

## PRESS RELEASE

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

Milan, 26 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) |
|-------------------|-------------------------------------|----------------------|---------------------|
| 19 September 2022 | 50,000                              | 3.2478               | 162,391.40          |
| 20 September 2022 | 120,585                             | 3.2298               | 389,466.76          |
| 21 September 2022 | 77,000                              | 3.1299               | 240,999.14          |
| 22 September 2022 | 140,277                             | 3.1276               | 438,727.40          |
| 23 September 2022 | 144,525                             | 3.0569               | 441,803.96          |
| <b>Total</b>      | <b>532,387</b>                      | <b>3.1584</b>        | <b>1,673,388.66</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. 11,928,866 treasury shares equal to approximately 3.44% 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  | 19/09/2022 | 3,2500 | 350      | Buy  | 09:01:48       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2460 | 250      | Buy  | 09:03:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2320 | 440      | Buy  | 09:03:52       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2320 | 560      | Buy  | 09:03:52       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2280 | 1.000    | Buy  | 09:03:52       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 800      | Buy  | 09:06:24       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 200      | Buy  | 09:06:24       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2140 | 364      | Buy  | 09:06:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2140 | 636      | Buy  | 09:06:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 541      | Buy  | 09:06:26       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 459      | Buy  | 09:13:10       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 400      | Buy  | 09:15:14       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 375      | Buy  | 09:15:14       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2140 | 118      | Buy  | 09:21:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2140 | 653      | Buy  | 09:21:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2080 | 126      | Buy  | 09:21:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2080 | 26       | Buy  | 09:21:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2080 | 848      | Buy  | 09:21:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2080 | 500      | Buy  | 09:26:38       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2060 | 500      | Buy  | 09:35:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2020 | 1.000    | Buy  | 09:36:20       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2020 | 100      | Buy  | 09:38:46       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2040 | 469      | Buy  | 09:39:41       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2040 | 531      | Buy  | 09:39:41       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2180 | 290      | Buy  | 09:44:38       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2180 | 487      | Buy  | 09:44:38       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 370      | Buy  | 09:44:41       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 409      | Buy  | 09:44:41       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 400      | Buy  | 09:44:45       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2160 | 379      | Buy  | 09:44:45       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2120 | 1.000    | Buy  | 09:52:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 1.000    | Buy  | 10:00:04       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2100 | 775      | Buy  | 10:00:04       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2420 | 50       | Buy  | 10:38:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2400 | 1.868    | Buy  | 10:45:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2480 | 1.330    | Buy  | 10:53:38       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2460 | 1.137    | Buy  | 10:55:59       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2340 | 400      | Buy  | 11:27:23       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2340 | 400      | Buy  | 11:27:23       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2340 | 2.033    | Buy  | 11:27:23       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2200 | 292      | Buy  | 11:34:33       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2340 | 280      | Buy  | 12:10:12       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2460 | 2.773    | Buy  | 12:13:43       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2460 | 61       | Buy  | 12:13:43       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 19/09/2022 | 3,2460 | 21       | Buy  | 13:02:08       | IT0004998065 | MTAA   | EUR      |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 19/09/2022 | 3,2600 | 2.428 | Buy | 13:29:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2460 | 1.017 | Buy | 14:29:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2460 | 1.291 | Buy | 14:47:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 447   | Buy | 15:54:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 1.200 | Buy | 15:54:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 474   | Buy | 15:54:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 178   | Buy | 16:01:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 400   | Buy | 16:01:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2640 | 1.275 | Buy | 16:01:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 50    | Buy | 16:46:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 400   | Buy | 16:46:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 400   | Buy | 16:46:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2940 | 2.832 | Buy | 17:15:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2900 | 2.010 | Buy | 17:18:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 100   | Buy | 17:25:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2860 | 2.010 | Buy | 17:27:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 513   | Buy | 17:27:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 1.766 | Buy | 17:28:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 485   | Buy | 17:28:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 515   | Buy | 17:28:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 301   | Buy | 17:29:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2840 | 169   | Buy | 17:29:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2720 | 260   | Buy | 17:35:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2720 | 1.340 | Buy | 17:35:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2720 | 795   | Buy | 17:35:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2720 | 7     | Buy | 17:35:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 19/09/2022 | 3,2720 | 336   | Buy | 17:35:15 | IT0004998065 | MTAA | EUR |

