

PRESS RELEASE

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

Milan, 2 May 2022 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 31st, 2021, whose start was announced to the market on March 1st, 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)
25 April 2022	95,000	4.5010	427,597.76
26 April 2022	111,068	4.6483	516,275.39
27 April 2022	97,000	4.6092	447,088.13
28 April 2022	92,000	4.6964	432,069.08
29 April 2022	144,486	4.6656	674,111.86
Total	539,554	4.6241	2,497,142.22

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. 6,243,853 treasury shares equal to approximately 1.80% of its share capital; the figures also takes into account the cancellation of no. 22,118,147 own ordinary shares in portfolio (equal to 6% of existing shares) approved by the Extraordinary Shareholders' Meeting of March 31, 2022.

* * *

ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 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

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/04/2022	4,4720	804	Buy	09:01:06	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4880	783	Buy	09:02:23	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4740	2.458	Buy	09:03:06	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5000	673	Buy	09:10:06	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5000	671	Buy	09:10:06	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4940	551	Buy	09:12:55	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5140	1.794	Buy	09:14:45	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5180	912	Buy	09:20:41	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5180	270	Buy	09:20:41	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5240	1.521	Buy	09:25:59	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5260	1.100	Buy	09:25:59	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5260	475	Buy	09:25:59	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5040	1.348	Buy	09:35:27	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4860	1.920	Buy	09:41:28	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4840	558	Buy	09:46:57	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4860	996	Buy	09:49:08	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4860	878	Buy	09:49:08	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4760	315	Buy	10:00:22	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4740	12	Buy	10:02:12	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4820	558	Buy	10:03:22	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4820	782	Buy	10:03:22	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4900	1.824	Buy	10:08:51	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4840	65	Buy	10:18:05	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4840	1.100	Buy	10:18:05	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4840	522	Buy	10:18:05	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4860	556	Buy	10:26:16	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4900	660	Buy	10:32:10	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4920	55	Buy	10:32:10	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4880	557	Buy	10:33:40	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4880	39	Buy	10:33:40	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5000	1.627	Buy	10:41:09	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4960	1.768	Buy	10:45:57	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4920	892	Buy	10:50:10	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4920	1.243	Buy	10:50:10	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4920	1.100	Buy	10:50:10	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4920	1.035	Buy	10:50:10	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5000	1.361	Buy	11:06:43	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4920	1.526	Buy	11:16:53	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4880	908	Buy	11:23:21	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4940	557	Buy	11:33:03	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4940	226	Buy	11:33:03	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4940	1.148	Buy	11:33:03	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4960	1.511	Buy	11:44:38	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4940	2.474	Buy	11:59:29	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4940	2.474	Buy	11:59:29	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4980	1.805	Buy	12:30:07	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4960	2.474	Buy	12:30:08	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4960	1.334	Buy	13:00:00	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5020	1.914	Buy	13:11:42	IT0004998065	CEUX	EUR

