

PRESS RELEASE

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

Milan, 18 March 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)
11 March 2019	32,141	3.6831	118,378.52
12 March 2019	306,378	3.6629	1,122,231.98
13 March 2019	249,919	3.6335	908,080.69
14 March 2019	147,246	3.6319	534,782.75
15 March 2019	240,856	3.6093	869,321.56
Total	976,540	3.6381	3,552,795.50

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. 7,948,500 treasury shares equal to approximately 2.09% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with more than €176 billion of assets under management (as of February 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

11 March 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1198	3.6900	MTAA	15:14:33	EUR
ANIM.MI	Buy	828	3.6900	MTAA	15:14:33	EUR
ANIM.MI	Buy	1250	3.6900	MTAA	15:12:58	EUR
ANIM.MI	Buy	1906	3.6880	MTAA	14:55:53	EUR
ANIM.MI	Buy	410	3.6820	MTAA	14:38:54	EUR
ANIM.MI	Buy	1600	3.6820	MTAA	14:38:54	EUR
ANIM.MI	Buy	71	3.6820	MTAA	14:38:54	EUR
ANIM.MI	Buy	1566	3.6800	MTAA	14:28:29	EUR
ANIM.MI	Buy	2186	3.6820	MTAA	14:28:29	EUR
ANIM.MI	Buy	2109	3.6820	MTAA	14:20:11	EUR
ANIM.MI	Buy	1272	3.6840	MTAA	14:15:22	EUR
ANIM.MI	Buy	37	3.6840	MTAA	14:15:22	EUR
ANIM.MI	Buy	1250	3.6820	MTAA	13:55:07	EUR
ANIM.MI	Buy	791	3.6800	MTAA	13:41:53	EUR
ANIM.MI	Buy	742	3.6760	MTAA	13:30:10	EUR
ANIM.MI	Buy	1177	3.6760	MTAA	13:30:10	EUR
ANIM.MI	Buy	2223	3.6760	MTAA	13:30:10	EUR
ANIM.MI	Buy	1096	3.6920	MTAA	10:58:54	EUR
ANIM.MI	Buy	1250	3.6920	MTAA	10:58:54	EUR
ANIM.MI	Buy	585	3.6920	MTAA	10:40:57	EUR
ANIM.MI	Buy	1600	3.6920	MTAA	10:40:57	EUR
ANIM.MI	Buy	2249	3.6900	MTAA	10:40:57	EUR
ANIM.MI	Buy	319	3.6820	MTAA	10:15:25	EUR
ANIM.MI	Buy	658	3.6800	MTAA	10:15:25	EUR
ANIM.MI	Buy	1172	3.6800	MTAA	10:15:25	EUR
ANIM.MI	Buy	514	3.6800	MTAA	10:15:25	EUR
ANIM.MI	Buy	2082	3.6660	MTAA	09:52:40	EUR



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

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	721	3.6640	MTAA	16:20:18	EUR
ANIM.MI	Buy	1200	3.6640	MTAA	16:20:18	EUR
ANIM.MI	Buy	797	3.6640	MTAA	16:20:18	EUR
ANIM.MI	Buy	2652	3.6640	MTAA	16:20:18	EUR
ANIM.MI	Buy	300	3.6640	MTAA	16:20:18	EUR
ANIM.MI	Buy	327	3.6620	MTAA	16:19:38	EUR
ANIM.MI	Buy	2001	3.6620	MTAA	16:19:38	EUR
ANIM.MI	Buy	2114	3.6620	MTAA	16:19:38	EUR
ANIM.MI	Buy	1437	3.6620	MTAA	16:19:38	EUR
ANIM.MI	Buy	545	3.6620	MTAA	16:19:34	EUR
ANIM.MI	Buy	1575	3.6580	MTAA	16:12:48	EUR
ANIM.MI	Buy	2256	3.6600	MTAA	16:11:58	EUR
ANIM.MI	Buy	2261	3.6600	MTAA	16:11:58	EUR
ANIM.MI	Buy	274	3.6640	MTAA	16:11:58	EUR
ANIM.MI	Buy	1718	3.6640	MTAA	16:11:58	EUR
ANIM.MI	Buy	760	3.6640	MTAA	16:11:22	EUR
ANIM.MI	Buy	30	3.6640	MTAA	16:11:22	EUR
ANIM.MI	Buy	1516	3.6620	MTAA	16:10:46	EUR
ANIM.MI	Buy	3105	3.6620	MTAA	16:10:46	EUR
ANIM.MI	Buy	800	3.6640	MTAA	16:10:46	EUR
ANIM.MI	Buy	1908	3.6640	MTAA	16:10:46	EUR
ANIM.MI	Buy	637	3.6600	MTAA	16:06:08	EUR
ANIM.MI	Buy	800	3.6600	MTAA	16:06:08	EUR
ANIM.MI	Buy	137	3.6600	MTAA	16:06:08	EUR
ANIM.MI	Buy	950	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	1250	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	2014	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	1229	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	2303	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	1982	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	1923	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	1863	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	400	3.6580	MTAA	16:04:43	EUR
ANIM.MI	Buy	2219	3.6580	MTAA	16:01:30	EUR
ANIM.MI	Buy	1282	3.6500	MTAA	15:55:55	EUR
ANIM.MI	Buy	2667	3.6500	MTAA	15:55:55	EUR
ANIM.MI	Buy	800	3.6500	MTAA	15:55:55	EUR
ANIM.MI	Buy	962	3.6480	MTAA	15:51:18	EUR
ANIM.MI	Buy	1365	3.6480	MTAA	15:51:18	EUR
ANIM.MI	Buy	1962	3.6480	MTAA	15:51:18	EUR
ANIM.MI	Buy	800	3.6460	MTAA	15:49:55	EUR
ANIM.MI	Buy	451	3.6460	MTAA	15:49:55	EUR
ANIM.MI	Buy	3397	3.6460	MTAA	15:49:55	EUR
ANIM.MI	Buy	2254	3.6420	MTAA	15:46:01	EUR
ANIM.MI	Buy	2090	3.6420	MTAA	15:46:01	EUR
ANIM.MI	Buy	2058	3.6420	MTAA	15:46:01	EUR
ANIM.MI	Buy	2089	3.6420	MTAA	15:42:46	EUR
ANIM.MI	Buy	2246	3.6420	MTAA	15:42:46	EUR
ANIM.MI	Buy	1972	3.6420	MTAA	15:42:46	EUR
ANIM.MI	Buy	1815	3.6400	MTAA	15:40:28	EUR
ANIM.MI	Buy	374	3.6400	MTAA	15:40:25	EUR
ANIM.MI	Buy	1626	3.6400	MTAA	15:40:25	EUR
ANIM.MI	Buy	700	3.6400	MTAA	15:40:22	EUR



