

PRESS RELEASE

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

Milan, 15 April 2019 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on December 21st, 2018, whose launch was announced to the market on January 8th, 2019, based on the information provided by the authorised intermediary UBS Europe SE (Identity code: UBSWDE24), ANIMA Holding S.p.A. announces it purchased on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) 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)
8 April 2019	-	-	-
9 April 2019	-	-	-
10 April 2019	190,611	3.5809	682,558.93
11 April 2019	327,847	3.5527	1,164,742.04
12 April 2019	64,103	3.5378	226,783.59
Total	582,561	3.5603	2,074,084.56

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

Following the purchases announced until today, ANIMA Holding S.p.A. holds no. 10,361,637 treasury shares equal to approximately 2.73% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with ca. €178 billion of assets under management (as of March 2019). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian collective investment schemes and foreign SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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Date

10 April 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1289	3.5820	MTAA	16:28:01	EUR
ANIM.MI	Buy	1989	3.5820	MTAA	16:26:49	EUR
ANIM.MI	Buy	477	3.5780	MTAA	16:25:29	EUR
ANIM.MI	Buy	1597	3.5780	MTAA	16:25:29	EUR
ANIM.MI	Buy	320	3.5780	MTAA	16:25:29	EUR
ANIM.MI	Buy	236	3.5760	MTAA	16:24:41	EUR
ANIM.MI	Buy	2182	3.5800	MTAA	16:20:37	EUR
ANIM.MI	Buy	2342	3.5800	MTAA	16:20:37	EUR
ANIM.MI	Buy	2104	3.5800	MTAA	16:20:37	EUR
ANIM.MI	Buy	1426	3.5800	MTAA	16:20:37	EUR
ANIM.MI	Buy	587	3.5800	MTAA	16:20:03	EUR
ANIM.MI	Buy	446	3.5780	MTAA	16:17:24	EUR
ANIM.MI	Buy	404	3.5780	MTAA	16:17:19	EUR
ANIM.MI	Buy	770	3.5780	MTAA	16:17:19	EUR
ANIM.MI	Buy	1157	3.5780	MTAA	16:16:17	EUR
ANIM.MI	Buy	401	3.5780	MTAA	16:16:17	EUR
ANIM.MI	Buy	724	3.5760	MTAA	16:13:53	EUR
ANIM.MI	Buy	1250	3.5760	MTAA	16:13:53	EUR
ANIM.MI	Buy	1142	3.5780	MTAA	16:12:29	EUR
ANIM.MI	Buy	555	3.5780	MTAA	16:12:29	EUR
ANIM.MI	Buy	449	3.5780	MTAA	16:12:29	EUR
