

**PRESS RELEASE**

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

Milan, 6 February 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)
30 January 2023	73,993	4.0107	296,766.24
31 January 2023	80,744	4.0390	326,124.53
1 February 2023	59,258	4.0816	241,864.55
2 February 2023	70,000	4.1371	289,596.72
3 February 2023	58,000	4.1424	240,258.68
<b>Total</b>	<b>341,995</b>	<b>4.0821</b>	<b>1,394,610.72</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. 22,334,622 treasury shares equal to approximately 6.45% 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)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/01/2023	4,0340	334	Buy	09:00:59	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0340	329	Buy	09:00:59	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0060	2.400	Buy	09:06:12	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0060	88	Buy	09:06:12	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0120	2.487	Buy	09:13:15	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0080	1.243	Buy	09:19:53	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9960	2.487	Buy	09:26:05	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0100	2.487	Buy	09:46:00	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0100	1.200	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0100	600	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0100	687	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0060	192	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0060	359	Buy	10:03:06	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0060	1.449	Buy	10:03:08	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0000	2.000	Buy	10:09:42	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9980	2.487	Buy	10:35:02	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9940	3.000	Buy	10:37:04	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9960	2.000	Buy	11:20:31	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9960	1.000	Buy	11:20:32	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9900	546	Buy	12:14:33	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9900	1.858	Buy	12:14:33	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9920	1.000	Buy	12:30:11	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9920	62	Buy	12:30:11	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9920	938	Buy	12:30:11	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9880	262	Buy	12:32:37	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9880	1.738	Buy	12:32:37	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9860	2.000	Buy	12:32:37	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9840	3.000	Buy	12:32:39	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9860	1.826	Buy	13:41:23	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	3,9860	1.174	Buy	13:41:23	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0160	659	Buy	15:39:52	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0160	600	Buy	15:39:52	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0160	1.200	Buy	15:39:52	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0160	51	Buy	15:39:52	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0160	2.502	Buy	15:39:55	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	2.492	Buy	15:40:07	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	2.500	Buy	15:40:13	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0320	2.497	Buy	15:41:05	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0320	70	Buy	15:41:23	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0320	70	Buy	15:41:23	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0320	55	Buy	15:41:35	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0400	2.295	Buy	15:42:58	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0460	2.488	Buy	15:48:51	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0440	1.004	Buy	16:06:27	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0420	600	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0420	600	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0420	283	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0340	2.487	Buy	16:16:50	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0240	100	Buy	16:37:40	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0240	1.800	Buy	16:37:40	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0240	587	Buy	16:37:40	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0140	2.487	Buy	16:50:13	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0260	479	Buy	17:07:22	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0260	2.008	Buy	17:07:22	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0220	409	Buy	17:19:24	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0220	626	Buy	17:19:24	IT0004998065	MTAA	EUR



ANIM.MI	30/01/2023	4,0220	148	Buy	17:19:24	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0220	170	Buy	17:19:24	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	746	Buy	17:28:18	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	343	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	41	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	30/01/2023	4,0200	363	Buy	17:29:52	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	31/01/2023	4,0200	744	Buy	09:00:59	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0140	322	Buy	09:02:01	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0400	1.439	Buy	09:05:16	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0160	1.166	Buy	09:09:32	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0200	2.653	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	1.200	Buy	09:19:59	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	1.452	Buy	09:19:59	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0200	2.400	Buy	09:31:39	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0200	252	Buy	09:31:39	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0420	228	Buy	09:46:58	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0420	2.424	Buy	09:46:58	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0420	228	Buy	09:46:58	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0420	2.424	Buy	09:46:58	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	190	Buy	10:08:34	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	2.295	Buy	10:08:34	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0340	371	Buy	10:29:57	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0340	63	Buy	10:30:45	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0340	2.569	Buy	10:30:45	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0340	2.587	Buy	10:30:45	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0240	1.039	Buy	11:02:33	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	1.113	Buy	11:17:13	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0460	2.652	Buy	11:21:41	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0460	2.652	Buy	11:21:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	2.371	Buy	11:58:21	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	281	Buy	11:58:21	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0300	362	Buy	12:30:06	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0300	2.298	Buy	12:30:06	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	164	Buy	12:56:57	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0360	132	Buy	12:56:57	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0360	2.356	Buy	12:56:57	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0360	600	Buy	12:56:57	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	1.200	Buy	12:56:57	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	600	Buy	12:56:57	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	252	Buy	12:56:57	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0440	2.652	Buy	13:49:09	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0500	87	Buy	14:11:50	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0500	2.565	Buy	14:11:50	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0440	823	Buy	14:32:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0440	196	Buy	14:32:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0440	1.198	Buy	14:32:41	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0500	684	Buy	14:55:00	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0500	600	Buy	14:55:00	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0500	1.368	Buy	14:55:00	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0500	1.951	Buy	14:55:00	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0500	701	Buy	14:55:00	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0340	1.747	Buy	15:27:32	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0340	600	Buy	15:27:32	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	2.059	Buy	15:40:30	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0320	593	Buy	15:40:30	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0480	2.636	Buy	15:51:00	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0480	21	Buy	15:51:00	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0460	78	Buy	16:05:35	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0460	600	Buy	16:05:35	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0460	600	Buy	16:05:35	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0460	1.374	Buy	16:05:35	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0540	1.017	Buy	16:20:40	IT0004998065	MTAA	EUR