ANIM.MI	Buy	1003	3.6400	MTAA	15:40:22	EUR
ANIM.MI	Buy	895	3.6400	MTAA	15:40:20	EUR
ANIM.MI	Buy	1041	3.6400	MTAA	15:40:20	EUR
ANIM.MI	Buy	959	3.6400	MTAA	15:40:20	EUR
ANIM.MI	Buy	1782	3.6400	MTAA	15:40:18	EUR
ANIM.MI	Buy	218	3.6400	MTAA	15:40:18	EUR
ANIM.MI	Buy	1444	3.6400	MTAA	15:40:15	EUR
ANIM.MI	Buy	662	3.6400	MTAA	15:40:14	EUR
ANIM.MI	Buy	1338	3.6400	MTAA	15:40:14	EUR
ANIM.MI	Buy	590	3.6400	MTAA	15:40:06	EUR
ANIM.MI	Buy	2582	3.6420	MTAA	15:39:37	EUR
ANIM.MI	Buy	2073	3.6420	MTAA	15:39:37	EUR
ANIM.MI	Buy	1953	3.6420	MTAA	15:39:37	EUR
ANIM.MI	Buy	2069	3.6440	MTAA	15:39:25	EUR
ANIM.MI	Buy	2219	3.6440	MTAA	15:39:25	EUR
ANIM.MI	Buy	2157	3.6440	MTAA	15:39:25	EUR
ANIM.MI	Buy	1962	3.6460	MTAA	15:39:21	EUR
ANIM.MI	Buy	1985	3.6460	MTAA	15:39:21	EUR
ANIM.MI	Buy	1899	3.6460	MTAA	15:39:21	EUR
ANIM.MI	Buy	1546	3.6460	MTAA	15:39:05	EUR
ANIM.MI	Buy	1418	3.6460	MTAA	15:39:05	EUR
ANIM.MI	Buy	1250	3.6360	MTAA	15:36:57	EUR
ANIM.MI	Buy	1873	3.6400	MTAA	15:35:50	EUR
ANIM.MI	Buy	460	3.6400	MTAA	15:35:50	EUR
ANIM.MI	Buy	892	3.6400	MTAA	15:35:50	EUR
ANIM.MI	Buy	1111	3.6400	MTAA	15:35:50	EUR
ANIM.MI	Buy	404	3.6380	MTAA	15:33:11	EUR
ANIM.MI	Buy	100	3.6380	MTAA	15:33:11	EUR
ANIM.MI	Buy	1509	3.6380	MTAA	15:33:09	EUR
ANIM.MI	Buy	100	3.6380	MTAA	15:33:09	EUR
ANIM.MI	Buy	121	3.6400	MTAA	15:32:51	EUR
ANIM.MI	Buy	2000	3.6400	MTAA	15:32:51	EUR
ANIM.MI	Buy	2329	3.6400	MTAA	15:32:51	EUR
ANIM.MI	Buy	2140	3.6400	MTAA	15:32:51	EUR
ANIM.MI	Buy	1903	3.6420	MTAA	15:32:40	EUR
ANIM.MI	Buy	2197	3.6420	MTAA	15:32:40	EUR
ANIM.MI	Buy	2676	3.6420	MTAA	15:32:40	EUR
ANIM.MI	Buy	2674	3.6440	MTAA	15:32:40	EUR
ANIM.MI	Buy	2155	3.6460	MTAA	15:29:12	EUR
ANIM.MI	Buy	852	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	290	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	1120	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	830	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	268	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	475	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	1249	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	1120	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	907	3.6460	MTAA	15:27:47	EUR
ANIM.MI	Buy	1930	3.6460	MTAA	15:22:08	EUR
ANIM.MI	Buy	1144	3.6420	MTAA	15:20:24	EUR
ANIM.MI	Buy	2283	3.6440	MTAA	15:10:25	EUR
ANIM.MI	Buy	2260	3.6440	MTAA	15:10:25	EUR
ANIM.MI	Buy	2012	3.6420	MTAA	15:04:24	EUR
ANIM.MI	Buy	1896	3.6420	MTAA	15:04:24	EUR
ANIM.MI	Buy	68	3.6440	MTAA	14:59:14	EUR
ANIM.MI	Buy	1961	3.6440	MTAA	14:59:10	EUR
ANIM.MI	Buy	2073	3.6440	MTAA	14:59:10	EUR
ANIM.MI	Buy	2079	3.6460	MTAA	14:58:44	EUR
ANIM.MI	Buy	362	3.6480	MTAA	14:57:15	EUR
ANIM.MI	Buy	1144	3.6480	MTAA	14:57:15	EUR

ANIM.MI	Buy	581	3.6480	MTAA	14:57:15	EUR
ANIM.MI	Buy	419	3.6480	MTAA	14:57:15	EUR
ANIM.MI	Buy	1575	3.6480	MTAA	14:57:15	EUR
ANIM.MI	Buy	2283	3.6440	MTAA	14:51:11	EUR
ANIM.MI	Buy	230	3.6460	MTAA	14:48:20	EUR
ANIM.MI	Buy	1994	3.6460	MTAA	14:48:11	EUR
ANIM.MI	Buy	2198	3.6500	MTAA	14:48:11	EUR
ANIM.MI	Buy	1250	3.6400	MTAA	14:45:59	EUR
ANIM.MI	Buy	2219	3.6440	MTAA	14:43:10	EUR
ANIM.MI	Buy	2163	3.6440	MTAA	14:38:24	EUR
ANIM.MI	Buy	2259	3.6480	MTAA	14:37:13	EUR
ANIM.MI	Buy	1695	3.6580	MTAA	14:18:14	EUR
ANIM.MI	Buy	427	3.6580	MTAA	14:18:14	EUR
ANIM.MI	Buy	1882	3.6580	MTAA	14:18:14	EUR
ANIM.MI	Buy	1780	3.6600	MTAA	14:15:35	EUR
ANIM.MI	Buy	408	3.6600	MTAA	14:15:32	EUR
ANIM.MI	Buy	1592	3.6600	MTAA	14:15:32	EUR
ANIM.MI	Buy	374	3.6600	MTAA	14:15:26	EUR
ANIM.MI	Buy	787	3.6640	MTAA	14:14:24	EUR
ANIM.MI	Buy	1434	3.6640	MTAA	14:14:22	EUR
ANIM.MI	Buy	956	3.6680	MTAA	14:11:57	EUR
ANIM.MI	Buy	1150	3.6680	MTAA	14:11:57	EUR
ANIM.MI	Buy	1120	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	911	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	1466	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	209	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	1120	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	774	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	693	3.6700	MTAA	14:11:57	EUR
ANIM.MI	Buy	2076	3.6720	MTAA	14:11:12	EUR
ANIM.MI	Buy	699	3.6720	MTAA	14:11:12	EUR
ANIM.MI	Buy	2193	3.6720	MTAA	14:11:12	EUR
ANIM.MI	Buy	2015	3.6700	MTAA	14:10:16	EUR
ANIM.MI	Buy	2278	3.6720	MTAA	14:08:20	EUR
ANIM.MI	Buy	800	3.6680	MTAA	14:03:45	EUR
ANIM.MI	Buy	500	3.6680	MTAA	14:03:45	EUR
ANIM.MI	Buy	2117	3.6680	MTAA	14:02:18	EUR
ANIM.MI	Buy	891	3.6700	MTAA	14:02:18	EUR
ANIM.MI	Buy	2353	3.6700	MTAA	14:02:18	EUR
ANIM.MI	Buy	1426	3.6700	MTAA	14:02:18	EUR
ANIM.MI	Buy	800	3.6720	MTAA	13:59:30	EUR
ANIM.MI	Buy	273	3.6720	MTAA	13:57:02	EUR
ANIM.MI	Buy	1745	3.6720	MTAA	13:57:02	EUR
ANIM.MI	Buy	2167	3.6720	MTAA	13:57:02	EUR
ANIM.MI	Buy	1282	3.6900	MTAA	13:32:29	EUR
ANIM.MI	Buy	1045	3.6900	MTAA	13:32:29	EUR
ANIM.MI	Buy	2208	3.6920	MTAA	13:32:29	EUR
ANIM.MI	Buy	1693	3.6960	MTAA	13:28:57	EUR
ANIM.MI	Buy	224	3.6960	MTAA	13:28:57	EUR
ANIM.MI	Buy	88	3.6980	MTAA	13:28:57	EUR
ANIM.MI	Buy	2240	3.6980	MTAA	13:28:57	EUR
ANIM.MI	Buy	1250	3.6920	MTAA	13:22:29	EUR
ANIM.MI	Buy	1449	3.6920	MTAA	13:22:29	EUR
ANIM.MI	Buy	464	3.6920	MTAA	13:22:29	EUR
ANIM.MI	Buy	1527	3.6940	MTAA	13:22:29	EUR
ANIM.MI	Buy	811	3.6940	MTAA	13:22:29	EUR
ANIM.MI	Buy	1120	3.6880	MTAA	13:11:43	EUR
ANIM.MI	Buy	2102	3.6880	MTAA	13:11:43	EUR
ANIM.MI	Buy	183	3.6880	MTAA	13:11:43	EUR
ANIM.MI	Buy	2296	3.6780	MTAA	13:01:16	EUR



