

**PRESS RELEASE**

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

Milan, 23 January 2023 - 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 November 7<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)
16 January 2023	112,558	3.9134	440,489.20
17 January 2023	145,000	3.8640	560,286.09
18 January 2023	82,000	3.8703	317,365.01
19 January 2023	150,000	3.8567	578,501.25
20 January 2023	90,000	3.8836	349,524.18
<b>Total</b>	<b>579,558</b>	<b>3.8776</b>	<b>2,246,165.73</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. 21,469,426 treasury shares equal to approximately 6.20% of its share capital.

\* \* \*

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](http://www.animaholding.it)

**Contacts:**

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

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

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	16/01/2023	3,9340	1.471	Buy	09:07:50	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9400	213	Buy	09:09:33	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9400	3.369	Buy	09:09:33	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9420	3.584	Buy	09:12:07	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9380	3.500	Buy	09:16:04	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9380	83	Buy	09:16:04	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9360	668	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	500	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	500	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	500	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	1.250	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	125	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9360	39	Buy	09:16:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9100	1.900	Buy	09:41:58	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	1.375	Buy	09:52:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	1.125	Buy	09:52:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	549	Buy	09:52:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	533	Buy	09:52:04	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	3.000	Buy	09:52:04	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9080	500	Buy	09:52:04	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9080	82	Buy	09:52:04	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	325	Buy	10:20:22	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9020	2.388	Buy	10:20:22	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9020	2.877	Buy	10:20:22	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9120	113	Buy	10:40:24	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9120	1.500	Buy	10:40:24	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9120	500	Buy	10:40:24	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9100	232	Buy	10:40:24	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9100	336	Buy	10:40:24	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9120	500	Buy	10:40:24	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9120	969	Buy	10:40:24	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9100	1.282	Buy	10:40:24	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9100	1.732	Buy	10:40:24	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	3.582	Buy	11:16:21	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	375	Buy	11:46:06	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	314	Buy	11:46:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	325	Buy	11:51:45	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8980	325	Buy	11:54:41	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8980	114	Buy	11:54:46	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	68	Buy	11:54:46	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	182	Buy	11:56:11	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9040	3.303	Buy	11:58:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9040	124	Buy	11:58:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9040	162	Buy	11:58:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	68	Buy	12:09:28	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9100	3.514	Buy	12:11:51	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9080	1.612	Buy	12:11:51	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9080	1.970	Buy	12:11:51	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	25	Buy	13:06:47	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9000	985	Buy	13:07:25	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9000	2.186	Buy	13:07:25	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	1.396	Buy	13:07:25	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8980	2.186	Buy	13:07:25	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8940	1.000	Buy	14:15:51	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8960	182	Buy	14:24:43	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8960	924	Buy	14:25:13	IT0004998065	CEUX	EUR

