COMUNICATO STAMPA

INFORMATIVA SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE ANIMA HOLDING S.P.A.

Milano, 28 Novembre 2022 - In relazione al programma di acquisto di azioni proprie autorizzato dall'Assemblea degli azionisti in data 31 marzo 2022 e il cui avvio è stato comunicato al pubblico in data 7 novembre 2022, ANIMA Holding S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato Intermonte SIM S.p.A. (Codice identificativo: INTSITM1), rende noto di aver acquistato nel periodo sotto specificato azioni proprie per il numero, prezzo medio e controvalore riportati in forma aggregata nella seguente tabella:

Data	Numero azioni ordinarie acquistate	Prezzo medio (Euro)	Controvalore (Euro)
21 novembre 2022	135.000	3,6241	489.254,31
22 novembre 2022	88.041	3,6121	318.015,27
23 novembre 2022	108.838	3,6357	395.698,07
24 novembre 2022	210.988	3,5946	758.427,59
25 novembre 2022	111.972	3,5888	401.840,52
Totale	**654.839**	**3,6111**	**2.363.235,76**

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

A seguito degli acquisti oggi comunicati e considerate le azioni ordinarie precedentemente detenute in portafoglio dalla società, ANIMA Holding S.p.A. detiene n. 17.345.807 azioni proprie pari a circa il 5,01% del capitale sociale.

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Il Gruppo ANIMA è l'operatore indipendente leader in Italia dell'industria del risparmio gestito, con un patrimonio complessivo in gestione di circa 175 miliardi di Euro (a fine settembre 2022). Sintesi di percorsi e specializzazioni differenti e complementari, il Gruppo ANIMA offre oggi una gamma di soluzioni di investimento tra le più ampie a disposizione sul mercato, per investitori istituzionali, retail e private. Il Gruppo promuove e gestisce fondi comuni, aperti e chiusi, Sicav, il fondo pensione aperto Arti & Mestieri e gestioni patrimoniali e istituzionali. Per maggiori informazioni consultare il sito www.animaholding.it

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	21/11/2022	3,6100	688	Buy	09:00:55	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6200	13	Buy	09:06:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6300	3.073	Buy	09:08:24	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6320	1.005	Buy	09:08:24	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6320	1.244	Buy	09:08:24	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6280	1.250	Buy	09:11:26	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6320	701	Buy	09:16:26	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6320	642	Buy	09:16:26	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6320	1.385	Buy	09:16:26	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	243	Buy	09:20:38	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6300	2.462	Buy	09:22:20	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	77	Buy	09:24:09	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6340	3.000	Buy	09:26:21	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	819	Buy	09:26:21	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	3.816	Buy	09:26:21	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6200	310	Buy	09:52:18	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	2.524	Buy	09:52:46	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6340	2.556	Buy	10:00:15	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6200	2.580	Buy	10:11:41	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6320	34	Buy	10:35:49	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6300	531	Buy	10:39:55	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	400	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	400	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	400	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	400	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	136	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	1.781	Buy	10:50:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6340	2.856	Buy	10:50:37	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	660	Buy	10:50:37	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	3.007	Buy	11:22:17	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6340	476	Buy	11:22:17	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6300	570	Buy	11:28:28	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6300	2.946	Buy	11:28:28	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	620	Buy	11:46:46	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6380	800	Buy	11:51:31	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6380	2.716	Buy	11:51:31	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6380	3.373	Buy	11:51:31	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6380	143	Buy	11:51:31	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6360	570	Buy	12:22:57	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	800	Buy	12:22:57	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6360	1.862	Buy	12:22:57	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6300	3.516	Buy	12:35:50	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6300	3.516	Buy	12:35:50	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	2.978	Buy	13:33:34	IT0004998065	MTAA	EUR