ANIM.MI	25/04/2022	4,5280	1.617	Buy	13:23:23	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5140	551	Buy	13:39:21	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5140	1.586	Buy	13:39:23	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5140	118	Buy	13:39:23	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4920	1.912	Buy	14:07:29	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4940	1.665	Buy	14:13:53	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4960	2.062	Buy	14:34:18	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,4960	1.944	Buy	14:34:18	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4980	860	Buy	14:56:41	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,4980	1.272	Buy	14:56:41	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5080	1.100	Buy	15:10:35	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5080	1.100	Buy	15:10:35	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5080	274	Buy	15:10:35	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5060	1.984	Buy	15:26:49	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5060	8	Buy	15:26:49	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5020	1.100	Buy	15:32:53	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5020	696	Buy	15:32:53	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5140	2.303	Buy	15:40:01	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5080	2.225	Buy	15:46:11	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5160	1.056	Buy	15:56:34	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5160	1.100	Buy	15:56:34	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5160	318	Buy	15:56:34	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5040	1.061	Buy	16:05:50	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5040	500	Buy	16:12:48	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5020	2.475	Buy	16:14:42	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5040	1.238	Buy	16:14:42	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5040	1.236	Buy	16:14:42	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5220	1.716	Buy	16:33:52	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5100	2.309	Buy	16:40:34	IT0004998065	CEUX	EUR
ANIM.MI	25/04/2022	4,5060	1.100	Buy	16:53:08	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5060	1.163	Buy	16:53:08	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5280	72	Buy	17:20:35	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5280	858	Buy	17:20:35	IT0004998065	MTAA	EUR
ANIM.MI	25/04/2022	4,5340	2.287	Buy	17:28:08	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	26/04/2022	4,6120	23	Buy	09:14:06	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6160	268	Buy	09:14:06	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6160	1.156	Buy	09:14:06	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6120	483	Buy	09:15:21	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6120	812	Buy	09:15:21	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,5920	522	Buy	09:20:35	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,5940	1.682	Buy	09:20:35	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6200	1.942	Buy	09:25:39	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6100	1.793	Buy	09:32:39	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6000	213	Buy	09:38:32	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6000	1.743	Buy	09:38:32	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,5960	2.050	Buy	09:45:20	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6300	1.998	Buy	09:54:27	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6360	1.524	Buy	10:03:46	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6240	11	Buy	10:10:15	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6240	347	Buy	10:10:15	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6240	8	Buy	10:10:15	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6260	36	Buy	10:13:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6260	1.774	Buy	10:13:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6660	1.710	Buy	10:23:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6660	200	Buy	10:23:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6640	86	Buy	10:30:46	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6640	2.406	Buy	10:31:29	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	201	Buy	10:43:51	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	14	Buy	10:47:42	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	9	Buy	10:47:42	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	21	Buy	10:47:42	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	538	Buy	10:47:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	1.756	Buy	10:47:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6440	2.323	Buy	11:00:14	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6400	7	Buy	11:15:56	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6420	1.377	Buy	11:21:01	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6440	4	Buy	11:31:31	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6440	1.478	Buy	11:31:34	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	7	Buy	11:41:55	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6480	763	Buy	11:41:55	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	462	Buy	11:48:26	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	632	Buy	11:48:26	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	746	Buy	11:48:26	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	24	Buy	12:00:44	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	7	Buy	12:00:44	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	4	Buy	12:00:44	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	254	Buy	12:01:23	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6500	1.821	Buy	12:01:55	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6540	530	Buy	12:09:12	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6540	124	Buy	12:09:12	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	24	Buy	12:18:16	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	10	Buy	12:18:16	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	21	Buy	12:18:16	IT0004998065	CEUX	EUR

ANIM.MI	26/04/2022	4,6680	7	Buy	12:18:16	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	172	Buy	12:18:16	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6720	57	Buy	12:24:17	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6700	2.515	Buy	12:24:39	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6720	1.225	Buy	12:24:39	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6740	1.238	Buy	12:47:56	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6740	198	Buy	12:47:56	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6740	351	Buy	12:47:56	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6700	1.029	Buy	13:02:08	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6700	1.003	Buy	13:02:08	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6860	1.834	Buy	13:23:22	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	534	Buy	13:37:13	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	35	Buy	13:37:13	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	11	Buy	13:37:13	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6880	55	Buy	13:38:24	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6880	13	Buy	13:38:24	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6880	1.497	Buy	13:38:24	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6880	109	Buy	13:38:24	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6980	2.374	Buy	13:54:38	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	402	Buy	14:12:14	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6920	233	Buy	14:16:14	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6920	11	Buy	14:16:14	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6880	1.243	Buy	14:21:42	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	1.657	Buy	15:12:58	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6760	372	Buy	15:27:50	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6760	1.680	Buy	15:27:50	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6780	1.686	Buy	15:36:17	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6820	2.135	Buy	15:41:57	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6840	10	Buy	15:51:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6840	4	Buy	15:51:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6840	10	Buy	15:51:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6840	17	Buy	15:51:07	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6840	3	Buy	15:51:15	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6860	14	Buy	15:51:29	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	151	Buy	15:51:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	1.100	Buy	15:51:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	1.100	Buy	15:51:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6900	303	Buy	15:51:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6960	1	Buy	16:03:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6960	1.390	Buy	16:03:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6960	105	Buy	16:03:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6960	1.223	Buy	16:03:52	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6920	149	Buy	16:14:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6920	2.382	Buy	16:14:43	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	107	Buy	16:26:40	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	2.453	Buy	16:26:40	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6680	67	Buy	16:26:40	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6740	2.551	Buy	16:39:48	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6480	90	Buy	16:55:00	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6500	1.844	Buy	16:58:11	IT0004998065	MTAA	EUR