ANIM.MI	16/01/2023	3,8960	325	Buy	14:29:20	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8960	325	Buy	14:32:12	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8960	182	Buy	14:34:51	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8960	325	Buy	14:35:02	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8960	325	Buy	14:37:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	730	Buy	14:38:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	2.853	Buy	14:38:49	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,8980	1.283	Buy	14:47:19	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8960	607	Buy	14:49:34	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8960	607	Buy	14:49:34	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	1.224	Buy	15:00:07	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,8980	325	Buy	15:10:17	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9020	1.000	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	500	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	1.000	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	500	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9020	582	Buy	15:13:09	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9160	1.853	Buy	15:25:36	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9160	1.407	Buy	15:25:36	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9220	1.257	Buy	15:38:43	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9320	900	Buy	15:45:57	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9320	2.374	Buy	15:45:57	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9320	1.272	Buy	15:45:57	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9320	596	Buy	15:45:57	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9320	361	Buy	15:45:57	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9280	3.266	Buy	16:04:49	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9200	1.213	Buy	16:17:16	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9200	1.620	Buy	16:17:16	IT0004998065	CEUX	EUR
ANIM.MI	16/01/2023	3,9160	7	Buy	16:30:56	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9160	325	Buy	16:32:27	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	3.116	Buy	16:33:56	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	325	Buy	16:47:54	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	1.488	Buy	16:48:08	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	1.769	Buy	16:55:16	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9200	500	Buy	17:07:20	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9200	500	Buy	17:07:20	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9200	2.582	Buy	17:07:20	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	900	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	900	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	198	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	325	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	111	Buy	17:20:52	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9120	3.177	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9120	400	Buy	17:29:41	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9180	23	Buy	17:29:45	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	41	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	16/01/2023	3,9000	4.517	Buy	17:37:16	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	17/01/2023	3,9140	1.038	Buy	09:03:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9080	235	Buy	09:05:07	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9200	1.820	Buy	09:13:34	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9080	900	Buy	09:20:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9080	2.166	Buy	09:20:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9000	1.683	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9000	2.000	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9000	4.312	Buy	09:22:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,9000	317	Buy	09:22:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8960	779	Buy	09:23:08	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8960	1.221	Buy	09:26:49	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8940	2.000	Buy	09:29:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8940	1.375	Buy	09:34:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8940	625	Buy	09:34:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8900	3.000	Buy	09:34:16	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8900	2.000	Buy	09:34:16	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8860	1.896	Buy	09:34:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8860	1.104	Buy	09:39:10	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8800	164	Buy	09:41:08	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8700	1.341	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8700	705	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8700	1.157	Buy	09:44:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8680	3.000	Buy	10:01:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8680	377	Buy	10:01:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	3.367	Buy	10:04:49	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	1.750	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	987	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	495	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	135	Buy	10:19:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8660	2.540	Buy	10:34:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8660	2.000	Buy	10:42:20	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	1.000	Buy	10:42:26	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	2.000	Buy	10:42:26	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	900	Buy	11:13:09	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	2.100	Buy	11:13:09	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	678	Buy	11:25:38	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	2.019	Buy	11:56:54	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	2.919	Buy	12:58:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	2.457	Buy	13:03:35	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	182	Buy	13:03:35	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	263	Buy	13:03:35	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	2.904	Buy	13:28:49	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	93	Buy	13:50:23	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	1.750	Buy	13:50:23	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	157	Buy	13:50:23	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	125	Buy	13:51:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	875	Buy	13:51:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	99	Buy	13:51:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	901	Buy	13:51:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	111	Buy	14:01:59	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	860	Buy	14:01:59	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	1.029	Buy	14:01:59	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	2.500	Buy	14:01:59	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	237	Buy	14:58:43	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	263	Buy	14:58:43	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	2.000	Buy	15:05:33	IT0004998065	MTAA	EUR

ANIM.MI	17/01/2023	3,8560	241	Buy	15:05:33	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	439	Buy	15:05:33	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	1.320	Buy	15:05:33	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	735	Buy	15:08:25	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	265	Buy	15:08:25	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	129	Buy	15:15:50	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	340	Buy	15:18:21	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	1.531	Buy	15:18:21	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	2.000	Buy	15:25:21	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	1.323	Buy	15:25:21	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	2.000	Buy	15:32:56	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	59	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	131	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	36	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	444	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8600	1.330	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	1.400	Buy	15:33:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8580	600	Buy	15:33:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	2.000	Buy	15:37:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	1.683	Buy	15:37:41	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	900	Buy	15:38:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	355	Buy	15:38:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	243	Buy	15:38:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	1.502	Buy	15:38:44	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	677	Buy	15:42:05	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	250	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	1.750	Buy	15:43:13	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	1.110	Buy	15:43:40	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	890	Buy	15:43:40	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8480	2.030	Buy	15:43:40	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8480	970	Buy	15:43:40	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	296	Buy	15:55:56	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	616	Buy	15:55:56	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8620	1.674	Buy	16:19:10	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8660	1.674	Buy	16:22:02	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	403	Buy	16:31:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	125	Buy	16:31:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	1.146	Buy	16:31:19	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8560	41	Buy	16:32:14	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	1.634	Buy	16:32:36	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	1.674	Buy	16:37:57	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8520	915	Buy	16:39:46	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8480	759	Buy	16:42:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8480	3.000	Buy	16:42:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8460	1.912	Buy	16:42:21	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8420	2.000	Buy	16:43:10	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	900	Buy	16:44:15	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	791	Buy	16:44:15	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8480	1.676	Buy	16:44:17	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	900	Buy	16:44:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	300	Buy	16:44:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8540	485	Buy	16:44:31	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8460	51	Buy	16:44:48	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8460	1.623	Buy	16:44:48	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	87	Buy	16:48:17	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	1.604	Buy	16:50:27	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	70	Buy	16:50:27	IT0004998065	MTAA	EUR