| Security | Date       | Price  | Quantity | Side | Execution Time | ISIN CODE    | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI  | 20/09/2022 | 3,2760 | 424      | Buy  | 09:14:15       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2760 | 484      | Buy  | 09:18:22       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2940 | 440      | Buy  | 09:21:11       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2940 | 1.667    | Buy  | 09:21:11       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2980 | 750      | Buy  | 09:21:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2980 | 2.210    | Buy  | 09:21:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 1.502    | Buy  | 09:22:23       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 339      | Buy  | 09:25:46       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 391      | Buy  | 09:25:46       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 1.728    | Buy  | 09:25:46       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 461      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2900 | 400      | Buy  | 09:25:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2740 | 224      | Buy  | 09:37:56       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2740 | 2.261    | Buy  | 09:37:56       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 1.532    | Buy  | 09:45:34       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 137      | Buy  | 09:45:34       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 70       | Buy  | 09:45:34       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 1.462    | Buy  | 09:47:47       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 1.532    | Buy  | 09:48:36       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 605      | Buy  | 09:56:50       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 927      | Buy  | 09:56:50       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 1.532    | Buy  | 09:56:51       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 766      | Buy  | 10:00:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2640 | 698      | Buy  | 10:00:07       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.539    | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 44       | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.539    | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 105      | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.495    | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.539    | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 303      | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.434    | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 641      | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 400      | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 400      | Buy  | 10:20:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 739      | Buy  | 10:35:01       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.080    | Buy  | 10:35:01       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 1.137    | Buy  | 10:35:01       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 20/09/2022 | 3,2500 | 367      | Buy  | 10:48:02       | IT0004998065 | MTAA   | EUR      |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 20/09/2022 | 3,2500 | 402   | Buy | 10:48:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2500 | 1.539 | Buy | 10:55:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2500 | 375   | Buy | 10:55:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2500 | 1.539 | Buy | 10:55:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2500 | 383   | Buy | 10:55:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.548 | Buy | 11:09:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 261   | Buy | 11:09:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.287 | Buy | 11:09:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.529 | Buy | 11:09:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 19    | Buy | 11:11:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.375 | Buy | 11:11:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 173   | Buy | 11:11:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 692   | Buy | 11:11:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.548 | Buy | 11:11:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 452   | Buy | 11:11:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2300 | 1.116 | Buy | 11:11:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 2.124 | Buy | 11:44:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 1.471 | Buy | 11:44:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 164   | Buy | 12:11:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 1.095 | Buy | 12:11:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 50    | Buy | 12:11:03 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2060 | 815   | Buy | 12:11:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 933   | Buy | 12:22:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2180 | 2.124 | Buy | 12:22:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 234   | Buy | 12:22:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 957   | Buy | 12:22:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 400   | Buy | 12:58:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 400   | Buy | 12:58:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 400   | Buy | 12:58:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 200   | Buy | 12:58:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 724   | Buy | 12:58:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2240 | 10    | Buy | 13:31:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2240 | 2.119 | Buy | 13:31:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 2.124 | Buy | 13:41:33 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 2.124 | Buy | 14:03:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 2.042 | Buy | 14:03:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 521   | Buy | 14:32:41 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1.603 | Buy | 14:34:32 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 751   | Buy | 14:44:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 2.456 | Buy | 14:48:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 1.796 | Buy | 14:51:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2160 | 659   | Buy | 14:51:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2200 | 2.455 | Buy | 14:56:44 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2220 | 1.131 | Buy | 15:15:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2220 | 1.324 | Buy | 15:15:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2220 | 2.455 | Buy | 15:15:47 | IT0004998065 | CEUX | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 20/09/2022 | 3,2100 | 1.423 | Buy | 15:31:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 135   | Buy | 15:31:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 750   | Buy | 15:31:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 808   | Buy | 15:31:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1.558 | Buy | 15:31:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 42    | Buy | 15:31:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1.087 | Buy | 15:31:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 471   | Buy | 15:31:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 750   | Buy | 15:31:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 500   | Buy | 15:39:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 308   | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 17    | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1     | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1     | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 1.556 | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 2     | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 30    | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2100 | 561   | Buy | 15:41:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 400   | Buy | 15:43:56 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 400   | Buy | 15:43:56 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 141   | Buy | 15:43:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 400   | Buy | 15:49:20 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2120 | 541   | Buy | 15:49:20 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 575   | Buy | 15:52:33 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 592   | Buy | 15:59:03 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 349   | Buy | 15:59:03 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 941   | Buy | 16:01:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 210   | Buy | 16:01:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 108   | Buy | 16:01:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 437   | Buy | 16:01:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1980 | 186   | Buy | 16:01:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 247   | Buy | 16:10:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,2080 | 694   | Buy | 16:10:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1960 | 771   | Buy | 16:15:49 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1960 | 170   | Buy | 16:15:49 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1920 | 941   | Buy | 16:20:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1920 | 941   | Buy | 16:20:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1900 | 378   | Buy | 16:28:19 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1920 | 945   | Buy | 16:34:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1920 | 941   | Buy | 16:34:32 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1900 | 400   | Buy | 16:42:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1900 | 944   | Buy | 16:42:28 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 941   | Buy | 16:46:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 941   | Buy | 16:50:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 800   | Buy | 16:57:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 944   | Buy | 17:01:35 | IT0004998065 | CEUX | EUR |



|         |            |        |     |     |          |              |      |     |
|---------|------------|--------|-----|-----|----------|--------------|------|-----|
| ANIM.MI | 20/09/2022 | 3,1760 | 138 | Buy | 17:05:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1760 | 26  | Buy | 17:05:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1780 | 777 | Buy | 17:06:33 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 786 | Buy | 17:10:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1820 | 157 | Buy | 17:10:28 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1800 | 475 | Buy | 17:14:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1800 | 875 | Buy | 17:14:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1720 | 873 | Buy | 17:20:12 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1720 | 68  | Buy | 17:20:12 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1660 | 941 | Buy | 17:21:46 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1640 | 941 | Buy | 17:26:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 20/09/2022 | 3,1640 | 498 | Buy | 17:26:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 20/09/2022 | 3,1600 | 149 | Buy | 17:35:28 | IT0004998065 | MTAA | EUR |

| Security | Date       | Price  | Quantity | Side | Execution Time | ISIN CODE    | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI  | 21/09/2022 | 3,1200 | 966      | Buy  | 09:01:36       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 1.007    | Buy  | 09:06:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1280 | 1.206    | Buy  | 09:12:23       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1380 | 1.200    | Buy  | 09:19:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1400 | 1.400    | Buy  | 09:36:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1500 | 2.305    | Buy  | 09:56:49       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1460 | 18       | Buy  | 10:46:50       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1500 | 400      | Buy  | 10:48:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1500 | 2.056    | Buy  | 10:48:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 50       | Buy  | 11:08:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 50       | Buy  | 11:10:20       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 50       | Buy  | 11:12:17       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1400 | 1.747    | Buy  | 11:19:18       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1400 | 1.200    | Buy  | 11:19:18       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1400 | 177      | Buy  | 11:19:18       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 476      | Buy  | 11:22:49       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 1.000    | Buy  | 11:22:49       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1620 | 2.011    | Buy  | 11:57:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1580 | 2.105    | Buy  | 12:04:31       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1580 | 209      | Buy  | 12:04:31       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1520 | 59       | Buy  | 12:37:15       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1400 | 50       | Buy  | 12:53:57       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1440 | 1.410    | Buy  | 12:54:06       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1440 | 590      | Buy  | 12:54:06       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 50       | Buy  | 13:04:18       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 400      | Buy  | 13:04:55       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 400      | Buy  | 13:04:55       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 2.008    | Buy  | 13:04:55       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 26       | Buy  | 13:04:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 400      | Buy  | 13:04:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 