ANIM.MI	26/04/2022	4,6400	1.992	Buy	17:04:16	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6380	42	Buy	17:14:12	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6360	2.539	Buy	17:15:40	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6200	1.111	Buy	17:26:41	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6200	1.118	Buy	17:26:41	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6220	1.190	Buy	17:27:46	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6220	1.523	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6220	203	Buy	17:28:08	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6400	700	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6400	600	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6400	132	Buy	17:28:59	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	1.267	Buy	17:29:03	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	927	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	430	Buy	17:29:07	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6360	1.369	Buy	17:29:28	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6360	700	Buy	17:29:29	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6360	442	Buy	17:29:29	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	3	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	750	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	260	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	1	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6340	7	Buy	17:29:32	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6280	53	Buy	17:29:40	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6280	1.015	Buy	17:29:40	IT0004998065	CEUX	EUR
ANIM.MI	26/04/2022	4,6300	2.192	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	1.503	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	4.259	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	1.841	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	4.306	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	987	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	917	Buy	17:35:53	IT0004998065	MTAA	EUR
ANIM.MI	26/04/2022	4,6300	1.995	Buy	17:35:53	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	27/04/2022	4,6060	457	Buy	09:09:50	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6060	378	Buy	09:09:50	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,5920	1.983	Buy	09:11:38	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5840	1.790	Buy	09:13:31	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5680	1.063	Buy	09:19:34	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5680	457	Buy	09:19:34	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5620	1.424	Buy	09:19:44	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5660	2.448	Buy	09:25:09	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,5560	1.640	Buy	09:30:01	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5440	1.404	Buy	09:33:53	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5720	1.496	Buy	09:40:11	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5900	1.562	Buy	09:44:20	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5960	378	Buy	09:49:21	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6040	1	Buy	09:50:50	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6200	947	Buy	09:54:04	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6200	1.423	Buy	09:54:04	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	1.114	Buy	09:54:04	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6140	1.047	Buy	10:04:45	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6140	786	Buy	10:04:45	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6340	1.804	Buy	10:13:02	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6440	439	Buy	10:20:41	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6420	1.426	Buy	10:20:48	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	35	Buy	10:24:47	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	2.689	Buy	10:24:47	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6320	976	Buy	10:44:38	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6320	1.634	Buy	10:46:03	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6300	1.100	Buy	10:54:56	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6300	514	Buy	10:54:56	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6300	1.614	Buy	10:54:56	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	1.860	Buy	11:09:57	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6440	31	Buy	11:23:42	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6460	548	Buy	11:23:42	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6460	1.100	Buy	11:23:43	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	1.103	Buy	11:31:29	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6280	217	Buy	11:41:07	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6380	12	Buy	11:51:24	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6380	1.638	Buy	11:51:26	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	1.968	Buy	11:54:09	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	291	Buy	11:54:09	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6400	700	Buy	12:19:20	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6400	1.432	Buy	12:19:20	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6400	2.132	Buy	12:19:20	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6260	1.650	Buy	12:43:32	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6120	1.500	Buy	12:50:47	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6160	31	Buy	13:05:10	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6180	1.747	Buy	13:05:15	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6080	549	Buy	13:21:24	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6080	895	Buy	13:21:24	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6080	131	Buy	13:21:24	IT0004998065	CEUX	EUR