ANIM.MI	17/01/2023	3,8440	125	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	1.125	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8440	425	Buy	16:54:03	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8420	1.485	Buy	16:55:20	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8420	189	Buy	16:55:20	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8420	1.674	Buy	16:58:52	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8500	1.674	Buy	17:05:07	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8620	643	Buy	17:08:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8620	898	Buy	17:08:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8620	139	Buy	17:08:11	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8620	309	Buy	17:09:17	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	990	Buy	17:11:37	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	259	Buy	17:11:37	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	432	Buy	17:11:37	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	640	Buy	17:11:56	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8700	43	Buy	17:20:17	IT0004998065	MTAA	EUR
ANIM.MI	17/01/2023	3,8640	4.000	Buy	17:27:36	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/01/2023	3,8960	149	Buy	09:00:38	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8960	659	Buy	09:00:40	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,9000	875	Buy	09:15:29	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,9000	1.176	Buy	09:15:29	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,9000	2.260	Buy	09:15:29	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8920	900	Buy	09:19:35	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8920	1.100	Buy	09:19:35	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8900	1.000	Buy	09:19:48	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8840	952	Buy	09:20:03	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8840	1.048	Buy	09:20:03	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8780	847	Buy	09:22:50	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8780	153	Buy	09:22:50	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	1.500	Buy	09:29:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	1.500	Buy	09:29:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	125	Buy	09:50:52	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	1.105	Buy	09:50:52	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8600	1.500	Buy	10:01:05	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8600	750	Buy	10:01:05	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8600	750	Buy	10:01:05	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	770	Buy	10:12:43	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8480	679	Buy	10:12:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8480	1.321	Buy	10:12:54	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	90	Buy	10:21:02	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	125	Buy	10:29:04	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	750	Buy	10:29:04	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8500	1.035	Buy	10:29:04	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8460	4.204	Buy	10:45:39	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8420	1.700	Buy	11:11:09	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8420	735	Buy	11:11:09	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8460	2.000	Buy	11:39:48	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8420	1.749	Buy	11:40:48	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8560	125	Buy	12:19:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8560	1.125	Buy	12:19:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8560	25	Buy	12:19:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8560	202	Buy	12:19:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8560	2.457	Buy	12:19:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8640	3.069	Buy	12:43:31	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8740	1.002	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8740	301	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8740	1.766	Buy	13:25:34	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8580	108	Buy	14:05:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8580	250	Buy	14:05:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8580	375	Buy	14:05:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8580	250	Buy	14:05:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8580	1.853	Buy	14:05:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8680	500	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8680	875	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8680	375	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8680	69	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8680	1.250	Buy	14:22:00	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	1.525	Buy	14:32:48	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	48	Buy	14:46:39	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	135	Buy	14:48:18	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	52	Buy	14:48:18	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	2.834	Buy	14:48:18	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8800	2.715	Buy	15:18:48	IT0004998065	MTAA	EUR



