

PRESS RELEASE

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

Milan, 16 August 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 July 14th, 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)
8 August 2022	114,565	3.5432	405,925.68
9 August 2022	157,508	3.4703	546,600.48
10 August 2022	106,833	3.4906	372,906.36
11 August 2022	89,045	3.5509	316,193.27
12 August 2022	100,000	3.5920	359,204.70
Total	567,951	3.5294	2,000,830.49

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. 8,973,597 treasury shares equal to approximately 2.59% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	8/8/2022	3.5800	348	Buy	9:00:59	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6020	376	Buy	9:10:13	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6020	262	Buy	9:10:13	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6020	370	Buy	9:10:13	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6020	1,220	Buy	9:10:13	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6040	458	Buy	9:11:16	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.6020	2,224	Buy	9:15:11	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.6020	1,705	Buy	9:15:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.6080	2,376	Buy	9:30:04	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.6000	1,267	Buy	9:30:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.6000	1,329	Buy	9:30:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5580	1	Buy	9:52:56	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5640	472	Buy	9:57:28	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5640	728	Buy	9:57:31	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5560	1,554	Buy	10:02:51	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	273	Buy	10:13:37	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	507	Buy	10:13:38	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5380	1,450	Buy	10:18:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5420	382	Buy	10:30:08	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5420	922	Buy	10:30:08	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	176	Buy	10:46:35	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	427	Buy	10:46:35	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	5	Buy	10:46:35	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	547	Buy	10:46:35	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	1,176	Buy	10:46:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	390	Buy	10:46:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5560	3,117	Buy	10:46:42	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5540	744	Buy	10:46:43	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5540	354	Buy	10:46:43	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	334	Buy	10:51:44	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	737	Buy	10:51:44	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	434	Buy	10:51:44	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	1,638	Buy	10:51:44	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	2,500	Buy	11:09:17	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5580	6	Buy	11:20:13	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5600	704	Buy	11:25:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5600	506	Buy	11:25:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5600	1,852	Buy	11:25:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5600	3,053	Buy	11:25:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5600	64	Buy	11:25:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5680	1,512	Buy	12:01:10	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5680	1,605	Buy	12:01:10	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5620	350	Buy	12:18:38	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5620	183	Buy	12:25:46	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5620	3,121	Buy	12:30:41	IT0004998065	MTAA	EUR

ANIM.MI	8/8/2022	3.5460	2,792	Buy	12:56:36	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5460	325	Buy	12:56:36	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5440	138	Buy	12:56:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5440	1,448	Buy	12:56:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5440	1,541	Buy	12:56:36	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5420	3,010	Buy	14:02:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5420	107	Buy	14:02:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5420	1,945	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	104	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	500	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	439	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5480	1,924	Buy	14:30:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5480	58	Buy	14:30:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5480	161	Buy	14:30:11	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5420	482	Buy	14:45:12	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5460	5	Buy	14:47:36	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5460	490	Buy	14:47:43	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5460	1,959	Buy	14:47:43	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5380	749	Buy	15:01:54	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5380	1,574	Buy	15:01:54	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5340	3,117	Buy	15:29:00	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5340	1,849	Buy	15:29:00	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5340	500	Buy	15:29:00	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5340	164	Buy	15:29:00	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5300	66	Buy	15:45:58	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5300	1,074	Buy	15:47:30	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5260	557	Buy	15:52:31	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5260	2,137	Buy	15:52:31	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5160	1,107	Buy	16:02:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5160	1,546	Buy	16:02:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5240	24	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5240	65	Buy	16:19:52	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5240	593	Buy	16:20:29	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5220	2,745	Buy	16:23:03	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5220	1,512	Buy	16:23:03	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5220	608	Buy	16:23:03	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5160	417	Buy	16:39:09	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5180	23	Buy	16:39:16	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5200	350	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	330	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	326	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	9	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	7	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	2,599	Buy	16:46:09	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	750	Buy	16:46:09	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	354	Buy	16:46:09	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	353	Buy	16:46:09	IT0004998065	MTAA	EUR

