

PRESS RELEASE

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

Milan, 11 August 2023 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on March 21st, 2023, whose start was announced to the market on August 2nd, 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)
7 August 2023	150,616	3.7838	569,908.05
8 August 2023	130,000	3.7053	481,687.70
9 August 2023	125,000	3.7790	472,371.50
10 August 2023	123,665	3.7783	467,239.76
Total	529,281	3.7621	1,991,207.01

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. 5,808,699 treasury shares equal to approximately 1,76% of its share capital.

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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

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Security	Date	Price	Quantity	Side	Execution Time	ISIN CODE	MARKET	CURRENCY
ANIM.MI	07/08/2023	3,8060	1.455	Buy	09:21:49	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8040	600	Buy	09:29:11	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8040	1.259	Buy	09:29:11	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8180	1.500	Buy	09:41:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8180	30	Buy	09:41:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8220	490	Buy	09:50:00	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8220	2.824	Buy	09:50:00	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8220	1.450	Buy	09:54:59	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8200	640	Buy	09:56:57	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	805	Buy	10:01:10	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	356	Buy	10:01:10	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	600	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	110	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	700	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	700	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	700	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8300	139	Buy	10:03:18	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8280	2.903	Buy	10:09:07	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8140	1.000	Buy	10:24:02	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8140	50	Buy	10:24:50	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8140	2.000	Buy	10:25:07	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8140	1.490	Buy	10:30:32	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8080	257	Buy	10:36:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8080	700	Buy	10:36:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8080	700	Buy	10:36:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8080	2.551	Buy	10:36:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	171	Buy	10:41:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	444	Buy	10:41:13	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	700	Buy	10:41:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	1.400	Buy	10:41:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	700	Buy	10:41:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8060	585	Buy	10:41:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	316	Buy	10:42:06	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	3.684	Buy	10:42:06	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	1.600	Buy	10:42:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	2.400	Buy	10:42:30	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7940	1.000	Buy	10:45:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7940	3.000	Buy	10:48:02	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8020	2.000	Buy	10:53:19	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	1.521	Buy	10:53:19	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,8000	479	Buy	10:57:00	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7960	2.000	Buy	11:02:06	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7960	1.000	Buy	11:02:06	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7960	1.895	Buy	11:02:07	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7920	1.000	Buy	11:04:53	IT0004998065	MTAA	EUR

ANIM.MI	07/08/2023	3,7920	2.266	Buy	11:05:12	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7920	734	Buy	11:05:12	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7820	920	Buy	11:17:34	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7820	487	Buy	11:19:14	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7820	2.593	Buy	11:48:31	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7820	3.448	Buy	11:48:31	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	225	Buy	11:48:32	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	232	Buy	11:48:32	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	700	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	700	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	700	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	700	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	700	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	43	Buy	11:50:20	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	164	Buy	12:03:25	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	147	Buy	12:08:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	454	Buy	12:08:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	12:09:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	12:09:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	12:09:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	12:09:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	435	Buy	12:09:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	750	Buy	12:09:17	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	677	Buy	12:13:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	573	Buy	12:13:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7520	2.299	Buy	12:49:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7520	475	Buy	12:49:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7500	25	Buy	12:49:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7500	2.975	Buy	13:07:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7500	2.774	Buy	13:07:08	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7620	700	Buy	13:38:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7620	700	Buy	13:38:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7620	872	Buy	13:38:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.492	Buy	13:53:09	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	282	Buy	13:53:09	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7620	430	Buy	14:14:10	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7680	450	Buy	14:40:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	402	Buy	14:42:54	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.400	Buy	14:42:54	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	92	Buy	14:42:54	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7620	123	Buy	14:58:49	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	141	Buy	15:04:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	700	Buy	15:04:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	1.933	Buy	15:04:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7740	2.787	Buy	15:15:07	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	2.774	Buy	15:28:22	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	2.774	Buy	15:44:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7740	900	Buy	15:48:44	IT0004998065	MTAA	EUR

