

**PRESS RELEASE**

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

Milan, 04 September 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) |
|-------------------|-------------------------------------|----------------------|---------------------|
| 28 August 2023    | 50,000                              | 3.7130               | 185,650.50          |
| 29 August 2023    | 73,000                              | 3.7266               | 272,043.26          |
| 30 August 2023    | 120,000                             | 3.7959               | 455,507.40          |
| 31 August 2023    | 160,000                             | 3.8079               | 609,257.76          |
| 01 September 2023 | 113,572                             | 3.8379               | 435,877.64          |
| <b>Totale</b>     | <b>516,572</b>                      | <b>3.7910</b>        | <b>1,958,336.56</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. 7,380,606 treasury shares equal to approximately 2,24% 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  | 28/08/2023 | 3,7020 | 1.125    | Buy  | 09:26:19       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 2.000    | Buy  | 09:43:17       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7000 | 2.113    | Buy  | 09:58:16       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6940 | 875      | Buy  | 10:08:43       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6940 | 230      | Buy  | 10:21:31       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6940 | 1.000    | Buy  | 10:27:35       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6940 | 62       | Buy  | 10:30:33       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6940 | 708      | Buy  | 10:32:29       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6980 | 800      | Buy  | 11:09:27       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6980 | 1.200    | Buy  | 11:09:27       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 1.122    | Buy  | 11:09:28       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 23       | Buy  | 11:09:28       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 45       | Buy  | 11:09:28       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 810      | Buy  | 11:09:28       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6980 | 1.000    | Buy  | 12:12:33       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6980 | 185      | Buy  | 12:12:44       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6980 | 815      | Buy  | 12:12:44       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 270      | Buy  | 12:15:49       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,6960 | 300      | Buy  | 12:16:09       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7060 | 206      | Buy  | 12:53:57       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7020 | 223      | Buy  | 12:59:24       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7100 | 800      | Buy  | 14:06:57       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7100 | 200      | Buy  | 14:06:57       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7140 | 150      | Buy  | 14:36:23       | IT0004998065 | MTAA   | EUR      |
| ANIM.MI  | 28/08/2023 | 3,7160 | 1.000    | Buy  | 14:36:29       | IT0004998065 | MTAA   | EUR      |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 28/08/2023 | 3,7160 | 253   | Buy | 14:36:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7160 | 747   | Buy | 14:50:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7180 | 1     | Buy | 15:15:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 291   | Buy | 15:39:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 83    | Buy | 15:39:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 1.626 | Buy | 15:39:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 600   | Buy | 15:39:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 8     | Buy | 15:39:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 1.259 | Buy | 15:39:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 133   | Buy | 15:39:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 600   | Buy | 15:40:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 811   | Buy | 15:40:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 1.500 | Buy | 15:40:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 89    | Buy | 15:40:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7280 | 3.676 | Buy | 15:56:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7280 | 128   | Buy | 15:56:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 153   | Buy | 15:57:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 347   | Buy | 15:58:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 273   | Buy | 15:58:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7180 | 524   | Buy | 15:59:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 301   | Buy | 16:17:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 292   | Buy | 16:23:18 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 257   | Buy | 16:25:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7120 | 1.695 | Buy | 16:25:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7100 | 370   | Buy | 16:32:00 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7100 | 630   | Buy | 16:35:47 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 28/08/2023 | 3,7060 | 924   | Buy | 16:43:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7060 | 292   | Buy | 16:43:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7060 | 1.374 | Buy | 16:46:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7060 | 96    | Buy | 16:47:21 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7060 | 379   | Buy | 16:49:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 812   | Buy | 17:02:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 398   | Buy | 17:02:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 1.810 | Buy | 17:09:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 1.000 | Buy | 17:09:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 404   | Buy | 17:09:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 627   | Buy | 17:09:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7160 | 274   | Buy | 17:15:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7160 | 71    | Buy | 17:15:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7160 | 7     | Buy | 17:15:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7140 | 98    | Buy | 17:21:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 360   | Buy | 17:25:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 1.970 | Buy | 17:25:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 214   | Buy | 17:25:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 525   | Buy | 17:25:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 38    | Buy | 17:26:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 418   | Buy | 17:26:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 283   | Buy | 17:27:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7260 | 600   | Buy | 17:27:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7240 | 1.224 | Buy | 17:27:19 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7220 | 893   | Buy | 17:28:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 28/08/2023 | 3,7200 | 669   | Buy | 17:29:45 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 28/08/2023 | 3,7220 | 331   | Buy | 17:29:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 5     | Buy | 09:01:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 1.174 | Buy | 09:12:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 1.672 | Buy | 09:30:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 719   | Buy | 09:30:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 2.100 | Buy | 09:34:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 1.385 | Buy | 09:34:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 104   | Buy | 09:44:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 482   | Buy | 09:47:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 800   | Buy | 09:47:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 800   | Buy | 09:47:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 1.586 | Buy | 09:47:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 3.631 | Buy | 09:47:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 