ANIM.MI	Buy	1250	3.5780	MTAA	16:11:45	EUR
ANIM.MI	Buy	2047	3.5780	MTAA	16:11:45	EUR
ANIM.MI	Buy	2427	3.5800	MTAA	16:11:12	EUR
ANIM.MI	Buy	2487	3.5800	MTAA	16:11:12	EUR
ANIM.MI	Buy	2359	3.5800	MTAA	16:08:48	EUR
ANIM.MI	Buy	295	3.5800	MTAA	16:08:48	EUR
ANIM.MI	Buy	1981	3.5800	MTAA	16:08:48	EUR
ANIM.MI	Buy	1626	3.5800	MTAA	16:08:47	EUR
ANIM.MI	Buy	161	3.5800	MTAA	16:08:47	EUR
ANIM.MI	Buy	2180	3.5800	MTAA	16:08:47	EUR
ANIM.MI	Buy	106	3.5800	MTAA	16:08:47	EUR
ANIM.MI	Buy	2992	3.5800	MTAA	16:08:47	EUR
ANIM.MI	Buy	2197	3.5840	MTAA	16:05:47	EUR
ANIM.MI	Buy	1616	3.5860	MTAA	16:04:05	EUR
ANIM.MI	Buy	697	3.5860	MTAA	16:04:05	EUR
ANIM.MI	Buy	747	3.5900	MTAA	16:01:36	EUR
ANIM.MI	Buy	1250	3.5900	MTAA	16:01:36	EUR
ANIM.MI	Buy	8718	3.5900	MTAA	16:01:36	EUR
ANIM.MI	Buy	12	3.5860	MTAA	16:00:20	EUR
ANIM.MI	Buy	3488	3.5860	MTAA	16:00:20	EUR
ANIM.MI	Buy	131	3.5780	MTAA	15:59:22	EUR
ANIM.MI	Buy	1995	3.5780	MTAA	15:59:22	EUR
ANIM.MI	Buy	334	3.5780	MTAA	15:57:20	EUR
ANIM.MI	Buy	1326	3.5780	MTAA	15:57:20	EUR
ANIM.MI	Buy	578	3.5780	MTAA	15:57:20	EUR
ANIM.MI	Buy	672	3.5780	MTAA	15:57:20	EUR
ANIM.MI	Buy	1456	3.5780	MTAA	15:57:20	EUR
ANIM.MI	Buy	2128	3.5800	MTAA	15:56:32	EUR
ANIM.MI	Buy	1765	3.5820	MTAA	15:56:06	EUR
ANIM.MI	Buy	672	3.5820	MTAA	15:56:06	EUR
ANIM.MI	Buy	507	3.5800	MTAA	15:55:43	EUR
ANIM.MI	Buy	2137	3.5760	MTAA	15:54:25	EUR



ANIM.MI	Buy	2301	3.5720	MTAA	15:52:53	EUR
ANIM.MI	Buy	1492	3.5760	MTAA	15:52:18	EUR
ANIM.MI	Buy	2248	3.5760	MTAA	15:52:18	EUR
ANIM.MI	Buy	1873	3.5760	MTAA	15:52:18	EUR
ANIM.MI	Buy	1127	3.5780	MTAA	15:51:52	EUR
ANIM.MI	Buy	515	3.5780	MTAA	15:51:28	EUR
ANIM.MI	Buy	657	3.5780	MTAA	15:51:26	EUR
ANIM.MI	Buy	2288	3.5780	MTAA	15:51:25	EUR
ANIM.MI	Buy	3895	3.5800	MTAA	15:50:29	EUR
ANIM.MI	Buy	127	3.5800	MTAA	15:50:29	EUR
ANIM.MI	Buy	3535	3.5800	MTAA	15:49:59	EUR
ANIM.MI	Buy	2337	3.5820	MTAA	15:47:47	EUR
ANIM.MI	Buy	859	3.5820	MTAA	15:47:47	EUR
ANIM.MI	Buy	1800	3.5820	MTAA	15:47:47	EUR
ANIM.MI	Buy	2397	3.5840	MTAA	15:46:35	EUR
ANIM.MI	Buy	513	3.5820	MTAA	15:44:18	EUR
ANIM.MI	Buy	1860	3.5820	MTAA	15:44:18	EUR
ANIM.MI	Buy	2097	3.5820	MTAA	15:44:18	EUR
ANIM.MI	Buy	1645	3.5840	MTAA	15:44:08	EUR