ANIM.MI	27/04/2022	4,6020	800	Buy	13:40:10	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6060	1.189	Buy	13:44:26	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6040	1.000	Buy	14:00:12	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6180	1.542	Buy	14:09:41	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	21	Buy	14:10:37	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6200	1.100	Buy	14:18:20	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6200	464	Buy	14:18:20	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	1.565	Buy	14:18:20	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6060	2.312	Buy	14:33:39	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6040	932	Buy	14:55:21	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6020	401	Buy	15:05:27	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6020	977	Buy	15:05:27	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6020	382	Buy	15:05:27	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6020	1.719	Buy	15:05:27	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5960	2.063	Buy	15:27:02	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5880	2.294	Buy	15:34:40	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,5840	341	Buy	15:41:08	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5960	1.220	Buy	15:42:43	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6040	1.522	Buy	15:46:10	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6020	1.100	Buy	15:52:30	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6020	1.100	Buy	15:52:30	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6020	65	Buy	15:52:30	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5900	1.798	Buy	16:02:05	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5920	1.719	Buy	16:08:42	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5920	257	Buy	16:08:42	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5800	882	Buy	16:17:22	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5840	7	Buy	16:25:19	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5940	454	Buy	16:26:38	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,5940	425	Buy	16:26:38	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,5960	619	Buy	16:26:38	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5960	699	Buy	16:26:38	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5960	475	Buy	16:26:38	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5780	2.294	Buy	16:33:47	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5940	2.030	Buy	16:44:04	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,5940	91	Buy	16:44:04	IT0004998065	CEUX	EUR
ANIM.MI	27/04/2022	4,6220	1.568	Buy	17:09:33	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	248	Buy	17:09:33	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	380	Buy	17:09:33	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6220	1.453	Buy	17:13:29	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6240	529	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6240	66	Buy	17:22:48	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6240	1.127	Buy	17:22:53	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6340	1.082	Buy	17:29:22	IT0004998065	MTAA	EUR
ANIM.MI	27/04/2022	4,6340	1.124	Buy	17:29:33	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	28/04/2022	4,6440	294	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6440	131	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6440	120	Buy	09:02:02	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6620	945	Buy	09:03:18	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6600	1.082	Buy	09:05:16	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6580	1.100	Buy	09:06:58	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6580	157	Buy	09:06:58	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6720	239	Buy	09:12:46	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6720	1.100	Buy	09:12:46	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6740	1.215	Buy	09:12:46	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6720	1.100	Buy	09:18:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6720	138	Buy	09:18:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6760	485	Buy	09:25:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6800	380	Buy	09:26:11	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6800	140	Buy	09:26:11	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	971	Buy	09:26:11	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6820	24	Buy	09:29:20	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	1.040	Buy	09:31:35	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6860	29	Buy	09:31:35	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6860	1.090	Buy	09:31:35	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,6860	1.654	Buy	09:34:54	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7020	46	Buy	09:41:31	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7020	458	Buy	09:41:31	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7020	214	Buy	09:43:09	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7020	2.000	Buy	09:46:03	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7020	731	Buy	09:46:03	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	1.476	Buy	09:56:38	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	21	Buy	09:56:40	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	529	Buy	10:04:29	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	1.100	Buy	10:04:29	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	18	Buy	10:04:29	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	1.222	Buy	10:12:06	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	810	Buy	10:12:06	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6840	529	Buy	10:24:25	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6840	623	Buy	10:24:25	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6920	130	Buy	10:28:41	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6920	1.394	Buy	10:28:41	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6980	996	Buy	10:40:40	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6960	145	Buy	10:41:37	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6940	109	Buy	10:43:00	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6920	200	Buy	10:43:18	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6900	529	Buy	10:46:47	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6900	234	Buy	10:46:47	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6900	291	Buy	10:46:47	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6860	609	Buy	10:49:54	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6860	529	Buy	10:56:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6860	1.100	Buy	10:56:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6860	174	Buy	10:56:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	46	Buy	10:58:38	IT0004998065	CEUX	EUR

ANIM.MI	28/04/2022	4,6880	13	Buy	10:58:38	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	529	Buy	10:58:54	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	1.042	Buy	10:58:54	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	645	Buy	11:07:43	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6820	16	Buy	11:13:17	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6820	6	Buy	11:13:17	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6820	683	Buy	11:13:30	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6800	362	Buy	11:16:00	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6800	1.155	Buy	11:16:00	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6700	485	Buy	11:25:42	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6700	519	Buy	11:25:42	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	1.259	Buy	11:31:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	97	Buy	11:31:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	35	Buy	11:31:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6700	1.628	Buy	11:40:16	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6640	15	Buy	11:51:53	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6640	468	Buy	11:51:53	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6640	1.386	Buy	11:51:53	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6700	521	Buy	12:04:43	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6700	365	Buy	12:04:43	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	1.100	Buy	12:08:15	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6780	227	Buy	12:08:15	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6680	529	Buy	12:17:50	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6680	935	Buy	12:17:50	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6680	1.066	Buy	12:27:43	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6740	1.441	Buy	12:36:54	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	13	Buy	12:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	16	Buy	12:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	6	Buy	12:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	1.100	Buy	12:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	313	Buy	12:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6620	493	Buy	12:56:41	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6640	1.100	Buy	12:56:53	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6640	36	Buy	12:56:53	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6800	2.072	Buy	13:09:16	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6840	1.317	Buy	13:25:55	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6880	1.326	Buy	13:36:42	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6940	1.837	Buy	13:50:33	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7060	1.420	Buy	14:02:34	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6980	65	Buy	14:10:15	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6980	24	Buy	14:10:15	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,6980	1.428	Buy	14:10:15	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7280	1.278	Buy	14:24:26	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7100	529	Buy	14:30:20	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7040	1.472	Buy	14:36:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7380	844	Buy	14:46:02	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7260	1.500	Buy	14:52:56	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7320	75	Buy	15:03:10	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7320	1.144	Buy	15:03:10	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7280	1.818	Buy	15:10:08	IT0004998065	CEUX	EUR