ANIM.MI	Buy	958	3.6780	MTAA	12:56:56	EUR
ANIM.MI	Buy	994	3.6780	MTAA	12:56:56	EUR
ANIM.MI	Buy	2206	3.6780	MTAA	12:56:56	EUR
ANIM.MI	Buy	2020	3.6740	MTAA	12:44:25	EUR
ANIM.MI	Buy	2160	3.6860	MTAA	12:31:16	EUR
ANIM.MI	Buy	2101	3.6860	MTAA	12:26:19	EUR
ANIM.MI	Buy	490	3.6860	MTAA	12:26:19	EUR
ANIM.MI	Buy	1532	3.6860	MTAA	12:26:19	EUR
ANIM.MI	Buy	800	3.6900	MTAA	12:24:39	EUR
ANIM.MI	Buy	1296	3.6900	MTAA	12:24:39	EUR
ANIM.MI	Buy	1378	3.6820	MTAA	12:17:55	EUR
ANIM.MI	Buy	1750	3.6780	MTAA	12:10:13	EUR
ANIM.MI	Buy	183	3.6780	MTAA	12:08:33	EUR
ANIM.MI	Buy	1250	3.6820	MTAA	12:07:30	EUR
ANIM.MI	Buy	604	3.6860	MTAA	12:07:08	EUR
ANIM.MI	Buy	922	3.6860	MTAA	12:07:08	EUR
ANIM.MI	Buy	1267	3.6860	MTAA	12:07:08	EUR
ANIM.MI	Buy	1081	3.6860	MTAA	12:07:08	EUR
ANIM.MI	Buy	954	3.6860	MTAA	12:07:08	EUR
ANIM.MI	Buy	1904	3.6760	MTAA	12:03:19	EUR
ANIM.MI	Buy	750	3.6660	MTAA	12:00:53	EUR
ANIM.MI	Buy	1145	3.6680	MTAA	12:00:53	EUR
ANIM.MI	Buy	1959	3.6700	MTAA	11:54:26	EUR
ANIM.MI	Buy	2144	3.6720	MTAA	11:54:19	EUR
ANIM.MI	Buy	1681	3.6720	MTAA	11:54:19	EUR
ANIM.MI	Buy	667	3.6720	MTAA	11:52:59	EUR
ANIM.MI	Buy	333	3.6720	MTAA	11:52:59	EUR
ANIM.MI	Buy	2000	3.6720	MTAA	11:52:53	EUR
ANIM.MI	Buy	550	3.6780	MTAA	11:40:28	EUR
ANIM.MI	Buy	1000	3.6780	MTAA	11:40:28	EUR
ANIM.MI	Buy	2312	3.6840	MTAA	11:35:33	EUR
ANIM.MI	Buy	466	3.6780	MTAA	11:30:09	EUR
ANIM.MI	Buy	1092	3.6960	MTAA	11:08:26	EUR
ANIM.MI	Buy	1250	3.6960	MTAA	11:08:26	EUR
ANIM.MI	Buy	2260	3.7000	MTAA	11:08:26	EUR
ANIM.MI	Buy	2103	3.7020	MTAA	11:08:26	EUR
ANIM.MI	Buy	2085	3.7000	MTAA	11:08:26	EUR
ANIM.MI	Buy	2149	3.7000	MTAA	11:08:26	EUR
ANIM.MI	Buy	315	3.7060	MTAA	11:07:05	EUR
ANIM.MI	Buy	1902	3.7100	MTAA	11:07:05	EUR
ANIM.MI	Buy	2248	3.7100	MTAA	11:07:05	EUR
ANIM.MI	Buy	1438	3.7200	MTAA	10:56:00	EUR
ANIM.MI	Buy	800	3.7200	MTAA	10:56:00	EUR
ANIM.MI	Buy	877	3.7200	MTAA	09:31:02	EUR
ANIM.MI	Buy	1431	3.7200	MTAA	09:31:02	EUR
ANIM.MI	Buy	2262	3.7100	MTAA	08:24:09	EUR
ANIM.MI	Buy	2208	3.7200	MTAA	08:19:45	EUR
ANIM.MI	Buy	1911	3.7220	MTAA	08:10:49	EUR



Date	13 March 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2137	3.6340	MTAA	16:24:14	EUR
ANIM.MI	Buy	524	3.6300	MTAA	16:17:14	EUR
ANIM.MI	Buy	600	3.6300	MTAA	16:17:10	EUR
ANIM.MI	Buy	801	3.6300	MTAA	16:17:08	EUR
ANIM.MI	Buy	2237	3.6340	MTAA	16:16:32	EUR
ANIM.MI	Buy	66	3.6340	MTAA	16:15:47	EUR
ANIM.MI	Buy	336	3.6340	MTAA	16:15:47	EUR
ANIM.MI	Buy	231	3.6300	MTAA	16:14:16	EUR
ANIM.MI	Buy	510	3.6300	MTAA	16:11:36	EUR
ANIM.MI	Buy	45	3.6280	MTAA	16:11:36	EUR
ANIM.MI	Buy	1166	3.6320	MTAA	16:11:32	EUR
ANIM.MI	Buy	2136	3.6340	MTAA	16:02:09	EUR
ANIM.MI	Buy	566	3.6340	MTAA	16:02:09	EUR
ANIM.MI	Buy	1395	3.6340	MTAA	16:01:58	EUR
ANIM.MI	Buy	570	3.6300	MTAA	15:59:53	EUR
ANIM.MI	Buy	2292	3.6280	MTAA	15:48:35	EUR
ANIM.MI	Buy	2337	3.6280	MTAA	15:41:35	EUR
ANIM.MI	Buy	2199	3.6280	MTAA	15:31:37	EUR
ANIM.MI	Buy	2326	3.6300	MTAA	15:29:05	EUR
ANIM.MI	Buy	2070	3.6320	MTAA	15:20:03	EUR
ANIM.MI	Buy	1250	3.6260	MTAA	15:10:38	EUR
ANIM.MI	Buy	2076	3.6300	MTAA	15:04:21	EUR
ANIM.MI	Buy	2130	3.6320	MTAA	15:03:00	EUR
ANIM.MI	Buy	2	3.6340	MTAA	15:00:04	EUR
ANIM.MI	Buy	1792	3.6340	MTAA	14:55:56	EUR
ANIM.MI	Buy	1321	3.6300	MTAA	14:49:43	EUR
ANIM.MI	Buy	1541	3.6300	MTAA	14:49:43	EUR
ANIM.MI	Buy	750	3.6300	MTAA	14:49:43	EUR
ANIM.MI	Buy	978	3.6300	MTAA	14:49:43	EUR
ANIM.MI	Buy	1654	3.6280	MTAA	14:40:03	EUR
ANIM.MI	Buy	2058	3.6280	MTAA	14:40:03	EUR
ANIM.MI	Buy	2213	3.6300	MTAA	14:34:56	EUR
ANIM.MI	Buy	1395	3.6340	MTAA	14:34:52	EUR
ANIM.MI	Buy	2	3.6340	MTAA	14:34:52	EUR
ANIM.MI	Buy	651	3.6340	MTAA	14:31:55	EUR
ANIM.MI	Buy	380	3.6340	MTAA	14:31:55	EUR
ANIM.MI	Buy	1820	3.6340	MTAA	14:31:18	EUR
ANIM.MI	Buy	2079	3.6340	MTAA	14:30:39	EUR
ANIM.MI	Buy	451	3.6280	MTAA	14:26:40	EUR
ANIM.MI	Buy	1860	3.6280	MTAA	14:26:40	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	14:25:57	EUR
ANIM.MI	Buy	2269	3.6300	MTAA	14:25:01	EUR
ANIM.MI	Buy	2725	3.6300	MTAA	14:21:13	EUR
ANIM.MI	Buy	1907	3.6300	MTAA	14:20:52	EUR
ANIM.MI	Buy	55	3.6300	MTAA	14:20:52	EUR
ANIM.MI	Buy	2007	3.6300	MTAA	14:20:52	EUR
ANIM.MI	Buy	1993	3.6300	MTAA	14:20:52	EUR
ANIM.MI	Buy	1452	3.6300	MTAA	14:13:23	EUR
ANIM.MI	Buy	584	3.6300	MTAA	14:13:23	EUR
ANIM.MI	Buy	1971	3.6280	MTAA	14:05:40	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	14:05:40	EUR
ANIM.MI	Buy	697	3.6300	MTAA	14:05:40	EUR
ANIM.MI	Buy	1885	3.6280	MTAA	14:01:53	EUR