ANIM.MI	18/01/2023	3,8820	600	Buy	15:44:07	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8820	2.469	Buy	15:44:07	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8860	1.878	Buy	15:59:23	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8860	649	Buy	15:59:23	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8860	542	Buy	15:59:23	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8840	285	Buy	16:14:20	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8840	2.587	Buy	16:14:20	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8840	209	Buy	16:14:20	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8900	900	Buy	16:33:44	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8900	2.169	Buy	16:33:44	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8860	435	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8860	2.634	Buy	16:35:12	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	3.069	Buy	16:55:51	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8760	2.855	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8760	214	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	1.902	Buy	17:26:56	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8720	514	Buy	17:26:56	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	216	Buy	17:35:32	IT0004998065	MTAA	EUR
ANIM.MI	18/01/2023	3,8700	1.080	Buy	17:35:32	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	19/01/2023	3,8600	500	Buy	09:02:13	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8600	239	Buy	09:02:13	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8500	51	Buy	09:03:20	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8500	265	Buy	09:03:20	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	3.582	Buy	09:17:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8780	830	Buy	09:23:05	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8800	752	Buy	09:25:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8800	2.475	Buy	09:25:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8800	3.561	Buy	09:29:06	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8920	3.000	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8920	210	Buy	09:30:14	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8800	2.280	Buy	09:51:38	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	3.029	Buy	09:55:32	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8800	3.858	Buy	10:11:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8840	875	Buy	10:38:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8840	1.136	Buy	10:38:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8840	158	Buy	10:38:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8840	1.310	Buy	10:38:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8820	2.038	Buy	10:52:45	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8820	1.992	Buy	10:52:45	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8820	3.015	Buy	11:24:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8740	2.000	Buy	11:31:26	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8700	2.000	Buy	11:33:50	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	1.036	Buy	11:37:41	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	1.000	Buy	11:37:41	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	2.964	Buy	11:37:41	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	125	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	1.125	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	750	Buy	11:38:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	300	Buy	11:53:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	821	Buy	11:53:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	875	Buy	11:53:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8760	784	Buy	11:53:52	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8660	880	Buy	12:32:34	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8660	125	Buy	12:32:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8660	330	Buy	12:32:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8660	1.445	Buy	12:32:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	500	Buy	12:37:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	1.500	Buy	12:37:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8620	3.000	Buy	12:49:51	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8600	2.000	Buy	12:49:51	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8580	559	Buy	13:00:53	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8580	4.086	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8580	355	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	538	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	125	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	125	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	125	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	320	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	1.767	Buy	13:01:35	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8520	291	Buy	13:02:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8520	125	Buy	13:02:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8520	475	Buy	13:02:10	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8520	500	Buy	13:04:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8520	609	Buy	13:04:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	900	Buy	14:07:51	IT0004998065	MTAA	EUR

ANIM.MI	19/01/2023	3,8440	1.100	Buy	14:07:51	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8420	687	Buy	14:11:45	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8420	1.313	Buy	14:11:45	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	1.398	Buy	14:15:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	125	Buy	14:15:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	12	Buy	14:15:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	209	Buy	14:15:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	256	Buy	14:15:27	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	125	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.000	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	875	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.000	Buy	14:16:22	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	5	Buy	14:16:44	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	1.995	Buy	14:32:01	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	923	Buy	14:39:00	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8540	696	Buy	15:31:44	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8540	1.438	Buy	15:31:44	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	8	Buy	15:37:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.759	Buy	15:42:11	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	375	Buy	15:42:11	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	125	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	187	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	875	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	1.805	Buy	15:44:02	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.000	Buy	15:48:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	500	Buy	15:48:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.000	Buy	15:48:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	500	Buy	15:48:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	519	Buy	15:52:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.656	Buy	16:12:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	289	Buy	16:12:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	900	Buy	16:12:19	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8420	3.000	Buy	16:25:05	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	1.375	Buy	16:31:29	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8380	725	Buy	16:31:29	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	900	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	875	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	375	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8340	850	Buy	16:35:48	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	1.374	Buy	16:36:49	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	184	Buy	16:36:49	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	900	Buy	16:55:08	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	95	Buy	16:55:08	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	334	Buy	16:55:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	127	Buy	16:56:00	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8320	1.544	Buy	16:57:12	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8300	3.000	Buy	16:58:09	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8400	1.599	Buy	17:09:20	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8460	900	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8460	697	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8440	1.594	Buy	17:15:55	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8420	1.594	Buy	17:21:30	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	348	Buy	17:27:36	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	1.249	Buy	17:27:36	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	937	Buy	17:28:07	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8560	429	Buy	17:28:07	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8640	724	Buy	17:29:55	IT0004998065	MTAA	EUR