800   | Buy | 09:54:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 800   | Buy | 09:54:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 600   | Buy | 09:54:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 1.133 | Buy | 09:54:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 1.700 | Buy | 09:54:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 800   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 450   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 487   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 600   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 919   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 983   | Buy | 09:55:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 2.000 | Buy | 10:11:53 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7240 | 1.274 | Buy | 10:14:37 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 29/08/2023 | 3,7240 | 726   | Buy | 10:14:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 800   | Buy | 10:15:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 800   | Buy | 10:15:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 296   | Buy | 10:15:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7220 | 462   | Buy | 10:33:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7220 | 738   | Buy | 10:33:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7220 | 800   | Buy | 10:33:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 800   | Buy | 10:34:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 800   | Buy | 10:34:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 400   | Buy | 10:34:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7160 | 2.000 | Buy | 10:34:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7140 | 1.298 | Buy | 10:53:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7140 | 702   | Buy | 10:53:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7100 | 289   | Buy | 10:58:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7100 | 973   | Buy | 10:58:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7100 | 598   | Buy | 10:58:51 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7100 | 140   | Buy | 10:59:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 591   | Buy | 11:15:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 986   | Buy | 11:15:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 242   | Buy | 11:15:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7180 | 181   | Buy | 11:15:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7160 | 313   | Buy | 11:43:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 1.000 | Buy | 12:23:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 2.130 | Buy | 12:23:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 121   | Buy | 12:23:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 1.508 | Buy | 14:20:02 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 29/08/2023 | 3,7260 | 600   | Buy | 14:20:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 1.143 | Buy | 14:20:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 800   | Buy | 14:46:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 1.200 | Buy | 14:46:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 600   | Buy | 14:46:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 682   | Buy | 14:49:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 323   | Buy | 15:06:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 346   | Buy | 15:06:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7200 | 49    | Buy | 15:14:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 1.165 | Buy | 15:55:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 810   | Buy | 15:59:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7260 | 25    | Buy | 15:59:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 600   | Buy | 16:11:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 1.400 | Buy | 16:11:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 46    | Buy | 16:12:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7280 | 307   | Buy | 16:12:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7300 | 1.799 | Buy | 16:45:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 80    | Buy | 16:45:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 6     | Buy | 16:45:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 61    | Buy | 16:45:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 1.010 | Buy | 16:45:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 374   | Buy | 16:46:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 432   | Buy | 16:48:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 37    | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 625   | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 600   | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 29/08/2023 | 3,7340 | 282   | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 1.383 | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 735   | Buy | 16:58:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 1.000 | Buy | 17:01:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 1.121 | Buy | 17:01:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 254   | Buy | 17:01:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 289   | Buy | 17:02:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 356   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 411   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 559   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 305   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 592   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 777   | Buy | 17:13:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7360 | 118   | Buy | 17:24:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7320 | 2.044 | Buy | 17:27:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 29/08/2023 | 3,7340 | 956   | Buy | 17:29:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 568   | Buy | 09:01:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 133   | Buy | 09:01:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7720 | 912   | Buy | 09:04:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7720 | 1.139 | Buy | 09:04:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7720 | 1.013 | Buy | 09:04:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7720 | 1.059 | Buy | 09:04:08 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7700 | 400   | Buy | 09:10:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7700 | 3.040 | Buy | 09:10:43 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7700 | 429   | Buy | 09:10:43 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7700 | 2.597 | Buy | 09:10:43 | IT0004998065 | CEUX | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 30/08/2023 | 3,7680 | 900   | Buy | 09:17:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 800   | Buy | 09:19:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 300   | Buy | 09:19:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7660 | 50    | Buy | 09:20:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7660 | 117   | Buy | 09:21:08 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7660 | 800   | Buy | 09:21:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7660 | 1.033 | Buy | 09:21:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 4.642 | Buy | 09:30:14 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7620 | 1     | Buy | 09:30:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7620 | 800   | Buy | 09:30:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7620 | 2.199 | Buy | 09:30:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 1.000 | Buy | 10:32:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7680 | 200   | Buy | 10:32:14 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7840 | 2.000 | Buy | 10:56:12 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 3.980 | Buy | 11:22:58 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 3.346 | Buy | 11:23:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 3.980 | Buy | 11:32:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8000 | 3.980 | Buy | 11:32:22 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 44    | Buy | 12:35:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 5.616 | Buy | 12:47:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 