ANIM.MI	Buy	177	3.6280	MTAA	14:01:53	EUR
ANIM.MI	Buy	990	3.6280	MTAA	14:01:53	EUR
ANIM.MI	Buy	2292	3.6260	MTAA	13:56:47	EUR
ANIM.MI	Buy	1250	3.6260	MTAA	13:50:43	EUR
ANIM.MI	Buy	1250	3.6260	MTAA	13:48:10	EUR
ANIM.MI	Buy	2138	3.6280	MTAA	13:45:26	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	13:44:09	EUR
ANIM.MI	Buy	984	3.6300	MTAA	13:42:43	EUR
ANIM.MI	Buy	405	3.6300	MTAA	13:39:43	EUR
ANIM.MI	Buy	1491	3.6300	MTAA	13:39:43	EUR
ANIM.MI	Buy	420	3.6300	MTAA	13:39:43	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	13:38:40	EUR
ANIM.MI	Buy	952	3.6300	MTAA	13:38:25	EUR
ANIM.MI	Buy	1011	3.6300	MTAA	13:38:25	EUR
ANIM.MI	Buy	2198	3.6340	MTAA	13:37:47	EUR
ANIM.MI	Buy	168	3.6340	MTAA	13:37:47	EUR
ANIM.MI	Buy	2130	3.6340	MTAA	13:37:47	EUR
ANIM.MI	Buy	2870	3.6340	MTAA	13:37:47	EUR
ANIM.MI	Buy	82	3.6280	MTAA	13:27:13	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	13:27:12	EUR
ANIM.MI	Buy	1256	3.6280	MTAA	13:27:12	EUR
ANIM.MI	Buy	543	3.6260	MTAA	13:24:30	EUR
ANIM.MI	Buy	717	3.6260	MTAA	13:23:59	EUR
ANIM.MI	Buy	551	3.6280	MTAA	13:23:57	EUR
ANIM.MI	Buy	1400	3.6280	MTAA	13:23:57	EUR
ANIM.MI	Buy	423	3.6260	MTAA	13:20:56	EUR
ANIM.MI	Buy	818	3.6260	MTAA	13:20:54	EUR
ANIM.MI	Buy	450	3.6260	MTAA	13:20:54	EUR
ANIM.MI	Buy	213	3.6260	MTAA	13:17:59	EUR
ANIM.MI	Buy	2189	3.6280	MTAA	13:03:25	EUR
ANIM.MI	Buy	146	3.6280	MTAA	12:58:46	EUR
ANIM.MI	Buy	496	3.6280	MTAA	12:58:46	EUR
ANIM.MI	Buy	2157	3.6320	MTAA	12:58:44	EUR
ANIM.MI	Buy	753	3.6320	MTAA	12:48:25	EUR
ANIM.MI	Buy	1159	3.6320	MTAA	12:48:23	EUR
ANIM.MI	Buy	912	3.6340	MTAA	12:48:23	EUR
ANIM.MI	Buy	1000	3.6340	MTAA	12:48:23	EUR
ANIM.MI	Buy	514	3.6280	MTAA	12:30:21	EUR
ANIM.MI	Buy	23	3.6280	MTAA	12:29:25	EUR
ANIM.MI	Buy	71	3.6280	MTAA	12:29:23	EUR
ANIM.MI	Buy	345	3.6280	MTAA	12:29:23	EUR
ANIM.MI	Buy	784	3.6280	MTAA	12:29:21	EUR
ANIM.MI	Buy	251	3.6280	MTAA	12:29:21	EUR
ANIM.MI	Buy	2005	3.6280	MTAA	12:29:21	EUR
ANIM.MI	Buy	2092	3.6300	MTAA	12:29:18	EUR
ANIM.MI	Buy	350	3.6300	MTAA	12:29:18	EUR
ANIM.MI	Buy	1600	3.6300	MTAA	12:29:18	EUR
ANIM.MI	Buy	356	3.6300	MTAA	12:29:18	EUR
ANIM.MI	Buy	2278	3.6300	MTAA	12:29:18	EUR
ANIM.MI	Buy	1564	3.6280	MTAA	12:05:39	EUR
ANIM.MI	Buy	768	3.6280	MTAA	12:05:39	EUR
ANIM.MI	Buy	2171	3.6360	MTAA	12:00:38	EUR
ANIM.MI	Buy	107	3.6400	MTAA	11:52:57	EUR
ANIM.MI	Buy	660	3.6400	MTAA	11:52:42	EUR
ANIM.MI	Buy	1440	3.6400	MTAA	11:52:40	EUR
ANIM.MI	Buy	794	3.6380	MTAA	11:49:06	EUR
ANIM.MI	Buy	2823	3.6400	MTAA	11:49:03	EUR
ANIM.MI	Buy	1362	3.6400	MTAA	11:49:03	EUR
ANIM.MI	Buy	598	3.6400	MTAA	11:49:03	EUR
ANIM.MI	Buy	444	3.6440	MTAA	11:48:59	EUR