374      | Buy  | 13:04:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1360 | 950      | Buy  | 13:04:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 574      | Buy  | 13:04:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 1.000    | Buy  | 13:05:05       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 1.000    | Buy  | 13:05:05       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 934      | Buy  | 13:08:29       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 50       | Buy  | 13:08:29       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1340 | 1.016    | Buy  | 13:08:29       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 50       | Buy  | 13:15:20       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 950      | Buy  | 13:15:20       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 750      | Buy  | 13:15:33       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1320 | 50       | Buy  | 13:15:33       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1300 | 700      | Buy  | 13:16:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1300 | 300      | Buy  | 13:18:52       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 21/09/2022 | 3,1300 | 1.000    | Buy  | 13:18:52       | IT0004998065 | MTAA   | EUR      |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 21/09/2022 | 3,1220 | 50    | Buy | 13:22:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 1.000 | Buy | 13:22:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 750   | Buy | 13:22:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 250   | Buy | 13:22:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 950   | Buy | 13:22:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 850   | Buy | 13:28:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 50    | Buy | 13:32:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 406   | Buy | 13:38:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 570   | Buy | 13:38:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 24    | Buy | 13:38:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 380   | Buy | 13:38:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 13:46:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 13:49:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 300   | Buy | 13:49:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 175   | Buy | 13:51:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 13:51:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 170   | Buy | 13:51:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 13:54:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 775   | Buy | 13:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 50    | Buy | 13:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 518   | Buy | 13:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 270   | Buy | 13:59:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 162   | Buy | 13:59:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 50    | Buy | 14:04:09 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 400   | Buy | 14:14:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 1.500 | Buy | 14:14:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 14:17:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 575   | Buy | 14:17:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 400   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 400   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 200   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1300 | 439   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1300 | 378   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1300 | 183   | Buy | 14:19:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 14:19:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 325   | Buy | 14:19:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 1.000 | Buy | 14:22:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 50    | Buy | 14:24:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 807   | Buy | 14:24:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 193   | Buy | 14:24:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 277   | Buy | 14:24:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 723   | Buy | 14:24:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 50    | Buy | 14:29:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 50    | Buy | 14:31:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 383   | Buy | 14:40:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 517   | Buy | 14:40:19 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 21/09/2022 | 3,1160 | 163   | Buy | 14:42:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 50    | Buy | 14:43:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 50    | Buy | 14:49:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 619   | Buy | 14:49:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 118   | Buy | 14:51:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 163   | Buy | 14:51:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 837   | Buy | 14:51:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 50    | Buy | 14:51:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 767   | Buy | 14:52:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 183   | Buy | 14:52:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 750   | Buy | 15:10:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 15:10:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 200   | Buy | 15:10:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 280   | Buy | 15:11:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 50    | Buy | 15:11:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1260 | 670   | Buy | 15:12:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 668   | Buy | 15:12:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1240 | 332   | Buy | 15:12:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 50    | Buy | 15:15:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 950   | Buy | 15:15:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 287   | Buy | 15:16:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 50    | Buy | 15:16:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 400   | Buy | 15:17:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 263   | Buy | 15:17:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 400   | Buy | 15:27:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1220 | 600   | Buy | 15:27:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 1.000 | Buy | 15:27:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 750   | Buy | 15:27:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1200 | 250   | Buy | 15:27:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 1.000 | Buy | 15:29:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 399   | Buy | 15:29:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 1.000 | Buy | 15:29:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 399   | Buy | 15:29:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 202   | Buy | 