ANIM.MI	Buy	672	3.5840	MTAA	15:44:08	EUR
ANIM.MI	Buy	2437	3.5840	MTAA	15:41:57	EUR
ANIM.MI	Buy	7728	3.5840	MTAA	15:41:57	EUR
ANIM.MI	Buy	405	3.5840	MTAA	15:41:57	EUR
ANIM.MI	Buy	2526	3.5820	MTAA	15:39:24	EUR
ANIM.MI	Buy	1501	3.5760	MTAA	15:39:05	EUR
ANIM.MI	Buy	658	3.5760	MTAA	15:38:44	EUR
ANIM.MI	Buy	8461	3.5760	MTAA	15:38:44	EUR
ANIM.MI	Buy	476	3.5700	MTAA	15:38:42	EUR
ANIM.MI	Buy	2128	3.5800	MTAA	15:38:42	EUR
ANIM.MI	Buy	19329	3.5800	MTAA	15:38:42	EUR
ANIM.MI	Buy	300	3.5800	MTAA	15:37:41	EUR
ANIM.MI	Buy	1091	3.5780	MTAA	15:37:33	EUR
ANIM.MI	Buy	1250	3.5780	MTAA	15:37:33	EUR
ANIM.MI	Buy	3737	3.5820	MTAA	15:37:33	EUR
ANIM.MI	Buy	387	3.5860	MTAA	15:37:01	EUR
ANIM.MI	Buy	1800	3.5860	MTAA	15:37:01	EUR
ANIM.MI	Buy	250	3.5860	MTAA	15:37:01	EUR
ANIM.MI	Buy	970	3.5860	MTAA	15:37:01	EUR
ANIM.MI	Buy	1176	3.5840	MTAA	15:36:22	EUR
ANIM.MI	Buy	4343	3.5840	MTAA	15:36:22	EUR
ANIM.MI	Buy	1060	3.5840	MTAA	15:36:22	EUR
ANIM.MI	Buy	1	3.5820	MTAA	15:34:17	EUR
ANIM.MI	Buy	2	3.5820	MTAA	15:34:17	EUR
ANIM.MI	Buy	546	3.5800	MTAA	15:33:37	EUR
ANIM.MI	Buy	1250	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	1685	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	2215	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	3274	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	114	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	3644	3.5840	MTAA	15:33:15	EUR
ANIM.MI	Buy	1155	3.5840	MTAA	15:32:26	EUR
ANIM.MI	Buy	100	3.5800	MTAA	15:32:25	EUR
ANIM.MI	Buy	1000	3.5780	MTAA	15:31:21	EUR
ANIM.MI	Buy	274	3.5780	MTAA	15:31:21	EUR
ANIM.MI	Buy	1000	3.5780	MTAA	15:31:21	EUR
ANIM.MI	Buy	1512	3.5740	MTAA	15:30:39	EUR
ANIM.MI	Buy	88	3.5740	MTAA	15:30:39	EUR
ANIM.MI	Buy	2316	3.5740	MTAA	15:30:39	EUR



Date

11 April 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	177	3.5540	MTAA	16:25:23	EUR
ANIM.MI	Buy	753	3.5540	MTAA	16:25:23	EUR
ANIM.MI	Buy	1346	3.5540	MTAA	16:25:23	EUR
ANIM.MI	Buy	1142	3.5540	MTAA	16:25:02	EUR
ANIM.MI	Buy	410	3.5540	MTAA	16:25:02	EUR
ANIM.MI	Buy	1562	3.5540	MTAA	16:23:50	EUR
ANIM.MI	Buy	36	3.5560	MTAA	16:23:29	EUR
ANIM.MI	Buy	2132	3.5560	MTAA	16:23:29	EUR
ANIM.MI	Buy	249	3.5560	MTAA	16:23:29	EUR
