

**PRESS RELEASE**

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

Milan, 5 September 2022 - 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 July 14<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)
29 August 2022	76,267	3.2768	249,914.30
30 August 2022	80,000	3.3996	271,970.56
31 August 2022	120,114	3.4236	411,226.49
1 September 2022	106,768	3.3164	354,089.35
2 September 2022	80,928	3.3237	268,979.10
<b>Total</b>	<b>464,077</b>	<b>3.3480</b>	<b>1,556,179.80</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. 10,349,447 treasury shares equal to approximately 2.99% of its share capital.

\* \* \*

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

**Contacts:**

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

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

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/08/2022	3,2560	80	Buy	09:02:54	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2560	1.067	Buy	09:02:54	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2660	285	Buy	09:06:31	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2660	863	Buy	09:06:31	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2660	1.148	Buy	09:06:31	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2540	500	Buy	09:10:51	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2540	658	Buy	09:10:51	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2500	686	Buy	09:13:39	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2440	2.053	Buy	09:16:12	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2460	1.038	Buy	09:16:12	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2400	5.000	Buy	09:16:12	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2260	1.876	Buy	09:24:48	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	336	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2820	1.100	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2820	9	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2640	2.312	Buy	10:50:52	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2760	390	Buy	11:16:42	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2760	500	Buy	11:16:42	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2760	1.707	Buy	11:16:42	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2780	9	Buy	11:18:33	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	1.325	Buy	11:18:33	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	257	Buy	11:18:36	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	500	Buy	11:18:36	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	500	Buy	11:18:36	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	10	Buy	11:18:36	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2680	2.596	Buy	11:47:22	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2800	1.609	Buy	12:35:17	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2780	1.602	Buy	12:36:41	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2740	1.601	Buy	12:59:16	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2660	1.358	Buy	13:15:15	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	728	Buy	13:52:02	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2840	182	Buy	13:52:02	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2840	6	Buy	13:52:02	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2840	1.601	Buy	13:52:41	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2840	1.602	Buy	13:52:41	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	14	Buy	14:26:54	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	14	Buy	14:27:03	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	9	Buy	14:30:01	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	8	Buy	14:30:01	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	108	Buy	14:30:01	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	1.000	Buy	14:30:01	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	477	Buy	14:30:01	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	500	Buy	14:37:10	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2880	1.101	Buy	14:37:10	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	1.602	Buy	14:52:41	IT0004998065	CEUX	EUR