15:29:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 315   | Buy | 15:31:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 380   | Buy | 15:31:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 199   | Buy | 15:31:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 106   | Buy | 15:31:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 262   | Buy | 15:32:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1140 | 738   | Buy | 15:32:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1120 | 400   | Buy | 15:32:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1120 | 400   | Buy | 15:32:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1120 | 200   | Buy | 15:32:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1080 | 50    | Buy | 15:41:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1080 | 50    | Buy | 15:43:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1100 | 1.200 | Buy | 15:44:06 | IT0004998065 | CEUX | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 21/09/2022 | 3,1100 | 260   | Buy | 15:44:06 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 1.459 | Buy | 15:50:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 1.200 | Buy | 15:50:49 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1180 | 259   | Buy | 15:50:49 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 100   | Buy | 15:54:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 511   | Buy | 15:55:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 1.256 | Buy | 15:55:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1160 | 133   | Buy | 15:55:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1280 | 1.275 | Buy | 16:20:24 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 21/09/2022 | 3,1520 | 384   | Buy | 17:17:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 21/09/2022 | 3,1520 | 239   | Buy | 17:17:46 | IT0004998065 | MTAA | EUR |

| Security | Date       | Price  | Quantity | Side | Execution Time | ISIN CODE    | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI  | 22/09/2022 | 3,0960 | 740      | Buy  | 09:03:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,0960 | 276      | Buy  | 09:03:39       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1040 | 1.426    | Buy  | 09:10:12       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1040 | 182      | Buy  | 09:10:12       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1120 | 1.763    | Buy  | 09:11:14       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1120 | 488      | Buy  | 09:11:14       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 1.788    | Buy  | 09:19:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:19:16       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 261      | Buy  | 09:19:16       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 1.127    | Buy  | 09:19:16       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1240 | 1.968    | Buy  | 09:31:11       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1240 | 400      | Buy  | 09:31:11       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1260 | 317      | Buy  | 09:32:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1260 | 400      | Buy  | 09:32:46       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 800      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 1.987    | Buy  | 09:37:53       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 387      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1300 | 400      | Buy  | 09:37:53       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1500 | 3.718    | Buy  | 09:54:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1520 | 983      | Buy  | 09:54:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1520 | 400      | Buy  | 09:54:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1520 | 1.081    | Buy  | 09:54:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1400 | 3.861    | Buy  | 10:04:47       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1380 | 555      | Buy  | 10:20:31       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1380 | 597      | Buy  | 10:20:31       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1340 | 60       | Buy  | 10:21:55       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1360 | 189      | Buy  | 10:26:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1380 | 518      | Buy  | 10:28:47       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1380 | 1.962    | Buy  | 10:28:47       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1340 | 940      | Buy  | 10:28:47       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 800      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 400      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 400      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 400      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 400      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 400      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1640 | 866      | Buy  | 10:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1440 | 4.179    | Buy  | 11:02:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1420 | 258      | Buy  | 11:02:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 22/09/2022 | 3,1260 | 374      | Buy  | 11:18:54       | IT0004998065 | CEUX   | EUR      |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 22/09/2022 | 3,1240 | 277   | Buy | 11:20:10 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 1.985 | Buy | 11:26:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 662   | Buy | 11:26:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1280 | 3.832 | Buy | 11:36:54 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 112   | Buy | 11:44:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1220 | 363   | Buy | 12:01:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1220 | 2.168 | Buy | 12:02:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 146   | Buy | 12:05:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 100   | Buy | 12:08:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 202   | Buy | 12:09:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1140 | 291   | Buy | 12:15:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 408   | Buy | 12:21:18 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 2.381 | Buy | 12:21:18 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1360 | 588   | Buy | 12:43:51 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1340 | 1.858 | Buy | 12:46:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1340 | 334   | Buy | 12:52:56 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1380 | 1.200 | Buy | 13:00:14 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1380 | 754   | Buy | 13:00:14 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1320 | 134   | Buy | 13:09:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1320 | 2.000 | Buy | 13:09:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1320 | 1.161 | Buy | 13:09:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 254   | Buy | 13:35:31 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 533   | Buy | 13:35:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 261   | Buy | 13:48:30 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 100   | Buy | 14:04:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 100   | Buy | 14:06:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 956   | Buy | 14:06:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 467   | Buy | 14:07:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1280 | 416   | Buy | 14:09:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1340 | 753   | Buy | 14:13:17 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1380 | 293   | Buy | 14:14:58 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1400 | 93    | Buy | 14:19:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1400 | 100   | Buy | 14:22:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1400 | 3.438 | Buy | 14:23:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1320 | 371   | Buy | 14:23:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1320 | 3.824 | Buy | 14:23:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1380 | 125   | Buy | 14:45:51 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1420 | 378   | Buy | 14:49:12 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1400 | 258   | Buy | 14:49:18 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1460 | 715   | Buy | 14:52:29 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1540 | 3     | Buy | 14:55:58 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1540 | 1.439 | Buy | 14:56:01 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1460 | 4.062 | Buy | 15:04:22 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1360 | 1.624 | Buy | 15:32:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1360 | 2.193 | Buy | 15:32:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1360 | 3.817 | Buy | 15:32:42 | IT0004998065 | CEUX | EUR |

|         |            |        |        |     |          |              |      |     |
|---------|------------|--------|--------|-----|----------|--------------|------|-----|
| ANIM.MI | 22/09/2022 | 3,1200 | 3.160  | Buy | 15:52:26 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.864  | Buy | 16:00:32 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 606    | Buy | 16:09:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.617  | Buy | 16:10:22 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 255    | Buy | 16:19:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.624  | Buy | 16:19:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 325    | Buy | 16:19:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 146    | Buy | 16:19:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 400    | Buy | 16:19:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 46     | Buy | 16:19:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 436    | Buy | 16:19:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.733  | Buy | 16:19:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1240 | 74     | Buy | 16:32:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 800    | Buy | 16:34:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 400    | Buy | 16:34:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 400    | Buy | 16:34:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 400    | Buy | 16:34:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1260 | 400    | Buy | 16:34:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.086  | Buy | 16:45:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 24     | Buy | 16:45:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.373  | Buy | 16:45:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 400    | Buy | 16:45:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 110    | Buy | 16:45:53 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1140 | 100    | Buy | 16:58:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 306    | Buy | 17:02:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 22/09/2022 | 3,1100 | 100    | Buy | 17:03:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1100 | 100    | Buy | 17:04:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 100    | Buy | 17:10:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 980    | Buy | 17:10:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1200 | 1.231  | Buy | 17:10:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1180 | 354    | Buy | 17:10:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1180 | 357    | Buy | 17:10:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 100    | Buy | 17:11:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 100    | Buy | 17:14:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1140 | 444    | Buy | 17:15:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1140 | 100    | Buy | 17:16:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 753    | Buy | 17:20:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 3.426  | Buy | 17:20:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1160 | 2.067  | Buy | 17:26:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 4.354  | Buy | 17:35:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 50     | Buy | 17:35:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 1.220  | Buy | 17:35:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 2.781  | Buy | 17:35:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 22/09/2022 | 3,1120 | 15.595 | Buy | 17:35:16 | IT0004998065 | MTAA | EUR |

| Security | Date       | Price  | Quantity | Side | Execution Time | ISIN CODE    | MARKET | CURRENCY |
|----------|------------|--------|----------|------|----------------|--------------|--------|----------|
| ANIM.MI  | 23/09/2022 | 3,1460 | 768      | Buy  | 09:00:54       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1120 | 1.251    | Buy  | 09:02:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1120 | 352      | Buy  | 09:02:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1080 | 765      | Buy  | 09:10:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1080 | 315      | Buy  | 09:10:10       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1080 | 738      | Buy  | 09:10:12       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1080 | 316      | Buy  | 09:10:41       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1160 | 301      | Buy  | 09:11:41       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1120 | 186      | Buy  | 09:12:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1120 | 86       | Buy  | 09:12:02       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0980 | 1.287    | Buy  | 09:13:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1000 | 400      | Buy  | 09:13:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,1000 | 600      | Buy  | 09:13:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0980 | 97       | Buy  | 09:13:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 1.000    | Buy  | 09:13:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 1.000    | Buy  | 09:13:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 836      | Buy  | 09:17:14       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 