

**PRESS RELEASE**

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

Milan, 7 August 2023 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 21<sup>st</sup>, 2023, whose start was announced to the market on August 2<sup>nd</sup>, 2023, 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)
3 August 2023	135,000	3.7136	501,330.60
4 August 2023	110,384	3.7731	416,495.06
<b>Total</b>	<b>245,384</b>	<b>3.7404</b>	<b>917,825.66</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. 5,279,418 treasury shares equal to approximately 1.60% of its share capital.

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €185 billion of assets under management (as of June 2023). 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)

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	03/08/2023	3,6960	1.500	Buy	09:06:01	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7000	800	Buy	09:23:00	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7000	1.700	Buy	09:25:55	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6920	500	Buy	09:32:31	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6920	1.500	Buy	09:33:27	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	2.000	Buy	09:33:58	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6880	2.000	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6840	592	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6840	908	Buy	09:34:29	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6880	1.500	Buy	09:38:14	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6860	1.000	Buy	09:38:52	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6860	2.000	Buy	09:38:52	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	615	Buy	09:38:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	885	Buy	09:38:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	600	Buy	09:56:13	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	1.900	Buy	09:56:13	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6800	1.128	Buy	10:00:46	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6780	2.500	Buy	10:00:46	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6780	2.848	Buy	10:10:05	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6980	1.249	Buy	10:23:09	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7020	1.755	Buy	10:27:18	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6920	1.000	Buy	10:35:24	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6940	1.481	Buy	10:42:34	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6940	1.286	Buy	10:42:34	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	323	Buy	10:54:06	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	2.132	Buy	10:54:06	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6940	2.885	Buy	11:05:58	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	3.317	Buy	11:14:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6860	2.500	Buy	11:18:54	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	1.600	Buy	11:20:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6820	900	Buy	11:20:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6760	1.071	Buy	11:24:58	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6760	115	Buy	11:28:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6760	3.201	Buy	11:28:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6760	1.429	Buy	11:28:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	1.350	Buy	11:54:51	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,6900	1.967	Buy	11:54:51	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7020	800	Buy	12:07:47	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7020	1.600	Buy	12:07:47	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7020	800	Buy	12:07:47	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7020	116	Buy	12:07:47	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7000	3.317	Buy	12:22:18	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	750	Buy	12:36:33	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7200	400	Buy	12:41:37	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7200	2.916	Buy	12:41:37	IT0004998065	MTAA	EUR

ANIM.MI	03/08/2023	3,7220	3.316	Buy	12:53:17	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	2.784	Buy	12:59:55	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	3.113	Buy	13:16:21	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	203	Buy	13:16:21	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	2.469	Buy	13:35:28	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	356	Buy	13:35:28	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	3.105	Buy	13:42:28	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	155	Buy	14:01:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	800	Buy	14:01:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	800	Buy	14:01:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7180	1.561	Buy	14:01:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7140	3.316	Buy	14:20:00	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7160	3.316	Buy	14:25:17	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7240	6	Buy	14:49:23	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7280	3.317	Buy	14:53:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7340	3.316	Buy	14:57:06	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	2.967	Buy	15:14:57	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	3.316	Buy	15:25:16	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7620	597	Buy	15:39:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7620	1.600	Buy	15:39:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7620	800	Buy	15:39:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7620	319	Buy	15:39:19	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	1.533	Buy	15:53:55	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	1.946	Buy	16:01:45	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7440	1.794	Buy	16:10:20	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	713	Buy	16:18:41	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	3	Buy	16:21:39	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	713	Buy	16:21:39	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	711	Buy	16:22:27	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	711	Buy	16:24:36	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	200	Buy	16:26:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	511	Buy	16:27:04	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	2	Buy	16:27:06	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	464	Buy	16:29:55	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	247	Buy	16:29:55	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	715	Buy	16:31:13	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7440	711	Buy	16:31:59	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	712	Buy	16:45:13	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	700	Buy	16:45:15	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	15	Buy	16:45:15	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	700	Buy	16:45:17	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	12	Buy	16:45:25	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	488	Buy	16:45:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	226	Buy	16:45:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	141	Buy	16:46:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	570	Buy	16:46:32	IT0004998065	MTAA	EUR