448   | Buy | 12:47:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 1.852 | Buy | 12:47:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 1.647 | Buy | 12:47:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 2.333 | Buy | 12:47:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8140 | 3.966 | Buy | 13:06:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8180 | 800   | Buy | 13:14:00 | IT0004998065 | CEUX | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 30/08/2023 | 3,8180 | 800   | Buy | 13:14:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8100 | 1.600 | Buy | 13:20:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8100 | 507   | Buy | 13:20:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8100 | 27    | Buy | 13:20:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8100 | 1.846 | Buy | 13:20:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8200 | 525   | Buy | 13:33:18 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8200 | 800   | Buy | 13:33:18 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8200 | 800   | Buy | 13:33:19 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 34    | Buy | 13:56:43 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 795   | Buy | 13:58:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 2.400 | Buy | 13:58:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8220 | 3.965 | Buy | 13:58:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 751   | Buy | 13:58:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8260 | 1.533 | Buy | 14:25:25 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8200 | 1.559 | Buy | 14:33:20 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8220 | 589   | Buy | 14:42:01 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 1.000 | Buy | 14:52:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 800   | Buy | 14:52:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 800   | Buy | 14:52:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 518   | Buy | 14:52:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 225   | Buy | 14:52:34 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 800   | Buy | 14:52:34 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8240 | 534   | Buy | 14:52:34 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8180 | 571   | Buy | 15:19:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8180 | 2.547 | Buy | 15:19:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8180 | 1.559 | Buy | 15:19:52 | IT0004998065 | CEUX | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 30/08/2023 | 3,8080 | 260   | Buy | 15:58:23 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8100 | 863   | Buy | 16:02:07 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8000 | 800   | Buy | 16:13:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,8000 | 759   | Buy | 16:13:04 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 30/08/2023 | 3,7980 | 600   | Buy | 16:13:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7960 | 2.000 | Buy | 16:15:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 525   | Buy | 16:20:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 525   | Buy | 16:21:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7940 | 579   | Buy | 16:21:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7940 | 879   | Buy | 16:21:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7940 | 542   | Buy | 16:21:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 800   | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 1.483 | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 600   | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 2.733 | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 1.600 | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 522   | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 1.211 | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 522   | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7920 | 1.479 | Buy | 16:22:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 400   | Buy | 16:24:41 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 800   | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 2.133 | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 3.333 | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 162   | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 1.600 | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 30/08/2023 | 3,7900 | 1.571 | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 800   | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7900 | 1.201 | Buy | 16:26:25 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8020 | 635   | Buy | 17:12:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8040 | 12    | Buy | 17:17:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8040 | 62    | Buy | 17:17:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,8020 | 1.000 | Buy | 17:21:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 30/08/2023 | 3,7960 | 1.000 | Buy | 17:35:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 200   | Buy | 09:00:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 192   | Buy | 09:06:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 418   | Buy | 09:06:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 82    | Buy | 09:06:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 102   | Buy | 09:13:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 398   | Buy | 09:13:07 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 368   | Buy | 09:13:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 132   | Buy | 09:13:31 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8160 | 103   | Buy | 09:15:29 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8160 | 897   | Buy | 09:15:37 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 500   | Buy | 09:15:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8180 | 3.920 | Buy | 09:35:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 3.916 | Buy | 09:35:40 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8180 | 500   | Buy | 09:35:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 800   | Buy | 10:23:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 3.116 | Buy | 10:23:59 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 500   | Buy | 10:37:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 150   | Buy | 10:41:02 | IT0004998065 | CEUX | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8200 | 33    | Buy | 10:41:02 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 1.600 | Buy | 10:46:37 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 2.135 | Buy | 10:46:37 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8160 | 3.916 | Buy | 10:52:46 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 3.108 | Buy | 10:52:46 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 683   | Buy | 11:08:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 192   | Buy | 11:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 1.027 | Buy | 11:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 1.281 | Buy | 11:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 22    | Buy | 11:09:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 278   | Buy | 11:09:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 257   | Buy | 11:10:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 243   | Buy | 11:10:00 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 234   | Buy | 11:10:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 129   | Buy | 11:10:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 917   | Buy | 11:10:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 145   | Buy | 11:10:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 575   | Buy | 11:10:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 1.223 | Buy | 11:13:28 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 777   | Buy | 11:16:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 500   | Buy | 11:16:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 2.500 | Buy | 11:16:47 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 500   | Buy | 11:16:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 500   | Buy | 11:16:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 308   | Buy | 11:16:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 236   | Buy | 11:18:47 