164      | Buy  | 09:20:59       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0800 | 299      | Buy  | 09:23:20       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0760 | 719      | Buy  | 09:23:54       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0800 | 1.701    | Buy  | 09:23:54       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 1.500    | Buy  | 09:32:53       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0940 | 213      | Buy  | 09:44:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0940 | 417      | Buy  | 09:44:08       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0940 | 800      | Buy  | 09:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0940 | 800      | Buy  | 09:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0940 | 599      | Buy  | 09:46:40       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 417      | Buy  | 09:47:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 792      | Buy  | 09:47:10       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 291      | Buy  | 09:51:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 101      | Buy  | 10:06:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0920 | 1.399    | Buy  | 10:07:43       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 308      | Buy  | 10:15:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 1.192    | Buy  | 10:15:02       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0860 | 1.500    | Buy  | 10:15:27       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 400      | Buy  | 10:25:38       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0880 | 600      | Buy  | 10:26:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0860 | 1.000    | Buy  | 11:02:08       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 734      | Buy  | 11:02:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 734      | Buy  | 11:02:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 800      | Buy  | 11:02:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 734      | Buy  | 11:02:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 512      | Buy  | 11:02:25       | IT0004998065 | CEUX   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 1.298    | Buy  | 11:02:25       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 23/09/2022 | 3,0960 | 734      | Buy  | 11:02:25       | IT0004998065 | MTAA   | EUR      |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 23/09/2022 | 3,0960 | 63    | Buy | 11:02:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0860 | 430   | Buy | 11:16:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0860 | 884   | Buy | 11:16:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0920 | 156   | Buy | 11:16:07 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0940 | 2.830 | Buy | 11:16:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0920 | 383   | Buy | 11:20:34 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0920 | 383   | Buy | 11:20:34 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0860 | 186   | Buy | 11:21:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0880 | 371   | Buy | 11:24:07 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0880 | 309   | Buy | 11:24:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0880 | 339   | Buy | 11:24:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0880 | 339   | Buy | 11:24:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0860 | 2.828 | Buy | 11:34:42 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0800 | 683   | Buy | 11:37:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0800 | 817   | Buy | 11:37:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0760 | 2.281 | Buy | 11:37:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0760 | 492   | Buy | 11:37:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0760 | 1.008 | Buy | 11:37:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0700 | 304   | Buy | 11:47:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0700 | 12    | Buy | 11:48:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0700 | 5     | Buy | 11:48:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0700 | 2.773 | Buy | 11:48:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0700 | 1.067 | Buy | 11:48:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0660 | 400   | Buy | 11:51:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0660 | 1.800 | Buy | 11:51:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0620 | 737   | Buy | 11:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0620 | 3.424 | Buy | 11:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0600 | 2.200 | Buy | 11:51:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0580 | 1.283 | Buy | 12:04:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0580 | 156   | Buy | 12:04:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0560 | 2.000 | Buy | 12:04:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0620 | 162   | Buy | 12:10:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0620 | 1.838 | Buy | 12:10:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0580 | 1.205 | Buy | 12:22:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0580 | 795   | Buy | 12:22:38 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0500 | 2.000 | Buy | 12:27:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 1.000 | Buy | 12:43:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0460 | 2.000 | Buy | 12:43:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 400   | Buy | 12:53:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 423   | Buy | 12:53:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0320 | 824   | Buy | 12:53:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0320 | 421   | Buy | 12:53:45 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0320 | 403   | Buy | 12:53:45 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0240 | 323   | Buy | 13:01:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 195   | Buy | 13:03:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 94    | Buy | 13:03:21 | IT0004998065 | CEUX | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 23/09/2022 | 3,0220 | 537   | Buy | 13:03:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 558   | Buy | 13:04:47 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 826   | Buy | 13:09:32 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 714   | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 114   | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 113   | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 51    | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 414   | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 255   | Buy | 13:11:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 714   | Buy | 13:11:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 114   | Buy | 13:11:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0080 | 28    | Buy | 13:11:32 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 750   | Buy | 13:12:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 79    | Buy | 13:12:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 