



PRESS RELEASE

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

Milan, 13 January 2020 - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on December 21st, 2018, whose restart was announced to the market on November 15th, 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)
6 January 2020	349,714	4.4374	1,551,820.90
7 January 2020	331,908	4.4366	1,472,543.03
8 January 2020	133,178	4.4852	597,329.97
9 January 2020	1,896	4.5320	8,592.67
10 January 2020	-	-	-
Total	816,696	4.4451	3,630,286.57

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. 16,510,406 treasury shares equal to approximately 4.34% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with ca. €186 billion of assets under management (as of December 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 and foreign collective investment schemes and 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	6 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1454	4.4200	MTAA	16:24:03	EUR
ANIM.MI	Buy	1873	4.4220	MTAA	16:23:29	EUR
ANIM.MI	Buy	149	4.4220	MTAA	16:23:29	EUR
ANIM.MI	Buy	25	4.4200	MTAA	16:22:57	EUR
ANIM.MI	Buy	357	4.4200	MTAA	16:22:45	EUR
ANIM.MI	Buy	1552	4.4080	MTAA	16:19:37	EUR
ANIM.MI	Buy	999	4.4100	MTAA	16:19:34	EUR
ANIM.MI	Buy	1122	4.4100	MTAA	16:19:34	EUR
ANIM.MI	Buy	1663	4.4100	MTAA	16:19:34	EUR
ANIM.MI	Buy	672	4.4100	MTAA	16:19:34	EUR
ANIM.MI	Buy	32	4.4100	MTAA	16:18:28	EUR
ANIM.MI	Buy	73	4.4140	MTAA	16:15:49	EUR
ANIM.MI	Buy	170	4.4140	MTAA	16:15:49	EUR
ANIM.MI	Buy	2000	4.4140	MTAA	16:15:49	EUR
ANIM.MI	Buy	1250	4.4200	MTAA	16:14:23	EUR
ANIM.MI	Buy	599	4.4200	MTAA	16:12:51	EUR
ANIM.MI	Buy	129	4.4200	MTAA	16:12:51	EUR
ANIM.MI	Buy	1049	4.4200	MTAA	16:12:51	EUR
ANIM.MI	Buy	1131	4.4240	MTAA	16:09:53	EUR
ANIM.MI	Buy	1183	4.4240	MTAA	16:09:53	EUR
ANIM.MI	Buy	1273	4.4240	MTAA	16:09:53	EUR
ANIM.MI	Buy	670	4.4260	MTAA	16:07:30	EUR
ANIM.MI	Buy	528	4.4260	MTAA	16:07:30	EUR
ANIM.MI	Buy	20	4.4260	MTAA	16:07:30	EUR
ANIM.MI	Buy	756	4.4260	MTAA	16:07:04	EUR
ANIM.MI	Buy	855	4.4260	MTAA	16:07:04	EUR
ANIM.MI	Buy	1409	4.4260	MTAA	16:07:04	EUR
ANIM.MI	Buy	149	4.4260	MTAA	16:07:04	EUR
ANIM.MI	Buy	459	4.4260	MTAA	16:07:04	EUR
ANIM.MI	Buy	788	4.4240	MTAA	16:05:40	EUR
ANIM.MI	Buy	2076	4.4220	MTAA	15:59:27	EUR
ANIM.MI	Buy	33	4.4220	MTAA	15:58:47	EUR
ANIM.MI	Buy	33	4.4220	MTAA	15:58:47	EUR
ANIM.MI	Buy	10	4.4220	MTAA	15:58:36	EUR
ANIM.MI	Buy	10	4.4220	MTAA	15:58:36	EUR
ANIM.MI	Buy	74	4.4220	MTAA	15:58:33	EUR
ANIM.MI	Buy	1250	4.4260	MTAA	15:56:54	EUR
ANIM.MI	Buy	613	4.4260	MTAA	15:56:54	EUR
ANIM.MI	Buy	12	4.4260	MTAA	15:56:36	EUR
ANIM.MI	Buy	12	4.4260	MTAA	15:56:36	EUR
ANIM.MI	Buy	144	4.4260	MTAA	15:56:33	EUR
ANIM.MI	Buy	144	4.4260	MTAA	15:56:33	EUR
ANIM.MI	Buy	14	4.4260	MTAA	15:56:02	EUR
ANIM.MI	Buy	14	4.4260	MTAA	15:56:02	EUR
ANIM.MI	Buy	179	4.4260	MTAA	15:56:00	EUR
ANIM.MI	Buy	179	4.4260	MTAA	15:56:00	EUR
ANIM.MI	Buy	82	4.4260	MTAA	15:55:58	EUR
ANIM.MI	Buy	82	4.4260	MTAA	15:55:58	EUR
ANIM.MI	Buy	19	4.4260	MTAA	15:55:07	EUR
ANIM.MI	Buy	19	4.4260	MTAA	15:55:07	EUR
ANIM.MI	Buy	238	4.4260	MTAA	15:55:05	EUR
ANIM.MI	Buy	238	4.4260	MTAA	15:55:05	EUR
ANIM.MI	Buy	73	4.4260	MTAA	15:54:14	EUR

ANIM.MI	Buy	14	4.4260	MTAA	15:54:14	EUR
ANIM.MI	Buy	87	4.4260	MTAA	15:54:14	EUR
ANIM.MI	Buy	1027	4.4260	MTAA	15:54:12	EUR
ANIM.MI	Buy	50	4.4260	MTAA	15:54:07	EUR
ANIM.MI	Buy	50	4.4260	MTAA	15:54:07	EUR
ANIM.MI	Buy	615	4.4260	MTAA	15:54:06	EUR
ANIM.MI	Buy	615	4.4260	MTAA	15:54:06	EUR
ANIM.MI	Buy	1112	4.4300	MTAA	15:54:01	EUR
ANIM.MI	Buy	1295	4.4300	MTAA	15:54:01	EUR
ANIM.MI	Buy	98	4.4280	MTAA	15:53:03	EUR
ANIM.MI	Buy	2102	4.4240	MTAA	15:45:17	EUR
ANIM.MI	Buy	21	4.4240	MTAA	15:45:17	EUR
ANIM.MI	Buy	21	4.4240	MTAA	15:45:17	EUR
ANIM.MI	Buy	1152	4.4300	MTAA	15:45:04	EUR
ANIM.MI	Buy	953	4.4300	MTAA	15:45:03	EUR
ANIM.MI	Buy	1548	4.4300	MTAA	15:45:03	EUR
ANIM.MI	Buy	53	4.4220	MTAA	15:40:00	EUR
ANIM.MI	Buy	2231	4.4220	MTAA	15:40:00	EUR
ANIM.MI	Buy	53	4.4220	MTAA	15:39:59	EUR
ANIM.MI	Buy	26	4.4220	MTAA	15:39:59	EUR
ANIM.MI	Buy	829	4.4240	MTAA	15:39:53	EUR
ANIM.MI	Buy	1039	4.4260	MTAA	15:39:52	EUR
ANIM.MI	Buy	200	4.4260	MTAA	15:39:52	EUR
ANIM.MI	Buy	2074	4.4160	MTAA	15:31:53	EUR
ANIM.MI	Buy	1112	4.4180	MTAA	15:31:09	EUR
ANIM.MI	Buy	245	4.4180	MTAA	15:30:44	EUR
ANIM.MI	Buy	1299	4.4180	MTAA	15:30:44	EUR
ANIM.MI	Buy	155	4.4180	MTAA	15:30:44	EUR
ANIM.MI	Buy	1323	4.4140	MTAA	15:26:35	EUR
ANIM.MI	Buy	2499	4.4200	MTAA	15:24:07	EUR
ANIM.MI	Buy	157	4.4220	MTAA	15:24:07	EUR
ANIM.MI	Buy	2388	4.4220	MTAA	15:24:07	EUR
ANIM.MI	Buy	83	4.4160	MTAA	15:19:56	EUR
ANIM.MI	Buy	83	4.4160	MTAA	15:19:56	EUR
ANIM.MI	Buy	20	4.4160	MTAA	15:19:54	EUR
ANIM.MI	Buy	20	4.4160	MTAA	15:19:54	EUR
ANIM.MI	Buy	245	4.4160	MTAA	15:19:52	EUR
ANIM.MI	Buy	245	4.4160	MTAA	15:19:52	EUR
ANIM.MI	Buy	2354	4.4200	MTAA	15:17:40	EUR
ANIM.MI	Buy	2205	4.4220	MTAA	15:17:36	EUR
ANIM.MI	Buy	430	4.4220	MTAA	15:17:36	EUR
ANIM.MI	Buy	871	4.4220	MTAA	15:17:36	EUR
ANIM.MI	Buy	2299	4.4140	MTAA	15:06:22	EUR
ANIM.MI	Buy	660	4.4160	MTAA	15:06:20	EUR
ANIM.MI	Buy	1449	4.4160	MTAA	15:06:20	EUR
ANIM.MI	Buy	15	4.4160	MTAA	15:06:12	EUR
ANIM.MI	Buy	15	4.4160	MTAA	15:06:12	EUR
ANIM.MI	Buy	140	4.4160	MTAA	15:06:10	EUR
ANIM.MI	Buy	2127	4.4140	MTAA	15:03:10	EUR
ANIM.MI	Buy	231	4.4160	MTAA	15:03:05	EUR
ANIM.MI	Buy	508	4.4160	MTAA	15:03:05	EUR
ANIM.MI	Buy	1025	4.4160	MTAA	15:03:05	EUR
ANIM.MI	Buy	39	4.4120	MTAA	15:02:13	EUR
ANIM.MI	Buy	39	4.4120	MTAA	15:02:13	EUR
ANIM.MI	Buy	59	4.4140	MTAA	14:59:45	EUR
ANIM.MI	Buy	24	4.4120	MTAA	14:59:22	EUR
ANIM.MI	Buy	24	4.4120	MTAA	14:59:22	EUR
ANIM.MI	Buy	140	4.4120	MTAA	14:59:20	EUR
ANIM.MI	Buy	159	4.4120	MTAA	14:59:20	EUR
ANIM.MI	Buy	159	4.4120	MTAA	14:59:20	EUR

