

PRESS RELEASE

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

Milan, 21 November 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2022, whose start was announced to the market on November 7th, 2022, based on the information provided by the authorised intermediary Intermonete 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)
14 November 2022	150,000	3.6704	550,558.65
15 November 2022	162,655	3.6124	587,578.99
16 November 2022	79,000	3.5885	283,491.42
17 November 2022	95,300	3.6067	343,721.56
18 November 2022	90,000	3.6308	326,769.93
Total	576,955	3.6218	2,092,120.55

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. 16,690,968 treasury shares equal to approximately 4.82% of its share capital.

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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	14/11/2022	3,6760	1.003	Buy	09:01:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6600	2.000	Buy	09:06:17	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1.370	Buy	09:06:24	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1.370	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	259	Buy	09:06:58	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6940	1.662	Buy	09:29:22	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6940	1.726	Buy	09:29:22	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7000	2.731	Buy	09:39:25	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7220	2.596	Buy	09:50:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7160	1.723	Buy	09:59:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7000	2.190	Buy	10:04:55	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7000	986	Buy	10:04:55	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6980	1.000	Buy	10:23:40	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6920	3.346	Buy	10:25:25	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7040	2.254	Buy	10:35:10	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7060	2.635	Buy	10:45:35	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6960	2.578	Buy	11:03:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6960	154	Buy	11:03:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7040	2.916	Buy	11:16:07	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7020	810	Buy	11:31:39	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7020	800	Buy	11:31:39	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7020	667	Buy	11:31:39	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7020	3.337	Buy	11:59:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7040	52	Buy	12:06:22	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7040	3.111	Buy	12:06:22	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6960	3.317	Buy	12:19:59	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7000	1.371	Buy	13:09:27	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7000	1.965	Buy	13:09:27	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,7020	1.789	Buy	13:22:08	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6980	2.133	Buy	13:57:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6940	2.622	Buy	14:15:24	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6940	364	Buy	14:15:24	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6900	683	Buy	14:21:52	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6900	269	Buy	14:21:52	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6880	3.000	Buy	14:22:22	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6860	900	Buy	14:22:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6860	2.100	Buy	14:22:23	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6820	430	Buy	14:28:37	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6820	2.570	Buy	14:28:37	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6800	400	Buy	14:37:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6800	2.600	Buy	14:37:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6780	900	Buy	14:37:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6780	480	Buy	14:37:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6780	84	Buy	14:37:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6780	536	Buy	14:37:06	IT0004998065	MTAA	EUR

ANIM.MI	14/11/2022	3,6780	1.768	Buy	14:37:06	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6780	232	Buy	14:37:06	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6660	1.106	Buy	15:03:48	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6660	3.894	Buy	15:03:48	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	900	Buy	15:03:59	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	129	Buy	15:03:59	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	3.971	Buy	15:03:59	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	322	Buy	15:04:18	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	78	Buy	15:04:18	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6640	600	Buy	15:04:20	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6620	522	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6620	400	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6620	4.078	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6620	1.167	Buy	15:05:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6540	2.000	Buy	15:12:40	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6500	900	Buy	15:34:04	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6500	1.100	Buy	15:34:04	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	900	Buy	15:35:49	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	100	Buy	15:43:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6440	600	Buy	15:43:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6440	1.400	Buy	15:43:05	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6400	2.000	Buy	15:43:44	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6360	2.000	Buy	15:43:44	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6320	1.593	Buy	15:48:39	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6320	1.592	Buy	15:55:58	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6480	10	Buy	16:08:25	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1.598	Buy	16:10:24	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6600	1.602	Buy	16:16:12	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6580	18	Buy	16:16:26	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6580	1.576	Buy	16:16:26	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6560	400	Buy	16:18:49	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6560	1.207	Buy	16:18:49	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1.593	Buy	16:19:45	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6540	1.291	Buy	16:23:38	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6540	302	Buy	16:23:38	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6520	1.593	Buy	16:25:26	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	1.657	Buy	16:27:36	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	1.593	Buy	16:41:27	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	1.592	Buy	16:50:27	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	900	Buy	16:51:48	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6460	400	Buy	16:51:48	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6440	556	Buy	17:05:01	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6420	124	Buy	17:06:10	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6420	51	Buy	17:11:07	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6400	1.542	Buy	17:11:53	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6340	596	Buy	17:14:00	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6340	997	Buy	17:14:00	IT0004998065	MTAA	EUR