ANIM.MI	07/08/2023	3,7740	605	Buy	15:50:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7740	2.170	Buy	15:50:23	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	498	Buy	15:58:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.100	Buy	15:58:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	176	Buy	15:58:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	1.466	Buy	16:11:39	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.466	Buy	16:11:56	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.465	Buy	16:16:52	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	192	Buy	16:36:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	313	Buy	16:36:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	16:36:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	267	Buy	16:36:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	309	Buy	16:36:27	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	700	Buy	16:36:27	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	466	Buy	16:36:27	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	240	Buy	16:37:49	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.465	Buy	16:44:33	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	600	Buy	16:49:24	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	368	Buy	16:49:24	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	498	Buy	16:49:24	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	600	Buy	16:49:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	536	Buy	16:49:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	335	Buy	16:49:26	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	600	Buy	16:49:28	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	412	Buy	16:49:28	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	454	Buy	16:49:28	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7780	1.473	Buy	16:51:14	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	1.465	Buy	16:54:12	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	97	Buy	16:56:29	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	46	Buy	17:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	700	Buy	17:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7760	719	Buy	17:00:46	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	865	Buy	17:03:46	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7720	601	Buy	17:03:46	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.465	Buy	17:06:47	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7680	600	Buy	17:14:27	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7680	866	Buy	17:14:27	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	1.465	Buy	17:17:33	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7640	226	Buy	17:19:24	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	52	Buy	17:19:31	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	313	Buy	17:19:31	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	1.111	Buy	17:19:31	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	233	Buy	17:22:34	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	802	Buy	17:22:34	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7660	430	Buy	17:22:34	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7680	643	Buy	17:29:04	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.055	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.553	Buy	17:35:21	IT0004998065	MTAA	EUR

ANIM.MI	07/08/2023	3,7700	1.259	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.805	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	1.919	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.778	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	2.476	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	07/08/2023	3,7700	746	Buy	17:35:21	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	300	Buy	09:02:00	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7140	1.559	Buy	09:02:32	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	612	Buy	09:06:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	388	Buy	09:06:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	1.000	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	975	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.025	Buy	09:06:45	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	1.000	Buy	09:13:59	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7180	492	Buy	09:29:42	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7160	500	Buy	09:30:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7260	1.143	Buy	09:35:30	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	2.015	Buy	09:46:32	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7280	2.059	Buy	09:53:25	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	1.944	Buy	10:03:43	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7320	1.278	Buy	10:18:52	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7460	167	Buy	10:42:19	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7520	852	Buy	10:44:43	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7500	995	Buy	10:51:44	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7500	331	Buy	11:03:34	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7500	1.820	Buy	11:03:34	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7360	636	Buy	11:22:21	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7360	1.786	Buy	11:22:21	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7220	2.132	Buy	11:44:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7220	868	Buy	11:44:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	628	Buy	11:44:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	695	Buy	11:44:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	1.074	Buy	11:52:56	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	2.342	Buy	11:53:15	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	84	Buy	11:53:15	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7200	177	Buy	11:57:07	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	600	Buy	12:05:14	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	105	Buy	12:07:58	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	217	Buy	12:07:58	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	2.078	Buy	12:07:58	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	1.400	Buy	12:24:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	600	Buy	12:24:47	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	545	Buy	12:24:55	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	791	Buy	12:26:22	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	219	Buy	12:26:22	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	445	Buy	12:26:22	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	424	Buy	12:27:48	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	600	Buy	12:27:48	IT0004998065	MTAA	EUR

ANIM.MI	08/08/2023	3,7060	800	Buy	12:27:48	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	176	Buy	12:27:48	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	417	Buy	12:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	158	Buy	12:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	600	Buy	12:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	407	Buy	12:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	418	Buy	12:28:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	2.000	Buy	12:39:27	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	500	Buy	12:40:19	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	873	Buy	12:40:19	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	1.127	Buy	12:40:29	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	284	Buy	12:46:32	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.000	Buy	12:47:49	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.716	Buy	12:48:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	2.000	Buy	12:48:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6860	700	Buy	13:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6860	800	Buy	13:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6860	500	Buy	13:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6840	2.871	Buy	13:10:49	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6840	129	Buy	13:10:49	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	7	Buy	13:23:50	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	800	Buy	13:29:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	800	Buy	13:29:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	800	Buy	13:29:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	93	Buy	13:29:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6880	2.500	Buy	13:31:52	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6920	2.623	Buy	13:49:56	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6920	742	Buy	13:50:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6920	648	Buy	13:50:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6920	437	Buy	13:50:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6920	173	Buy	13:53:18	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	877	Buy	14:39:20	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.010	Buy	14:40:24	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	978	Buy	14:49:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	757	Buy	14:49:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	757	Buy	14:49:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	152	Buy	14:49:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	77	Buy	14:57:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	800	Buy	14:57:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	648	Buy	14:57:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7080	158	Buy	14:57:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	612	Buy	15:01:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	1.732	Buy	15:01:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	3.000	Buy	15:02:02	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	1.904	Buy	15:30:28	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	3.000	Buy	15:36:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	1.800	Buy	15:36:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.200	Buy	15:39:27	IT0004998065	MTAA	EUR

