	16:42:18	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2740	3.184	Buy	16:42:18	IT0004998065	CEUX	EUR
ANIM.MI	16/09/2022	3,2540	207	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2540	48	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2540	42	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2540	272	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2540	600	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2580	3.184	Buy	17:21:02	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2520	3.129	Buy	17:22:08	IT0004998065	MTAA	EUR
ANIM.MI	16/09/2022	3,2520	55	Buy	17:22:08	IT0004998065	MTAA	EUR