ANIM.MI	29/08/2022	3,2740	1.068	Buy	15:08:49	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	500	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	1.102	Buy	15:27:40	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2780	1.602	Buy	15:27:40	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2860	1.602	Buy	15:40:35	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	5	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	16	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	12	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	500	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	318	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	17	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2840	733	Buy	15:48:29	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2980	1.601	Buy	16:01:21	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2980	336	Buy	16:01:21	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2980	1.265	Buy	16:01:21	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2940	2.105	Buy	16:08:31	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2940	7	Buy	16:08:35	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2940	12	Buy	16:08:35	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2940	3	Buy	16:08:35	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2940	1.000	Buy	16:08:49	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2940	884	Buy	16:08:49	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2960	2.106	Buy	16:09:40	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,3000	2.099	Buy	16:13:34	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,3000	2.104	Buy	16:13:41	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,3000	3	Buy	16:13:58	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,3000	917	Buy	16:18:03	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,3000	2.096	Buy	16:18:03	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,3000	2.099	Buy	16:29:43	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	7	Buy	16:41:45	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	171	Buy	16:43:40	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2820	1.928	Buy	16:43:40	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2820	1.500	Buy	16:43:40	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	500	Buy	16:43:40	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2820	92	Buy	16:43:40	IT0004998065	CEUX	EUR
ANIM.MI	29/08/2022	3,2800	1.000	Buy	17:02:36	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2800	500	Buy	17:02:36	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2800	599	Buy	17:02:36	IT0004998065	MTAA	EUR
ANIM.MI	29/08/2022	3,2840	1.931	Buy	17:15:51	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	30/08/2022	3,2980	1.454	Buy	09:10:45	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3320	446	Buy	09:19:55	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3260	446	Buy	09:20:14	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3620	1.263	Buy	09:35:56	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3700	3.001	Buy	09:49:47	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3600	592	Buy	09:57:31	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3600	2.393	Buy	09:57:31	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3580	2.212	Buy	09:57:31	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3580	773	Buy	09:57:31	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	100	Buy	10:55:22	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	23	Buy	10:55:31	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	6	Buy	10:55:31	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	26	Buy	10:56:10	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	23	Buy	10:57:10	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3660	82	Buy	11:03:27	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3680	22	Buy	11:03:27	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3660	218	Buy	11:03:34	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3640	143	Buy	11:06:39	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3640	324	Buy	11:06:39	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3880	2.535	Buy	11:53:49	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	1.178	Buy	12:33:57	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	343	Buy	12:33:57	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	356	Buy	12:33:57	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	2.451	Buy	12:59:14	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4160	342	Buy	14:06:56	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4220	1.177	Buy	14:14:19	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4220	224	Buy	14:14:19	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4340	750	Buy	14:14:24	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4340	299	Buy	14:14:24	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4340	2.516	Buy	14:14:30	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4340	507	Buy	14:14:30	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4340	2.049	Buy	14:14:30	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3900	1.000	Buy	14:44:11	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3940	199	Buy	14:50:02	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3940	74	Buy	14:50:02	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3940	1.000	Buy	14:51:24	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3900	500	Buy	15:00:06	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3900	500	Buy	15:00:06	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3880	1.000	Buy	15:00:13	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4080	1.791	Buy	15:51:31	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4080	74	Buy	15:51:31	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4080	682	Buy	15:51:31	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	1.873	Buy	15:58:08	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	662	Buy	15:58:08	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4120	2.454	Buy	15:58:08	IT0004998065	MTAA	EUR

ANIM.MI	30/08/2022	3,3880	500	Buy	16:04:44	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3880	500	Buy	16:04:44	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3860	1.000	Buy	16:05:07	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3840	1.000	Buy	16:05:23	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3760	1.000	Buy	16:06:33	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4180	1.524	Buy	16:23:34	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4180	1.500	Buy	16:23:34	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4180	22	Buy	16:23:34	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4080	1.524	Buy	16:32:56	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3880	1.522	Buy	16:39:35	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4080	1.308	Buy	16:41:57	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4060	1.522	Buy	16:41:57	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3980	500	Buy	16:44:05	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3920	512	Buy	16:48:33	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3920	13	Buy	16:48:33	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3920	475	Buy	16:50:46	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,3880	1.000	Buy	16:52:12	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,3900	1.000	Buy	16:52:12	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4000	500	Buy	16:54:25	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4000	500	Buy	16:54:25	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4000	1	Buy	16:54:25	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4000	1	Buy	16:54:25	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4000	500	Buy	16:54:25	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	500	Buy	17:01:14	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	500	Buy	17:01:14	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	500	Buy	17:01:14	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	22	Buy	17:01:14	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4040	40	Buy	17:13:06	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4040	1.482	Buy	17:13:06	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4220	9	Buy	17:28:52	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4220	3	Buy	17:28:52	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4240	12	Buy	17:28:52	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4240	102	Buy	17:28:53	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4240	996	Buy	17:28:53	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4180	461	Buy	17:29:05	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4180	269	Buy	17:29:05	IT0004998065	CEUX	EUR
ANIM.MI	30/08/2022	3,4140	6.917	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4140	3.083	Buy	17:35:30	IT0004998065	MTAA	EUR
ANIM.MI	30/08/2022	3,4140	7.097	Buy	17:35:30	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	31/08/2022	3,4600	286	Buy	09:01:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4600	417	Buy	09:01:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4600	242	Buy	09:01:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4560	1.127	Buy	09:06:27	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4420	1.002	Buy	09:08:53	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4500	378	Buy	09:09:52	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4500	585	Buy	09:09:52	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4560	2.715	Buy	09:18:34	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4560	1.516	Buy	09:18:34	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4560	1.191	Buy	09:18:34	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	2.713	Buy	09:33:39	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4340	800	Buy	09:33:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	1.668	Buy	09:33:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4180	378	Buy	09:49:36	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4180	682	Buy	09:49:36	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4180	174	Buy	09:49:36	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4280	1.159	Buy	09:59:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4280	400	Buy	09:59:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4280	400	Buy	09:59:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4280	800	Buy	09:59:37	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4280	91	Buy	09:59:37	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4280	800	Buy	09:59:37	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4240	278	Buy	10:10:32	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4240	7	Buy	10:10:33	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4240	1.814	Buy	10:10:57	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4380	2.453	Buy	10:31:40	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4380	800	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4380	400	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4380	800	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4380	400	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4380	271	Buy	10:31:40	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	2.053	Buy	10:49:04	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4300	1.437	Buy	11:02:03	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4160	2.709	Buy	11:11:03	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4140	1.465	Buy	11:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	800	Buy	11:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	1.465	Buy	11:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	1.335	Buy	11:12:18	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	1.465	Buy	11:15:01	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	500	Buy	11:16:22	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	965	Buy	11:21:46	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4240	730	Buy	11:36:15	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4240	1.047	Buy	11:36:15	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4140	1.465	Buy	11:39:43	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4140	180	Buy	11:39:43	IT0004998065	MTAA	EUR