ANIM.MI	Buy	411	3.5540	MTAA	16:22:26	EUR
ANIM.MI	Buy	22	3.5540	MTAA	16:20:13	EUR
ANIM.MI	Buy	2016	3.5540	MTAA	16:20:13	EUR
ANIM.MI	Buy	381	3.5520	MTAA	16:18:50	EUR
ANIM.MI	Buy	1250	3.5540	MTAA	16:18:29	EUR
ANIM.MI	Buy	1639	3.5520	MTAA	16:17:34	EUR
ANIM.MI	Buy	360	3.5540	MTAA	16:17:03	EUR
ANIM.MI	Buy	2044	3.5540	MTAA	16:17:03	EUR
ANIM.MI	Buy	2335	3.5540	MTAA	16:17:03	EUR
ANIM.MI	Buy	694	3.5520	MTAA	16:14:46	EUR
ANIM.MI	Buy	136	3.5540	MTAA	16:13:54	EUR
ANIM.MI	Buy	632	3.5520	MTAA	16:11:40	EUR
ANIM.MI	Buy	474	3.5540	MTAA	16:07:38	EUR
ANIM.MI	Buy	1608	3.5540	MTAA	16:07:38	EUR
ANIM.MI	Buy	2086	3.5560	MTAA	16:06:05	EUR
ANIM.MI	Buy	2478	3.5560	MTAA	16:06:05	EUR
ANIM.MI	Buy	2468	3.5560	MTAA	16:01:53	EUR
ANIM.MI	Buy	1319	3.5560	MTAA	15:59:45	EUR
ANIM.MI	Buy	746	3.5560	MTAA	15:59:45	EUR
ANIM.MI	Buy	2065	3.5580	MTAA	15:59:45	EUR
ANIM.MI	Buy	2042	3.5560	MTAA	15:57:25	EUR
ANIM.MI	Buy	64	3.5560	MTAA	15:57:25	EUR
ANIM.MI	Buy	2274	3.5560	MTAA	15:57:25	EUR
ANIM.MI	Buy	2283	3.5540	MTAA	15:48:46	EUR
ANIM.MI	Buy	2362	3.5540	MTAA	15:48:46	EUR
ANIM.MI	Buy	582	3.5540	MTAA	15:48:46	EUR
ANIM.MI	Buy	1634	3.5540	MTAA	15:48:46	EUR
ANIM.MI	Buy	2057	3.5520	MTAA	15:41:01	EUR
ANIM.MI	Buy	2147	3.5520	MTAA	15:35:21	EUR
ANIM.MI	Buy	1716	3.5540	MTAA	15:35:03	EUR
ANIM.MI	Buy	17	3.5540	MTAA	15:35:03	EUR
ANIM.MI	Buy	603	3.5520	MTAA	15:34:03	EUR
ANIM.MI	Buy	2107	3.5540	MTAA	15:30:43	EUR
ANIM.MI	Buy	2330	3.5540	MTAA	15:30:43	EUR
ANIM.MI	Buy	523	3.5540	MTAA	15:30:23	EUR
ANIM.MI	Buy	1404	3.5540	MTAA	15:30:23	EUR
ANIM.MI	Buy	492	3.5540	MTAA	15:30:23	EUR
ANIM.MI	Buy	2302	3.5520	MTAA	15:27:09	EUR
ANIM.MI	Buy	2052	3.5540	MTAA	15:24:55	EUR
ANIM.MI	Buy	579	3.5540	MTAA	15:24:55	EUR
ANIM.MI	Buy	1434	3.5540	MTAA	15:24:55	EUR
ANIM.MI	Buy	1426	3.5560	MTAA	15:19:55	EUR
ANIM.MI	Buy	374	3.5560	MTAA	15:19:55	EUR
ANIM.MI	Buy	1800	3.5560	MTAA	15:19:55	EUR

ANIM.MI	Buy	921	3.5560	MTAA	15:19:55	EUR
ANIM.MI	Buy	2490	3.5560	MTAA	15:19:55	EUR
ANIM.MI	Buy	61	3.5580	MTAA	15:18:43	EUR
ANIM.MI	Buy	2386	3.5580	MTAA	15:18:43	EUR
ANIM.MI	Buy	4174	3.5540	MTAA	15:14:23	EUR
ANIM.MI	Buy	1668	3.5520	MTAA	15:14:04	EUR
ANIM.MI	Buy	960	3.5460	MTAA	14:55:02	EUR
ANIM.MI	Buy	1160	3.5460	MTAA	14:55:02	EUR