ANIM.MI	Buy	493	4.4120	MTAA	14:59:18	EUR
ANIM.MI	Buy	1356	4.4120	MTAA	14:59:18	EUR
ANIM.MI	Buy	1327	4.4140	MTAA	14:59:01	EUR
ANIM.MI	Buy	23	4.4140	MTAA	14:58:55	EUR
ANIM.MI	Buy	289	4.4160	MTAA	14:58:51	EUR
ANIM.MI	Buy	602	4.4160	MTAA	14:58:50	EUR
ANIM.MI	Buy	16	4.4140	MTAA	14:58:28	EUR
ANIM.MI	Buy	16	4.4140	MTAA	14:58:28	EUR
ANIM.MI	Buy	56	4.4120	MTAA	14:57:47	EUR
ANIM.MI	Buy	56	4.4120	MTAA	14:57:47	EUR
ANIM.MI	Buy	600	4.4120	MTAA	14:57:45	EUR
ANIM.MI	Buy	88	4.4120	MTAA	14:57:14	EUR
ANIM.MI	Buy	122	4.4060	MTAA	14:49:21	EUR
ANIM.MI	Buy	596	4.4060	MTAA	14:49:21	EUR
ANIM.MI	Buy	1102	4.4060	MTAA	14:49:21	EUR
ANIM.MI	Buy	61	4.4040	MTAA	14:49:08	EUR
ANIM.MI	Buy	61	4.4040	MTAA	14:49:08	EUR
ANIM.MI	Buy	672	4.4040	MTAA	14:49:06	EUR
ANIM.MI	Buy	10	4.4040	MTAA	14:48:51	EUR
ANIM.MI	Buy	103	4.4000	MTAA	14:46:39	EUR
ANIM.MI	Buy	9	4.4000	MTAA	14:46:39	EUR
ANIM.MI	Buy	1901	4.4140	MTAA	14:39:51	EUR
ANIM.MI	Buy	83	4.4140	MTAA	14:39:51	EUR
ANIM.MI	Buy	451	4.4140	MTAA	14:39:49	EUR
ANIM.MI	Buy	1250	4.4220	MTAA	14:38:09	EUR
ANIM.MI	Buy	2132	4.4240	MTAA	14:35:27	EUR
ANIM.MI	Buy	1250	4.4240	MTAA	14:34:50	EUR
ANIM.MI	Buy	1506	4.4180	MTAA	14:31:27	EUR
ANIM.MI	Buy	2244	4.4180	MTAA	14:31:23	EUR
ANIM.MI	Buy	2503	4.4220	MTAA	14:26:12	EUR
ANIM.MI	Buy	1312	4.4220	MTAA	14:20:09	EUR
ANIM.MI	Buy	916	4.4220	MTAA	14:20:09	EUR
ANIM.MI	Buy	590	4.4220	MTAA	14:20:09	EUR
ANIM.MI	Buy	1300	4.4220	MTAA	14:16:18	EUR
ANIM.MI	Buy	2387	4.4240	MTAA	14:14:38	EUR
ANIM.MI	Buy	104	4.4240	MTAA	14:14:38	EUR
ANIM.MI	Buy	2481	4.4260	MTAA	14:09:22	EUR
ANIM.MI	Buy	1472	4.4060	MTAA	14:00:12	EUR
ANIM.MI	Buy	917	4.4080	MTAA	14:00:06	EUR
ANIM.MI	Buy	1197	4.4080	MTAA	14:00:06	EUR
ANIM.MI	Buy	72	4.4080	MTAA	13:56:51	EUR
ANIM.MI	Buy	1386	4.4080	MTAA	13:56:51	EUR
ANIM.MI	Buy	980	4.4080	MTAA	13:56:51	EUR
ANIM.MI	Buy	1187	4.4120	MTAA	13:52:49	EUR
ANIM.MI	Buy	1181	4.4140	MTAA	13:52:43	EUR
ANIM.MI	Buy	610	4.4140	MTAA	13:52:43	EUR
ANIM.MI	Buy	538	4.4140	MTAA	13:52:43	EUR
ANIM.MI	Buy	705	4.4180	MTAA	13:45:48	EUR
ANIM.MI	Buy	1477	4.4180	MTAA	13:45:48	EUR
ANIM.MI	Buy	1153	4.4180	MTAA	13:42:07	EUR
ANIM.MI	Buy	545	4.4180	MTAA	13:42:07	EUR
ANIM.MI	Buy	190	4.4180	MTAA	13:42:07	EUR
ANIM.MI	Buy	577	4.4180	MTAA	13:42:07	EUR
ANIM.MI	Buy	1581	4.4200	MTAA	13:38:39	EUR
ANIM.MI	Buy	549	4.4180	MTAA	13:37:20	EUR
ANIM.MI	Buy	2295	4.4260	MTAA	13:32:57	EUR
ANIM.MI	Buy	1549	4.4320	MTAA	13:30:37	EUR
ANIM.MI	Buy	506	4.4320	MTAA	13:30:37	EUR
ANIM.MI	Buy	1250	4.4380	MTAA	13:27:10	EUR
ANIM.MI	Buy	1250	4.4380	MTAA	13:27:10	EUR