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8080 | 1.018 | Buy | 11:29:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 702   | Buy | 11:29:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 280   | Buy | 11:29:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 601   | Buy | 11:34:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 84    | Buy | 11:34:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 699   | Buy | 11:34:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 200   | Buy | 11:34:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 416   | Buy | 11:34:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 800   | Buy | 11:39:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 700   | Buy | 11:39:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.000 | Buy | 11:46:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 126   | Buy | 11:56:14 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 800   | Buy | 11:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 1.600 | Buy | 11:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 474   | Buy | 11:57:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 2.500 | Buy | 12:02:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 398   | Buy | 12:21:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 1.602 | Buy | 12:21:50 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.000 | Buy | 12:44:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 811   | Buy | 12:56:13 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 403   | Buy | 12:58:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 800   | Buy | 12:58:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 186   | Buy | 12:58:48 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 887   | Buy | 13:13:07 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 1.315 | Buy | 13:13:07 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 2.000 | Buy | 13:14:54 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8080 | 516   | Buy | 13:16:41 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 503   | Buy | 13:16:41 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 530   | Buy | 13:16:41 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 451   | Buy | 13:16:41 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 149   | Buy | 13:17:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 309   | Buy | 13:17:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 346   | Buy | 13:17:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 104   | Buy | 13:17:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 683   | Buy | 13:17:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 409   | Buy | 13:17:54 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 2.570 | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 40    | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 289   | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 201   | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 345   | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 289   | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 120   | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 88    | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 58    | Buy | 13:51:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 1.600 | Buy | 14:29:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 501   | Buy | 14:29:52 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8240 | 800   | Buy | 14:36:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8240 | 1.400 | Buy | 14:36:57 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8200 | 539   | Buy | 14:46:29 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8180 | 313   | Buy | 14:52:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8140 | 386   | Buy | 14:58:57 | IT0004998065 | CEUX | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8140 | 461   | Buy | 15:05:09 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 485   | Buy | 15:05:44 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 484   | Buy | 15:06:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 533   | Buy | 15:10:45 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 204   | Buy | 15:11:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 149   | Buy | 15:11:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 600   | Buy | 15:13:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 800   | Buy | 15:13:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8120 | 451   | Buy | 15:13:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 200   | Buy | 15:20:23 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 303   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 629   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 600   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 3     | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 422   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 222   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 410   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 158   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 789   | Buy | 15:31:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 464   | Buy | 15:31:10 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 1.228 | Buy | 15:37:22 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 1.016 | Buy | 15:37:22 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8100 | 1.236 | Buy | 15:44:13 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8080 | 1.984 | Buy | 15:47:49 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 445   | Buy | 15:47:54 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.355 | Buy | 15:47:54 | IT0004998065 | MTAA | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8040 | 981   | Buy | 15:48:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 19    | Buy | 16:11:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 999   | Buy | 16:11:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 1     | Buy | 16:11:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 764   | Buy | 16:12:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 1.051 | Buy | 16:12:48 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 800   | Buy | 16:23:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 800   | Buy | 16:23:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 872   | Buy | 16:23:57 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 602   | Buy | 16:28:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.398 | Buy | 16:29:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 2.000 | Buy | 16:29:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 2.000 | Buy | 16:29:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 3.000 | Buy | 16:29:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.584 | Buy | 16:40:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 415   | Buy | 16:40:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1     | Buy | 16:40:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 475   | Buy | 16:40:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 121   | Buy | 16:40:38 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.404 | Buy | 16:45:21 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 295   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 294   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 698   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 117   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 298   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 118   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8060 | 498   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 117   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.500 | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 203   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 648   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 1.072 | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8060 | 142   | Buy | 16:48:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 812   | Buy | 16:57:05 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 3.000 | Buy | 17:00:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 121   | Buy | 17:02:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 1.879 | Buy | 17:02:10 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 594   | Buy | 17:05:27 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 600   | Buy | 17:05:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 93    | Buy | 17:06:30 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 185   | Buy | 17:06:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 528   | Buy | 17:06:40 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 456   | Buy | 17:06:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 376   | Buy | 17:06:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 1.003 | Buy | 17:06:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 165   | Buy | 17:06:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 506   | Buy | 17:06:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 193   | Buy | 17:06:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 387   | Buy | 17:06:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 199   | Buy | 17:06:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 3     | Buy | 17:06:50 | IT0004998065 | CEUX | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 284   | Buy | 17:15:04 | IT0004998065 | MTAA | EUR |