ANIM.MI	8/8/2022	3.5200	1,649	Buy	16:46:09	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	328	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	772	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	1,094	Buy	16:46:14	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	552	Buy	16:46:16	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	442	Buy	16:46:18	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	427	Buy	16:46:44	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	341	Buy	16:46:45	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	428	Buy	16:48:12	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5180	3,000	Buy	16:54:26	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5200	1,417	Buy	16:59:25	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5180	300	Buy	17:00:07	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5180	9	Buy	17:29:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5180	12	Buy	17:29:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5180	461	Buy	17:29:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5180	641	Buy	17:29:02	IT0004998065	CEUX	EUR
ANIM.MI	8/8/2022	3.5160	6,501	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	535	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	1,013	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	619	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	4,478	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	1,200	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	130	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	97	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	1,394	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/8/2022	3.5160	33	Buy	17:35:53	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	8/9/2022	3.4820	610	Buy	13:26:36	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	447	Buy	13:30:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	182	Buy	13:30:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	900	Buy	13:30:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	500	Buy	13:30:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	101	Buy	13:30:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4840	350	Buy	13:30:08	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4840	1,040	Buy	13:30:08	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4860	1,376	Buy	13:31:46	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	59	Buy	13:38:48	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	605	Buy	13:39:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	830	Buy	13:40:14	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	1,435	Buy	13:42:26	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	1,435	Buy	13:42:36	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	1,435	Buy	13:42:37	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	9	Buy	13:42:37	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	1,435	Buy	13:42:37	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	1,993	Buy	13:42:37	IT0004998065	CEUX	EUR

ANIM.MI	8/9/2022	3.4860	1,000	Buy	13:42:37	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	381	Buy	13:42:37	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	3	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	1	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	567	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	4	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	1,384	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	29	Buy	14:09:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	1,989	Buy	14:09:01	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	5,000	Buy	14:15:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	1,985	Buy	14:15:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	1,000	Buy	14:15:13	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	485	Buy	14:15:13	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	500	Buy	14:15:13	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4860	2,000	Buy	14:15:39	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	750	Buy	14:21:38	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	7	Buy	14:23:00	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	510	Buy	14:24:41	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	491	Buy	14:32:26	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	357	Buy	14:36:53	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	15	Buy	14:38:19	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	1,945	Buy	14:38:19	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	6	Buy	14:42:28	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	389	Buy	14:42:53	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	364	Buy	14:47:54	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	217	Buy	14:50:58	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4920	10	Buy	14:52:23	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	600	Buy	14:52:23	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	994	Buy	14:52:23	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	418	Buy	14:52:23	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4920	303	Buy	14:52:23	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4840	504	Buy	15:04:25	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	4	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	38	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	382	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	500	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	500	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	1	Buy	15:09:19	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4900	420	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	685	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	500	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	500	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	230	Buy	15:13:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4900	2,317	Buy	15:17:05	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4860	408	Buy	15:17:55	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	628	Buy	15:24:26	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	1,320	Buy	15:25:05	IT0004998065	CEUX	EUR

ANIM.MI	8/9/2022	3.4860	542	Buy	15:25:56	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4860	783	Buy	15:28:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4880	724	Buy	15:31:22	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	500	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	314	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	500	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4880	500	Buy	15:31:42	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4820	3,000	Buy	15:33:04	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	794	Buy	15:33:04	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	1,601	Buy	15:33:08	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	200	Buy	15:33:22	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	66	Buy	15:35:53	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	339	Buy	15:38:07	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	400	Buy	15:46:10	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4800	1,600	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	2,600	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4820	1,000	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4800	185	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4800	1,600	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4800	6,615	Buy	15:46:27	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4700	2,000	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4700	500	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4700	2,000	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4700	5,500	Buy	15:54:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4640	1,500	Buy	16:02:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	817	Buy	16:02:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4480	1,349	Buy	16:09:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4480	500	Buy	16:09:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4480	2	Buy	16:09:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	718	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	1,500	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:11:58	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	629	Buy	16:17:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	336	Buy	16:17:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	279	Buy	16:17:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:14	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:15	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	317	Buy	16:17:15	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:16	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:17	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:18	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:19	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:20	IT0004998065	MTAA	EUR