ANIM.MI	Buy	1251	4.4360	MTAA	13:20:10	EUR
ANIM.MI	Buy	2412	4.4360	MTAA	13:16:39	EUR
ANIM.MI	Buy	2028	4.4360	MTAA	13:11:09	EUR
ANIM.MI	Buy	916	4.4380	MTAA	13:03:42	EUR
ANIM.MI	Buy	1249	4.4380	MTAA	13:03:42	EUR
ANIM.MI	Buy	2269	4.4380	MTAA	13:02:01	EUR
ANIM.MI	Buy	2019	4.4300	MTAA	12:55:20	EUR
ANIM.MI	Buy	1649	4.4340	MTAA	12:50:58	EUR
ANIM.MI	Buy	369	4.4400	MTAA	12:43:32	EUR
ANIM.MI	Buy	1844	4.4400	MTAA	12:43:32	EUR
ANIM.MI	Buy	2282	4.4400	MTAA	12:41:30	EUR
ANIM.MI	Buy	1678	4.4380	MTAA	12:36:13	EUR
ANIM.MI	Buy	629	4.4380	MTAA	12:36:01	EUR
ANIM.MI	Buy	2375	4.4500	MTAA	12:34:18	EUR
ANIM.MI	Buy	2488	4.4320	MTAA	12:26:47	EUR
ANIM.MI	Buy	1006	4.4340	MTAA	12:24:49	EUR
ANIM.MI	Buy	1424	4.4340	MTAA	12:23:49	EUR
ANIM.MI	Buy	2182	4.4360	MTAA	12:23:39	EUR
ANIM.MI	Buy	2298	4.4260	MTAA	12:04:42	EUR
ANIM.MI	Buy	1351	4.4240	MTAA	12:01:38	EUR
ANIM.MI	Buy	2393	4.4220	MTAA	11:58:59	EUR
ANIM.MI	Buy	1250	4.4240	MTAA	11:51:41	EUR
ANIM.MI	Buy	1491	4.4240	MTAA	11:51:41	EUR
ANIM.MI	Buy	1328	4.4240	MTAA	11:51:41	EUR
ANIM.MI	Buy	1863	4.4240	MTAA	11:46:19	EUR
ANIM.MI	Buy	217	4.4240	MTAA	11:46:19	EUR
ANIM.MI	Buy	2191	4.4340	MTAA	11:35:19	EUR
ANIM.MI	Buy	2147	4.4360	MTAA	11:33:44	EUR
ANIM.MI	Buy	496	4.4360	MTAA	11:31:54	EUR
ANIM.MI	Buy	1050	4.4360	MTAA	11:31:54	EUR
ANIM.MI	Buy	1239	4.4360	MTAA	11:31:54	EUR
ANIM.MI	Buy	1445	4.4280	MTAA	11:29:33	EUR
ANIM.MI	Buy	1407	4.4280	MTAA	11:28:33	EUR
ANIM.MI	Buy	1237	4.4280	MTAA	11:28:30	EUR
ANIM.MI	Buy	428	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	545	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	4	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	81	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	109	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	947	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	178	4.4260	MTAA	11:28:02	EUR
ANIM.MI	Buy	1536	4.4180	MTAA	11:24:37	EUR
ANIM.MI	Buy	1096	4.4220	MTAA	11:15:24	EUR
ANIM.MI	Buy	878	4.4220	MTAA	11:15:24	EUR
ANIM.MI	Buy	1250	4.4220	MTAA	11:15:15	EUR
ANIM.MI	Buy	1250	4.4220	MTAA	11:15:09	EUR
ANIM.MI	Buy	1522	4.4020	MTAA	11:05:40	EUR
ANIM.MI	Buy	756	4.4020	MTAA	11:05:40	EUR
ANIM.MI	Buy	1244	4.4020	MTAA	11:05:40	EUR
ANIM.MI	Buy	526	4.4020	MTAA	11:05:40	EUR
ANIM.MI	Buy	469	4.4020	MTAA	11:05:40	EUR
ANIM.MI	Buy	2016	4.4200	MTAA	11:02:39	EUR
ANIM.MI	Buy	174	4.4200	MTAA	11:02:39	EUR
ANIM.MI	Buy	579	4.4160	MTAA	11:00:26	EUR
ANIM.MI	Buy	2474	4.4180	MTAA	10:58:29	EUR
ANIM.MI	Buy	1447	4.4120	MTAA	10:52:12	EUR
ANIM.MI	Buy	2030	4.4100	MTAA	10:46:50	EUR
ANIM.MI	Buy	229	4.4100	MTAA	10:46:50	EUR
ANIM.MI	Buy	662	4.4120	MTAA	10:46:34	EUR
ANIM.MI	Buy	1630	4.4120	MTAA	10:46:34	EUR



ANIM.MI	Buy	445	4.4040	MTAA	10:40:45	EUR
ANIM.MI	Buy	92	4.4040	MTAA	10:40:45	EUR
ANIM.MI	Buy	1618	4.4040	MTAA	10:40:45	EUR
ANIM.MI	Buy	2165	4.4120	MTAA	10:39:01	EUR
ANIM.MI	Buy	798	4.4140	MTAA	10:33:44	EUR
ANIM.MI	Buy	1364	4.4140	MTAA	10:33:44	EUR
ANIM.MI	Buy	1000	4.4160	MTAA	10:33:21	EUR
ANIM.MI	Buy	535	4.4160	MTAA	10:33:21	EUR
ANIM.MI	Buy	566	4.4160	MTAA	10:33:21	EUR
ANIM.MI	Buy	252	4.4180	MTAA	10:21:55	EUR
ANIM.MI	Buy	600	4.4180	MTAA	10:21:55	EUR
ANIM.MI	Buy	1250	4.4180	MTAA	10:21:55	EUR
ANIM.MI	Buy	695	4.4160	MTAA	10:21:55	EUR
ANIM.MI	Buy	1554	4.4160	MTAA	10:21:55	EUR
ANIM.MI	Buy	2483	4.4280	MTAA	10:11:40	EUR
ANIM.MI	Buy	1871	4.4320	MTAA	10:08:20	EUR
ANIM.MI	Buy	422	4.4320	MTAA	10:08:20	EUR
ANIM.MI	Buy	139	4.4320	MTAA	10:08:20	EUR
ANIM.MI	Buy	2451	4.4320	MTAA	10:08:20	EUR
ANIM.MI	Buy	1747	4.4320	MTAA	10:05:42	EUR
ANIM.MI	Buy	630	4.4320	MTAA	10:05:42	EUR
ANIM.MI	Buy	2369	4.4320	MTAA	10:03:45	EUR
ANIM.MI	Buy	1533	4.4280	MTAA	09:56:29	EUR
ANIM.MI	Buy	616	4.4280	MTAA	09:56:29	EUR
ANIM.MI	Buy	16	4.4300	MTAA	09:56:26	EUR
ANIM.MI	Buy	1202	4.4300	MTAA	09:56:26	EUR
ANIM.MI	Buy	1124	4.4300	MTAA	09:56:26	EUR
ANIM.MI	Buy	1250	4.4360	MTAA	09:50:53	EUR
ANIM.MI	Buy	1227	4.4360	MTAA	09:50:53	EUR
ANIM.MI	Buy	962	4.4360	MTAA	09:50:53	EUR
ANIM.MI	Buy	1250	4.4360	MTAA	09:50:53	EUR
ANIM.MI	Buy	1794	4.4320	MTAA	09:47:13	EUR
ANIM.MI	Buy	504	4.4320	MTAA	09:47:13	EUR
ANIM.MI	Buy	1032	4.4340	MTAA	09:46:45	EUR
ANIM.MI	Buy	549	4.4260	MTAA	09:44:21	EUR
ANIM.MI	Buy	869	4.4260	MTAA	09:44:21	EUR
ANIM.MI	Buy	730	4.4260	MTAA	09:44:21	EUR
ANIM.MI	Buy	580	4.4160	MTAA	09:41:15	EUR
ANIM.MI	Buy	1846	4.4160	MTAA	09:41:15	EUR
ANIM.MI	Buy	2000	4.4200	MTAA	09:41:14	EUR
ANIM.MI	Buy	108	4.4200	MTAA	09:41:14	EUR
ANIM.MI	Buy	368	4.4180	MTAA	09:37:28	EUR
ANIM.MI	Buy	327	4.4180	MTAA	09:37:28	EUR
ANIM.MI	Buy	1374	4.4180	MTAA	09:37:28	EUR
ANIM.MI	Buy	2420	4.4200	MTAA	09:37:19	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	09:33:20	EUR
ANIM.MI	Buy	541	4.4320	MTAA	09:33:20	EUR
ANIM.MI	Buy	121	4.4320	MTAA	09:33:20	EUR
ANIM.MI	Buy	1504	4.4320	MTAA	09:33:20	EUR
ANIM.MI	Buy	1482	4.4360	MTAA	09:31:44	EUR
ANIM.MI	Buy	845	4.4360	MTAA	09:31:44	EUR
ANIM.MI	Buy	1467	4.4400	MTAA	09:31:44	EUR
ANIM.MI	Buy	1133	4.4400	MTAA	09:31:44	EUR
ANIM.MI	Buy	2511	4.4440	MTAA	09:31:42	EUR
ANIM.MI	Buy	2441	4.4500	MTAA	09:25:10	EUR
ANIM.MI	Buy	2455	4.4500	MTAA	09:25:10	EUR
ANIM.MI	Buy	1250	4.4560	MTAA	09:22:13	EUR
ANIM.MI	Buy	1756	4.4560	MTAA	09:18:37	EUR
ANIM.MI	Buy	409	4.4560	MTAA	09:18:37	EUR
ANIM.MI	Buy	980	4.4580	MTAA	09:15:56	EUR