ANIM.MI	21/11/2022	3,6180	1	Buy	13:37:05	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	281	Buy	13:39:02	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6180	800	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	400	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	400	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	800	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	400	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6180	716	Buy	13:39:02	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	10	Buy	14:03:04	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	500	Buy	14:03:04	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	400	Buy	14:03:04	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	100	Buy	14:03:04	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	200	Buy	14:03:04	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6280	3.373	Buy	14:10:30	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6280	143	Buy	14:10:30	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6280	3.516	Buy	14:10:30	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6240	2.724	Buy	14:32:50	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6220	3.211	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	305	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6100	3.234	Buy	15:02:54	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6100	2.597	Buy	15:02:54	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6220	330	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	1.200	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	400	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	100	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	169	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	100	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6220	1.217	Buy	15:32:38	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6200	2.408	Buy	15:34:26	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6220	949	Buy	15:43:04	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6240	1.750	Buy	15:49:17	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6280	3.279	Buy	15:53:37	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6280	594	Buy	15:53:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6280	1.881	Buy	15:53:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6280	804	Buy	15:53:37	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6260	1.075	Buy	16:04:38	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6200	2.684	Buy	16:09:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6200	3.290	Buy	16:19:10	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6120	2.687	Buy	16:28:50	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6120	833	Buy	16:34:41	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6120	2.466	Buy	16:37:59	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	2.550	Buy	16:44:06	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	800	Buy	16:44:06	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	166	Buy	16:44:06	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6100	1.650	Buy	17:00:43	IT0004998065	MTAA	EUR

ANIM.MI	21/11/2022	3,6160	368	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	618	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	544	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	579	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	1.319	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6160	104	Buy	17:10:00	IT0004998065	CEUX	EUR
ANIM.MI	21/11/2022	3,6100	1.478	Buy	17:12:03	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6100	691	Buy	17:18:39	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6100	2.248	Buy	17:23:14	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6100	1.268	Buy	17:23:14	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6080	877	Buy	17:24:44	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6040	11	Buy	17:29:20	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6040	300	Buy	17:29:53	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6000	2.135	Buy	17:35:54	IT0004998065	MTAA	EUR
ANIM.MI	21/11/2022	3,6000	1.088	Buy	17:35:54	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	22/11/2022	3,6080	300	Buy	09:02:17	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6080	111	Buy	09:02:17	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6080	1.235	Buy	09:02:17	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5980	229	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5980	371	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5980	400	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5960	111	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5960	587	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5960	302	Buy	09:07:00	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5880	368	Buy	09:07:01	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5880	1.632	Buy	09:07:01	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	619	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	1.381	Buy	09:07:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	3.159	Buy	09:22:32	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5820	5	Buy	09:33:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	142	Buy	09:36:42	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	1.100	Buy	09:36:42	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5860	1.649	Buy	09:36:42	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5840	15	Buy	09:36:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5840	29	Buy	09:36:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5840	2.855	Buy	09:36:43	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5780	521	Buy	09:42:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5780	541	Buy	09:42:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5780	738	Buy	09:42:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,5780	1.200	Buy	09:42:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6100	85	Buy	10:33:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6100	372	Buy	10:33:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6100	479	Buy	10:33:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6100	2.724	Buy	10:33:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	810	Buy	10:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	800	Buy	10:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	200	Buy	10:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	28	Buy	10:35:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	2.573	Buy	10:36:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	100	Buy	10:36:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	545	Buy	10:36:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	2.587	Buy	10:54:19	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	78	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	100	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	300	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	885	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	338	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6180	804	Buy	11:20:06	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6260	3.000	Buy	11:42:16	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6260	91	Buy	11:42:16	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	3.099	Buy	12:14:13	IT0004998065	MTAA	EUR