ANIM.MI	8/9/2022	3.4620	500	Buy	16:17:23	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	256	Buy	16:17:24	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4600	500	Buy	16:17:41	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4600	3,902	Buy	16:17:41	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4600	598	Buy	16:17:41	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4600	829	Buy	16:21:17	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4580	397	Buy	16:23:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4580	5,248	Buy	16:23:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4580	750	Buy	16:23:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4580	387	Buy	16:23:05	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4600	852	Buy	16:29:18	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4600	560	Buy	16:29:58	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	813	Buy	16:37:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4640	377	Buy	16:37:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4640	1,142	Buy	16:37:13	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4620	476	Buy	16:38:58	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:41:18	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	1,000	Buy	16:41:18	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	500	Buy	16:41:18	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	98	Buy	16:41:18	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	500	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	500	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	500	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	500	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	500	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	318	Buy	16:46:20	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4640	1,397	Buy	16:50:05	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4620	2,317	Buy	16:54:32	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	500	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	500	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	2,317	Buy	17:01:31	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	500	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	1,200	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	750	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	1,550	Buy	17:01:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4520	1,624	Buy	17:09:09	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4520	693	Buy	17:09:09	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4480	2,533	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4480	7,467	Buy	17:12:02	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	2,909	Buy	17:12:07	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	113	Buy	17:13:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	478	Buy	17:14:19	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	108	Buy	17:14:50	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	413	Buy	17:15:03	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	48	Buy	17:15:17	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4440	631	Buy	17:15:54	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4520	377	Buy	17:22:07	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	769	Buy	17:25:54	IT0004998065	CEUX	EUR

ANIM.MI	8/9/2022	3.4540	825	Buy	17:25:54	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	195	Buy	17:25:54	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	548	Buy	17:25:54	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4580	1,445	Buy	17:26:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4580	880	Buy	17:26:12	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4560	750	Buy	17:26:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4560	338	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	1,934	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	149	Buy	17:29:00	IT0004998065	CEUX	EUR
ANIM.MI	8/9/2022	3.4540	42	Buy	17:29:31	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4540	204	Buy	17:29:38	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4480	300	Buy	17:36:20	IT0004998065	MTAA	EUR
ANIM.MI	8/9/2022	3.4480	3,508	Buy	17:36:35	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	8/10/2022	3.4480	486	Buy	9:01:55	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4240	880	Buy	9:09:08	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4420	198	Buy	9:17:00	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4760	1,740	Buy	9:24:56	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4760	1,425	Buy	9:24:56	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4760	552	Buy	9:24:56	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4720	2,144	Buy	9:32:42	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4760	2,106	Buy	9:59:17	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4760	2,100	Buy	9:59:17	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	972	Buy	10:17:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	500	Buy	10:17:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	1,056	Buy	10:17:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	1,500	Buy	10:17:10	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	1,028	Buy	10:17:10	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	200	Buy	10:38:27	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5020	2,617	Buy	10:38:27	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5020	500	Buy	10:38:27	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	2,317	Buy	10:38:27	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	1,000	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	500	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	500	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	103	Buy	11:08:57	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4960	2,378	Buy	11:23:15	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	2,535	Buy	11:37:40	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4880	604	Buy	11:37:40	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4880	2,123	Buy	11:37:43	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4900	3,117	Buy	11:43:04	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4860	140	Buy	11:58:00	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4940	1,330	Buy	12:00:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4940	1,453	Buy	12:00:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4960	2,776	Buy	12:00:10	IT0004998065	CEUX	EUR