515   | Buy | 13:12:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 314   | Buy | 13:12:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 296   | Buy | 13:12:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0180 | 529   | Buy | 13:12:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0140 | 223   | Buy | 13:12:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0140 | 604   | Buy | 13:12:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 291   | Buy | 13:15:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 535   | Buy | 13:15:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 400   | Buy | 13:15:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 400   | Buy | 13:15:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 26    | Buy | 13:15:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 824   | Buy | 13:15:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 609   | Buy | 13:16:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 100   | Buy | 13:16:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 115   | Buy | 13:16:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0240 | 823   | Buy | 13:17:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 826   | Buy | 13:17:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0160 | 486   | Buy | 13:18:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0160 | 104   | Buy | 13:18:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 16    | Buy | 13:28:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0200 | 808   | Buy | 13:28:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0220 | 825   | Buy | 13:28:12 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 128   | Buy | 13:38:11 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0160 | 604   | Buy | 13:47:42 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0160 | 221   | Buy | 13:47:42 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0120 | 831   | Buy | 13:55:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0260 | 6     | Buy | 14:13:46 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0320 | 1.777 | Buy | 14:16:14 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 682   | Buy | 14:35:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 800   | Buy | 14:35:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 222   | Buy | 14:35:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0300 | 2.651 | Buy | 14:35:48 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 23/09/2022 | 3,0280 | 278   | Buy | 14:43:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0300 | 581   | Buy | 14:49:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0300 | 603   | Buy | 14:58:55 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0300 | 649   | Buy | 14:58:55 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 306   | Buy | 15:06:45 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 1.254 | Buy | 15:07:27 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0500 | 1.951 | Buy | 15:17:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 1.200 | Buy | 15:25:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 174   | Buy | 15:25:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0440 | 1.374 | Buy | 15:30:28 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0440 | 1.387 | Buy | 15:30:28 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0240 | 1.374 | Buy | 15:46:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0240 | 759   | Buy | 15:46:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0240 | 615   | Buy | 15:46:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0260 | 415   | Buy | 15:46:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 799   | Buy | 15:52:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 400   | Buy | 15:52:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0340 | 175   | Buy | 15:52:16 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 800   | Buy | 15:57:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 400   | Buy | 15:57:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 174   | Buy | 15:57:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0360 | 1.374 | Buy | 15:59:39 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0360 | 1.374 | Buy | 16:01:36 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 649   | Buy | 16:03:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 400   | Buy | 16:03:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 325   | Buy | 16:03:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 820   | Buy | 16:18:11 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 97    | Buy | 16:18:11 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 917   | Buy | 16:20:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 917   | Buy | 16:20:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0380 | 818   | Buy | 16:40:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0440 | 917   | Buy | 16:42:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 838   | Buy | 16:42:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 83    | Buy | 16:42:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0440 | 917   | Buy | 16:52:03 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0320 | 676   | Buy | 17:03:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 837   | Buy | 17:06:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 83    | Buy | 17:06:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 920   | Buy | 17:06:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 357   | Buy | 17:06:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 516   | Buy | 17:06:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 47    | Buy | 17:06:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 817   | Buy | 17:13:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0380 | 919   | Buy | 17:13:58 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0360 | 115   | Buy | 17:15:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0360 | 80    | Buy | 17:15:29 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 23/09/2022 | 3,0400 | 514   | Buy | 17:18:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 309   | Buy | 17:18:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0440 | 822   | Buy | 17:19:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0460 | 199   | Buy | 17:20:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 917   | Buy | 17:22:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 154   | Buy | 17:22:36 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 763   | Buy | 17:22:36 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0420 | 242   | Buy | 17:26:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0500 | 921   | Buy | 17:28:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 181   | Buy | 17:28:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 736   | Buy | 17:28:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0480 | 917   | Buy | 17:28:40 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 574   | Buy | 17:29:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 23/09/2022 | 3,0400 | 8.855 | Buy | 17:35:00 | IT0004998065 | MTAA | EUR |