ANIM.MI	19/01/2023	3,8640	1.596	Buy	17:29:56	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	404	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	4.889	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.103	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	709	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	2.585	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.323	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	192	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.107	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.106	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	4.350	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.106	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.388	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.107	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	3.660	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	1.106	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	2.212	Buy	17:35:04	IT0004998065	MTAA	EUR
ANIM.MI	19/01/2023	3,8480	57	Buy	17:35:04	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	20/01/2023	3,8700	1.660	Buy	09:07:09	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8740	3.316	Buy	09:22:58	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	1.182	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	311	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	500	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	303	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	125	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	463	Buy	09:25:17	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	150	Buy	09:31:36	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	624	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	125	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	1.976	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	125	Buy	09:32:59	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	3.316	Buy	10:00:01	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8760	150	Buy	10:05:21	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8760	3.166	Buy	10:05:21	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	3.316	Buy	10:24:04	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	317	Buy	10:43:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	341	Buy	10:43:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	2.687	Buy	10:43:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	375	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	889	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	438	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	1.134	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	324	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	156	Buy	10:54:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	1.285	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	101	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	1.250	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	125	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	1	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	586	Buy	11:14:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	67	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	375	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	875	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	239	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	436	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	211	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	67	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9060	1.046	Buy	11:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9100	3.316	Buy	11:35:02	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9020	3.316	Buy	11:43:09	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	2.260	Buy	11:59:44	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	1.056	Buy	11:59:44	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8860	1.360	Buy	12:26:51	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8920	3.316	Buy	12:39:30	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8880	617	Buy	13:09:38	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	2.260	Buy	13:29:43	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,9000	1.056	Buy	13:29:43	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8980	3.316	Buy	14:01:27	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8860	307	Buy	14:16:36	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	2.110	Buy	14:23:18	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	1.206	Buy	14:23:18	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8760	260	Buy	14:30:35	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8800	1.069	Buy	14:46:44	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8800	2.247	Buy	14:46:44	IT0004998065	MTAA	EUR

ANIM.MI	20/01/2023	3,8700	831	Buy	15:01:06	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8700	2.169	Buy	15:01:06	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8680	1.000	Buy	15:02:51	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8680	2.000	Buy	15:06:05	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8560	960	Buy	15:15:20	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8560	2.040	Buy	15:24:29	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8620	877	Buy	15:34:12	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8620	1.123	Buy	15:34:12	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	941	Buy	15:36:52	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8680	793	Buy	15:44:49	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8680	694	Buy	15:44:49	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8680	989	Buy	15:49:14	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8660	260	Buy	15:52:24	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8620	943	Buy	15:54:13	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8620	545	Buy	15:54:13	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8600	1.059	Buy	15:54:22	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8740	1.487	Buy	15:58:26	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8720	1.036	Buy	15:59:28	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8720	118	Buy	15:59:28	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8720	333	Buy	15:59:28	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	1.487	Buy	16:09:31	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	125	Buy	16:13:19	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	1.000	Buy	16:13:19	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	362	Buy	16:13:19	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8840	1.495	Buy	16:13:19	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8820	1.487	Buy	16:16:49	IT0004998065	MTAA	EUR
ANIM.MI	20/01/2023	3,8960	641	Buy	17:15:41	IT0004998065	MTAA	EUR