

PRESS RELEASE

CONCLUSION OF THE SHARE BUY-BACK PLAN OF ANIMA HOLDING S.P.A.

Milan, 1st November 2022 - ANIMA Holding S.p.A. announces that the share buy-back plan launched on 15 July 2022 pursuant to the resolution of the Shareholders' Meeting dated 31st March 2022 was completed on 31st October 2022.

ANIMA Holding S.p.A. announces to have purchased in the period from 15 July 2022 to 31 October 2022 no. 8,994,588 shares equal to 2.60% of its share capital at the current date, for a consideration of 29,128,149.68 Euro, at an average price of 3.238 Euro.

For the purchases carried out on 31st October 2022, based on the information provided by the authorised intermediary Intermonete SIM S.p.A. (Identity code: INTSITM1), ANIMA Holding S.p.A. announces it purchased an amount of treasury shares for an average price and a total amount reported in aggregate form in the following table:

Date	Shares purchased	Average price (Euro)	Value (Euro)
31 October 2022	270,411.00	3,13	848,183.58
Total	270,411.00	3,13	848,183.58

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

Therefore, as of the date of this press release, ANIMA Holding S.p.A. holds no. 15,549,013 treasury shares equal to 4,49% of its share capital.

For the details of all the purchase transactions carried out under the share buy-back plan launched on 15 July 2022, please refer to the weekly press releases already published as per the Delegated Regulation (EU) no. 2016/1052. For further details, please refer to the Directors' Report on the motion approved by the Shareholders' Meeting on 31 March 2022, available on the Company's website, and to the press release dated 14 July 2022, concerning the launch of the share buy-back plan.

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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	31/10/2022	3,1560	580	Buy	09:02:16	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1560	500	Buy	09:02:16	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1560	660	Buy	09:02:16	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1560	253	Buy	09:02:16	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1340	17	Buy	09:29:37	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1340	500	Buy	09:31:06	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1340	500	Buy	09:31:06	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1340	1.000	Buy	09:31:06	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1340	977	Buy	09:31:06	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	293	Buy	09:39:23	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	500	Buy	09:41:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	810	Buy	09:41:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	1.603	Buy	09:41:29	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	397	Buy	09:41:29	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	500	Buy	09:42:15	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	200	Buy	09:42:21	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	697	Buy	09:50:42	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	450	Buy	10:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	113	Buy	10:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	2.258	Buy	10:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	200	Buy	10:40:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	650	Buy	10:46:25	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	1.000	Buy	10:50:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1520	500	Buy	11:09:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1520	1.000	Buy	11:09:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1520	500	Buy	11:09:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1520	522	Buy	11:09:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1520	319	Buy	11:09:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1580	1.200	Buy	11:36:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1580	2.210	Buy	11:36:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1620	3.424	Buy	11:50:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1580	1.800	Buy	11:50:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1580	2.971	Buy	11:50:09	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	1.000	Buy	12:01:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	500	Buy	12:01:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	2.596	Buy	12:01:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	2.500	Buy	12:01:09	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	1.000	Buy	12:01:09	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	791	Buy	12:01:09	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1660	229	Buy	12:04:42	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1660	229	Buy	12:04:42	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1660	105	Buy	12:04:42	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	353	Buy	12:15:44	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	1.000	Buy	12:15:44	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	500	Buy	12:15:44	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1680	3.704	Buy	12:16:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1660	4.437	Buy	12:16:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.000	Buy	12:44:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	586	Buy	12:44:47	IT0004998065	MTAA	EUR

ANIM.MI	31/10/2022	3,1540	1.586	Buy	12:44:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	3.136	Buy	12:44:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	500	Buy	12:48:38	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	467	Buy	12:49:20	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	193	Buy	12:49:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	426	Buy	12:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.157	Buy	12:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	429	Buy	12:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.586	Buy	12:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	459	Buy	12:50:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	473	Buy	12:50:45	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	450	Buy	12:51:27	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	204	Buy	12:52:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.586	Buy	12:52:07	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	466	Buy	12:52:09	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	447	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	673	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.586	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.586	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	14	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.000	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	498	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	74	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	455	Buy	12:52:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	1.126	Buy	12:53:27	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	5	Buy	12:53:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	484	Buy	12:53:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1540	484	Buy	12:53:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,0980	1.000	Buy	14:37:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1000	1.000	Buy	14:37:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1000	984	Buy	14:37:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1020	632	Buy	14:37:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1180	152	Buy	14:37:16	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	2.164	Buy	14:37:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	776	Buy	14:37:48	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	453	Buy	14:37:48	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	874	Buy	14:37:48	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	872	Buy	14:37:52	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	453	Buy	14:37:52	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	682	Buy	14:37:52	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	416	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	453	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	500	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1280	437	Buy	14:37:55	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.443	Buy	14:37:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	159	Buy	14:37:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	202	Buy	14:37:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	584	Buy	14:37:58	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	500	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	1.000	Buy	14:38:32	IT0004998065	MTAA	EUR