ANIM.MI	08/08/2023	3,7000	800	Buy	15:39:27	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	969	Buy	15:43:42	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	383	Buy	15:43:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	1.648	Buy	15:43:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	83	Buy	15:43:50	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	800	Buy	15:44:57	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	517	Buy	15:44:57	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6900	1.600	Buy	15:44:57	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6800	1.995	Buy	15:46:16	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6800	1.005	Buy	15:46:56	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6880	1.648	Buy	15:52:47	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	94	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.554	Buy	15:58:56	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	534	Buy	16:10:12	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	800	Buy	16:10:32	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	322	Buy	16:10:32	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	600	Buy	16:10:34	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	332	Buy	16:10:34	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	600	Buy	16:10:39	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	128	Buy	16:10:39	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	600	Buy	16:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	865	Buy	16:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	194	Buy	16:10:41	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	407	Buy	16:11:42	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	1.241	Buy	16:11:42	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	978	Buy	16:14:07	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	670	Buy	16:14:07	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6960	2.000	Buy	16:14:27	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6940	15	Buy	16:15:07	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6940	2.778	Buy	16:15:07	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	206	Buy	16:31:01	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	28	Buy	16:31:43	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7000	1.414	Buy	16:31:43	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	600	Buy	16:34:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	1.051	Buy	16:34:06	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6940	10	Buy	16:36:19	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6960	18	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6960	600	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6960	1.031	Buy	16:39:05	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	70	Buy	16:40:24	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	23	Buy	16:46:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	291	Buy	16:46:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	800	Buy	16:46:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	540	Buy	16:46:31	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	800	Buy	16:46:33	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	340	Buy	16:46:33	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	524	Buy	16:46:33	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7040	1.649	Buy	16:48:06	IT0004998065	MTAA	EUR

ANIM.MI	08/08/2023	3,7100	800	Buy	16:55:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	800	Buy	16:55:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	50	Buy	16:55:46	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	518	Buy	16:56:47	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	291	Buy	16:56:47	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7100	855	Buy	16:56:47	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	10	Buy	16:57:59	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	1.230	Buy	17:00:23	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	118	Buy	17:01:20	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7060	1.531	Buy	17:01:20	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,7020	1.648	Buy	17:05:15	IT0004998065	MTAA	EUR
ANIM.MI	08/08/2023	3,6980	532	Buy	17:35:16	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	800	Buy	09:18:40	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	1.200	Buy	09:18:40	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7700	2.000	Buy	09:20:43	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7640	357	Buy	09:20:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7640	1.643	Buy	09:20:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7680	800	Buy	09:26:11	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7680	800	Buy	09:26:11	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7680	1.656	Buy	09:26:11	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	309	Buy	09:39:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	2.400	Buy	09:39:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	377	Buy	09:39:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	3.356	Buy	09:54:23	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.024	Buy	10:56:49	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	2.731	Buy	10:56:49	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	800	Buy	11:16:43	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	2.690	Buy	11:16:43	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7860	245	Buy	11:24:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7860	1.046	Buy	11:24:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7860	136	Buy	11:24:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7880	600	Buy	11:24:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7880	343	Buy	11:24:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7940	114	Buy	11:26:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7940	1.388	Buy	11:27:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7940	2.302	Buy	11:27:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7900	1.100	Buy	11:32:59	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	38	Buy	11:53:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	166	Buy	11:53:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	106	Buy	11:53:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	2.935	Buy	11:56:01	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	856	Buy	11:56:01	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7980	523	Buy	12:13:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7980	600	Buy	12:13:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7980	2.668	Buy	12:13:31	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	463	Buy	12:13:42	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7900	2.600	Buy	12:18:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	101	Buy	12:31:00	IT0004998065	MTAA	EUR