ANIM.MI	8/10/2022	3.4860	79	Buy	12:34:46	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4880	3,118	Buy	12:34:46	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4800	3,117	Buy	12:53:53	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4820	2,882	Buy	12:53:53	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4640	2,437	Buy	13:46:27	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4620	2,871	Buy	14:04:56	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5120	500	Buy	14:30:18	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5120	313	Buy	14:30:18	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.5020	859	Buy	14:30:32	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4860	686	Buy	14:40:19	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4860	325	Buy	14:40:59	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4860	79	Buy	14:41:49	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4860	838	Buy	14:41:56	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4840	1,584	Buy	14:54:03	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4940	2,291	Buy	15:00:52	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4900	500	Buy	15:24:49	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4900	500	Buy	15:24:49	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4900	1,578	Buy	15:24:49	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4900	772	Buy	15:24:49	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4900	1,521	Buy	15:24:49	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4900	3,117	Buy	15:43:42	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4920	2,278	Buy	15:43:42	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4800	1,361	Buy	16:08:33	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4800	228	Buy	16:08:33	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	2,935	Buy	16:16:01	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	2,532	Buy	16:16:01	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	872	Buy	16:50:45	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	301	Buy	16:50:45	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	624	Buy	16:50:45	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4980	1,320	Buy	16:50:45	IT0004998065	CEUX	EUR
ANIM.MI	8/10/2022	3.4940	2,956	Buy	16:52:10	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5020	3,147	Buy	17:02:35	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	487	Buy	17:16:46	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	387	Buy	17:16:46	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5140	592	Buy	17:27:09	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5160	1,200	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5160	733	Buy	17:28:32	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.5220	33	Buy	17:29:15	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	11,963	Buy	17:35:40	IT0004998065	MTAA	EUR
ANIM.MI	8/10/2022	3.4980	2,037	Buy	17:35:40	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	8/11/2022	3.5380	771	Buy	9:00:33	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5500	2,000	Buy	9:12:04	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5500	45	Buy	9:12:05	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5500	2,115	Buy	9:13:25	IT0004998065	CEUX	EUR

ANIM.MI	8/11/2022	3.5300	1,600	Buy	9:27:10	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5320	2,200	Buy	9:40:07	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5420	2,232	Buy	10:38:46	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5420	112	Buy	10:38:46	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5420	51	Buy	10:38:46	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5420	1,000	Buy	10:38:46	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5420	1,035	Buy	10:38:46	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5420	257	Buy	10:38:46	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5380	2,744	Buy	10:50:41	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5460	750	Buy	11:12:16	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5460	493	Buy	11:12:16	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5460	275	Buy	11:12:16	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5460	1,386	Buy	11:12:16	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	750	Buy	11:12:19	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	1,772	Buy	11:12:22	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	3,135	Buy	11:12:26	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	2,635	Buy	11:12:56	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5520	2,851	Buy	11:15:38	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5680	2,096	Buy	11:33:59	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5660	2,472	Buy	11:33:59	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5600	2,781	Buy	12:06:30	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5600	2,851	Buy	12:38:48	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	19	Buy	12:59:15	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	1,500	Buy	12:59:15	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5580	1,000	Buy	12:59:15	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5580	44	Buy	12:59:15	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5580	2,182	Buy	12:59:15	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5640	47	Buy	13:40:27	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5640	2,503	Buy	13:40:27	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5560	500	Buy	14:05:36	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5560	2,351	Buy	14:05:36	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5540	2	Buy	14:27:29	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5540	974	Buy	14:27:29	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5540	97	Buy	14:27:29	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5540	197	Buy	14:27:29	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5660	213	Buy	14:39:31	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5660	1,703	Buy	14:39:31	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5640	2,859	Buy	14:59:25	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	2,851	Buy	15:11:12	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	500	Buy	15:36:32	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	500	Buy	15:36:32	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	500	Buy	15:36:32	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	500	Buy	15:36:32	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	788	Buy	15:36:32	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5560	2,620	Buy	15:36:32	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5600	304	Buy	16:14:17	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5600	613	Buy	16:14:17	IT0004998065	CEUX	EUR