|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 31/08/2023 | 3,8040 | 1.078 | Buy | 17:15:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8040 | 638   | Buy | 17:19:33 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 2.000 | Buy | 17:20:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8020 | 1.428 | Buy | 17:29:44 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 6.603 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 1.489 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 1.908 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 5.000 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 2.621 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 7.379 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 31/08/2023 | 3,8000 | 3.000 | Buy | 17:35:20 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,7940 | 800   | Buy | 09:04:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,7940 | 237   | Buy | 09:04:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8080 | 2.400 | Buy | 09:19:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8080 | 800   | Buy | 09:19:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8080 | 4.760 | Buy | 09:19:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8220 | 233   | Buy | 10:42:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8220 | 800   | Buy | 10:42:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8220 | 1.083 | Buy | 10:42:58 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8360 | 600   | Buy | 10:49:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8360 | 140   | Buy | 10:49:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8360 | 1.500 | Buy | 10:49:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8360 | 5.796 | Buy | 10:49:55 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8480 | 344   | Buy | 11:25:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8480 | 1.369 | Buy | 11:25:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8480 | 240   | Buy | 11:25:39 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 01/09/2023 | 3,8520 | 309   | Buy | 11:25:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 140   | Buy | 11:25:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 369   | Buy | 11:25:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 7.198 | Buy | 11:25:52 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 791   | Buy | 11:25:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 658   | Buy | 11:25:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 958   | Buy | 11:25:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 1.500 | Buy | 11:25:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8520 | 4.087 | Buy | 11:25:59 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8560 | 435   | Buy | 11:26:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8560 | 1.299 | Buy | 11:26:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8560 | 14    | Buy | 11:26:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8560 | 860   | Buy | 11:26:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8560 | 495   | Buy | 11:26:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8420 | 1.203 | Buy | 13:28:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8420 | 1.210 | Buy | 13:28:29 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 589   | Buy | 13:57:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 3.200 | Buy | 13:57:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 1.501 | Buy | 13:57:04 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 670   | Buy | 14:15:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 1.975 | Buy | 14:15:02 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8320 | 261   | Buy | 14:27:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 2.652 | Buy | 14:30:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 106   | Buy | 14:30:03 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 957   | Buy | 14:32:16 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8340 | 5.292 | Buy | 14:37:18 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 01/09/2023 | 3,8300 | 151   | Buy | 14:58:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8300 | 1.400 | Buy | 14:59:56 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 500   | Buy | 15:10:35 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8360 | 276   | Buy | 15:10:37 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 2.825 | Buy | 15:11:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 50    | Buy | 15:11:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 733   | Buy | 15:11:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 1.704 | Buy | 15:11:26 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8300 | 2.645 | Buy | 15:35:17 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8220 | 1.223 | Buy | 15:47:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8220 | 1.422 | Buy | 15:47:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8260 | 2.645 | Buy | 16:00:06 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 1.042 | Buy | 16:09:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 600   | Buy | 16:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 300   | Buy | 16:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 652   | Buy | 16:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 600   | Buy | 16:09:32 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 420   | Buy | 16:14:39 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 2.225 | Buy | 16:16:15 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 477   | Buy | 16:24:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 516   | Buy | 16:24:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 1.652 | Buy | 16:24:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8420 | 30    | Buy | 16:36:05 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 36    | Buy | 16:37:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 449   | Buy | 16:37:01 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 10    | Buy | 16:37:01 | IT0004998065 | MTAA | EUR |

|         |            |        |       |     |          |              |      |     |
|---------|------------|--------|-------|-----|----------|--------------|------|-----|
| ANIM.MI | 01/09/2023 | 3,8440 | 5.326 | Buy | 16:38:34 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 600   | Buy | 16:38:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 800   | Buy | 16:38:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 800   | Buy | 16:38:36 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 186   | Buy | 16:39:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 2.928 | Buy | 16:39:11 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 958   | Buy | 16:39:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 409   | Buy | 16:39:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8440 | 3.973 | Buy | 16:39:12 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8420 | 2.645 | Buy | 16:51:42 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 1.000 | Buy | 17:03:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8400 | 1.000 | Buy | 17:03:24 | IT0004998065 | MTAA | EUR |
| ANIM.MI | 01/09/2023 | 3,8380 | 2.645 | Buy | 17:09:30 | IT0004998065 | MTAA | EUR |
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