ANIM.MI	Buy	1447	3.6440	MTAA	11:48:59	EUR
ANIM.MI	Buy	845	3.6420	MTAA	11:47:06	EUR
ANIM.MI	Buy	170	3.6440	MTAA	11:47:04	EUR
ANIM.MI	Buy	1401	3.6440	MTAA	11:47:04	EUR
ANIM.MI	Buy	2125	3.6460	MTAA	11:20:38	EUR
ANIM.MI	Buy	387	3.6420	MTAA	11:18:45	EUR
ANIM.MI	Buy	1250	3.6420	MTAA	11:18:45	EUR
ANIM.MI	Buy	2090	3.6440	MTAA	11:18:45	EUR
ANIM.MI	Buy	166	3.6480	MTAA	11:18:35	EUR
ANIM.MI	Buy	2000	3.6480	MTAA	11:18:35	EUR
ANIM.MI	Buy	1997	3.6500	MTAA	11:18:13	EUR
ANIM.MI	Buy	1466	3.6420	MTAA	11:08:05	EUR
ANIM.MI	Buy	2049	3.6420	MTAA	11:08:05	EUR
ANIM.MI	Buy	1666	3.6380	MTAA	10:57:18	EUR
ANIM.MI	Buy	245	3.6380	MTAA	10:57:18	EUR
ANIM.MI	Buy	1429	3.6400	MTAA	10:57:03	EUR
ANIM.MI	Buy	2220	3.6320	MTAA	10:41:06	EUR
ANIM.MI	Buy	125	3.6320	MTAA	10:41:06	EUR
ANIM.MI	Buy	2138	3.6380	MTAA	10:37:51	EUR
ANIM.MI	Buy	16	3.6380	MTAA	10:24:34	EUR
ANIM.MI	Buy	1600	3.6380	MTAA	10:24:34	EUR
ANIM.MI	Buy	513	3.6380	MTAA	10:24:34	EUR
ANIM.MI	Buy	1970	3.6400	MTAA	10:24:31	EUR
ANIM.MI	Buy	1913	3.6420	MTAA	10:24:31	EUR
ANIM.MI	Buy	2337	3.6420	MTAA	10:23:38	EUR
ANIM.MI	Buy	200	3.6320	MTAA	10:17:38	EUR
ANIM.MI	Buy	1099	3.6320	MTAA	10:16:12	EUR
ANIM.MI	Buy	302	3.6320	MTAA	10:16:12	EUR
ANIM.MI	Buy	1072	3.6320	MTAA	10:15:35	EUR
ANIM.MI	Buy	2734	3.6320	MTAA	10:12:34	EUR
ANIM.MI	Buy	2210	3.6340	MTAA	10:11:58	EUR
ANIM.MI	Buy	1424	3.6300	MTAA	10:10:23	EUR
ANIM.MI	Buy	1225	3.6160	MTAA	09:49:48	EUR
ANIM.MI	Buy	720	3.6160	MTAA	09:49:48	EUR
ANIM.MI	Buy	970	3.6200	MTAA	09:37:16	EUR
ANIM.MI	Buy	1250	3.6200	MTAA	09:37:16	EUR
ANIM.MI	Buy	1917	3.6200	MTAA	09:37:16	EUR
ANIM.MI	Buy	1800	3.6220	MTAA	09:31:33	EUR
ANIM.MI	Buy	368	3.6220	MTAA	09:31:33	EUR
ANIM.MI	Buy	1308	3.6220	MTAA	09:25:25	EUR
ANIM.MI	Buy	863	3.6220	MTAA	09:25:25	EUR
ANIM.MI	Buy	538	3.6220	MTAA	09:25:25	EUR
ANIM.MI	Buy	300	3.6220	MTAA	09:24:43	EUR
ANIM.MI	Buy	1412	3.6220	MTAA	09:24:40	EUR
ANIM.MI	Buy	717	3.6280	MTAA	09:19:40	EUR
ANIM.MI	Buy	1250	3.6280	MTAA	09:19:40	EUR
ANIM.MI	Buy	2062	3.6280	MTAA	09:19:40	EUR
ANIM.MI	Buy	1931	3.6300	MTAA	09:19:40	EUR
ANIM.MI	Buy	1446	3.6340	MTAA	09:17:37	EUR
ANIM.MI	Buy	632	3.6340	MTAA	09:17:37	EUR
ANIM.MI	Buy	2063	3.6380	MTAA	09:12:04	EUR
ANIM.MI	Buy	1263	3.6400	MTAA	09:10:31	EUR
ANIM.MI	Buy	2073	3.6400	MTAA	09:10:31	EUR
ANIM.MI	Buy	2073	3.6420	MTAA	09:10:31	EUR
ANIM.MI	Buy	1755	3.6400	MTAA	08:56:25	EUR
ANIM.MI	Buy	154	3.6400	MTAA	08:56:25	EUR
ANIM.MI	Buy	2251	3.6400	MTAA	08:56:25	EUR
ANIM.MI	Buy	2041	3.6460	MTAA	08:54:34	EUR
ANIM.MI	Buy	2337	3.6480	MTAA	08:54:34	EUR
ANIM.MI	Buy	1250	3.6440	MTAA	08:53:17	EUR



ANIM.MI	Buy	2242	3.6460	MTAA	08:52:36	EUR
ANIM.MI	Buy	2000	3.6380	MTAA	08:49:01	EUR
ANIM.MI	Buy	100	3.6240	MTAA	08:40:02	EUR
ANIM.MI	Buy	100	3.6240	MTAA	08:39:59	EUR
ANIM.MI	Buy	1122	3.6300	MTAA	08:39:39	EUR
ANIM.MI	Buy	809	3.6300	MTAA	08:39:39	EUR
ANIM.MI	Buy	100	3.6280	MTAA	08:37:25	EUR
ANIM.MI	Buy	100	3.6280	MTAA	08:37:21	EUR
ANIM.MI	Buy	100	3.6280	MTAA	08:37:18	EUR
ANIM.MI	Buy	262	3.6280	MTAA	08:37:15	EUR
ANIM.MI	Buy	2168	3.6300	MTAA	08:37:10	EUR
ANIM.MI	Buy	1600	3.6300	MTAA	08:32:35	EUR
ANIM.MI	Buy	546	3.6300	MTAA	08:32:35	EUR
ANIM.MI	Buy	2224	3.6380	MTAA	08:32:07	EUR
ANIM.MI	Buy	2004	3.6400	MTAA	08:32:03	EUR
ANIM.MI	Buy	2303	3.6440	MTAA	08:32:03	EUR
ANIM.MI	Buy	2040	3.6420	MTAA	08:30:00	EUR
ANIM.MI	Buy	2049	3.6420	MTAA	08:30:00	EUR
ANIM.MI	Buy	2128	3.6400	MTAA	08:28:54	EUR
ANIM.MI	Buy	2198	3.6400	MTAA	08:28:54	EUR
ANIM.MI	Buy	204	3.6400	MTAA	08:28:54	EUR
ANIM.MI	Buy	2064	3.6400	MTAA	08:28:54	EUR
ANIM.MI	Buy	2140	3.6400	MTAA	08:28:54	EUR
ANIM.MI	Buy	2333	3.6280	MTAA	08:16:04	EUR
ANIM.MI	Buy	2275	3.6300	MTAA	08:15:31	EUR



Date

14 March 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	167	3.6300	MTAA	16:29:55	EUR
ANIM.MI	Buy	219	3.6300	MTAA	16:29:55	EUR
ANIM.MI	Buy	404	3.6300	MTAA	16:29:53	EUR
ANIM.MI	Buy	678	3.6300	MTAA	16:29:51	EUR
ANIM.MI	Buy	937	3.6300	MTAA	16:29:51	EUR
ANIM.MI	Buy	830	3.6300	MTAA	16:29:51	EUR
ANIM.MI	Buy	851	3.6300	MTAA	16:29:50	EUR
ANIM.MI	Buy	422	3.6300	MTAA	16:29:50	EUR
ANIM.MI	Buy	3850	3.6300	MTAA	16:29:50	EUR
ANIM.MI	Buy	137	3.6300	MTAA	16:29:50	EUR
ANIM.MI	Buy	109	3.6280	MTAA	16:29:25	EUR
ANIM.MI	Buy	851	3.6280	MTAA	16:29:25	EUR
ANIM.MI	Buy	470	3.6280	MTAA	16:29:25	EUR
ANIM.MI	Buy	45	3.6280	MTAA	16:29:25	EUR
ANIM.MI	Buy	30	3.6280	MTAA	16:29:12	EUR
ANIM.MI	Buy	1921	3.6280	MTAA	16:27:51	EUR
ANIM.MI	Buy	145	3.6280	MTAA	16:27:51	EUR
ANIM.MI	Buy	120	3.6280	MTAA	16:27:51	EUR
ANIM.MI	Buy	323	3.6300	MTAA	16:22:13	EUR
ANIM.MI	Buy	1876	3.6300	MTAA	16:22:13	EUR
ANIM.MI	Buy	2905	3.6320	MTAA	16:21:47	EUR
ANIM.MI	Buy	2000	3.6300	MTAA	16:17:49	EUR
ANIM.MI	Buy	3022	3.6300	MTAA	16:17:16	EUR
ANIM.MI	Buy	1038	3.6300	MTAA	16:17:16	EUR
ANIM.MI	Buy	372	3.6300	MTAA	16:10:42	EUR
ANIM.MI	Buy	800	3.6300	MTAA	16:10:39	EUR
ANIM.MI	Buy	1163	3.6300	MTAA	16:10:18	EUR
ANIM.MI	Buy	444	3.6300	MTAA	16:10:18	EUR
ANIM.MI	Buy	616	3.6300	MTAA	16:09:41	EUR
ANIM.MI	Buy	239	3.6300	MTAA	16:08:51	EUR
ANIM.MI	Buy	259	3.6300	MTAA	16:08:51	EUR
ANIM.MI	Buy	328	3.6300	MTAA	16:08:51	EUR
ANIM.MI	Buy	3713	3.6320	MTAA	16:08:38	EUR
ANIM.MI	Buy	1693	3.6320	MTAA	16:08:35	EUR
ANIM.MI	Buy	1478	3.6300	MTAA	16:05:26	EUR
ANIM.MI	Buy	490	3.6300	MTAA	16:05:26	EUR
ANIM.MI	Buy	2121	3.6300	MTAA	16:05:26	EUR
ANIM.MI	Buy	589	3.6300	MTAA	16:05:26	EUR
ANIM.MI	Buy	1588	3.6300	MTAA	16:04:07	EUR
ANIM.MI	Buy	1250	3.6300	MTAA	15:59:41	EUR
ANIM.MI	Buy	925	3.6280	MTAA	15:59:41	EUR
ANIM.MI	Buy	1258	3.6280	MTAA	15:59:41	EUR
ANIM.MI	Buy	733	3.6300	MTAA	15:49:31	EUR
ANIM.MI	Buy	1827	3.6300	MTAA	15:49:31	EUR
ANIM.MI	Buy	2302	3.6280	MTAA	15:48:15	EUR
ANIM.MI	Buy	743	3.6300	MTAA	15:34:59	EUR
ANIM.MI	Buy	1649	3.6320	MTAA	15:29:38	EUR
ANIM.MI	Buy	1250	3.6320	MTAA	15:29:38	EUR
ANIM.MI	Buy	1392	3.6320	MTAA	15:07:51	EUR
ANIM.MI	Buy	496	3.6320	MTAA	15:07:51	EUR
ANIM.MI	Buy	131	3.6340	MTAA	14:45:00	EUR
ANIM.MI	Buy	1799	3.6340	MTAA	14:41:28	EUR
ANIM.MI	Buy	2	3.6340	MTAA	14:39:53	EUR