ANIM.MI	Buy	640	3.5460	MTAA	14:55:02	EUR
ANIM.MI	Buy	1402	3.5460	MTAA	14:55:02	EUR
ANIM.MI	Buy	2362	3.5500	MTAA	14:53:30	EUR
ANIM.MI	Buy	2197	3.5500	MTAA	14:53:30	EUR
ANIM.MI	Buy	2410	3.5500	MTAA	14:53:30	EUR
ANIM.MI	Buy	2261	3.5500	MTAA	14:53:30	EUR
ANIM.MI	Buy	2377	3.5500	MTAA	14:53:30	EUR
ANIM.MI	Buy	1250	3.5520	MTAA	14:53:05	EUR
ANIM.MI	Buy	1250	3.5520	MTAA	14:53:05	EUR
ANIM.MI	Buy	1250	3.5520	MTAA	14:53:05	EUR
ANIM.MI	Buy	861	3.5480	MTAA	14:48:15	EUR
ANIM.MI	Buy	569	3.5480	MTAA	14:48:15	EUR
ANIM.MI	Buy	1448	3.5480	MTAA	14:46:23	EUR
ANIM.MI	Buy	2302	3.5460	MTAA	14:36:00	EUR
ANIM.MI	Buy	1052	3.5460	MTAA	14:36:00	EUR
ANIM.MI	Buy	992	3.5460	MTAA	14:36:00	EUR
ANIM.MI	Buy	2375	3.5460	MTAA	14:36:00	EUR
ANIM.MI	Buy	887	3.5480	MTAA	14:30:57	EUR
ANIM.MI	Buy	1404	3.5480	MTAA	14:30:57	EUR
ANIM.MI	Buy	2447	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2368	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2293	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2199	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2036	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2427	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	426	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	1598	3.5500	MTAA	14:30:57	EUR
ANIM.MI	Buy	2132	3.5520	MTAA	14:30:13	EUR
ANIM.MI	Buy	1857	3.5520	MTAA	14:30:13	EUR
ANIM.MI	Buy	545	3.5520	MTAA	14:28:03	EUR
ANIM.MI	Buy	1255	3.5520	MTAA	14:28:03	EUR
ANIM.MI	Buy	1066	3.5520	MTAA	14:28:03	EUR
ANIM.MI	Buy	2277	3.5540	MTAA	14:17:54	EUR
ANIM.MI	Buy	222	3.5540	MTAA	14:17:54	EUR
ANIM.MI	Buy	1993	3.5540	MTAA	14:17:54	EUR
ANIM.MI	Buy	835	3.5560	MTAA	14:08:10	EUR
ANIM.MI	Buy	1346	3.5560	MTAA	14:08:10	EUR
ANIM.MI	Buy	2231	3.5560	MTAA	14:08:10	EUR
ANIM.MI	Buy	2099	3.5540	MTAA	13:59:19	EUR
ANIM.MI	Buy	2392	3.5540	MTAA	13:59:19	EUR
ANIM.MI	Buy	245	3.5580	MTAA	13:56:33	EUR
ANIM.MI	Buy	1790	3.5580	MTAA	13:56:33	EUR
ANIM.MI	Buy	2045	3.5580	MTAA	13:56:33	EUR
ANIM.MI	Buy	731	3.5520	MTAA	13:44:04	EUR
ANIM.MI	Buy	1723	3.5520	MTAA	13:44:04	EUR
ANIM.MI	Buy	489	3.5540	MTAA	13:42:58	EUR
ANIM.MI	Buy	1993	3.5540	MTAA	13:41:17	EUR
ANIM.MI	Buy	2024	3.5600	MTAA	13:35:44	EUR