ANIM.MI	28/04/2022	4,7300	1.769	Buy	15:22:42	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7380	1.156	Buy	15:30:30	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7380	1.537	Buy	15:33:27	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7300	828	Buy	15:38:42	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7340	1.430	Buy	15:42:57	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7240	768	Buy	15:45:05	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7240	840	Buy	15:45:05	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7280	1.634	Buy	15:52:11	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7260	529	Buy	15:58:07	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7260	33	Buy	15:58:07	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7260	928	Buy	15:58:08	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7040	279	Buy	16:03:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7000	1.100	Buy	16:05:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7000	635	Buy	16:05:28	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7240	1.258	Buy	16:11:07	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7240	888	Buy	16:11:07	IT0004998065	CEUX	EUR
ANIM.MI	28/04/2022	4,7180	604	Buy	16:58:12	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7180	1.820	Buy	16:58:12	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7240	2.327	Buy	17:08:50	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7240	497	Buy	17:08:50	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	624	Buy	17:19:21	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	694	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	920	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	188	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	1.259	Buy	17:28:01	IT0004998065	MTAA	EUR
ANIM.MI	28/04/2022	4,7340	5	Buy	17:28:01	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	29/04/2022	4,7780	1.072	Buy	09:01:37	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,8100	1.051	Buy	09:03:47	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7740	1.768	Buy	09:06:44	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7580	157	Buy	09:13:13	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7580	1.315	Buy	09:13:14	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7580	738	Buy	09:13:14	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7520	318	Buy	09:18:22	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7520	529	Buy	09:18:22	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7520	443	Buy	09:18:22	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7500	1.885	Buy	09:18:22	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7300	1.981	Buy	09:26:27	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7100	203	Buy	09:31:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7100	1.506	Buy	09:31:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7100	1.551	Buy	09:40:15	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7120	1.356	Buy	09:40:15	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6940	1.100	Buy	09:48:23	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6940	207	Buy	09:48:23	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	288	Buy	09:55:06	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	272	Buy	09:55:10	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	287	Buy	09:55:10	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	1.047	Buy	09:55:10	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	1.100	Buy	09:57:09	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	355	Buy	09:57:09	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6840	1.253	Buy	09:58:27	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6860	1.074	Buy	09:58:27	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6980	80	Buy	10:08:13	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6980	900	Buy	10:08:13	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7020	1.064	Buy	10:09:27	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7020	187	Buy	10:09:27	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7040	973	Buy	10:13:23	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7040	1.390	Buy	10:15:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6760	1.974	Buy	10:22:51	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6660	233	Buy	10:30:06	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6660	1.394	Buy	10:30:06	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6500	368	Buy	10:38:40	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6540	1.100	Buy	10:39:16	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6540	1.100	Buy	10:39:16	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6540	559	Buy	10:39:16	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6520	193	Buy	10:42:25	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6520	1.100	Buy	10:42:25	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6520	143	Buy	10:42:25	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6520	529	Buy	10:42:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6520	907	Buy	10:42:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6520	997	Buy	10:43:51	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6540	424	Buy	10:46:19	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6540	529	Buy	10:46:45	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6540	1.100	Buy	10:46:45	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6540	743	Buy	10:46:45	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6400	1.121	Buy	10:53:36	IT0004998065	CEUX	EUR