ANIM.MI	14/11/2022	3,6360	660	Buy	17:16:07	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6480	647	Buy	17:26:26	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6480	363	Buy	17:26:26	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6480	1.416	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6480	574	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	572	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	324	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	172	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	782	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	6.952	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	457	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	37	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	1.701	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	3	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	647	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	1.907	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	377	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	69	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	108	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	2.892	Buy	17:35:31	IT0004998065	MTAA	EUR
ANIM.MI	14/11/2022	3,6380	3.000	Buy	17:35:31	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	15/11/2022	3,6380	109	Buy	09:00:59	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6540	2.303	Buy	09:19:21	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6540	83	Buy	09:19:21	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6420	300	Buy	09:26:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6420	2.611	Buy	09:26:53	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6420	2.511	Buy	09:26:53	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6260	17	Buy	09:35:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6260	400	Buy	09:35:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6260	2.566	Buy	09:35:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6260	1.600	Buy	09:35:46	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6260	643	Buy	09:35:46	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	2.000	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	1.198	Buy	09:43:13	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6220	1.973	Buy	09:51:27	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	350	Buy	09:57:09	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6180	200	Buy	09:58:05	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6180	1.000	Buy	09:58:28	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	2.364	Buy	10:05:29	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	400	Buy	10:06:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	800	Buy	10:06:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	800	Buy	10:06:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	800	Buy	10:06:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	1.464	Buy	10:06:36	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,5820	1.770	Buy	10:12:48	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5900	922	Buy	10:20:42	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5900	1.679	Buy	10:20:42	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5900	800	Buy	10:20:42	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5900	122	Buy	10:20:42	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5900	3.263	Buy	10:20:42	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,5900	260	Buy	10:20:42	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,5940	126	Buy	10:50:33	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5940	1.200	Buy	10:50:33	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5940	574	Buy	10:50:33	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5940	742	Buy	10:50:33	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,5920	2.310	Buy	10:50:33	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,5960	45	Buy	11:05:42	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6060	2.193	Buy	11:08:05	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6100	2.392	Buy	11:09:47	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6120	1.200	Buy	11:09:47	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6120	1.175	Buy	11:09:47	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6100	3.651	Buy	11:19:20	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6120	2.027	Buy	11:19:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	2.212	Buy	11:50:11	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6160	400	Buy	11:50:11	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6160	249	Buy	11:50:11	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6160	25	Buy	11:50:11	IT0004998065	MTAA	EUR

ANIM.MI	15/11/2022	3,6120	1.104	Buy	14:52:00	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6100	131	Buy	15:12:49	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6100	2.012	Buy	15:12:49	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6140	800	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6140	800	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6140	1.352	Buy	15:21:21	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	2.800	Buy	15:30:37	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	521	Buy	15:30:37	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6160	3.431	Buy	15:36:02	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6120	2.723	Buy	15:47:04	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6120	338	Buy	15:47:04	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6300	451	Buy	15:59:25	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6300	3.393	Buy	15:59:25	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6320	1.600	Buy	15:59:25	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6320	1.354	Buy	15:59:25	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6220	1.462	Buy	16:14:35	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6240	3.444	Buy	16:19:27	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6240	900	Buy	16:19:27	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6240	1.400	Buy	16:19:27	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6240	3.315	Buy	16:19:27	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6220	900	Buy	16:19:30	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6240	1.600	Buy	16:19:30	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6240	3.139	Buy	16:19:30	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6220	265	Buy	16:20:24	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6240	3.859	Buy	16:21:05	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6300	4.042	Buy	16:32:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6300	786	Buy	16:32:20	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6280	4.019	Buy	16:32:20	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6220	110	Buy	16:59:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6220	400	Buy	16:59:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6220	1.877	Buy	16:59:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6220	400	Buy	16:59:40	IT0004998065	CEUX	EUR
ANIM.MI	15/11/2022	3,6180	484	Buy	17:00:43	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6180	4.520	Buy	17:00:43	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6160	1.024	Buy	17:27:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6160	1.523	Buy	17:27:46	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6140	1.825	Buy	17:27:55	IT0004998065	MTAA	EUR
ANIM.MI	15/11/2022	3,6120	357	Buy	17:29:53	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	16/11/2022	3,6080	843	Buy	09:00:30	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	787	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	623	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	400	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	100	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	90	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	1.000	Buy	09:03:25	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6060	1.019	Buy	09:03:27	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6060	981	Buy	09:03:27	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6000	421	Buy	09:03:30	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6000	1.579	Buy	09:03:30	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5940	26	Buy	09:08:16	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5900	100	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5900	800	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5900	1.074	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5900	1.000	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5880	878	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5880	1.122	Buy	09:11:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5820	1.176	Buy	09:16:49	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5820	824	Buy	09:19:43	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5920	2.506	Buy	09:30:59	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5920	200	Buy	09:30:59	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5920	400	Buy	09:30:59	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5920	133	Buy	09:30:59	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5860	2.000	Buy	09:31:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5820	2.000	Buy	09:33:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5760	2.000	Buy	10:06:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5760	642	Buy	10:06:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5760	2.745	Buy	10:06:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5640	2.737	Buy	10:20:43	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5600	2.738	Buy	10:38:56	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5580	1.585	Buy	10:40:36	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5580	12	Buy	10:40:36	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5580	2.403	Buy	10:40:39	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5520	35	Buy	10:49:03	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5520	2.600	Buy	10:50:30	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5640	610	Buy	11:09:10	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5720	202	Buy	11:12:39	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5720	2.135	Buy	11:12:39	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5740	275	Buy	12:25:35	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5720	2.237	Buy	12:35:15	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5880	2.237	Buy	13:05:01	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5740	1.225	Buy	13:26:46	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5740	108	Buy	13:26:46	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5740	667	Buy	13:26:46	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5740	445	Buy	13:26:46	IT0004998065	MTAA	EUR