ANIM.MI	22/11/2022	3,6160	3.193	Buy	12:35:48	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6220	2.567	Buy	14:18:51	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	3.647	Buy	14:24:26	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	2.101	Buy	15:22:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	1.368	Buy	15:22:55	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6240	2.653	Buy	15:32:51	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	382	Buy	16:07:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	300	Buy	16:07:03	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	376	Buy	16:07:08	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	1.000	Buy	16:07:18	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6320	1.298	Buy	16:07:18	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6300	2.400	Buy	16:15:24	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6260	3.369	Buy	16:28:11	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	200	Buy	16:55:12	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	100	Buy	16:55:12	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	584	Buy	16:55:12	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	300	Buy	16:55:12	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6200	2.463	Buy	16:55:12	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	2.794	Buy	16:59:51	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	179	Buy	17:15:41	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	307	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	434	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	2.630	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	97	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	2.013	Buy	17:23:21	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	750	Buy	17:23:47	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	194	Buy	17:23:47	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	98	Buy	17:23:47	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	1.958	Buy	17:23:47	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	337	Buy	17:23:57	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	463	Buy	17:23:57	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	1.961	Buy	17:23:57	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6140	239	Buy	17:23:57	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	70	Buy	17:28:30	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	577	Buy	17:28:30	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	968	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6160	1.032	Buy	17:28:40	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6120	2.203	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6120	797	Buy	17:29:33	IT0004998065	MTAA	EUR
ANIM.MI	22/11/2022	3,6120	41	Buy	17:29:43	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	23/11/2022	3,6020	722	Buy	09:01:02	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6000	500	Buy	09:02:33	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6000	500	Buy	09:02:33	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6000	319	Buy	09:02:33	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5740	2.000	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5740	275	Buy	09:09:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5800	235	Buy	09:20:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5900	331	Buy	09:29:14	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5900	500	Buy	09:29:46	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5900	1.400	Buy	09:29:46	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,5860	125	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5860	500	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5860	500	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5860	125	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5860	901	Buy	09:30:16	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5760	1.665	Buy	09:32:33	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,5760	2.296	Buy	09:32:33	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6000	780	Buy	09:55:55	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6040	1.778	Buy	10:02:04	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6040	1.500	Buy	10:03:03	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6040	500	Buy	10:05:10	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6040	1.068	Buy	10:05:10	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	1.797	Buy	10:17:06	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	500	Buy	10:25:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	1.000	Buy	10:25:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	500	Buy	10:25:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	76	Buy	10:25:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6260	163	Buy	10:25:22	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6240	2.323	Buy	10:32:03	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6240	375	Buy	10:32:03	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6240	1.780	Buy	10:32:03	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6400	500	Buy	10:45:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6400	500	Buy	10:45:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6400	2.377	Buy	10:45:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	125	Buy	10:49:06	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	500	Buy	10:49:06	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	125	Buy	10:49:06	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6400	2.609	Buy	10:57:12	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	875	Buy	11:03:32	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	424	Buy	11:03:32	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	321	Buy	11:03:32	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	218	Buy	11:03:32	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6400	537	Buy	11:20:08	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6400	375	Buy	11:20:08	IT0004998065	MTAA	EUR

ANIM.MI	23/11/2022	3,6400	102	Buy	11:20:08	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6400	1.140	Buy	11:20:08	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6400	1.925	Buy	11:20:08	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	1.077	Buy	11:37:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	500	Buy	11:37:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	125	Buy	11:37:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	290	Buy	11:37:00	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6380	3.373	Buy	11:48:39	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6380	375	Buy	11:48:39	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6380	234	Buy	11:48:39	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6400	750	Buy	11:48:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6400	3.232	Buy	11:48:39	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6440	269	Buy	13:16:16	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6440	2.818	Buy	13:16:16	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6460	500	Buy	13:35:49	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6460	500	Buy	13:35:49	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6460	500	Buy	13:35:49	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6460	992	Buy	13:35:49	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6440	1.920	Buy	13:35:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	250	Buy	13:35:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	365	Buy	13:35:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	281	Buy	13:35:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	1.169	Buy	13:35:50	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	2.249	Buy	15:09:38	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6360	1.400	Buy	15:09:38	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6360	383	Buy	15:26:14	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6420	3.373	Buy	15:30:30	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	3.373	Buy	15:31:07	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	73	Buy	15:31:57	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6420	332	Buy	15:32:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6440	1.500	Buy	15:32:13	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6440	1.614	Buy	15:32:13	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6460	3.904	Buy	15:33:26	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6480	968	Buy	15:51:29	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6480	3.373	Buy	15:58:54	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6480	607	Buy	15:58:54	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6480	1.478	Buy	15:58:54	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6540	625	Buy	16:37:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6540	3.359	Buy	16:37:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6560	563	Buy	16:37:13	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6560	3.435	Buy	16:37:13	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6560	2.378	Buy	17:11:43	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6560	661	Buy	17:11:43	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6560	2.006	Buy	17:11:43	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6620	2.399	Buy	17:15:13	IT0004998065	MTAA	EUR