ANIM.MI	31/10/2022	3,1300	500	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	500	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	935	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	372	Buy	14:38:32	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	2.700	Buy	14:39:00	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	37	Buy	14:39:00	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	2.700	Buy	14:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	737	Buy	14:39:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	321	Buy	14:39:05	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	2.857	Buy	14:39:05	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	2.554	Buy	14:39:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	115	Buy	14:39:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	500	Buy	14:39:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	500	Buy	14:39:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	2.407	Buy	14:39:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	1.000	Buy	14:39:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	500	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	500	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	1.000	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	802	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.018	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.602	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	305	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	156	Buy	14:40:22	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	123	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.479	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.602	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	250	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.670	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.602	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	68	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.000	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	534	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.602	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	38	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.483	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.000	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	500	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	500	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	500	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	128	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.000	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	153	Buy	14:40:53	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	324	Buy	14:40:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	758	Buy	14:40:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	306	Buy	14:40:57	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	804	Buy	14:41:39	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:42:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:42:54	IT0004998065	MTAA	EUR

ANIM.MI	31/10/2022	3,1260	1.489	Buy	14:42:54	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	1.988	Buy	14:45:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	1.000	Buy	14:45:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	750	Buy	14:45:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	347	Buy	14:45:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	88	Buy	14:45:30	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	111	Buy	14:46:03	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:46:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:46:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	1.034	Buy	14:46:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	1.700	Buy	14:46:44	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	256	Buy	14:46:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	177	Buy	14:48:00	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	500	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1260	2.214	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.602	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	3.398	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.000	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1220	1.400	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1240	444	Buy	14:48:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1200	3.190	Buy	14:48:06	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1140	1.789	Buy	14:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1140	3.211	Buy	14:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1140	3.702	Buy	14:49:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	4.155	Buy	15:09:14	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	1.172	Buy	15:09:14	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	536	Buy	15:09:18	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	1.500	Buy	15:09:19	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	500	Buy	15:09:19	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	500	Buy	15:09:19	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1300	500	Buy	15:09:19	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	953	Buy	15:09:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	114	Buy	15:09:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	1.858	Buy	15:09:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	500	Buy	15:10:05	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	1.500	Buy	15:10:05	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1320	751	Buy	15:10:05	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	2.733	Buy	15:35:13	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1400	1.000	Buy	15:44:25	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1460	500	Buy	15:50:03	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1460	470	Buy	15:50:03	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1460	547	Buy	15:50:03	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1460	3.331	Buy	16:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1460	639	Buy	16:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1440	3.000	Buy	16:15:04	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1400	202	Buy	16:19:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.004	Buy	16:28:03	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1400	982	Buy	16:30:02	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	950	Buy	16:31:12	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	54	Buy	16:49:36	IT0004998065	MTAA	EUR

ANIM.MI	31/10/2022	3,1420	54	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	500	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	131	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	446	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	84	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	54	Buy	16:49:36	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	237	Buy	16:50:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.000	Buy	16:50:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	208	Buy	16:50:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.255	Buy	16:50:43	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	522	Buy	16:51:40	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.049	Buy	16:51:48	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	21	Buy	16:52:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	2.779	Buy	16:52:59	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	517	Buy	16:53:01	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	160	Buy	16:53:17	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	915	Buy	16:55:00	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	233	Buy	16:55:00	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	129	Buy	16:58:13	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.463	Buy	16:58:33	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	583	Buy	16:58:34	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.009	Buy	16:58:38	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.000	Buy	16:58:38	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	266	Buy	16:58:44	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	326	Buy	16:58:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	574	Buy	16:58:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.000	Buy	16:58:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	592	Buy	16:58:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.862	Buy	16:58:47	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1420	1.381	Buy	17:23:24	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	165	Buy	17:26:46	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	50	Buy	17:27:33	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1380	1.379	Buy	17:28:51	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	4.794	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	206	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	2.804	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	1.854	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	3.037	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	605	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	5.170	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	1.171	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	910	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	426	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	802	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	120	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	870	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	672	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	20.075	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	732	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	730	Buy	17:35:31	IT0004998065	MTAA	EUR



ANIM.MI	31/10/2022	3,1360	7.297	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	1.738	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	1.429	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	31/10/2022	3,1360	222	Buy	17:35:31	IT0004998065	MTAA	EUR