ANIM.MI	31/08/2022	3,4240	159	Buy	12:01:20	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	1.776	Buy	12:01:20	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4300	16	Buy	12:13:43	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4320	1.334	Buy	12:17:18	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4320	442	Buy	12:17:18	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	1.776	Buy	12:40:58	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	3	Buy	13:08:33	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	1	Buy	13:08:33	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	1.772	Buy	13:11:54	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4320	1.776	Buy	13:11:54	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4420	296	Buy	13:28:42	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4420	1	Buy	13:28:42	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4420	1.210	Buy	13:28:42	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4420	270	Buy	13:28:42	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4360	909	Buy	13:49:25	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4360	867	Buy	13:49:25	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4360	1.776	Buy	13:49:25	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4440	47	Buy	14:15:24	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	214	Buy	14:17:30	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	1.049	Buy	14:17:32	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	3	Buy	14:26:28	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4540	60	Buy	14:28:14	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4540	1.776	Buy	14:29:29	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4520	1.784	Buy	14:29:29	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4440	1.776	Buy	14:53:45	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4440	840	Buy	14:53:45	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4440	800	Buy	14:53:45	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4440	136	Buy	14:53:45	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4480	1.776	Buy	15:18:45	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4340	1.776	Buy	15:32:39	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4340	1.776	Buy	15:32:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4360	978	Buy	15:44:54	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	765	Buy	15:49:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	800	Buy	15:49:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4460	211	Buy	15:49:39	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,4260	1.028	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	432	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	524	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	936	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	299	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	960	Buy	16:02:55	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	500	Buy	16:02:56	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	369	Buy	16:02:56	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	1.091	Buy	16:04:14	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	1.460	Buy	16:04:14	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	1.022	Buy	16:04:19	IT0004998065	MTAA	EUR