ANIM.MI	8/11/2022	3.5600	1,672	Buy	16:14:17	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5600	272	Buy	16:14:17	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5600	350	Buy	16:14:18	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5600	2,523	Buy	16:14:18	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5580	467	Buy	16:22:55	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5580	2,385	Buy	16:22:55	IT0004998065	CEUX	EUR
ANIM.MI	8/11/2022	3.5460	2,851	Buy	16:41:32	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	1,638	Buy	17:00:30	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	119	Buy	17:00:30	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5440	1,094	Buy	17:00:30	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5420	8	Buy	17:09:42	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	1,827	Buy	17:11:15	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5400	1,137	Buy	17:18:32	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5400	1,015	Buy	17:18:32	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5340	358	Buy	17:20:33	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5320	502	Buy	17:21:02	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5360	716	Buy	17:22:09	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5360	716	Buy	17:22:11	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5360	217	Buy	17:22:17	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	285	Buy	17:22:27	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	47	Buy	17:22:47	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	384	Buy	17:23:27	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	711	Buy	17:25:11	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	525	Buy	17:26:09	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	35	Buy	17:27:40	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	320	Buy	17:35:18	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	591	Buy	17:35:18	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	151	Buy	17:35:18	IT0004998065	MTAA	EUR
ANIM.MI	8/11/2022	3.5380	353	Buy	17:35:18	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	8/12/2022	3.5320	750	Buy	9:14:02	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5320	175	Buy	9:14:02	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5340	1,000	Buy	9:15:53	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5800	1,799	Buy	9:32:22	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5800	309	Buy	9:32:22	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5800	1,114	Buy	9:32:33	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5800	373	Buy	9:32:33	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5800	614	Buy	9:32:33	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5980	750	Buy	9:36:36	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5980	2,130	Buy	9:36:36	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5980	2,854	Buy	9:36:51	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5980	1,000	Buy	9:36:51	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	500	Buy	9:36:51	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	839	Buy	9:36:51	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	198	Buy	9:36:51	IT0004998065	CEUX	EUR

ANIM.MI	8/12/2022	3.6040	2,704	Buy	9:56:32	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.6120	2,851	Buy	10:05:40	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.6100	2,852	Buy	10:19:06	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.6000	182	Buy	10:41:38	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.6000	1,507	Buy	10:41:38	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	1,685	Buy	10:41:38	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	1,417	Buy	11:01:45	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5960	2,851	Buy	11:20:43	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5960	2,500	Buy	11:20:43	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5960	351	Buy	11:20:43	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	1,658	Buy	11:51:49	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	500	Buy	11:51:49	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5980	693	Buy	11:51:49	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5960	2,851	Buy	12:20:41	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5960	2,654	Buy	12:20:41	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	750	Buy	14:17:04	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	349	Buy	14:17:04	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	69	Buy	14:17:04	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	1,527	Buy	14:17:04	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	500	Buy	14:17:08	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	149	Buy	14:17:08	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	2,224	Buy	14:17:08	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5900	750	Buy	14:18:10	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5900	613	Buy	14:18:10	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5900	1,516	Buy	14:18:10	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	490	Buy	14:33:20	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5880	2,046	Buy	14:33:20	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5880	226	Buy	14:33:20	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5940	2,419	Buy	14:57:41	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5940	432	Buy	14:57:41	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5940	2,851	Buy	14:57:41	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	249	Buy	15:27:54	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	360	Buy	15:33:11	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	2,491	Buy	15:33:11	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	487	Buy	15:49:25	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	1,500	Buy	15:49:25	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	428	Buy	15:49:25	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5900	225	Buy	15:53:03	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5900	2	Buy	15:53:04	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5900	1,500	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5900	500	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5900	351	Buy	16:00:00	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5880	2,354	Buy	16:00:00	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5920	500	Buy	16:15:56	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5920	2,148	Buy	16:15:56	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5840	2,861	Buy	16:27:58	IT0004998065	CEUX	EUR
ANIM.MI	8/12/2022	3.5820	996	Buy	16:41:28	IT0004998065	MTAA	EUR

ANIM.MI	8/12/2022	3.5820	347	Buy	16:41:28	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5820	3	Buy	16:41:28	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5820	1,805	Buy	16:41:30	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5820	7	Buy	16:41:39	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	826	Buy	16:44:20	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	826	Buy	16:44:20	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	3	Buy	16:44:20	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	1,096	Buy	16:44:55	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	262	Buy	16:44:56	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5880	2,932	Buy	16:44:56	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	1,245	Buy	16:49:05	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	126	Buy	16:49:05	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	1,813	Buy	16:49:05	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5820	1,837	Buy	17:07:00	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	2,198	Buy	17:19:23	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	85	Buy	17:19:23	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	325	Buy	17:19:32	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	1,445	Buy	17:20:53	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.5860	95	Buy	17:20:53	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	1,049	Buy	17:29:35	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6020	690	Buy	17:29:44	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	611	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	461	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	638	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	570	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	1,042	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	1,169	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	144	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	75	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	344	Buy	17:35:26	IT0004998065	MTAA	EUR
ANIM.MI	8/12/2022	3.6000	407	Buy	17:35:26	IT0004998065	MTAA	EUR