ANIM.MI	09/08/2023	3,7920	600	Buy	12:31:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7920	2.741	Buy	12:31:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	257	Buy	12:48:13	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	490	Buy	12:58:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	605	Buy	13:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	648	Buy	13:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	3.791	Buy	13:54:15	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	310	Buy	14:15:24	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	200	Buy	14:15:26	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	2.731	Buy	14:15:26	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7700	760	Buy	14:21:08	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7700	3.031	Buy	14:21:08	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	490	Buy	14:31:21	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	441	Buy	14:45:05	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	1.632	Buy	14:45:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7720	2.000	Buy	14:50:07	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7680	1.691	Buy	14:55:22	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	481	Buy	15:29:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	1.600	Buy	15:29:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	173	Buy	15:29:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	676	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	1.578	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	600	Buy	15:35:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	1.439	Buy	15:35:52	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	170	Buy	15:35:52	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	517	Buy	15:36:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	1.741	Buy	15:36:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.566	Buy	15:43:36	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	694	Buy	15:43:36	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	600	Buy	15:44:09	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	890	Buy	15:44:09	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	400	Buy	15:44:09	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	370	Buy	15:44:09	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7700	2.265	Buy	15:44:14	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7680	309	Buy	15:44:14	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	1.061	Buy	15:45:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	383	Buy	15:45:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	811	Buy	15:45:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	162	Buy	15:50:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	800	Buy	15:50:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	800	Buy	15:50:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	492	Buy	15:50:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.142	Buy	16:01:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.116	Buy	16:01:00	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.001	Buy	16:01:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.260	Buy	16:01:51	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	2.254	Buy	16:07:42	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	2.254	Buy	16:21:46	IT0004998065	MTAA	EUR

ANIM.MI	09/08/2023	3,7740	2.254	Buy	16:26:53	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7740	395	Buy	16:30:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	1.149	Buy	16:33:27	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	316	Buy	16:33:27	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	535	Buy	16:33:27	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	976	Buy	16:38:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	1.394	Buy	16:38:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	286	Buy	16:38:45	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7860	800	Buy	16:49:49	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7860	506	Buy	16:49:49	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	506	Buy	16:51:35	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	800	Buy	16:51:35	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	600	Buy	16:57:15	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	709	Buy	16:57:15	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	903	Buy	16:57:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	415	Buy	16:57:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	15	Buy	16:57:20	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	517	Buy	16:57:20	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7760	783	Buy	16:57:20	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	51	Buy	16:58:37	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	430	Buy	16:58:37	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	217	Buy	17:08:50	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	1.095	Buy	17:08:50	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	124	Buy	17:08:52	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	1.000	Buy	17:08:52	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	192	Buy	17:08:52	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	524	Buy	17:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	474	Buy	17:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	313	Buy	17:13:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	144	Buy	17:13:06	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	300	Buy	17:13:06	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	1.028	Buy	17:14:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	70	Buy	17:14:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	209	Buy	17:14:18	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7840	1.307	Buy	17:16:10	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	903	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	406	Buy	17:16:12	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	1.306	Buy	17:18:21	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	417	Buy	17:21:12	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7820	894	Buy	17:21:12	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	637	Buy	17:26:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	487	Buy	17:26:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	183	Buy	17:26:17	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	19	Buy	17:26:30	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	1.038	Buy	17:26:30	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	254	Buy	17:26:30	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	719	Buy	17:27:02	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	599	Buy	17:27:02	IT0004998065	MTAA	EUR