ANIM.MI	16/11/2022	3,5740	1.634	Buy	13:26:46	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5860	297	Buy	14:30:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5860	1.782	Buy	14:30:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6020	1.232	Buy	15:18:34	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6020	847	Buy	15:18:34	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	2.079	Buy	15:40:17	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6000	1.232	Buy	15:48:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6080	38	Buy	16:00:05	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6080	52	Buy	16:00:05	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6080	1.606	Buy	16:00:21	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	1.698	Buy	16:02:00	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	866	Buy	16:02:17	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	830	Buy	16:02:17	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	1.696	Buy	16:07:20	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6060	1.696	Buy	16:18:29	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	100	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	570	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	400	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	500	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6040	126	Buy	16:44:09	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	100	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	400	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	100	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	294	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	300	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	119	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,5980	46	Buy	16:56:37	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6060	1.000	Buy	17:21:43	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6080	1.000	Buy	17:23:29	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6080	359	Buy	17:23:29	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6100	1.362	Buy	17:26:30	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6120	4.000	Buy	17:28:53	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	84	Buy	17:29:13	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	309	Buy	17:29:41	IT0004998065	MTAA	EUR
ANIM.MI	16/11/2022	3,6140	526	Buy	17:29:41	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	17/11/2022	3,6280	480	Buy	09:02:54	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6460	255	Buy	09:10:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6460	3.157	Buy	09:10:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6460	2.217	Buy	09:10:09	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6460	17	Buy	09:10:09	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6420	1.967	Buy	09:43:52	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6280	511	Buy	09:54:33	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6340	100	Buy	09:59:17	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6340	2.918	Buy	10:03:21	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6340	3.023	Buy	10:03:21	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6340	900	Buy	10:22:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6340	1.200	Buy	10:22:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6340	583	Buy	10:22:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6340	33	Buy	10:22:01	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6380	981	Buy	10:30:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6380	2.000	Buy	10:30:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6380	800	Buy	10:30:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6380	300	Buy	10:30:11	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6360	669	Buy	10:51:37	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6360	100	Buy	10:51:37	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6400	371	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6400	400	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6400	1.106	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6340	3.189	Buy	11:33:43	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6280	3.321	Buy	12:09:36	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,6280	2.000	Buy	12:09:36	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6280	1.307	Buy	12:09:36	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6280	2.766	Buy	12:52:10	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6100	2.363	Buy	13:25:07	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6080	3.341	Buy	13:29:03	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	250	Buy	13:58:19	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	250	Buy	14:01:11	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	1.100	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	100	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	100	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	400	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	1	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	194	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	100	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	175	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	1.816	Buy	14:05:24	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	400	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	400	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	400	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	1.220	Buy	14:05:24	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5900	1.949	Buy	14:28:36	IT0004998065	MTAA	EUR