ANIM.MI	Buy	1203	4.4580	MTAA	09:15:56	EUR
ANIM.MI	Buy	2416	4.4600	MTAA	09:15:56	EUR
ANIM.MI	Buy	2000	4.4640	MTAA	09:13:57	EUR
ANIM.MI	Buy	202	4.4640	MTAA	09:13:57	EUR
ANIM.MI	Buy	2000	4.4640	MTAA	09:11:30	EUR
ANIM.MI	Buy	197	4.4640	MTAA	09:11:30	EUR
ANIM.MI	Buy	1375	4.4560	MTAA	09:05:53	EUR
ANIM.MI	Buy	545	4.4560	MTAA	09:05:53	EUR
ANIM.MI	Buy	546	4.4560	MTAA	09:05:53	EUR
ANIM.MI	Buy	2089	4.4560	MTAA	09:05:53	EUR
ANIM.MI	Buy	1954	4.4540	MTAA	09:03:12	EUR
ANIM.MI	Buy	400	4.4540	MTAA	09:03:12	EUR
ANIM.MI	Buy	2468	4.4580	MTAA	08:58:49	EUR
ANIM.MI	Buy	814	4.4600	MTAA	08:58:10	EUR
ANIM.MI	Buy	1269	4.4600	MTAA	08:58:10	EUR
ANIM.MI	Buy	1987	4.4460	MTAA	08:55:38	EUR
ANIM.MI	Buy	509	4.4460	MTAA	08:55:38	EUR
ANIM.MI	Buy	444	4.4480	MTAA	08:55:35	EUR
ANIM.MI	Buy	1874	4.4480	MTAA	08:55:35	EUR
ANIM.MI	Buy	2126	4.4480	MTAA	08:55:35	EUR
ANIM.MI	Buy	2401	4.4400	MTAA	08:51:05	EUR
ANIM.MI	Buy	91	4.4400	MTAA	08:51:03	EUR
ANIM.MI	Buy	309	4.4540	MTAA	08:50:35	EUR
ANIM.MI	Buy	906	4.4540	MTAA	08:50:35	EUR
ANIM.MI	Buy	988	4.4540	MTAA	08:50:35	EUR
ANIM.MI	Buy	164	4.4540	MTAA	08:50:35	EUR
ANIM.MI	Buy	2211	4.4600	MTAA	08:48:31	EUR
ANIM.MI	Buy	28	4.4600	MTAA	08:48:30	EUR
ANIM.MI	Buy	1743	4.4640	MTAA	08:47:55	EUR
ANIM.MI	Buy	551	4.4640	MTAA	08:47:55	EUR
ANIM.MI	Buy	1405	4.4640	MTAA	08:47:01	EUR
ANIM.MI	Buy	810	4.4640	MTAA	08:45:04	EUR
ANIM.MI	Buy	346	4.4620	MTAA	08:41:00	EUR
ANIM.MI	Buy	1000	4.4620	MTAA	08:40:48	EUR
ANIM.MI	Buy	912	4.4620	MTAA	08:40:17	EUR
ANIM.MI	Buy	1949	4.4720	MTAA	08:38:05	EUR
ANIM.MI	Buy	71	4.4720	MTAA	08:38:05	EUR
ANIM.MI	Buy	2357	4.4720	MTAA	08:37:40	EUR
ANIM.MI	Buy	43	4.4720	MTAA	08:37:34	EUR
ANIM.MI	Buy	642	4.4840	MTAA	08:36:37	EUR
ANIM.MI	Buy	1552	4.4840	MTAA	08:36:35	EUR
ANIM.MI	Buy	871	4.4840	MTAA	08:36:35	EUR
ANIM.MI	Buy	98	4.4840	MTAA	08:36:33	EUR
ANIM.MI	Buy	1318	4.4840	MTAA	08:36:33	EUR
ANIM.MI	Buy	123	4.4840	MTAA	08:36:33	EUR
ANIM.MI	Buy	2084	4.4880	MTAA	08:35:08	EUR
ANIM.MI	Buy	157	4.4820	MTAA	08:32:52	EUR
ANIM.MI	Buy	591	4.4820	MTAA	08:32:52	EUR
ANIM.MI	Buy	1444	4.4820	MTAA	08:31:48	EUR
ANIM.MI	Buy	1279	4.4760	MTAA	08:30:34	EUR
ANIM.MI	Buy	209	4.4900	MTAA	08:30:34	EUR
ANIM.MI	Buy	1000	4.4900	MTAA	08:30:34	EUR
ANIM.MI	Buy	1097	4.4900	MTAA	08:30:34	EUR
ANIM.MI	Buy	711	4.4920	MTAA	08:30:34	EUR
ANIM.MI	Buy	1400	4.4920	MTAA	08:30:34	EUR
ANIM.MI	Buy	2463	4.5000	MTAA	08:30:34	EUR
ANIM.MI	Buy	2008	4.5160	MTAA	08:30:23	EUR
ANIM.MI	Buy	514	4.5100	MTAA	08:27:57	EUR
ANIM.MI	Buy	1616	4.5100	MTAA	08:27:57	EUR
ANIM.MI	Buy	1670	4.5320	MTAA	08:25:53	EUR



ANIM.MI	Buy	608	4.5320	MTAA	08:24:24	EUR
ANIM.MI	Buy	900	4.5420	MTAA	08:22:04	EUR
ANIM.MI	Buy	1500	4.5420	MTAA	08:22:04	EUR
ANIM.MI	Buy	231	4.5520	MTAA	08:20:53	EUR
ANIM.MI	Buy	2000	4.5520	MTAA	08:20:53	EUR
ANIM.MI	Buy	250	4.5520	MTAA	08:20:45	EUR
ANIM.MI	Buy	151	4.5520	MTAA	08:16:21	EUR
ANIM.MI	Buy	1534	4.5600	MTAA	08:12:06	EUR
ANIM.MI	Buy	638	4.5600	MTAA	08:12:06	EUR
ANIM.MI	Buy	2664	4.5680	MTAA	08:12:01	EUR