ANIM.MI	Buy	2000	3.6340	MTAA	14:29:32	EUR
ANIM.MI	Buy	2277	3.6360	MTAA	14:29:32	EUR
ANIM.MI	Buy	930	3.6380	MTAA	14:27:25	EUR
ANIM.MI	Buy	1120	3.6380	MTAA	14:27:25	EUR
ANIM.MI	Buy	2000	3.6400	MTAA	14:24:47	EUR
ANIM.MI	Buy	857	3.6360	MTAA	14:20:02	EUR
ANIM.MI	Buy	926	3.6320	MTAA	14:06:59	EUR
ANIM.MI	Buy	1155	3.6320	MTAA	14:06:59	EUR
ANIM.MI	Buy	1021	3.6360	MTAA	14:01:08	EUR
ANIM.MI	Buy	1319	3.6360	MTAA	14:01:08	EUR
ANIM.MI	Buy	1123	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	1178	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	127	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	1024	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	96	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	2100	3.6300	MTAA	13:45:17	EUR
ANIM.MI	Buy	2237	3.6240	MTAA	13:35:38	EUR
ANIM.MI	Buy	1931	3.6280	MTAA	13:26:17	EUR
ANIM.MI	Buy	1515	3.6300	MTAA	13:12:31	EUR
ANIM.MI	Buy	800	3.6300	MTAA	13:12:31	EUR
ANIM.MI	Buy	2252	3.6320	MTAA	13:12:01	EUR
ANIM.MI	Buy	2152	3.6300	MTAA	12:47:54	EUR
ANIM.MI	Buy	2692	3.6340	MTAA	12:47:14	EUR
ANIM.MI	Buy	2219	3.6360	MTAA	12:47:13	EUR
ANIM.MI	Buy	378	3.6320	MTAA	12:30:40	EUR
ANIM.MI	Buy	1250	3.6320	MTAA	12:28:28	EUR
ANIM.MI	Buy	1250	3.6320	MTAA	12:05:20	EUR
ANIM.MI	Buy	863	3.6280	MTAA	11:42:23	EUR
ANIM.MI	Buy	1120	3.6280	MTAA	11:42:23	EUR
ANIM.MI	Buy	2040	3.6300	MTAA	11:35:00	EUR
ANIM.MI	Buy	1782	3.6300	MTAA	11:35:00	EUR
ANIM.MI	Buy	356	3.6300	MTAA	11:35:00	EUR
ANIM.MI	Buy	2115	3.6280	MTAA	11:25:04	EUR
ANIM.MI	Buy	2068	3.6300	MTAA	10:49:57	EUR
ANIM.MI	Buy	1889	3.6300	MTAA	10:41:15	EUR
ANIM.MI	Buy	18	3.6300	MTAA	10:30:12	EUR
ANIM.MI	Buy	700	3.6300	MTAA	10:30:12	EUR
ANIM.MI	Buy	1553	3.6300	MTAA	10:30:09	EUR
ANIM.MI	Buy	447	3.6300	MTAA	10:30:09	EUR
ANIM.MI	Buy	96	3.6300	MTAA	10:30:08	EUR
ANIM.MI	Buy	1837	3.6300	MTAA	10:30:08	EUR
ANIM.MI	Buy	2000	3.6300	MTAA	10:30:05	EUR
ANIM.MI	Buy	2003	3.6300	MTAA	10:21:15	EUR
ANIM.MI	Buy	2033	3.6340	MTAA	10:03:22	EUR
ANIM.MI	Buy	1250	3.6360	MTAA	10:01:15	EUR
ANIM.MI	Buy	159	3.6280	MTAA	09:46:55	EUR
ANIM.MI	Buy	2040	3.6280	MTAA	09:46:55	EUR
ANIM.MI	Buy	1135	3.6300	MTAA	09:46:55	EUR
ANIM.MI	Buy	975	3.6300	MTAA	09:46:55	EUR
ANIM.MI	Buy	2255	3.6360	MTAA	09:43:19	EUR
ANIM.MI	Buy	2144	3.6360	MTAA	09:30:36	EUR
ANIM.MI	Buy	543	3.6300	MTAA	09:15:04	EUR
ANIM.MI	Buy	343	3.6300	MTAA	09:15:04	EUR
ANIM.MI	Buy	1400	3.6300	MTAA	09:15:04	EUR
ANIM.MI	Buy	800	3.6400	MTAA	09:10:07	EUR
ANIM.MI	Buy	1400	3.6400	MTAA	09:09:41	EUR
ANIM.MI	Buy	10	3.6300	MTAA	09:06:50	EUR
ANIM.MI	Buy	600	3.6300	MTAA	09:06:34	EUR
ANIM.MI	Buy	1930	3.6340	MTAA	09:02:10	EUR
ANIM.MI	Buy	1936	3.6400	MTAA	09:02:09	EUR



ANIM.MI	Buy	633	3.6440	MTAA	08:59:43	EUR
ANIM.MI	Buy	1412	3.6440	MTAA	08:59:43	EUR
ANIM.MI	Buy	1714	3.6500	MTAA	08:57:56	EUR
ANIM.MI	Buy	242	3.6500	MTAA	08:57:56	EUR
ANIM.MI	Buy	2168	3.6340	MTAA	08:38:58	EUR
ANIM.MI	Buy	5	3.6320	MTAA	08:20:58	EUR
ANIM.MI	Buy	2181	3.6320	MTAA	08:20:37	EUR
ANIM.MI	Buy	1978	3.6280	MTAA	08:16:12	EUR
ANIM.MI	Buy	2144	3.6340	MTAA	08:14:51	EUR