ANIM.MI	17/11/2022	3,5840	250	Buy	14:35:41	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5840	941	Buy	14:37:13	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5840	356	Buy	14:37:13	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	349	Buy	14:37:13	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	40	Buy	14:49:45	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	522	Buy	14:49:45	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	1.600	Buy	14:49:45	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5820	15	Buy	15:02:37	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5800	250	Buy	15:05:52	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5900	900	Buy	15:10:53	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5900	264	Buy	15:10:53	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5900	3.193	Buy	15:10:53	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	250	Buy	15:27:17	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	4.500	Buy	15:28:58	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5860	250	Buy	15:52:09	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5840	575	Buy	16:04:08	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5820	199	Buy	16:04:26	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5920	1.076	Buy	16:12:53	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5920	3.347	Buy	16:12:53	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5920	1.200	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	400	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	300	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	100	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	100	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	800	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	400	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	200	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	744	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	153	Buy	16:12:53	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,6000	2.847	Buy	16:54:40	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5980	161	Buy	16:54:40	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5980	900	Buy	16:54:40	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5800	3.599	Buy	17:02:32	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5880	3.779	Buy	17:17:45	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5840	2.261	Buy	17:17:55	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5840	3.574	Buy	17:27:18	IT0004998065	MTAA	EUR
ANIM.MI	17/11/2022	3,5840	3.593	Buy	17:27:18	IT0004998065	CEUX	EUR
ANIM.MI	17/11/2022	3,5920	82	Buy	17:39:23	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	18/11/2022	3,5940	397	Buy	09:03:32	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,5880	1.669	Buy	09:05:13	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,5920	58	Buy	09:40:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,5920	58	Buy	09:40:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,5920	1.621	Buy	09:40:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,5920	1.438	Buy	09:40:18	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6120	217	Buy	10:12:30	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6120	2.474	Buy	10:12:30	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6200	3.385	Buy	10:57:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	467	Buy	11:40:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	899	Buy	11:40:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	1.100	Buy	11:40:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	564	Buy	11:40:49	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	234	Buy	11:40:50	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	233	Buy	11:40:50	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	2.410	Buy	11:40:50	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6460	2.921	Buy	11:40:54	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6420	2.284	Buy	11:42:29	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6380	2.961	Buy	12:15:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6340	3.084	Buy	12:57:14	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	564	Buy	13:14:25	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6420	2.821	Buy	13:22:08	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	3.220	Buy	13:41:14	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	2.847	Buy	14:36:21	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6480	3.386	Buy	14:39:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6420	1	Buy	14:39:05	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	900	Buy	14:45:06	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	1.600	Buy	14:45:06	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	100	Buy	14:45:06	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	400	Buy	14:45:06	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6440	393	Buy	14:45:06	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6400	2.979	Buy	15:25:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6340	1.358	Buy	15:25:12	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6320	1.086	Buy	15:28:26	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6320	1.914	Buy	15:30:08	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	1.500	Buy	15:30:25	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	649	Buy	15:30:25	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	809	Buy	15:32:33	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	691	Buy	15:35:01	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	1.351	Buy	15:35:04	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6280	3.000	Buy	15:43:27	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	63	Buy	15:49:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	3.937	Buy	15:49:55	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	305	Buy	15:49:56	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	216	Buy	15:49:56	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	642	Buy	15:49:56	IT0004998065	MTAA	EUR



ANIM.MI	18/11/2022	3,6240	1.837	Buy	15:49:56	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	1.424	Buy	15:53:44	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	100	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	200	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	100	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	239	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	400	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6360	384	Buy	15:57:57	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6320	100	Buy	15:58:46	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6320	327	Buy	16:00:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6320	1.683	Buy	16:00:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6300	1.424	Buy	16:00:03	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	1.039	Buy	16:05:16	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	101	Buy	16:18:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	200	Buy	16:18:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	202	Buy	16:18:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	709	Buy	16:18:53	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6260	1.213	Buy	16:24:34	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	1.359	Buy	16:24:34	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	824	Buy	16:27:13	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6280	3.000	Buy	16:46:27	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	90	Buy	16:50:22	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	727	Buy	16:56:42	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6220	925	Buy	17:07:29	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	1.184	Buy	17:16:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6220	127	Buy	17:16:00	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	956	Buy	17:25:42	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	830	Buy	17:26:02	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	1.621	Buy	17:28:19	IT0004998065	MTAA	EUR
ANIM.MI	18/11/2022	3,6240	1.469	Buy	17:28:19	IT0004998065	MTAA	EUR