ANIM.MI	31/01/2023	4,0540	1.200	Buy	16:20:40	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0540	435	Buy	16:20:40	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0540	1.200	Buy	16:20:40	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0540	1.452	Buy	16:20:40	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0480	735	Buy	16:51:28	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0480	1.917	Buy	16:51:28	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0440	2.500	Buy	17:00:58	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0380	1.030	Buy	17:18:54	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0380	380	Buy	17:18:54	IT0004998065	MTAA	EUR
ANIM.MI	31/01/2023	4,0360	633	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	1.095	Buy	17:28:17	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0360	913	Buy	17:28:17	IT0004998065	CEUX	EUR
ANIM.MI	31/01/2023	4,0380	25	Buy	17:29:50	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/02/2023	4,0600	875	Buy	09:02:52	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0520	1.948	Buy	09:04:06	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0540	600	Buy	09:16:06	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0540	1.390	Buy	09:16:06	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0640	1.650	Buy	09:24:38	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0640	340	Buy	09:24:38	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0620	1.001	Buy	09:38:14	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0640	1.990	Buy	09:46:11	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0620	1.990	Buy	09:57:32	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0540	1.990	Buy	10:07:25	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0560	1.990	Buy	10:24:52	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0520	1.990	Buy	10:40:15	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0480	1.990	Buy	10:57:11	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0540	1.702	Buy	11:21:22	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0540	288	Buy	11:21:22	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0600	1.990	Buy	11:33:26	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0900	1.990	Buy	11:55:49	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0840	170	Buy	12:32:39	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0920	1.500	Buy	12:37:28	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0920	320	Buy	12:37:28	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0900	1.990	Buy	12:58:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0980	246	Buy	13:07:50	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1100	1.990	Buy	13:21:52	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0980	482	Buy	13:52:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1020	530	Buy	14:10:11	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1060	73	Buy	14:19:15	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1060	450	Buy	14:19:15	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1060	600	Buy	14:19:15	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1060	867	Buy	14:19:15	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1100	1.990	Buy	14:40:57	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1120	1.518	Buy	14:52:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1120	473	Buy	14:52:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1040	168	Buy	15:13:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1040	227	Buy	15:13:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1040	1.595	Buy	15:13:21	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1060	127	Buy	15:32:07	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	600	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	300	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	150	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	150	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	150	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	150	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	363	Buy	15:33:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1080	1.990	Buy	15:36:35	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1240	150	Buy	15:53:34	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1240	450	Buy	15:53:34	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1240	229	Buy	15:53:34	IT0004998065	MTAA	EUR



ANIM.MI	01/02/2023	4,1240	1.161	Buy	15:53:34	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,1120	1.696	Buy	16:01:03	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0980	1.990	Buy	16:16:40	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0880	1.990	Buy	16:34:17	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0760	1.990	Buy	16:50:50	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0800	500	Buy	17:05:31	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0780	830	Buy	17:07:55	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0780	660	Buy	17:07:55	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0740	1.471	Buy	17:15:03	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0700	500	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0700	1	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	01/02/2023	4,0720	757	Buy	17:29:40	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/02/2023	4,1140	79	Buy	09:04:45	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1240	284	Buy	09:06:50	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1240	300	Buy	09:06:50	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1240	1.738	Buy	09:06:50	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1260	553	Buy	09:07:59	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1260	1.768	Buy	09:07:59	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1360	91	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1360	436	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1360	600	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1360	1.195	Buy	09:11:00	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1400	2.321	Buy	09:21:06	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1520	500	Buy	09:33:54	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1520	1.821	Buy	09:33:54	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1480	1.410	Buy	09:44:55	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1480	911	Buy	09:44:55	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1620	1.050	Buy	09:57:11	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1620	1.271	Buy	09:57:11	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1540	2.321	Buy	10:10:15	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1380	626	Buy	10:25:42	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1380	1.696	Buy	10:25:42	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1440	2.033	Buy	10:48:20	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1520	2.321	Buy	11:11:28	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1520	2.321	Buy	11:11:28	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1340	671	Buy	11:45:08	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1340	1.650	Buy	11:45:08	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1420	2.321	Buy	12:00:35	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1480	2.321	Buy	12:35:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1460	600	Buy	13:00:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1460	1.200	Buy	13:00:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1460	521	Buy	13:00:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1320	976	Buy	13:30:30	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1320	600	Buy	13:30:30	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1320	600	Buy	13:30:30	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1300	572	Buy	13:31:51	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	321	Buy	13:32:53	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	318	Buy	13:33:51	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	19	Buy	13:33:51	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	1.211	Buy	13:34:06	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	289	Buy	13:34:06	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	250	Buy	13:34:18	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	961	Buy	13:35:08	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	315	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	411	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	125	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	360	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	1.586	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	150	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	150	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	278	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	600	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	33	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	967	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	1.211	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	1.952	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	1.000	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	211	Buy	13:35:17	IT0004998065	MTAA	EUR