Date	7 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2294	4.4800	MTAA	16:27:39	EUR
ANIM.MI	Buy	2186	4.4840	MTAA	16:26:10	EUR
ANIM.MI	Buy	500	4.4820	MTAA	16:24:45	EUR
ANIM.MI	Buy	506	4.4820	MTAA	16:24:45	EUR
ANIM.MI	Buy	1054	4.4820	MTAA	16:24:45	EUR
ANIM.MI	Buy	506	4.4800	MTAA	16:22:52	EUR
ANIM.MI	Buy	142	4.4800	MTAA	16:22:52	EUR
ANIM.MI	Buy	668	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	648	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	300	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	381	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	145	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	2000	4.4780	MTAA	16:20:52	EUR
ANIM.MI	Buy	1025	4.4740	MTAA	16:18:15	EUR
ANIM.MI	Buy	273	4.4740	MTAA	16:15:15	EUR
ANIM.MI	Buy	610	4.4740	MTAA	16:15:15	EUR
ANIM.MI	Buy	3600	4.4740	MTAA	16:15:15	EUR
ANIM.MI	Buy	1069	4.4740	MTAA	16:11:09	EUR
ANIM.MI	Buy	1250	4.4740	MTAA	16:11:09	EUR
ANIM.MI	Buy	185	4.4740	MTAA	16:11:09	EUR
ANIM.MI	Buy	599	4.4740	MTAA	16:11:09	EUR
ANIM.MI	Buy	57	4.4740	MTAA	16:11:09	EUR
ANIM.MI	Buy	1036	4.4740	MTAA	16:09:09	EUR
ANIM.MI	Buy	1250	4.4740	MTAA	16:09:09	EUR
ANIM.MI	Buy	1250	4.4740	MTAA	16:08:49	EUR
ANIM.MI	Buy	1022	4.4740	MTAA	16:08:39	EUR
ANIM.MI	Buy	1222	4.4740	MTAA	16:08:39	EUR
ANIM.MI	Buy	1250	4.4740	MTAA	16:08:19	EUR
ANIM.MI	Buy	1000	4.4640	MTAA	16:06:41	EUR
ANIM.MI	Buy	370	4.4640	MTAA	16:05:08	EUR
ANIM.MI	Buy	678	4.4640	MTAA	16:05:08	EUR
ANIM.MI	Buy	447	4.4640	MTAA	16:05:08	EUR
ANIM.MI	Buy	1019	4.4640	MTAA	16:04:30	EUR
ANIM.MI	Buy	2277	4.4620	MTAA	16:00:28	EUR
ANIM.MI	Buy	283	4.4580	MTAA	15:58:01	EUR
ANIM.MI	Buy	1051	4.4580	MTAA	15:58:01	EUR
ANIM.MI	Buy	1023	4.4580	MTAA	15:58:01	EUR
ANIM.MI	Buy	1177	4.4580	MTAA	15:58:01	EUR
ANIM.MI	Buy	1036	4.4580	MTAA	15:58:01	EUR
ANIM.MI	Buy	2358	4.4560	MTAA	15:54:26	EUR
ANIM.MI	Buy	1299	4.4540	MTAA	15:50:32	EUR
ANIM.MI	Buy	981	4.4540	MTAA	15:50:32	EUR
ANIM.MI	Buy	2083	4.4540	MTAA	15:48:08	EUR
ANIM.MI	Buy	2000	4.4560	MTAA	15:47:56	EUR
ANIM.MI	Buy	867	4.4480	MTAA	15:43:09	EUR
ANIM.MI	Buy	1025	4.4480	MTAA	15:43:09	EUR
ANIM.MI	Buy	1028	4.4480	MTAA	15:43:09	EUR
ANIM.MI	Buy	2000	4.4440	MTAA	15:40:53	EUR
ANIM.MI	Buy	567	4.4440	MTAA	15:40:53	EUR
ANIM.MI	Buy	67	4.4440	MTAA	15:40:53	EUR
ANIM.MI	Buy	1086	4.4460	MTAA	15:39:09	EUR
ANIM.MI	Buy	2404	4.4420	MTAA	15:31:50	EUR
ANIM.MI	Buy	1011	4.4440	MTAA	15:31:17	EUR

ANIM.MI	Buy	1483	4.4440	MTAA	15:31:17	EUR
ANIM.MI	Buy	1013	4.4400	MTAA	15:27:59	EUR
ANIM.MI	Buy	1017	4.4400	MTAA	15:27:29	EUR
ANIM.MI	Buy	1044	4.4400	MTAA	15:25:44	EUR
ANIM.MI	Buy	1948	4.4420	MTAA	15:23:40	EUR
ANIM.MI	Buy	495	4.4420	MTAA	15:23:40	EUR
ANIM.MI	Buy	3204	4.4440	MTAA	15:16:58	EUR
ANIM.MI	Buy	2338	4.4380	MTAA	15:13:38	EUR
ANIM.MI	Buy	2500	4.4400	MTAA	15:11:33	EUR
ANIM.MI	Buy	2297	4.4420	MTAA	15:08:12	EUR
ANIM.MI	Buy	1250	4.4420	MTAA	15:07:30	EUR
ANIM.MI	Buy	289	4.4400	MTAA	15:07:30	EUR
ANIM.MI	Buy	1250	4.4420	MTAA	15:07:07	EUR
ANIM.MI	Buy	1140	4.4400	MTAA	15:02:29	EUR
ANIM.MI	Buy	1250	4.4400	MTAA	15:02:20	EUR
ANIM.MI	Buy	700	4.4400	MTAA	15:00:51	EUR
ANIM.MI	Buy	1250	4.4400	MTAA	15:00:51	EUR
ANIM.MI	Buy	1022	4.4220	MTAA	14:52:59	EUR
ANIM.MI	Buy	1048	4.4220	MTAA	14:52:59	EUR
ANIM.MI	Buy	498	4.4220	MTAA	14:52:59	EUR
ANIM.MI	Buy	1250	4.4140	MTAA	14:50:24	EUR
ANIM.MI	Buy	1314	4.4140	MTAA	14:50:24	EUR
ANIM.MI	Buy	731	4.4140	MTAA	14:50:24	EUR
ANIM.MI	Buy	2000	4.4200	MTAA	14:43:20	EUR
ANIM.MI	Buy	208	4.4200	MTAA	14:43:20	EUR
ANIM.MI	Buy	2317	4.4320	MTAA	14:38:58	EUR
ANIM.MI	Buy	29	4.4320	MTAA	14:38:58	EUR
ANIM.MI	Buy	64	4.4320	MTAA	14:38:58	EUR
ANIM.MI	Buy	539	4.4340	MTAA	14:38:04	EUR
ANIM.MI	Buy	1778	4.4340	MTAA	14:38:04	EUR
ANIM.MI	Buy	2078	4.4260	MTAA	14:32:08	EUR
ANIM.MI	Buy	1830	4.4200	MTAA	14:29:16	EUR
ANIM.MI	Buy	498	4.4200	MTAA	14:29:16	EUR
ANIM.MI	Buy	2450	4.4260	MTAA	14:25:26	EUR
ANIM.MI	Buy	116	4.4300	MTAA	14:22:29	EUR
ANIM.MI	Buy	1155	4.4300	MTAA	14:22:29	EUR
ANIM.MI	Buy	824	4.4300	MTAA	14:22:29	EUR
ANIM.MI	Buy	366	4.4300	MTAA	14:22:29	EUR
ANIM.MI	Buy	2207	4.4320	MTAA	14:19:29	EUR
ANIM.MI	Buy	1250	4.4260	MTAA	14:18:13	EUR
ANIM.MI	Buy	793	4.4340	MTAA	14:13:38	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	14:13:38	EUR
ANIM.MI	Buy	3058	4.4280	MTAA	14:08:35	EUR
ANIM.MI	Buy	229	4.4280	MTAA	14:08:35	EUR
ANIM.MI	Buy	761	4.4220	MTAA	14:00:12	EUR
ANIM.MI	Buy	1599	4.4220	MTAA	14:00:12	EUR
ANIM.MI	Buy	2347	4.4240	MTAA	14:00:05	EUR
ANIM.MI	Buy	991	4.4280	MTAA	13:50:02	EUR
ANIM.MI	Buy	1315	4.4280	MTAA	13:50:02	EUR
ANIM.MI	Buy	2388	4.4400	MTAA	13:45:24	EUR
ANIM.MI	Buy	877	4.4420	MTAA	13:43:20	EUR
ANIM.MI	Buy	1045	4.4420	MTAA	13:43:20	EUR
ANIM.MI	Buy	129	4.4420	MTAA	13:43:20	EUR
ANIM.MI	Buy	2016	4.4440	MTAA	13:37:38	EUR
ANIM.MI	Buy	2161	4.4400	MTAA	13:32:30	EUR
ANIM.MI	Buy	2018	4.4440	MTAA	13:30:05	EUR
ANIM.MI	Buy	193	4.4460	MTAA	13:25:09	EUR
ANIM.MI	Buy	3175	4.4460	MTAA	13:25:09	EUR
ANIM.MI	Buy	1171	4.4460	MTAA	13:23:39	EUR
ANIM.MI	Buy	405	4.4460	MTAA	13:23:39	EUR