Date	15 March 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	717	3.6280	MTAA	15:23:20	EUR
ANIM.MI	Buy	640	3.6280	MTAA	15:23:17	EUR
ANIM.MI	Buy	1250	3.6280	MTAA	15:22:46	EUR
ANIM.MI	Buy	714	3.6300	MTAA	15:22:21	EUR
ANIM.MI	Buy	380	3.6300	MTAA	15:22:21	EUR
ANIM.MI	Buy	218	3.6300	MTAA	15:22:21	EUR
ANIM.MI	Buy	1307	3.6300	MTAA	15:22:21	EUR
ANIM.MI	Buy	647	3.6300	MTAA	15:22:21	EUR
ANIM.MI	Buy	1250	3.6220	MTAA	15:17:11	EUR
ANIM.MI	Buy	483	3.6220	MTAA	15:16:52	EUR
ANIM.MI	Buy	3058	3.6200	MTAA	15:14:24	EUR
ANIM.MI	Buy	776	3.6200	MTAA	15:13:59	EUR
ANIM.MI	Buy	720	3.6140	MTAA	15:08:02	EUR
ANIM.MI	Buy	800	3.6140	MTAA	15:08:02	EUR
ANIM.MI	Buy	822	3.6060	MTAA	14:59:08	EUR
ANIM.MI	Buy	1280	3.6060	MTAA	14:59:08	EUR
ANIM.MI	Buy	251	3.6060	MTAA	14:59:08	EUR
ANIM.MI	Buy	1701	3.6080	MTAA	14:59:08	EUR
ANIM.MI	Buy	529	3.6080	MTAA	14:59:08	EUR
ANIM.MI	Buy	2238	3.6080	MTAA	14:59:08	EUR
ANIM.MI	Buy	1187	3.6080	MTAA	14:55:42	EUR
ANIM.MI	Buy	1250	3.6080	MTAA	14:55:42	EUR
ANIM.MI	Buy	1933	3.6100	MTAA	14:53:26	EUR
ANIM.MI	Buy	1904	3.6100	MTAA	14:53:26	EUR
ANIM.MI	Buy	2220	3.6060	MTAA	14:46:27	EUR
ANIM.MI	Buy	1991	3.6080	MTAA	14:46:27	EUR
ANIM.MI	Buy	2087	3.6080	MTAA	14:46:27	EUR
ANIM.MI	Buy	1250	3.6120	MTAA	14:44:44	EUR
ANIM.MI	Buy	2101	3.6060	MTAA	14:39:03	EUR
ANIM.MI	Buy	2006	3.6060	MTAA	14:31:05	EUR
ANIM.MI	Buy	1893	3.6100	MTAA	14:29:52	EUR
ANIM.MI	Buy	219	3.6100	MTAA	14:27:45	EUR
ANIM.MI	Buy	2098	3.6100	MTAA	14:27:45	EUR
ANIM.MI	Buy	3137	3.6100	MTAA	14:24:50	EUR
ANIM.MI	Buy	2364	3.6120	MTAA	14:23:16	EUR
ANIM.MI	Buy	55	3.6140	MTAA	14:23:07	EUR
ANIM.MI	Buy	2115	3.6140	MTAA	14:23:07	EUR
ANIM.MI	Buy	1250	3.6140	MTAA	14:16:13	EUR
ANIM.MI	Buy	2284	3.6120	MTAA	14:16:13	EUR
ANIM.MI	Buy	2298	3.6140	MTAA	14:16:13	EUR
ANIM.MI	Buy	18	3.6160	MTAA	14:13:33	EUR
ANIM.MI	Buy	483	3.6160	MTAA	14:13:33	EUR
ANIM.MI	Buy	1120	3.6160	MTAA	14:13:33	EUR
ANIM.MI	Buy	450	3.6160	MTAA	14:13:33	EUR
ANIM.MI	Buy	1120	3.6180	MTAA	14:13:33	EUR
ANIM.MI	Buy	1070	3.6180	MTAA	14:13:33	EUR
ANIM.MI	Buy	714	3.6120	MTAA	14:08:19	EUR
ANIM.MI	Buy	1074	3.6120	MTAA	14:08:19	EUR
ANIM.MI	Buy	472	3.6120	MTAA	14:08:19	EUR
ANIM.MI	Buy	2273	3.6060	MTAA	13:58:01	EUR
ANIM.MI	Buy	2125	3.6080	MTAA	13:56:54	EUR
ANIM.MI	Buy	2007	3.6120	MTAA	13:55:09	EUR
ANIM.MI	Buy	2006	3.6140	MTAA	13:54:51	EUR

ANIM.MI	Buy	1334	3.6140	MTAA	13:54:51	EUR
ANIM.MI	Buy	597	3.6140	MTAA	13:54:51	EUR
ANIM.MI	Buy	523	3.6140	MTAA	13:54:51	EUR
ANIM.MI	Buy	1119	3.6140	MTAA	13:54:51	EUR
ANIM.MI	Buy	187	3.6140	MTAA	13:54:51	EUR
ANIM.MI	Buy	100	3.6140	MTAA	13:54:10	EUR
ANIM.MI	Buy	1120	3.6100	MTAA	13:45:29	EUR
ANIM.MI	Buy	904	3.6100	MTAA	13:45:29	EUR
ANIM.MI	Buy	1402	3.6060	MTAA	13:39:10	EUR
ANIM.MI	Buy	932	3.6060	MTAA	13:39:10	EUR
ANIM.MI	Buy	2373	3.6080	MTAA	13:39:10	EUR
ANIM.MI	Buy	653	3.6100	MTAA	13:38:24	EUR
ANIM.MI	Buy	1698	3.6100	MTAA	13:38:24	EUR
ANIM.MI	Buy	2078	3.6100	MTAA	13:33:22	EUR
ANIM.MI	Buy	1250	3.6100	MTAA	13:32:12	EUR
ANIM.MI	Buy	1337	3.6060	MTAA	13:25:01	EUR
ANIM.MI	Buy	837	3.6060	MTAA	13:25:01	EUR
ANIM.MI	Buy	2177	3.6060	MTAA	13:25:01	EUR
ANIM.MI	Buy	1309	3.6040	MTAA	13:15:26	EUR
ANIM.MI	Buy	1375	3.6060	MTAA	13:15:04	EUR
ANIM.MI	Buy	640	3.6060	MTAA	13:15:04	EUR
ANIM.MI	Buy	2299	3.6100	MTAA	13:08:04	EUR
ANIM.MI	Buy	70	3.6100	MTAA	13:08:04	EUR
ANIM.MI	Buy	2203	3.6100	MTAA	13:08:04	EUR
ANIM.MI	Buy	2520	3.6120	MTAA	13:01:02	EUR
ANIM.MI	Buy	217	3.6100	MTAA	12:56:41	EUR
ANIM.MI	Buy	1868	3.6100	MTAA	12:56:41	EUR
ANIM.MI	Buy	2274	3.6120	MTAA	12:50:52	EUR
ANIM.MI	Buy	600	3.6040	MTAA	12:37:38	EUR
ANIM.MI	Buy	300	3.6040	MTAA	12:37:31	EUR
ANIM.MI	Buy	750	3.6060	MTAA	12:37:24	EUR
ANIM.MI	Buy	2170	3.6120	MTAA	12:36:51	EUR
ANIM.MI	Buy	133	3.6140	MTAA	12:36:35	EUR
ANIM.MI	Buy	452	3.6140	MTAA	12:36:29	EUR
ANIM.MI	Buy	309	3.6180	MTAA	12:36:11	EUR
ANIM.MI	Buy	1731	3.6180	MTAA	12:36:11	EUR
ANIM.MI	Buy	632	3.6220	MTAA	12:36:03	EUR
ANIM.MI	Buy	1386	3.6220	MTAA	12:36:03	EUR
ANIM.MI	Buy	357	3.6220	MTAA	12:36:03	EUR
ANIM.MI	Buy	163	3.6240	MTAA	12:34:58	EUR
ANIM.MI	Buy	1907	3.6240	MTAA	12:34:58	EUR
ANIM.MI	Buy	1983	3.6240	MTAA	12:27:39	EUR
ANIM.MI	Buy	1834	3.6260	MTAA	12:13:33	EUR
ANIM.MI	Buy	237	3.6260	MTAA	12:13:33	EUR
ANIM.MI	Buy	2071	3.6240	MTAA	12:06:29	EUR
ANIM.MI	Buy	359	3.6280	MTAA	12:05:10	EUR
ANIM.MI	Buy	2096	3.6220	MTAA	12:02:05	EUR
ANIM.MI	Buy	2308	3.6240	MTAA	12:00:17	EUR
ANIM.MI	Buy	1939	3.6240	MTAA	11:55:40	EUR
ANIM.MI	Buy	2313	3.6120	MTAA	11:44:15	EUR
ANIM.MI	Buy	2302	3.6120	MTAA	11:43:45	EUR
ANIM.MI	Buy	1362	3.6000	MTAA	11:28:26	EUR
ANIM.MI	Buy	513	3.6000	MTAA	11:28:23	EUR
ANIM.MI	Buy	500	3.6000	MTAA	11:28:23	EUR
ANIM.MI	Buy	2053	3.5980	MTAA	11:23:40	EUR
ANIM.MI	Buy	1120	3.6000	MTAA	11:23:40	EUR
ANIM.MI	Buy	803	3.6000	MTAA	11:23:40	EUR
ANIM.MI	Buy	1977	3.6020	MTAA	11:16:44	EUR
ANIM.MI	Buy	1930	3.6020	MTAA	11:13:21	EUR
ANIM.MI	Buy	1980	3.6040	MTAA	11:13:17	EUR