ANIM.MI	23/11/2022	3,6620	1.617	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6620	750	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6620	2.399	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6620	284	Buy	17:15:13	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6640	1.000	Buy	17:23:04	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6640	2.980	Buy	17:27:53	IT0004998065	MTAA	EUR
ANIM.MI	23/11/2022	3,6620	282	Buy	17:29:58	IT0004998065	CEUX	EUR
ANIM.MI	23/11/2022	3,6640	266	Buy	17:29:58	IT0004998065	CEUX	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	24/11/2022	3,6640	1.180	Buy	09:00:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6640	300	Buy	09:01:03	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6720	1.500	Buy	09:14:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6720	391	Buy	09:14:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6720	2.000	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6700	500	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6700	3.137	Buy	09:21:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6680	2.000	Buy	09:21:19	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6780	500	Buy	09:45:23	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6780	646	Buy	09:45:23	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6780	1.969	Buy	09:45:23	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6640	2.000	Buy	10:03:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6640	3.000	Buy	10:03:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6640	282	Buy	10:03:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6600	500	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6600	1.000	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6600	500	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6580	105	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6580	452	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6580	1.443	Buy	10:09:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6520	1.669	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6520	331	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6520	685	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6520	2.186	Buy	10:40:32	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6480	685	Buy	10:40:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6480	1.315	Buy	10:40:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	500	Buy	11:04:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	123	Buy	11:04:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	500	Buy	11:04:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	877	Buy	11:04:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	750	Buy	11:06:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6400	250	Buy	11:06:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6380	800	Buy	11:10:35	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6380	1.078	Buy	11:10:35	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6380	122	Buy	11:11:06	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6340	398	Buy	11:14:20	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6340	706	Buy	11:21:53	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6340	896	Buy	11:21:53	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6320	2.000	Buy	11:22:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6300	2.000	Buy	11:23:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6260	866	Buy	11:25:22	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6260	822	Buy	11:25:26	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6260	312	Buy	11:25:26	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	1.618	Buy	11:32:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	382	Buy	11:32:15	IT0004998065	MTAA	EUR



ANIM.MI	24/11/2022	3,6280	98	Buy	11:32:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	1.842	Buy	11:32:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	273	Buy	11:32:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	322	Buy	11:37:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6280	178	Buy	11:37:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6240	1.500	Buy	11:42:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6240	1.124	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6240	936	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6240	152	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6220	383	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6220	149	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6220	1.468	Buy	12:17:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6180	2.500	Buy	12:21:16	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6160	1.000	Buy	12:24:29	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6160	1.500	Buy	12:24:29	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6140	500	Buy	12:24:29	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6140	2.000	Buy	12:24:29	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6120	1.149	Buy	12:47:52	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6120	468	Buy	12:47:52	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6100	1.617	Buy	13:12:19	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6080	1.000	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6080	500	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6080	1.000	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6080	500	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6080	1.510	Buy	13:23:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6040	2.000	Buy	13:32:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6020	1.000	Buy	13:32:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6020	1.733	Buy	13:42:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,6020	267	Buy	13:42:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5980	263	Buy	13:49:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5980	500	Buy	13:49:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5980	500	Buy	13:49:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5980	737	Buy	13:49:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5900	2.000	Buy	13:51:25	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5840	662	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5840	500	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5840	1.838	Buy	14:07:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	500	Buy	14:10:05	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	1.000	Buy	14:22:47	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	2.000	Buy	14:29:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	532	Buy	14:30:58	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	1.468	Buy	14:31:58	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	1.000	Buy	14:31:58	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	2.579	Buy	14:35:00	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	421	Buy	14:35:00	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	2.000	Buy	14:39:01	IT0004998065	MTAA	EUR