ANIM.MI	09/08/2023	3,7800	259	Buy	17:28:14	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	600	Buy	17:28:14	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7800	447	Buy	17:28:15	IT0004998065	MTAA	EUR
ANIM.MI	09/08/2023	3,7780	1.199	Buy	17:35:09	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	720	Buy	09:07:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	248	Buy	09:07:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	322	Buy	09:07:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	892	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	941	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	1.882	Buy	09:12:53	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,8060	800	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,8060	1.251	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,8060	928	Buy	09:21:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7900	500	Buy	09:33:06	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	800	Buy	09:40:40	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	700	Buy	09:40:40	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,8000	654	Buy	09:51:42	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,8000	3.054	Buy	09:51:42	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	556	Buy	10:14:42	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	50	Buy	10:15:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	50	Buy	10:17:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	50	Buy	10:18:25	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	250	Buy	10:32:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	800	Buy	10:44:38	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	800	Buy	10:44:38	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	1.719	Buy	10:44:38	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7840	44	Buy	10:46:23	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	996	Buy	10:46:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	50	Buy	10:47:52	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	50	Buy	10:56:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	50	Buy	10:59:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	854	Buy	10:59:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7800	50	Buy	11:01:28	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7800	450	Buy	11:02:07	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7800	2.000	Buy	11:02:07	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	226	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	51	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	365	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	358	Buy	11:37:56	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	321	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	50	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	212	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	417	Buy	11:38:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	3.000	Buy	11:38:08	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7660	462	Buy	11:44:58	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7660	50	Buy	11:47:20	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7660	50	Buy	11:49:21	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7780	50	Buy	12:02:33	IT0004998065	MTAA	EUR

ANIM.MI	10/08/2023	3,7780	2.745	Buy	12:03:29	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	700	Buy	12:06:48	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	2.400	Buy	12:06:48	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	447	Buy	12:06:48	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	12:24:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	12:24:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	12:24:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	1.146	Buy	12:24:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	600	Buy	12:43:58	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	342	Buy	12:43:58	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	2.605	Buy	12:43:58	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	478	Buy	13:18:49	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	3.068	Buy	13:25:37	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	873	Buy	13:30:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	995	Buy	13:30:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	2.132	Buy	13:30:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7660	438	Buy	13:32:15	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7640	500	Buy	13:32:25	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7640	1.500	Buy	13:32:25	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	2.700	Buy	14:24:36	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7700	2.769	Buy	14:25:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	600	Buy	14:25:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	1.196	Buy	14:25:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7680	977	Buy	14:25:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	14:32:00	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	22	Buy	14:32:00	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	800	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	271	Buy	14:32:50	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	257	Buy	14:56:05	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	400	Buy	14:56:05	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	1.000	Buy	14:56:05	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	49	Buy	14:56:05	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	83	Buy	14:56:05	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	211	Buy	14:56:39	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	701	Buy	15:02:57	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	701	Buy	15:02:57	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	800	Buy	15:02:57	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	567	Buy	15:02:57	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	16	Buy	15:31:12	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	1.813	Buy	15:43:22	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	600	Buy	15:43:22	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7920	2.775	Buy	16:00:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	747	Buy	16:10:33	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	467	Buy	16:18:23	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	1.555	Buy	16:18:23	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	486	Buy	16:32:12	IT0004998065	MTAA	EUR

ANIM.MI	10/08/2023	3,7860	2.297	Buy	16:32:14	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	2.769	Buy	16:35:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7780	1.440	Buy	16:37:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7780	560	Buy	16:37:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	407	Buy	16:41:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	1.593	Buy	16:41:44	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7740	2.000	Buy	16:41:46	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	489	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	98	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7720	1.413	Buy	16:44:03	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7700	1.600	Buy	16:45:43	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7700	400	Buy	16:45:43	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7700	2.000	Buy	16:53:25	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	2.000	Buy	17:01:25	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	101	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	248	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	324	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	226	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	1.390	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	224	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	487	Buy	17:08:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	204	Buy	17:09:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	322	Buy	17:09:10	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	329	Buy	17:10:06	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	600	Buy	17:10:06	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	15	Buy	17:10:07	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	69	Buy	17:10:12	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	3	Buy	17:15:22	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7820	458	Buy	17:15:32	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7800	1.969	Buy	17:16:55	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	489	Buy	17:27:49	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7860	21	Buy	17:27:49	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	230	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	749	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	52	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	510	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	5.000	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	471	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	2.080	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	299	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	150	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	197	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	489	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	341	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	1.973	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	315	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	1.237	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	5.448	Buy	17:35:19	IT0004998065	MTAA	EUR



ANIM.MI	10/08/2023	3,7760	191	Buy	17:35:19	IT0004998065	MTAA	EUR
ANIM.MI	10/08/2023	3,7760	933	Buy	17:35:19	IT0004998065	MTAA	EUR