ANIM.MI	Buy	232	3.5500	MTAA	13:28:23	EUR
ANIM.MI	Buy	2063	3.5500	MTAA	13:28:23	EUR
ANIM.MI	Buy	2003	3.5580	MTAA	13:27:42	EUR
ANIM.MI	Buy	2457	3.5580	MTAA	13:27:42	EUR



ANIM.MI	Buy	1541	3.5580	MTAA	13:27:42	EUR
ANIM.MI	Buy	878	3.5580	MTAA	13:27:42	EUR
ANIM.MI	Buy	922	3.5580	MTAA	13:27:42	EUR
ANIM.MI	Buy	1266	3.5580	MTAA	13:27:42	EUR
ANIM.MI	Buy	1870	3.5480	MTAA	13:19:28	EUR
ANIM.MI	Buy	2011	3.5500	MTAA	13:18:26	EUR
ANIM.MI	Buy	2349	3.5500	MTAA	13:18:26	EUR
ANIM.MI	Buy	2096	3.5500	MTAA	13:18:26	EUR
ANIM.MI	Buy	2222	3.5520	MTAA	13:10:11	EUR
ANIM.MI	Buy	219	3.5520	MTAA	13:06:57	EUR
ANIM.MI	Buy	758	3.5540	MTAA	12:56:12	EUR
ANIM.MI	Buy	1440	3.5540	MTAA	12:56:00	EUR
ANIM.MI	Buy	143	3.5540	MTAA	12:55:28	EUR
ANIM.MI	Buy	2262	3.5600	MTAA	12:55:27	EUR
ANIM.MI	Buy	1269	3.5580	MTAA	12:55:27	EUR
ANIM.MI	Buy	1069	3.5580	MTAA	12:55:27	EUR
ANIM.MI	Buy	2049	3.5600	MTAA	12:55:27	EUR
ANIM.MI	Buy	2355	3.5600	MTAA	12:55:27	EUR
ANIM.MI	Buy	2116	3.5500	MTAA	12:40:33	EUR
ANIM.MI	Buy	2145	3.5500	MTAA	12:40:33	EUR
ANIM.MI	Buy	269	3.5560	MTAA	12:39:36	EUR
ANIM.MI	Buy	2206	3.5560	MTAA	12:36:40	EUR
ANIM.MI	Buy	2140	3.5600	MTAA	12:36:22	EUR
ANIM.MI	Buy	2076	3.5620	MTAA	12:36:12	EUR
ANIM.MI	Buy	803	3.5560	MTAA	12:24:58	EUR
ANIM.MI	Buy	1682	3.5560	MTAA	12:24:58	EUR
ANIM.MI	Buy	1918	3.5560	MTAA	12:24:58	EUR
ANIM.MI	Buy	267	3.5560	MTAA	12:23:52	EUR
ANIM.MI	Buy	328	3.5500	MTAA	12:16:03	EUR
ANIM.MI	Buy	1800	3.5500	MTAA	12:16:03	EUR
ANIM.MI	Buy	16	3.5500	MTAA	12:12:48	EUR
ANIM.MI	Buy	2166	3.5560	MTAA	12:12:48	EUR
ANIM.MI	Buy	696	3.5560	MTAA	12:12:48	EUR
ANIM.MI	Buy	46	3.5560	MTAA	12:12:48	EUR
ANIM.MI	Buy	1457	3.5560	MTAA	12:12:48	EUR
ANIM.MI	Buy	830	3.5480	MTAA	12:06:23	EUR
ANIM.MI	Buy	1414	3.5480	MTAA	12:06:23	EUR
ANIM.MI	Buy	1640	3.5480	MTAA	12:06:23	EUR
ANIM.MI	Buy	845	3.5440	MTAA	12:02:49	EUR
ANIM.MI	Buy	2395	3.5460	MTAA	11:59:32	EUR
ANIM.MI	Buy	2212	3.5460	MTAA	11:59:32	EUR
ANIM.MI	Buy	79	3.5460	MTAA	11:59:32	EUR
ANIM.MI	Buy	2390	3.5460	MTAA	11:59:32	EUR
ANIM.MI	Buy	1550	3.5440	MTAA	11:53:59	EUR
ANIM.MI	Buy	2284	3.5460	MTAA	11:53:33	EUR
ANIM.MI	Buy	932	3.5460	MTAA	11:53:33	EUR
ANIM.MI	Buy	336	3.5460	MTAA	11:53:33	EUR