ANIM.MI	31/08/2022	3,4260	438	Buy	16:04:19	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	1.460	Buy	16:04:40	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	750	Buy	16:04:40	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	250	Buy	16:04:40	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	460	Buy	16:04:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	290	Buy	16:04:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	750	Buy	16:04:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	710	Buy	16:04:48	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	775	Buy	16:04:49	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,4260	496	Buy	16:04:58	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3900	763	Buy	17:18:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3900	1.013	Buy	17:18:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3900	235	Buy	17:18:29	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	546	Buy	17:18:36	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	497	Buy	17:18:36	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	345	Buy	17:18:36	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	251	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	251	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	73	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	11	Buy	17:18:37	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3920	447	Buy	17:19:07	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,3940	1.104	Buy	17:19:07	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,3940	1.689	Buy	17:20:07	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,3940	1.476	Buy	17:20:07	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.177	Buy	17:20:07	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	299	Buy	17:20:21	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.003	Buy	17:20:21	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	473	Buy	17:22:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	294	Buy	17:22:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	750	Buy	17:22:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	131	Buy	17:22:26	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	128	Buy	17:22:29	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	467	Buy	17:22:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	233	Buy	17:22:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.476	Buy	17:22:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	2.176	Buy	17:22:41	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.349	Buy	17:22:41	IT0004998065	CEUX	EUR
ANIM.MI	31/08/2022	3,3940	33	Buy	17:22:46	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	58	Buy	17:22:47	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.385	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	669	Buy	17:26:05	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1	Buy	17:26:06	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	806	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	2.300	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	101	Buy	17:29:45	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	21	Buy	17:29:45	IT0004998065	MTAA	EUR





ANIM.MI	31/08/2022	3,3940	21	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	4	Buy	17:29:47	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1	Buy	17:29:48	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	2.552	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	1.476	Buy	17:29:50	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	682	Buy	17:29:51	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	656	Buy	17:29:52	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	138	Buy	17:29:52	IT0004998065	MTAA	EUR
ANIM.MI	31/08/2022	3,3940	239	Buy	17:29:52	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	01/09/2022	3,3680	854	Buy	09:00:47	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3620	300	Buy	09:05:23	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3520	970	Buy	09:09:25	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3520	156	Buy	09:09:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3520	300	Buy	09:09:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3520	60	Buy	09:09:25	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3520	144	Buy	09:09:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3480	500	Buy	09:09:27	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3520	500	Buy	09:18:15	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3500	1.648	Buy	09:18:15	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3500	237	Buy	09:18:15	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3480	500	Buy	09:21:07	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3460	409	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3460	91	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3420	500	Buy	09:27:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3400	500	Buy	09:27:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3340	290	Buy	09:35:28	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3400	500	Buy	10:09:08	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3440	2.206	Buy	10:25:40	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3460	500	Buy	10:25:40	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3420	396	Buy	10:26:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3420	104	Buy	10:26:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3320	500	Buy	10:36:09	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3340	210	Buy	10:36:09	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3300	500	Buy	10:45:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3280	500	Buy	10:45:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3260	396	Buy	10:46:16	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3260	104	Buy	10:46:16	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3180	421	Buy	10:52:14	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3180	456	Buy	10:52:15	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3180	1.544	Buy	10:52:15	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3160	1.000	Buy	10:52:34	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3160	1.115	Buy	10:53:40	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3160	385	Buy	10:53:40	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3420	148	Buy	11:13:18	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3420	400	Buy	11:13:18	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3420	1.539	Buy	11:13:18	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3320	1.641	Buy	11:20:04	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	739	Buy	12:00:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3360	1.000	Buy	12:00:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3360	1.000	Buy	12:00:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3380	261	Buy	12:00:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3340	300	Buy	12:03:47	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3340	324	Buy	12:09:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3340	376	Buy	12:09:59	IT0004998065	MTAA	EUR