ANIM.MI	Buy	1903	3.6020	MTAA	11:05:44	EUR
ANIM.MI	Buy	1499	3.6000	MTAA	11:01:32	EUR
ANIM.MI	Buy	353	3.6000	MTAA	10:57:17	EUR
ANIM.MI	Buy	1690	3.6000	MTAA	10:57:17	EUR
ANIM.MI	Buy	626	3.6020	MTAA	10:56:34	EUR
ANIM.MI	Buy	1584	3.6020	MTAA	10:51:33	EUR
ANIM.MI	Buy	750	3.6020	MTAA	10:51:31	EUR
ANIM.MI	Buy	2100	3.6000	MTAA	10:45:52	EUR
ANIM.MI	Buy	2274	3.6020	MTAA	10:45:37	EUR
ANIM.MI	Buy	2197	3.6060	MTAA	10:43:30	EUR
ANIM.MI	Buy	2046	3.6060	MTAA	10:43:30	EUR
ANIM.MI	Buy	569	3.6060	MTAA	10:40:42	EUR
ANIM.MI	Buy	2001	3.6000	MTAA	10:30:33	EUR
ANIM.MI	Buy	852	3.6000	MTAA	10:30:33	EUR
ANIM.MI	Buy	1250	3.6000	MTAA	10:30:33	EUR
ANIM.MI	Buy	2057	3.6020	MTAA	10:26:56	EUR
ANIM.MI	Buy	2279	3.6040	MTAA	10:26:53	EUR
ANIM.MI	Buy	567	3.6020	MTAA	10:21:33	EUR
ANIM.MI	Buy	1965	3.6040	MTAA	10:12:31	EUR
ANIM.MI	Buy	2043	3.6040	MTAA	10:12:31	EUR
ANIM.MI	Buy	1816	3.6100	MTAA	10:12:06	EUR
ANIM.MI	Buy	300	3.6100	MTAA	10:12:06	EUR
ANIM.MI	Buy	2007	3.6160	MTAA	10:10:43	EUR
ANIM.MI	Buy	664	3.6100	MTAA	10:03:33	EUR
ANIM.MI	Buy	1120	3.6100	MTAA	10:03:33	EUR
ANIM.MI	Buy	404	3.6100	MTAA	10:03:33	EUR
ANIM.MI	Buy	1947	3.6100	MTAA	09:57:22	EUR
ANIM.MI	Buy	103	3.6100	MTAA	09:57:12	EUR
ANIM.MI	Buy	1817	3.6100	MTAA	09:57:12	EUR
ANIM.MI	Buy	136	3.6100	MTAA	09:57:12	EUR
ANIM.MI	Buy	1267	3.6120	MTAA	09:55:59	EUR
ANIM.MI	Buy	563	3.6120	MTAA	09:55:40	EUR
ANIM.MI	Buy	1120	3.6120	MTAA	09:55:40	EUR
ANIM.MI	Buy	645	3.6120	MTAA	09:55:40	EUR
ANIM.MI	Buy	500	3.6100	MTAA	09:53:39	EUR
ANIM.MI	Buy	2339	3.6100	MTAA	09:48:06	EUR
ANIM.MI	Buy	1526	3.5940	MTAA	09:35:32	EUR
ANIM.MI	Buy	70	3.5940	MTAA	09:35:32	EUR
ANIM.MI	Buy	1930	3.5940	MTAA	09:32:30	EUR
ANIM.MI	Buy	1856	3.5980	MTAA	09:29:40	EUR
ANIM.MI	Buy	60	3.5980	MTAA	09:29:40	EUR
ANIM.MI	Buy	2122	3.6000	MTAA	09:26:41	EUR
ANIM.MI	Buy	202	3.6000	MTAA	09:17:52	EUR
ANIM.MI	Buy	601	3.6000	MTAA	09:17:52	EUR
ANIM.MI	Buy	1132	3.6000	MTAA	09:17:52	EUR
ANIM.MI	Buy	425	3.6000	MTAA	09:17:52	EUR
ANIM.MI	Buy	102	3.6060	MTAA	09:13:46	EUR
ANIM.MI	Buy	2129	3.6060	MTAA	09:13:46	EUR
ANIM.MI	Buy	5000	3.6060	MTAA	09:10:32	EUR
ANIM.MI	Buy	1960	3.6040	MTAA	09:05:00	EUR
ANIM.MI	Buy	2362	3.6060	MTAA	08:56:07	EUR
ANIM.MI	Buy	2038	3.6080	MTAA	08:54:58	EUR
ANIM.MI	Buy	137	3.6080	MTAA	08:53:00	EUR
ANIM.MI	Buy	2077	3.6100	MTAA	08:53:00	EUR
ANIM.MI	Buy	46	3.6100	MTAA	08:50:34	EUR
ANIM.MI	Buy	1100	3.6100	MTAA	08:50:34	EUR
ANIM.MI	Buy	1073	3.6100	MTAA	08:50:34	EUR
ANIM.MI	Buy	1341	3.6000	MTAA	08:41:55	EUR
ANIM.MI	Buy	2049	3.6060	MTAA	08:41:45	EUR
ANIM.MI	Buy	106	3.6080	MTAA	08:41:34	EUR



ANIM.MI	Buy	425	3.6080	MTAA	08:41:33	EUR
ANIM.MI	Buy	1105	3.6080	MTAA	08:41:33	EUR
ANIM.MI	Buy	64	3.6080	MTAA	08:41:32	EUR
ANIM.MI	Buy	25	3.6080	MTAA	08:41:31	EUR
ANIM.MI	Buy	303	3.6080	MTAA	08:41:31	EUR
ANIM.MI	Buy	1841	3.6080	MTAA	08:41:31	EUR
ANIM.MI	Buy	282	3.6060	MTAA	08:35:58	EUR
ANIM.MI	Buy	1250	3.6060	MTAA	08:35:58	EUR
ANIM.MI	Buy	960	3.6040	MTAA	08:35:58	EUR
ANIM.MI	Buy	4165	3.6100	MTAA	08:35:58	EUR
ANIM.MI	Buy	881	3.6100	MTAA	08:35:58	EUR
ANIM.MI	Buy	2811	3.6060	MTAA	08:34:04	EUR
ANIM.MI	Buy	1626	3.5860	MTAA	08:25:06	EUR