ANIM.MI	Buy	3263	4.4280	MTAA	13:11:37	EUR
ANIM.MI	Buy	1150	4.4280	MTAA	13:11:37	EUR
ANIM.MI	Buy	856	4.4280	MTAA	13:11:37	EUR
ANIM.MI	Buy	2139	4.4300	MTAA	13:06:28	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	13:02:01	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	13:01:01	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	13:00:58	EUR
ANIM.MI	Buy	1055	4.4300	MTAA	12:59:49	EUR
ANIM.MI	Buy	44	4.4300	MTAA	12:59:49	EUR
ANIM.MI	Buy	749	4.4180	MTAA	12:51:55	EUR
ANIM.MI	Buy	1018	4.4180	MTAA	12:51:55	EUR
ANIM.MI	Buy	250	4.4180	MTAA	12:51:55	EUR
ANIM.MI	Buy	450	4.4180	MTAA	12:51:55	EUR
ANIM.MI	Buy	199	4.4240	MTAA	12:45:54	EUR
ANIM.MI	Buy	2249	4.4240	MTAA	12:45:54	EUR
ANIM.MI	Buy	1279	4.4240	MTAA	12:45:11	EUR
ANIM.MI	Buy	1056	4.4240	MTAA	12:45:11	EUR
ANIM.MI	Buy	2406	4.4200	MTAA	12:40:21	EUR
ANIM.MI	Buy	1507	4.4140	MTAA	12:32:59	EUR
ANIM.MI	Buy	695	4.4140	MTAA	12:32:59	EUR
ANIM.MI	Buy	2450	4.4180	MTAA	12:28:10	EUR
ANIM.MI	Buy	2292	4.4220	MTAA	12:16:31	EUR
ANIM.MI	Buy	1458	4.4260	MTAA	12:15:16	EUR
ANIM.MI	Buy	711	4.4260	MTAA	12:15:16	EUR
ANIM.MI	Buy	2307	4.4280	MTAA	12:12:15	EUR
ANIM.MI	Buy	1087	4.4240	MTAA	12:04:48	EUR
ANIM.MI	Buy	1046	4.4240	MTAA	12:04:45	EUR
ANIM.MI	Buy	14	4.4240	MTAA	12:04:44	EUR
ANIM.MI	Buy	2168	4.4260	MTAA	11:54:40	EUR
ANIM.MI	Buy	131	4.4240	MTAA	11:51:51	EUR
ANIM.MI	Buy	1121	4.4240	MTAA	11:51:51	EUR
ANIM.MI	Buy	1026	4.4240	MTAA	11:51:51	EUR
ANIM.MI	Buy	662	4.4240	MTAA	11:51:51	EUR
ANIM.MI	Buy	60	4.4180	MTAA	11:45:36	EUR
ANIM.MI	Buy	1017	4.4180	MTAA	11:45:36	EUR
ANIM.MI	Buy	1018	4.4180	MTAA	11:45:36	EUR
ANIM.MI	Buy	2129	4.4220	MTAA	11:41:49	EUR
ANIM.MI	Buy	1107	4.4200	MTAA	11:34:20	EUR
ANIM.MI	Buy	144	4.4200	MTAA	11:34:20	EUR
ANIM.MI	Buy	948	4.4200	MTAA	11:34:20	EUR
ANIM.MI	Buy	672	4.4240	MTAA	11:26:43	EUR
ANIM.MI	Buy	939	4.4240	MTAA	11:26:43	EUR
ANIM.MI	Buy	492	4.4240	MTAA	11:26:43	EUR
ANIM.MI	Buy	146	4.4240	MTAA	11:26:43	EUR
ANIM.MI	Buy	2064	4.4260	MTAA	11:23:16	EUR
ANIM.MI	Buy	1250	4.4300	MTAA	11:21:24	EUR
ANIM.MI	Buy	2428	4.4320	MTAA	11:18:51	EUR
ANIM.MI	Buy	2373	4.4340	MTAA	11:18:50	EUR
ANIM.MI	Buy	1740	4.4360	MTAA	11:12:18	EUR
ANIM.MI	Buy	621	4.4360	MTAA	11:12:18	EUR
ANIM.MI	Buy	484	4.4360	MTAA	11:06:49	EUR
ANIM.MI	Buy	706	4.4360	MTAA	11:06:49	EUR
ANIM.MI	Buy	1040	4.4360	MTAA	11:06:49	EUR
ANIM.MI	Buy	600	4.4360	MTAA	11:06:34	EUR
ANIM.MI	Buy	1557	4.4360	MTAA	11:06:34	EUR
ANIM.MI	Buy	787	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	614	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	415	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	866	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	133	4.4320	MTAA	11:03:00	EUR



ANIM.MI	Buy	1038	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	1034	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	55	4.4320	MTAA	11:03:00	EUR
ANIM.MI	Buy	2255	4.4320	MTAA	10:56:09	EUR
ANIM.MI	Buy	2268	4.4240	MTAA	10:49:28	EUR
ANIM.MI	Buy	1585	4.4160	MTAA	10:44:16	EUR
ANIM.MI	Buy	665	4.4160	MTAA	10:44:16	EUR
ANIM.MI	Buy	1025	4.4160	MTAA	10:42:09	EUR
ANIM.MI	Buy	670	4.4160	MTAA	10:41:39	EUR
ANIM.MI	Buy	1694	4.4160	MTAA	10:41:39	EUR
ANIM.MI	Buy	631	4.4160	MTAA	10:41:39	EUR
ANIM.MI	Buy	1694	4.4160	MTAA	10:41:39	EUR
ANIM.MI	Buy	2146	4.4160	MTAA	10:39:15	EUR
ANIM.MI	Buy	600	4.4200	MTAA	10:39:12	EUR
ANIM.MI	Buy	1250	4.4200	MTAA	10:39:12	EUR
ANIM.MI	Buy	1250	4.4200	MTAA	10:39:12	EUR
ANIM.MI	Buy	2256	4.4140	MTAA	10:36:46	EUR
ANIM.MI	Buy	1459	4.4140	MTAA	10:34:44	EUR
ANIM.MI	Buy	334	4.4140	MTAA	10:34:44	EUR
ANIM.MI	Buy	422	4.4140	MTAA	10:34:44	EUR
ANIM.MI	Buy	210	4.4160	MTAA	10:30:04	EUR
ANIM.MI	Buy	1799	4.4160	MTAA	10:30:04	EUR
ANIM.MI	Buy	1250	4.4160	MTAA	10:24:41	EUR
ANIM.MI	Buy	1250	4.4180	MTAA	10:24:34	EUR
ANIM.MI	Buy	1054	4.4200	MTAA	10:23:33	EUR
ANIM.MI	Buy	157	4.4200	MTAA	10:20:56	EUR
ANIM.MI	Buy	893	4.4200	MTAA	10:20:54	EUR
ANIM.MI	Buy	659	4.4240	MTAA	10:20:39	EUR
ANIM.MI	Buy	1250	4.4240	MTAA	10:20:39	EUR
ANIM.MI	Buy	257	4.4240	MTAA	10:20:39	EUR
ANIM.MI	Buy	68	4.4240	MTAA	10:20:39	EUR
ANIM.MI	Buy	96	4.4240	MTAA	10:15:39	EUR
ANIM.MI	Buy	304	4.4240	MTAA	10:15:22	EUR
ANIM.MI	Buy	1721	4.4240	MTAA	10:15:21	EUR
ANIM.MI	Buy	344	4.4280	MTAA	10:15:19	EUR
ANIM.MI	Buy	552	4.4260	MTAA	10:15:19	EUR
ANIM.MI	Buy	1250	4.4260	MTAA	10:15:19	EUR
ANIM.MI	Buy	780	4.4260	MTAA	10:15:19	EUR
ANIM.MI	Buy	1548	4.4260	MTAA	10:15:19	EUR
ANIM.MI	Buy	375	4.4260	MTAA	10:15:17	EUR
ANIM.MI	Buy	285	4.4260	MTAA	10:15:17	EUR
ANIM.MI	Buy	2106	4.4300	MTAA	10:15:15	EUR
ANIM.MI	Buy	2172	4.4300	MTAA	10:15:15	EUR
ANIM.MI	Buy	1318	4.4200	MTAA	10:02:15	EUR
ANIM.MI	Buy	1115	4.4160	MTAA	10:01:09	EUR
ANIM.MI	Buy	880	4.4220	MTAA	09:59:03	EUR
ANIM.MI	Buy	1203	4.4220	MTAA	09:59:03	EUR
ANIM.MI	Buy	1187	4.4240	MTAA	09:59:03	EUR
ANIM.MI	Buy	688	4.4240	MTAA	09:59:02	EUR
ANIM.MI	Buy	1706	4.4240	MTAA	09:59:02	EUR
ANIM.MI	Buy	2703	4.4300	MTAA	09:53:11	EUR
ANIM.MI	Buy	2338	4.4260	MTAA	09:49:04	EUR
ANIM.MI	Buy	14	4.4260	MTAA	09:49:04	EUR
ANIM.MI	Buy	1118	4.4360	MTAA	09:46:38	EUR
ANIM.MI	Buy	81	4.4360	MTAA	09:46:05	EUR
ANIM.MI	Buy	457	4.4360	MTAA	09:46:02	EUR
ANIM.MI	Buy	203	4.4360	MTAA	09:46:02	EUR
ANIM.MI	Buy	456	4.4360	MTAA	09:46:00	EUR
ANIM.MI	Buy	1784	4.4380	MTAA	09:45:56	EUR
ANIM.MI	Buy	291	4.4380	MTAA	09:45:56	EUR