ANIM.MI	Buy	1055	3.5460	MTAA	11:51:38	EUR
ANIM.MI	Buy	2257	3.5460	MTAA	11:49:34	EUR
ANIM.MI	Buy	2172	3.5460	MTAA	11:49:34	EUR
ANIM.MI	Buy	2303	3.5460	MTAA	11:49:34	EUR
ANIM.MI	Buy	2088	3.5480	MTAA	11:47:35	EUR
ANIM.MI	Buy	2280	3.5480	MTAA	11:47:35	EUR
ANIM.MI	Buy	235	3.5480	MTAA	11:47:35	EUR
ANIM.MI	Buy	1465	3.5420	MTAA	11:39:28	EUR
ANIM.MI	Buy	819	3.5420	MTAA	11:39:28	EUR
ANIM.MI	Buy	981	3.5420	MTAA	11:39:28	EUR
ANIM.MI	Buy	1268	3.5420	MTAA	11:39:28	EUR
ANIM.MI	Buy	2311	3.5460	MTAA	11:35:08	EUR
ANIM.MI	Buy	2233	3.5460	MTAA	11:35:08	EUR



ANIM.MI	Buy	2113	3.5460	MTAA	11:35:08	EUR
ANIM.MI	Buy	2181	3.5460	MTAA	11:35:08	EUR
ANIM.MI	Buy	1250	3.5480	MTAA	11:20:06	EUR
ANIM.MI	Buy	2150	3.5460	MTAA	11:12:58	EUR
ANIM.MI	Buy	2118	3.5580	MTAA	11:06:40	EUR
ANIM.MI	Buy	2357	3.5560	MTAA	11:00:14	EUR
ANIM.MI	Buy	2002	3.5460	MTAA	10:48:38	EUR
ANIM.MI	Buy	66	3.5460	MTAA	10:48:38	EUR
ANIM.MI	Buy	2033	3.5460	MTAA	10:48:38	EUR
ANIM.MI	Buy	390	3.5420	MTAA	10:36:03	EUR
ANIM.MI	Buy	2305	3.5440	MTAA	10:35:47	EUR
ANIM.MI	Buy	1117	3.5440	MTAA	10:30:17	EUR
ANIM.MI	Buy	1915	3.5420	MTAA	10:23:51	EUR
ANIM.MI	Buy	2462	3.5480	MTAA	10:20:09	EUR
ANIM.MI	Buy	2284	3.5480	MTAA	10:20:09	EUR
ANIM.MI	Buy	1009	3.5360	MTAA	10:04:06	EUR
ANIM.MI	Buy	1123	3.5360	MTAA	10:04:06	EUR
ANIM.MI	Buy	619	3.5380	MTAA	09:56:53	EUR
ANIM.MI	Buy	888	3.5380	MTAA	09:56:53	EUR
ANIM.MI	Buy	1181	3.5380	MTAA	09:56:53	EUR
ANIM.MI	Buy	1800	3.5380	MTAA	09:56:53	EUR
ANIM.MI	Buy	2314	3.5440	MTAA	09:41:30	EUR
ANIM.MI	Buy	2087	3.5480	MTAA	09:41:07	EUR
ANIM.MI	Buy	220	3.5480	MTAA	09:41:07	EUR
ANIM.MI	Buy	2016	3.5480	MTAA	09:41:07	EUR
ANIM.MI	Buy	596	3.5400	MTAA	09:23:17	EUR
ANIM.MI	Buy	1661	3.5400	MTAA	09:23:17	EUR
ANIM.MI	Buy	2164	3.5440	MTAA	09:18:19	EUR
ANIM.MI	Buy	244	3.5440	MTAA	09:18:19	EUR
ANIM.MI	Buy	2276	3.5560	MTAA	09:13:33	EUR
ANIM.MI	Buy	2430	3.5560	MTAA	09:13:33	EUR
ANIM.MI	Buy	2259	3.5420	MTAA	08:54:08	EUR
ANIM.MI	Buy	1163	3.5420	MTAA	08:52:51	EUR
ANIM.MI	Buy	1006	3.5420	MTAA	08:52:51	EUR
ANIM.MI	Buy	2346	3.5560	MTAA	08:50:10	EUR
ANIM.MI	Buy	2131	3.5700	MTAA	08:47:48	EUR
ANIM.MI	Buy	2215	3.5740	MTAA	08:44:10	EUR
ANIM.MI	Buy	2057	3.5740	MTAA	08:35:22	EUR