ANIM.MI	01/09/2022	3,3320	1.000	Buy	12:11:15	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3300	1.000	Buy	12:15:34	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3280	800	Buy	12:15:44	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3280	200	Buy	12:15:44	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3260	1.000	Buy	12:15:58	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3240	1.000	Buy	12:15:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3200	1.000	Buy	12:17:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3200	1.000	Buy	12:17:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3160	400	Buy	12:27:37	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3160	600	Buy	12:27:37	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3140	379	Buy	12:27:39	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3140	621	Buy	12:27:39	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3120	379	Buy	12:33:22	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3120	400	Buy	12:33:29	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3120	221	Buy	12:33:29	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3080	1.000	Buy	12:53:42	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3100	365	Buy	13:01:04	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3100	518	Buy	13:01:04	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3100	117	Buy	13:01:04	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3140	1.000	Buy	13:10:02	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3080	330	Buy	13:11:18	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3080	670	Buy	13:11:18	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3280	1.000	Buy	13:40:54	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3360	1.606	Buy	13:53:13	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3440	1.608	Buy	14:08:01	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3440	273	Buy	14:13:50	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3440	1.333	Buy	14:13:50	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3460	305	Buy	14:29:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3460	211	Buy	14:29:46	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3460	1.509	Buy	14:30:09	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3360	1.607	Buy	14:34:30	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3280	1.000	Buy	14:35:57	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3260	1.000	Buy	14:36:42	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3400	1.260	Buy	14:59:08	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3340	66	Buy	15:05:46	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3340	41	Buy	15:05:46	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3340	534	Buy	15:05:46	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3300	1.000	Buy	15:07:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3360	299	Buy	15:17:57	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	90	Buy	15:18:02	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	88	Buy	15:18:02	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	235	Buy	15:18:02	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	1.200	Buy	15:20:42	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3380	60	Buy	15:20:42	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3320	96	Buy	15:30:19	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3320	5	Buy	15:30:19	IT0004998065	CEUX	EUR

ANIM.MI	01/09/2022	3,3320	211	Buy	15:30:19	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3320	376	Buy	15:30:19	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3320	533	Buy	15:30:19	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3300	913	Buy	15:31:43	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3300	347	Buy	15:31:43	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3240	1.260	Buy	15:37:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3260	1.260	Buy	15:37:25	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3240	275	Buy	15:37:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3240	725	Buy	15:37:25	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3220	400	Buy	15:37:32	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3220	400	Buy	15:37:33	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3220	200	Buy	15:37:36	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3180	1.000	Buy	15:44:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3180	1.000	Buy	16:02:37	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3140	205	Buy	16:02:44	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3140	795	Buy	16:02:44	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3120	1.000	Buy	16:03:14	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3100	1.000	Buy	16:04:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3080	1.000	Buy	16:04:31	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3080	352	Buy	16:04:47	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3080	648	Buy	16:05:01	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3060	1.000	Buy	16:05:47	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3020	555	Buy	16:06:06	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3020	445	Buy	16:06:06	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2960	800	Buy	16:10:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2960	200	Buy	16:10:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2920	85	Buy	16:13:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2920	915	Buy	16:13:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2940	397	Buy	16:13:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2940	603	Buy	16:13:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	1.000	Buy	16:16:06	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	181	Buy	16:16:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	969	Buy	16:16:17	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	374	Buy	16:18:21	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	626	Buy	16:18:21	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,3040	259	Buy	16:24:29	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3040	319	Buy	16:24:29	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,3040	422	Buy	16:24:29	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2980	997	Buy	16:28:50	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2980	3	Buy	16:30:36	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2960	1.000	Buy	16:30:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2960	532	Buy	16:32:58	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2960	3	Buy	16:32:59	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2960	63	Buy	16:32:59	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2960	402	Buy	16:33:09	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2940	140	Buy	16:39:22	IT0004998065	MTAA	EUR