ANIM.MI	03/08/2023	3,7500	300	Buy	16:46:50	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	711	Buy	16:50:44	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	700	Buy	16:52:11	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7540	15	Buy	16:52:11	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	38	Buy	16:53:50	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	711	Buy	16:54:37	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	700	Buy	16:57:17	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	15	Buy	16:57:17	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	712	Buy	16:59:26	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	76	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	449	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	712	Buy	17:04:09	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	700	Buy	17:06:37	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7520	11	Buy	17:06:37	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	74	Buy	17:07:11	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	712	Buy	17:08:59	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	249	Buy	17:10:49	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	673	Buy	17:12:42	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	41	Buy	17:12:42	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	98	Buy	17:14:21	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	309	Buy	17:14:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7440	114	Buy	17:15:32	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	309	Buy	17:19:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	404	Buy	17:19:53	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7480	711	Buy	17:20:25	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7460	717	Buy	17:20:29	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	325	Buy	17:24:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	518	Buy	17:24:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	375	Buy	17:24:30	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	218	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	82	Buy	17:29:00	IT0004998065	MTAA	EUR
ANIM.MI	03/08/2023	3,7500	415	Buy	17:29:00	IT0004998065	MTAA	EUR

Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	04/08/2023	3,7720	700	Buy	09:04:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7720	700	Buy	09:04:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7720	100	Buy	09:04:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	262	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	1.238	Buy	09:05:41	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	900	Buy	09:06:01	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	493	Buy	09:06:04	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	107	Buy	09:06:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	1.500	Buy	09:06:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7560	1.000	Buy	09:06:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	1.634	Buy	09:25:30	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7580	1.300	Buy	09:28:00	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7580	700	Buy	09:35:45	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7540	700	Buy	09:39:11	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7540	300	Buy	09:39:11	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7520	1.000	Buy	09:39:11	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7520	2.798	Buy	09:39:11	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	3.300	Buy	10:07:28	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	2.113	Buy	10:38:58	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	12	Buy	10:38:58	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7620	600	Buy	10:51:09	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7740	700	Buy	11:02:38	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	334	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	2.256	Buy	11:05:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	700	Buy	11:07:55	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	885	Buy	11:07:55	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	2.912	Buy	11:07:55	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	4.476	Buy	11:07:56	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7900	4.520	Buy	11:10:07	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7900	900	Buy	11:10:31	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7900	1.663	Buy	11:10:31	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	1.420	Buy	11:12:40	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	200	Buy	11:13:32	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7880	2.116	Buy	11:17:02	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	1.873	Buy	11:17:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	1.782	Buy	11:17:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	2.046	Buy	11:34:27	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	1.400	Buy	11:34:27	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	72	Buy	11:34:27	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	150	Buy	11:34:27	IT0004998065	MTAA	EUR

ANIM.MI	04/08/2023	3,7800	750	Buy	11:54:43	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7800	1.369	Buy	11:57:58	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7860	2.756	Buy	12:23:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	12:33:05	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	700	Buy	12:33:05	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	422	Buy	12:33:05	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	709	Buy	12:33:05	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7820	401	Buy	12:33:05	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7800	2.612	Buy	12:52:37	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7760	1.835	Buy	12:58:41	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7760	754	Buy	12:58:41	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	688	Buy	13:27:06	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	1.266	Buy	13:27:06	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7640	539	Buy	13:27:06	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7540	2.083	Buy	13:33:22	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7540	268	Buy	13:33:22	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	700	Buy	14:09:47	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	700	Buy	14:09:47	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	700	Buy	14:09:47	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	700	Buy	14:09:48	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7600	200	Buy	14:09:48	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7560	1	Buy	14:16:19	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7560	1.999	Buy	14:19:30	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	5.000	Buy	16:55:23	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7720	453	Buy	16:59:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7720	1.400	Buy	16:59:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7720	933	Buy	16:59:35	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	700	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	700	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	700	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	700	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	2.200	Buy	17:03:57	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	827	Buy	17:09:03	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	3.173	Buy	17:09:03	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	3.000	Buy	17:12:44	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	31	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	393	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	683	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	9	Buy	17:12:50	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	500	Buy	17:13:19	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	18	Buy	17:13:47	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	32	Buy	17:13:47	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	1.000	Buy	17:14:03	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	20	Buy	17:14:06	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	2.523	Buy	17:14:10	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	11	Buy	17:14:37	IT0004998065	MTAA	EUR





ANIM.MI	04/08/2023	3,7700	68	Buy	17:15:21	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	316	Buy	17:18:18	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	1.000	Buy	17:18:42	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7700	12	Buy	17:18:42	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7740	384	Buy	17:24:39	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	1.247	Buy	17:29:43	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7680	2.137	Buy	17:29:46	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	151	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	1.496	Buy	17:35:08	IT0004998065	MTAA	EUR
ANIM.MI	04/08/2023	3,7660	353	Buy	17:35:08	IT0004998065	MTAA	EUR