ANIM.MI	24/11/2022	3,5720	2.000	Buy	14:51:03	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	125	Buy	14:51:04	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	233	Buy	14:51:04	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	1.642	Buy	14:51:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	700	Buy	14:51:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.550	Buy	14:51:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	750	Buy	14:51:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	279	Buy	15:04:39	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	1.000	Buy	15:04:39	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	500	Buy	15:04:39	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	221	Buy	15:04:39	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	2.000	Buy	15:09:34	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	2.000	Buy	15:13:37	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.000	Buy	15:17:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	1.000	Buy	15:17:39	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	2.000	Buy	15:17:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	3.000	Buy	15:17:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	1.244	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	1.071	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	929	Buy	15:33:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	2.000	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5580	1.000	Buy	15:33:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	5	Buy	15:39:27	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	1.500	Buy	15:46:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	500	Buy	15:46:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	33	Buy	15:46:15	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	2.032	Buy	15:47:11	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	1.254	Buy	15:53:22	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	454	Buy	15:54:23	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	325	Buy	15:54:23	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5560	1.592	Buy	15:55:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	332	Buy	16:03:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	1.000	Buy	16:03:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	500	Buy	16:03:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	205	Buy	16:03:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	2.039	Buy	16:03:56	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.544	Buy	16:05:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.044	Buy	16:05:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	412	Buy	16:05:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	3.000	Buy	16:05:33	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	350	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	2.633	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	1.017	Buy	16:10:31	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	2.500	Buy	16:10:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	133	Buy	16:11:49	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	275	Buy	16:11:49	IT0004998065	MTAA	EUR



ANIM.MI	24/11/2022	3,5720	1.070	Buy	16:11:49	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	522	Buy	16:11:49	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	1.845	Buy	16:11:59	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	155	Buy	16:11:59	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	500	Buy	16:12:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	1.000	Buy	16:12:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	500	Buy	16:12:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	500	Buy	16:12:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	500	Buy	16:12:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	2.000	Buy	16:15:21	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	2.500	Buy	16:16:59	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	2.500	Buy	16:17:46	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	3.000	Buy	16:22:05	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	848	Buy	16:22:05	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	2.152	Buy	16:26:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	3.000	Buy	16:33:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	274	Buy	16:33:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	642	Buy	16:33:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5620	383	Buy	16:33:10	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5600	3.000	Buy	16:37:11	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	995	Buy	16:40:54	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	750	Buy	16:40:57	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	943	Buy	16:40:57	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	62	Buy	16:42:37	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	750	Buy	16:45:51	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	236	Buy	16:45:51	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	750	Buy	16:47:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	236	Buy	16:47:55	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	750	Buy	16:50:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5660	677	Buy	16:51:25	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	100	Buy	16:52:57	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	535	Buy	16:52:57	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	351	Buy	16:52:57	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.606	Buy	16:53:46	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	743	Buy	16:55:31	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	1.257	Buy	16:55:31	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	1.000	Buy	16:55:40	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5680	1.387	Buy	16:55:47	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	613	Buy	17:00:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	696	Buy	17:00:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5720	2.000	Buy	17:00:49	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	207	Buy	17:05:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	363	Buy	17:06:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	339	Buy	17:06:36	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	7	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	2	Buy	17:06:42	IT0004998065	MTAA	EUR



ANIM.MI	24/11/2022	3,5700	363	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	258	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5700	73	Buy	17:06:42	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	986	Buy	17:09:45	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	719	Buy	17:09:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	267	Buy	17:09:48	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	13	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:01	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:02	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:03	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:04	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:05	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:06	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:07	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:08	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:08	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	1	Buy	17:10:09	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	767	Buy	17:11:41	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5740	214	Buy	17:11:50	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	982	Buy	17:12:35	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	711	Buy	17:12:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	276	Buy	17:12:38	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	986	Buy	17:13:35	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	1.760	Buy	17:13:53	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5820	2.000	Buy	17:15:52	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	943	Buy	17:20:12	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	52	Buy	17:20:13	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	995	Buy	17:21:43	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	865	Buy	17:21:43	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	488	Buy	17:21:59	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	647	Buy	17:24:11	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	455	Buy	17:24:13	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	130	Buy	17:24:13	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	412	Buy	17:24:44	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5800	995	Buy	17:25:11	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	1.392	Buy	17:27:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5780	608	Buy	17:27:14	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	191	Buy	17:28:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	1.809	Buy	17:28:17	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	264	Buy	17:35:24	IT0004998065	MTAA	EUR
ANIM.MI	24/11/2022	3,5760	2.742	Buy	17:35:50	IT0004998065	MTAA	EUR



Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	25/11/2022	3,5900	1.000	Buy	09:00:39	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5900	782	Buy	09:00:39	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5780	500	Buy	09:05:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5780	329	Buy	09:05:14	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	570	Buy	09:07:04	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	10	Buy	09:07:04	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	570	Buy	09:08:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	368	Buy	09:08:02	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5900	500	Buy	09:37:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5900	3.491	Buy	09:37:55	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5900	3.632	Buy	09:37:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5720	161	Buy	10:42:27	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5720	500	Buy	10:42:27	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5720	2.192	Buy	10:42:27	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5620	1.000	Buy	10:50:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5620	742	Buy	10:50:55	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5600	2.452	Buy	10:59:38	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5620	533	Buy	10:59:39	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5780	3.665	Buy	11:44:45	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5800	3.000	Buy	11:44:45	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	619	Buy	11:44:45	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	1.200	Buy	11:56:46	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	968	Buy	11:56:46	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	330	Buy	11:56:46	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	1.520	Buy	11:56:46	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5820	3.984	Buy	12:05:19	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	3.373	Buy	12:09:27	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	607	Buy	12:09:27	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6020	750	Buy	12:13:04	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6020	3.000	Buy	12:13:04	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6020	256	Buy	12:13:04	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6080	500	Buy	12:14:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6080	500	Buy	12:14:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6080	2.500	Buy	12:14:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6080	481	Buy	12:14:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6040	717	Buy	12:20:28	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6060	946	Buy	12:28:34	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6060	1.265	Buy	12:28:34	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5960	642	Buy	12:45:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5960	1.860	Buy	12:45:03	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5940	2.000	Buy	12:59:59	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5940	926	Buy	12:59:59	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5860	324	Buy	13:21:52	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5860	250	Buy	13:24:06	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5900	1.597	Buy	14:00:49	IT0004998065	CEUX	EUR



ANIM.MI	25/11/2022	3,5860	2.995	Buy	14:09:46	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5760	796	Buy	14:25:56	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5760	993	Buy	14:25:56	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5760	983	Buy	14:25:56	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	427	Buy	14:27:48	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	504	Buy	14:27:48	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	500	Buy	14:27:48	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	658	Buy	14:31:32	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	500	Buy	14:31:32	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	1.760	Buy	14:31:32	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	1.062	Buy	14:31:32	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	3.980	Buy	15:06:50	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5820	2.564	Buy	15:21:16	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5860	1.871	Buy	15:41:04	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	51	Buy	15:49:25	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	1.513	Buy	15:49:25	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5800	1.000	Buy	15:49:25	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5900	4	Buy	15:51:13	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5920	639	Buy	15:51:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5920	516	Buy	15:51:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5920	2.000	Buy	15:51:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5920	349	Buy	15:51:22	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	1.637	Buy	16:02:12	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5880	863	Buy	16:02:12	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	774	Buy	16:02:12	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5860	500	Buy	16:13:49	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5860	3.441	Buy	16:13:49	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	112	Buy	16:29:11	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	1.000	Buy	16:29:11	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	500	Buy	16:29:11	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	500	Buy	16:29:11	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5880	101	Buy	16:29:11	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,5920	2.000	Buy	16:48:11	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5960	3.980	Buy	16:53:52	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5960	2.000	Buy	16:57:07	IT0004998065	CEUX	EUR
ANIM.MI	25/11/2022	3,6060	2.000	Buy	17:04:59	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6060	1.000	Buy	17:04:59	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6060	307	Buy	17:04:59	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6060	520	Buy	17:04:59	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6040	3.373	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,6040	607	Buy	17:11:06	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5980	296	Buy	17:28:11	IT0004998065	MTAA	EUR
ANIM.MI	25/11/2022	3,5980	3.684	Buy	17:28:11	IT0004998065	MTAA	EUR