ANIM.MI	Buy	2218	3.5740	MTAA	08:35:22	EUR
ANIM.MI	Buy	2231	3.5740	MTAA	08:23:40	EUR
ANIM.MI	Buy	2088	3.5740	MTAA	08:23:40	EUR
ANIM.MI	Buy	2380	3.5760	MTAA	08:15:29	EUR
ANIM.MI	Buy	2453	3.5800	MTAA	08:15:18	EUR
ANIM.MI	Buy	2182	3.5820	MTAA	08:15:15	EUR



Date	12 April 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2324	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	2248	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	2551	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	2700	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	2717	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	2471	3.5500	MTAA	14:16:02	EUR
ANIM.MI	Buy	110	3.5480	MTAA	09:32:02	EUR
ANIM.MI	Buy	1800	3.5480	MTAA	09:32:02	EUR
ANIM.MI	Buy	738	3.5480	MTAA	09:32:02	EUR
ANIM.MI	Buy	557	3.5460	MTAA	09:27:44	EUR
ANIM.MI	Buy	621	3.5460	MTAA	09:27:44	EUR
ANIM.MI	Buy	986	3.5460	MTAA	09:27:09	EUR
ANIM.MI	Buy	36	3.5460	MTAA	09:27:05	EUR
ANIM.MI	Buy	1091	3.5500	MTAA	09:25:18	EUR
ANIM.MI	Buy	1594	3.5500	MTAA	09:25:18	EUR
ANIM.MI	Buy	1250	3.5500	MTAA	09:23:39	EUR
ANIM.MI	Buy	841	3.5500	MTAA	09:15:59	EUR
ANIM.MI	Buy	1519	3.5500	MTAA	09:15:59	EUR
ANIM.MI	Buy	606	3.5500	MTAA	09:08:27	EUR
ANIM.MI	Buy	1800	3.5500	MTAA	09:08:27	EUR
ANIM.MI	Buy	275	3.5500	MTAA	09:08:27	EUR
ANIM.MI	Buy	1657	3.5400	MTAA	08:54:35	EUR
ANIM.MI	Buy	652	3.5400	MTAA	08:54:35	EUR
ANIM.MI	Buy	2341	3.5440	MTAA	08:54:27	EUR
ANIM.MI	Buy	2708	3.5400	MTAA	08:51:41	EUR
ANIM.MI	Buy	2350	3.5400	MTAA	08:43:32	EUR
ANIM.MI	Buy	463	3.5240	MTAA	08:32:37	EUR
ANIM.MI	Buy	1217	3.5300	MTAA	08:24:24	EUR
ANIM.MI	Buy	990	3.5300	MTAA	08:24:24	EUR
ANIM.MI	Buy	2616	3.5300	MTAA	08:24:24	EUR
ANIM.MI	Buy	1956	3.5320	MTAA	08:24:24	EUR
ANIM.MI	Buy	417	3.5320	MTAA	08:24:24	EUR
ANIM.MI	Buy	2384	3.5160	MTAA	08:10:58	EUR
ANIM.MI	Buy	2491	3.5160	MTAA	08:10:58	EUR
ANIM.MI	Buy	353	3.5180	MTAA	08:10:23	EUR
ANIM.MI	Buy	2369	3.5180	MTAA	08:10:23	EUR
ANIM.MI	Buy	2560	3.5180	MTAA	08:10:23	EUR
ANIM.MI	Buy	1374	3.5260	MTAA	08:10:16	EUR
ANIM.MI	Buy	1120	3.5260	MTAA	08:10:16	EUR
ANIM.MI	Buy	2577	3.5260	MTAA	08:10:16	EUR
ANIM.MI	Buy	2335	3.5260	MTAA	08:10:16	EUR
ANIM.MI	Buy	338	3.5100	MTAA	08:07:10	EUR