ANIM.MI	29/04/2022	4,6380	196	Buy	11:00:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	529	Buy	11:01:56	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	240	Buy	11:03:36	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	98	Buy	11:03:36	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6500	1.388	Buy	11:05:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6480	1.583	Buy	11:11:43	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6500	1.414	Buy	11:17:15	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6600	270	Buy	11:24:52	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6600	1.485	Buy	11:24:55	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	1.100	Buy	11:31:49	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	501	Buy	11:31:49	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6520	1.398	Buy	11:44:37	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6520	1.285	Buy	11:44:37	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6340	2.230	Buy	11:51:51	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	2.018	Buy	12:07:56	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	222	Buy	12:12:57	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	1.100	Buy	12:13:00	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	627	Buy	12:13:00	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6480	2.755	Buy	12:18:17	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	272	Buy	12:34:46	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6320	634	Buy	12:43:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6320	1.100	Buy	12:43:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6320	180	Buy	12:43:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6280	952	Buy	12:44:05	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6280	2.225	Buy	12:44:05	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6020	1.773	Buy	12:55:29	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6020	1.711	Buy	12:55:29	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5940	136	Buy	12:58:01	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5940	1.100	Buy	12:58:01	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5940	365	Buy	12:58:01	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5780	324	Buy	13:05:37	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5780	309	Buy	13:07:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5780	1.921	Buy	13:07:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5960	529	Buy	13:20:29	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5920	1.406	Buy	13:25:08	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5840	249	Buy	13:31:47	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5940	1.039	Buy	13:41:35	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,5940	1.100	Buy	13:41:35	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,5940	1.674	Buy	13:41:35	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,5940	55	Buy	13:41:35	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6040	1.401	Buy	13:52:32	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6060	54	Buy	14:00:05	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6140	40	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6140	30	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6140	1.351	Buy	14:02:25	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6140	263	Buy	14:07:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6140	1.918	Buy	14:07:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6200	194	Buy	14:18:37	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6260	213	Buy	14:23:42	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6260	2.008	Buy	14:23:42	IT0004998065	CEUX	EUR

ANIM.MI	29/04/2022	4,6320	1.685	Buy	14:30:02	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6420	1.818	Buy	14:42:28	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6440	429	Buy	14:42:28	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6440	867	Buy	14:42:28	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6420	1.692	Buy	14:53:57	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6420	2.377	Buy	15:03:43	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	1.005	Buy	15:10:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	13	Buy	15:10:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	510	Buy	15:10:04	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6360	1.106	Buy	15:15:36	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6380	2.432	Buy	15:24:16	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6460	1.768	Buy	15:32:30	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6440	138	Buy	15:32:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6440	1.310	Buy	15:32:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6440	83	Buy	15:32:34	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6500	1.744	Buy	15:36:23	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6580	15	Buy	15:40:38	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6580	1.682	Buy	15:40:38	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	1.496	Buy	15:46:23	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	91	Buy	15:50:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	1.100	Buy	15:50:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6560	1.012	Buy	15:50:11	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6580	1.243	Buy	15:55:35	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6580	632	Buy	15:55:35	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7060	532	Buy	16:00:24	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7060	947	Buy	16:00:24	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7060	63	Buy	16:00:24	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6960	2.373	Buy	16:01:47	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	1.283	Buy	16:08:01	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6880	814	Buy	16:11:30	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7000	1.726	Buy	16:15:45	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7000	2.567	Buy	16:23:51	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7000	741	Buy	16:23:51	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	2.273	Buy	16:26:59	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	2.226	Buy	16:34:56	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,6920	142	Buy	16:39:41	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7020	2.237	Buy	16:46:16	IT0004998065	CEUX	EUR
ANIM.MI	29/04/2022	4,7000	2.249	Buy	16:48:02	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7000	1.926	Buy	16:56:14	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7100	1.364	Buy	17:04:13	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7100	34	Buy	17:08:32	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7100	29	Buy	17:08:32	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7100	1.100	Buy	17:08:32	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7100	755	Buy	17:08:32	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,7000	1.999	Buy	17:12:42	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	854	Buy	17:15:03	IT0004998065	MTAA	EUR
ANIM.MI	29/04/2022	4,6920	1.075	Buy	17:15:09	IT0004998065	MTAA	EUR