ANIM.MI	02/02/2023	4,1300	1.710	Buy	13:35:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	381	Buy	14:13:18	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	830	Buy	14:13:18	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	365	Buy	14:13:18	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	318	Buy	14:13:19	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	150	Buy	14:14:53	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	378	Buy	14:14:53	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1300	78	Buy	14:14:53	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1100	600	Buy	16:10:02	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1100	1.402	Buy	16:10:02	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1140	499	Buy	16:35:13	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1180	1.079	Buy	16:38:15	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1180	838	Buy	16:38:15	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1180	408	Buy	16:38:15	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1160	2.322	Buy	16:39:49	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1140	281	Buy	17:00:01	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1160	533	Buy	17:05:22	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1420	212	Buy	17:13:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1420	970	Buy	17:13:17	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1480	1.917	Buy	17:17:47	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1560	593	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1560	392	Buy	17:28:04	IT0004998065	CEUX	EUR
ANIM.MI	02/02/2023	4,1580	1.300	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	02/02/2023	4,1580	48	Buy	17:29:03	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/02/2023	4,1440	995	Buy	09:24:46	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1440	1.000	Buy	09:24:46	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1440	150	Buy	09:24:57	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1440	843	Buy	09:24:57	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1420	2.000	Buy	09:25:04	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1420	1.990	Buy	09:32:23	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1380	1.052	Buy	10:01:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	16	Buy	10:25:30	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	7	Buy	10:25:30	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	1.967	Buy	10:26:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	1.918	Buy	10:28:32	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	982	Buy	10:47:39	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	1.008	Buy	10:47:39	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	1.990	Buy	11:15:15	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	372	Buy	11:58:25	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	1.630	Buy	11:58:25	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1280	1.990	Buy	12:07:37	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1120	789	Buy	12:13:31	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1180	1.121	Buy	12:19:49	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1200	1.805	Buy	12:31:58	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1360	300	Buy	13:25:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1360	300	Buy	13:25:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1360	600	Buy	13:25:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1360	431	Buy	13:25:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1360	359	Buy	13:25:22	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1440	1.203	Buy	13:51:33	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	787	Buy	13:54:09	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	1.990	Buy	14:03:34	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	1.990	Buy	14:24:39	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	1.992	Buy	14:26:27	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	1.284	Buy	14:30:01	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	706	Buy	14:30:01	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1380	1.990	Buy	14:39:51	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1200	1.500	Buy	14:50:50	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1300	1.990	Buy	15:08:29	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	750	Buy	15:45:17	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	750	Buy	15:45:17	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	150	Buy	15:45:17	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1400	340	Buy	15:45:17	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1420	1.990	Buy	15:51:06	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	200	Buy	15:57:21	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	147	Buy	15:59:58	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	1.050	Buy	15:59:58	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	149	Buy	15:59:58	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1460	1.532	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1580	1.990	Buy	16:12:52	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1600	1.094	Buy	16:28:11	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1660	1.990	Buy	16:37:28	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1660	52	Buy	16:50:05	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1640	1.938	Buy	16:53:01	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	146	Buy	17:05:57	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	240	Buy	17:08:38	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	319	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	318	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	3	Buy	17:15:20	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1500	817	Buy	17:17:23	IT0004998065	MTAA	EUR



ANIM.MI	03/02/2023	4,1500	217	Buy	17:17:23	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	735	Buy	17:20:11	IT0004998065	MTAA	EUR
ANIM.MI	03/02/2023	4,1480	36	Buy	17:20:11	IT0004998065	MTAA	EUR