ANIM.MI	Buy	270	4.4420	MTAA	09:44:58	EUR
ANIM.MI	Buy	1250	4.4440	MTAA	09:44:58	EUR
ANIM.MI	Buy	140	4.4420	MTAA	09:44:58	EUR
ANIM.MI	Buy	89	4.4420	MTAA	09:44:58	EUR
ANIM.MI	Buy	2000	4.4420	MTAA	09:44:58	EUR
ANIM.MI	Buy	1106	4.4360	MTAA	09:43:09	EUR
ANIM.MI	Buy	98	4.4360	MTAA	09:43:08	EUR
ANIM.MI	Buy	1250	4.4380	MTAA	09:43:07	EUR
ANIM.MI	Buy	514	4.4340	MTAA	09:41:45	EUR
ANIM.MI	Buy	1250	4.4280	MTAA	09:36:23	EUR
ANIM.MI	Buy	1914	4.4280	MTAA	09:36:23	EUR
ANIM.MI	Buy	88	4.4280	MTAA	09:36:20	EUR
ANIM.MI	Buy	500	4.4280	MTAA	09:36:18	EUR
ANIM.MI	Buy	913	4.4280	MTAA	09:33:10	EUR
ANIM.MI	Buy	1579	4.4280	MTAA	09:33:10	EUR
ANIM.MI	Buy	671	4.4340	MTAA	09:25:56	EUR
ANIM.MI	Buy	1671	4.4340	MTAA	09:25:56	EUR
ANIM.MI	Buy	134	4.4340	MTAA	09:23:52	EUR
ANIM.MI	Buy	1106	4.4360	MTAA	09:23:50	EUR
ANIM.MI	Buy	948	4.4360	MTAA	09:23:50	EUR
ANIM.MI	Buy	1093	4.4380	MTAA	09:23:48	EUR
ANIM.MI	Buy	2486	4.4400	MTAA	09:23:48	EUR
ANIM.MI	Buy	1122	4.4160	MTAA	09:14:25	EUR
ANIM.MI	Buy	906	4.4160	MTAA	09:14:24	EUR
ANIM.MI	Buy	1020	4.4240	MTAA	09:14:03	EUR
ANIM.MI	Buy	1250	4.4240	MTAA	09:14:03	EUR
ANIM.MI	Buy	1250	4.4240	MTAA	09:13:42	EUR
ANIM.MI	Buy	1789	4.4240	MTAA	09:13:42	EUR
ANIM.MI	Buy	714	4.4240	MTAA	09:13:42	EUR
ANIM.MI	Buy	2388	4.4320	MTAA	09:06:10	EUR
ANIM.MI	Buy	1250	4.4340	MTAA	09:04:49	EUR
ANIM.MI	Buy	590	4.4360	MTAA	09:04:49	EUR
ANIM.MI	Buy	606	4.4360	MTAA	09:04:49	EUR
ANIM.MI	Buy	504	4.4360	MTAA	09:04:49	EUR
ANIM.MI	Buy	468	4.4360	MTAA	08:59:03	EUR
ANIM.MI	Buy	189	4.4360	MTAA	08:58:40	EUR
ANIM.MI	Buy	329	4.4440	MTAA	08:57:27	EUR
ANIM.MI	Buy	1748	4.4440	MTAA	08:57:27	EUR
ANIM.MI	Buy	1149	4.4480	MTAA	08:56:39	EUR
ANIM.MI	Buy	1294	4.4480	MTAA	08:56:39	EUR
ANIM.MI	Buy	1250	4.4500	MTAA	08:55:12	EUR
ANIM.MI	Buy	25	4.4380	MTAA	08:52:14	EUR
ANIM.MI	Buy	1188	4.4380	MTAA	08:49:45	EUR
ANIM.MI	Buy	112	4.4380	MTAA	08:49:41	EUR
ANIM.MI	Buy	636	4.4380	MTAA	08:49:39	EUR
ANIM.MI	Buy	234	4.4380	MTAA	08:49:30	EUR
ANIM.MI	Buy	443	4.4440	MTAA	08:49:10	EUR
ANIM.MI	Buy	2000	4.4440	MTAA	08:49:10	EUR
ANIM.MI	Buy	95	4.4440	MTAA	08:49:10	EUR
ANIM.MI	Buy	2358	4.4460	MTAA	08:49:08	EUR
ANIM.MI	Buy	1276	4.4300	MTAA	08:42:03	EUR
ANIM.MI	Buy	229	4.4300	MTAA	08:40:32	EUR
ANIM.MI	Buy	101	4.4300	MTAA	08:40:31	EUR
ANIM.MI	Buy	2000	4.4400	MTAA	08:40:20	EUR
ANIM.MI	Buy	143	4.4400	MTAA	08:40:20	EUR
ANIM.MI	Buy	1663	4.4480	MTAA	08:36:28	EUR
ANIM.MI	Buy	583	4.4480	MTAA	08:36:28	EUR
ANIM.MI	Buy	1970	4.4520	MTAA	08:36:22	EUR
ANIM.MI	Buy	538	4.4520	MTAA	08:36:03	EUR
ANIM.MI	Buy	757	4.4540	MTAA	08:36:01	EUR



ANIM.MI	Buy	728	4.4540	MTAA	08:36:01	EUR
ANIM.MI	Buy	586	4.4540	MTAA	08:36:01	EUR
ANIM.MI	Buy	1250	4.4560	MTAA	08:34:11	EUR
ANIM.MI	Buy	1794	4.4560	MTAA	08:34:11	EUR
ANIM.MI	Buy	677	4.4560	MTAA	08:34:11	EUR
ANIM.MI	Buy	529	4.4320	MTAA	08:26:44	EUR
ANIM.MI	Buy	1292	4.4380	MTAA	08:26:08	EUR
ANIM.MI	Buy	777	4.4420	MTAA	08:26:08	EUR
ANIM.MI	Buy	88	4.4420	MTAA	08:21:38	EUR
ANIM.MI	Buy	500	4.4420	MTAA	08:21:36	EUR
ANIM.MI	Buy	107	4.4420	MTAA	08:20:41	EUR
ANIM.MI	Buy	609	4.4420	MTAA	08:20:39	EUR
ANIM.MI	Buy	1767	4.4460	MTAA	08:20:29	EUR
ANIM.MI	Buy	511	4.4460	MTAA	08:20:29	EUR
ANIM.MI	Buy	139	4.4460	MTAA	08:20:29	EUR