ANIM.MI	01/09/2022	3,2940	860	Buy	16:43:18	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2920	1.000	Buy	16:43:18	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	1.000	Buy	16:43:18	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	134	Buy	16:47:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	866	Buy	16:47:43	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	119	Buy	16:49:10	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	397	Buy	16:49:10	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	170	Buy	16:49:10	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	314	Buy	16:49:16	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	1.000	Buy	16:51:59	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	83	Buy	16:53:37	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	400	Buy	16:53:37	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	400	Buy	16:53:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	117	Buy	16:53:46	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2840	467	Buy	16:54:38	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2840	99	Buy	16:54:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2820	434	Buy	16:54:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2840	398	Buy	16:54:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2840	36	Buy	16:54:56	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2820	566	Buy	16:56:24	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2940	619	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2940	217	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2940	9	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2940	155	Buy	17:10:28	IT0004998065	CEUX	EUR
ANIM.MI	01/09/2022	3,2920	1.000	Buy	17:13:05	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	29	Buy	17:14:47	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	326	Buy	17:14:47	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2900	645	Buy	17:15:01	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	628	Buy	17:15:22	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	296	Buy	17:15:34	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2880	76	Buy	17:15:34	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	200	Buy	17:15:50	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	500	Buy	17:18:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	14	Buy	17:18:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	300	Buy	17:18:45	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	35	Buy	17:19:20	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	750	Buy	17:19:20	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	201	Buy	17:19:23	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2860	1.000	Buy	17:23:22	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2840	1.000	Buy	17:23:27	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2820	1.000	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	1.000	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	281	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	1.500	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	18	Buy	17:29:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	201	Buy	17:29:12	IT0004998065	MTAA	EUR



ANIM.MI	01/09/2022	3,2800	356	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	1.500	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	144	Buy	17:29:24	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	54	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	633	Buy	17:35:12	IT0004998065	MTAA	EUR
ANIM.MI	01/09/2022	3,2800	81	Buy	17:35:12	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	02/09/2022	3,3160	669	Buy	09:06:57	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3120	1.199	Buy	09:14:02	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3100	2.382	Buy	09:14:02	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3060	500	Buy	09:19:42	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3060	500	Buy	09:19:42	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3060	500	Buy	09:19:42	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3060	1.273	Buy	09:19:42	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3040	2.810	Buy	09:19:42	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3040	328	Buy	09:19:42	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3100	2.291	Buy	09:36:23	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3120	2.000	Buy	09:36:23	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3120	291	Buy	09:36:23	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	298	Buy	09:54:01	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	500	Buy	09:54:01	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	390	Buy	09:54:01	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	560	Buy	09:54:01	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	45	Buy	09:54:01	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2780	796	Buy	10:01:26	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2880	796	Buy	10:09:44	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2880	2.338	Buy	10:09:44	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,2900	2.596	Buy	10:24:15	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,2900	2.596	Buy	10:24:15	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3140	500	Buy	10:55:35	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3140	500	Buy	10:55:35	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3140	2.134	Buy	10:55:35	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3020	353	Buy	11:05:46	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3020	2.781	Buy	11:05:46	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3020	2.699	Buy	11:32:08	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3000	1.000	Buy	11:43:28	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3000	2.134	Buy	11:43:28	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3080	226	Buy	12:11:26	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3080	2.934	Buy	12:11:26	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3080	372	Buy	12:32:26	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3080	2.645	Buy	12:32:26	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3000	54	Buy	13:12:40	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3000	3.102	Buy	13:12:40	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3020	796	Buy	13:29:56	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3020	991	Buy	13:29:56	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3220	2.503	Buy	14:12:56	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3200	500	Buy	14:12:56	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3200	1.049	Buy	14:12:56	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3460	3.134	Buy	14:41:06	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3320	2.115	Buy	15:07:48	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3320	257	Buy	15:16:52	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3440	500	Buy	15:30:35	IT0004998065	CEUX	EUR



ANIM.MI	02/09/2022	3,3440	2.093	Buy	15:30:35	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3260	2.681	Buy	15:40:45	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3260	500	Buy	15:40:45	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3260	1.963	Buy	15:40:45	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3580	3.138	Buy	16:06:38	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3920	2.810	Buy	16:37:28	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3920	44	Buy	16:37:28	IT0004998065	MTAA	EUR
ANIM.MI	02/09/2022	3,3920	2.855	Buy	16:37:28	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3920	399	Buy	16:51:22	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3920	2.735	Buy	16:51:22	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3920	2.606	Buy	17:20:28	IT0004998065	CEUX	EUR
ANIM.MI	02/09/2022	3,3920	167	Buy	17:20:28	IT0004998065	CEUX	EUR