Date	8 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	26	4.5220	MTAA	11:22:41	EUR
ANIM.MI	Buy	1221	4.5100	MTAA	11:15:34	EUR
ANIM.MI	Buy	1250	4.5140	MTAA	11:11:46	EUR
ANIM.MI	Buy	2126	4.5160	MTAA	11:11:31	EUR
ANIM.MI	Buy	672	4.5200	MTAA	11:06:21	EUR
ANIM.MI	Buy	2000	4.5200	MTAA	11:06:21	EUR
ANIM.MI	Buy	392	4.5200	MTAA	11:06:21	EUR
ANIM.MI	Buy	2107	4.5220	MTAA	10:58:20	EUR
ANIM.MI	Buy	2257	4.5240	MTAA	10:58:20	EUR
ANIM.MI	Buy	759	4.5240	MTAA	10:57:08	EUR
ANIM.MI	Buy	1250	4.5240	MTAA	10:57:08	EUR
ANIM.MI	Buy	1564	4.5240	MTAA	10:57:08	EUR
ANIM.MI	Buy	593	4.5240	MTAA	10:57:08	EUR
ANIM.MI	Buy	225	4.5220	MTAA	10:56:00	EUR
ANIM.MI	Buy	2347	4.5220	MTAA	10:53:26	EUR
ANIM.MI	Buy	686	4.5160	MTAA	10:50:52	EUR
ANIM.MI	Buy	1345	4.4940	MTAA	10:38:27	EUR
ANIM.MI	Buy	3304	4.5080	MTAA	10:35:27	EUR
ANIM.MI	Buy	200	4.5080	MTAA	10:32:21	EUR
ANIM.MI	Buy	874	4.5080	MTAA	10:32:21	EUR
ANIM.MI	Buy	1353	4.5080	MTAA	10:32:21	EUR
ANIM.MI	Buy	2373	4.5120	MTAA	10:32:12	EUR
ANIM.MI	Buy	2458	4.5160	MTAA	10:26:59	EUR
ANIM.MI	Buy	2252	4.5100	MTAA	10:17:41	EUR
ANIM.MI	Buy	2391	4.5120	MTAA	10:17:38	EUR
ANIM.MI	Buy	2356	4.5120	MTAA	10:17:08	EUR
ANIM.MI	Buy	1319	4.5100	MTAA	10:16:06	EUR
ANIM.MI	Buy	1238	4.5080	MTAA	10:15:00	EUR
ANIM.MI	Buy	631	4.5080	MTAA	10:15:00	EUR
ANIM.MI	Buy	444	4.5080	MTAA	10:14:36	EUR
ANIM.MI	Buy	117	4.5040	MTAA	10:13:31	EUR
ANIM.MI	Buy	433	4.5040	MTAA	10:13:31	EUR
ANIM.MI	Buy	500	4.5040	MTAA	10:13:30	EUR
ANIM.MI	Buy	500	4.5040	MTAA	10:10:58	EUR
ANIM.MI	Buy	615	4.5040	MTAA	10:10:16	EUR
ANIM.MI	Buy	2200	4.5060	MTAA	09:59:34	EUR
ANIM.MI	Buy	2926	4.5060	MTAA	09:59:34	EUR
ANIM.MI	Buy	2706	4.5060	MTAA	09:59:34	EUR
ANIM.MI	Buy	110	4.5080	MTAA	09:53:46	EUR
ANIM.MI	Buy	500	4.5080	MTAA	09:53:46	EUR
ANIM.MI	Buy	2355	4.5100	MTAA	09:51:56	EUR
ANIM.MI	Buy	2319	4.5140	MTAA	09:51:46	EUR
ANIM.MI	Buy	758	4.5160	MTAA	09:51:46	EUR
ANIM.MI	Buy	1564	4.5160	MTAA	09:51:46	EUR
ANIM.MI	Buy	631	4.5020	MTAA	09:41:46	EUR
ANIM.MI	Buy	1819	4.5020	MTAA	09:41:46	EUR
ANIM.MI	Buy	787	4.5040	MTAA	09:41:16	EUR
ANIM.MI	Buy	451	4.4940	MTAA	09:40:16	EUR
ANIM.MI	Buy	2290	4.4900	MTAA	09:35:54	EUR
ANIM.MI	Buy	2467	4.4900	MTAA	09:32:11	EUR
ANIM.MI	Buy	660	4.4900	MTAA	09:26:36	EUR
ANIM.MI	Buy	1250	4.4900	MTAA	09:26:36	EUR
ANIM.MI	Buy	2237	4.4900	MTAA	09:26:36	EUR



ANIM.MI	Buy	2038	4.4900	MTAA	09:25:45	EUR
ANIM.MI	Buy	57	4.4860	MTAA	09:23:48	EUR
ANIM.MI	Buy	131	4.4800	MTAA	09:16:00	EUR
ANIM.MI	Buy	77	4.4800	MTAA	09:16:00	EUR
ANIM.MI	Buy	1800	4.4800	MTAA	09:16:00	EUR
ANIM.MI	Buy	218	4.4800	MTAA	09:16:00	EUR
ANIM.MI	Buy	1025	4.4820	MTAA	09:10:00	EUR
ANIM.MI	Buy	1135	4.4820	MTAA	09:10:00	EUR
ANIM.MI	Buy	2353	4.4840	MTAA	09:09:47	EUR
ANIM.MI	Buy	1250	4.4860	MTAA	09:02:35	EUR
ANIM.MI	Buy	2422	4.4860	MTAA	09:02:35	EUR
ANIM.MI	Buy	1250	4.4880	MTAA	09:01:01	EUR
ANIM.MI	Buy	1250	4.4900	MTAA	09:00:25	EUR
ANIM.MI	Buy	2149	4.4880	MTAA	09:00:25	EUR
ANIM.MI	Buy	2213	4.4900	MTAA	08:59:11	EUR
ANIM.MI	Buy	1250	4.4900	MTAA	08:55:20	EUR
ANIM.MI	Buy	1650	4.4880	MTAA	08:51:29	EUR
ANIM.MI	Buy	401	4.4880	MTAA	08:50:18	EUR
ANIM.MI	Buy	2345	4.4920	MTAA	08:45:28	EUR
ANIM.MI	Buy	1234	4.4960	MTAA	08:43:58	EUR
ANIM.MI	Buy	1000	4.4960	MTAA	08:43:58	EUR
ANIM.MI	Buy	1420	4.4960	MTAA	08:43:58	EUR
ANIM.MI	Buy	1009	4.4960	MTAA	08:43:58	EUR
ANIM.MI	Buy	2125	4.4700	MTAA	08:22:54	EUR
ANIM.MI	Buy	46	4.4380	MTAA	08:19:33	EUR
ANIM.MI	Buy	3800	4.4380	MTAA	08:19:33	EUR
ANIM.MI	Buy	526	4.4380	MTAA	08:19:23	EUR
ANIM.MI	Buy	466	4.4380	MTAA	08:18:47	EUR
ANIM.MI	Buy	2483	4.4380	MTAA	08:18:47	EUR
ANIM.MI	Buy	2330	4.4380	MTAA	08:18:29	EUR
ANIM.MI	Buy	2113	4.4360	MTAA	08:18:24	EUR
ANIM.MI	Buy	577	4.4300	MTAA	08:17:33	EUR
ANIM.MI	Buy	1929	4.4300	MTAA	08:17:33	EUR
ANIM.MI	Buy	621	4.4260	MTAA	08:17:16	EUR
ANIM.MI	Buy	905	4.4260	MTAA	08:17:16	EUR
ANIM.MI	Buy	2265	4.4260	MTAA	08:17:16	EUR
ANIM.MI	Buy	2924	4.4080	MTAA	08:15:25	EUR
ANIM.MI	Buy	3090	4.4060	MTAA	08:15:25	EUR
ANIM.MI	Buy	2437	4.4100	MTAA	08:14:57	EUR
ANIM.MI	Buy	2656	4.3980	MTAA	08:11:48	EUR



Date	9 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1400	4.5320	MTAA	08:13:10	EUR
ANIM.MI	Buy	496	4.5320	MTAA	08:13:10	EUR