

PRESS RELEASE

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

Milan, 25 November 2019 - 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)
18 November 2019	61,461	4.4981	276,457.72
19 November 2019	90,000	4.6228	416,052.00
20 November 2019	150,000	4.5600	684,000.00
21 November 2019	150,000	4.5301	679,515.00
22 November 2019	150,000	4.5957	689,355.00
Total	601,461	4.5645	2,745,379.72

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. 12,002,568 treasury shares equal to approximately 3.16% of its share capital.

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ANIMA is a leading Italian independent asset management operator, with more than €189 billion of assets under management (as of October 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
Company name
ISIN

18 November 2019
Anima Holding S.p.A
IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1842	4.4980	MTAA	15:33:42	EUR
ANIM.MI	Buy	629	4.5200	MTAA	15:23:09	EUR
ANIM.MI	Buy	1331	4.5200	MTAA	15:22:23	EUR
ANIM.MI	Buy	171	4.5200	MTAA	15:22:22	EUR
ANIM.MI	Buy	2079	4.5280	MTAA	15:08:26	EUR
ANIM.MI	Buy	2241	4.5240	MTAA	14:54:34	EUR
ANIM.MI	Buy	2151	4.5320	MTAA	14:44:29	EUR
ANIM.MI	Buy	1901	4.5060	MTAA	14:27:53	EUR
ANIM.MI	Buy	2272	4.5060	MTAA	14:11:12	EUR
ANIM.MI	Buy	2116	4.5080	MTAA	14:05:13	EUR
ANIM.MI	Buy	1526	4.4880	MTAA	13:35:47	EUR
ANIM.MI	Buy	546	4.4880	MTAA	13:34:22	EUR
ANIM.MI	Buy	1167	4.5180	MTAA	13:19:18	EUR
ANIM.MI	Buy	744	4.5180	MTAA	13:19:18	EUR
ANIM.MI	Buy	2189	4.5120	MTAA	13:01:45	EUR
ANIM.MI	Buy	2188	4.5160	MTAA	12:32:28	EUR
ANIM.MI	Buy	2029	4.4940	MTAA	12:15:13	EUR
ANIM.MI	Buy	62	4.4940	MTAA	12:15:13	EUR
ANIM.MI	Buy	280	4.4960	MTAA	11:46:53	EUR
ANIM.MI	Buy	1699	4.4960	MTAA	11:46:53	EUR
ANIM.MI	Buy	170	4.4920	MTAA	11:45:06	EUR
ANIM.MI	Buy	1888	4.4840	MTAA	11:25:20	EUR
ANIM.MI	Buy	1904	4.4940	MTAA	11:11:11	EUR
ANIM.MI	Buy	1440	4.5040	MTAA	10:44:44	EUR
ANIM.MI	Buy	832	4.5040	MTAA	10:44:44	EUR
ANIM.MI	Buy	406	4.4940	MTAA	10:28:07	EUR
ANIM.MI	Buy	1840	4.4940	MTAA	10:28:07	EUR
ANIM.MI	Buy	448	4.4960	MTAA	10:11:09	EUR
ANIM.MI	Buy	1685	4.4960	MTAA	10:11:09	EUR
ANIM.MI	Buy	600	4.4760	MTAA	10:05:00	EUR
ANIM.MI	Buy	237	4.4940	MTAA	09:53:58	EUR
ANIM.MI	Buy	503	4.4940	MTAA	09:53:58	EUR
ANIM.MI	Buy	116	4.4940	MTAA	09:53:58	EUR
ANIM.MI	Buy	1000	4.4940	MTAA	09:53:58	EUR
ANIM.MI	Buy	1967	4.5100	MTAA	09:39:02	EUR
ANIM.MI	Buy	1980	4.5040	MTAA	09:28:06	EUR
ANIM.MI	Buy	1000	4.5060	MTAA	09:25:42	EUR
ANIM.MI	Buy	1946	4.5080	MTAA	09:25:39	EUR
ANIM.MI	Buy	276	4.4860	MTAA	09:18:29	EUR
ANIM.MI	Buy	1576	4.4860	MTAA	09:18:29	EUR
ANIM.MI	Buy	1905	4.4780	MTAA	09:11:04	EUR
ANIM.MI	Buy	2169	4.4540	MTAA	08:52:21	EUR
ANIM.MI	Buy	1663	4.4520	MTAA	08:39:23	EUR
ANIM.MI	Buy	500	4.4520	MTAA	08:39:23	EUR
ANIM.MI	Buy	1648	4.4640	MTAA	08:34:09	EUR
ANIM.MI	Buy	390	4.4640	MTAA	08:34:09	EUR
ANIM.MI	Buy	2209	4.4760	MTAA	08:15:39	EUR



Date	19 November 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	638	4.5380	MTAA	16:26:46	EUR
ANIM.MI	Buy	632	4.5380	MTAA	16:26:33	EUR
ANIM.MI	Buy	165	4.5380	MTAA	16:22:17	EUR
ANIM.MI	Buy	1306	4.5380	MTAA	16:22:17	EUR
ANIM.MI	Buy	576	4.5380	MTAA	16:22:17	EUR
ANIM.MI	Buy	1419	4.5380	MTAA	16:14:42	EUR
ANIM.MI	Buy	637	4.5380	MTAA	16:14:42	EUR
ANIM.MI	Buy	1983	4.5520	MTAA	16:04:32	EUR
ANIM.MI	Buy	1882	4.5800	MTAA	15:57:31	EUR
ANIM.MI	Buy	2103	4.6020	MTAA	15:48:48	EUR
ANIM.MI	Buy	1407	4.6160	MTAA	15:37:31	EUR
ANIM.MI	Buy	750	4.6160	MTAA	15:37:31	EUR
ANIM.MI	Buy	960	4.6240	MTAA	15:36:25	EUR
ANIM.MI	Buy	678	4.6180	MTAA	15:31:06	EUR
ANIM.MI	Buy	394	4.6260	MTAA	15:22:22	EUR
ANIM.MI	Buy	750	4.6260	MTAA	15:22:22	EUR
ANIM.MI	Buy	1048	4.6260	MTAA	15:22:22	EUR
ANIM.MI	Buy	1951	4.6200	MTAA	15:15:25	EUR
ANIM.MI	Buy	1946	4.6300	MTAA	15:03:39	EUR
ANIM.MI	Buy	1284	4.6360	MTAA	14:54:59	EUR
ANIM.MI	Buy	817	4.6360	MTAA	14:54:59	EUR
ANIM.MI	Buy	1250	4.6420	MTAA	14:50:52	EUR
ANIM.MI	Buy	2081	4.6580	MTAA	14:35:29	EUR
ANIM.MI	Buy	696	4.6560	MTAA	14:23:53	EUR
ANIM.MI	Buy	1250	4.6560	MTAA	14:23:53	EUR
ANIM.MI	Buy	80	4.6480	MTAA	14:14:50	EUR
ANIM.MI	Buy	1760	4.6480	MTAA	14:14:50	EUR
ANIM.MI	Buy	2185	4.6400	MTAA	13:59:06	EUR
ANIM.MI	Buy	2208	4.6440	MTAA	13:41:00	EUR
ANIM.MI	Buy	2141	4.6540	MTAA	13:21:47	EUR
ANIM.MI	Buy	31	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	921	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	131	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	459	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	118	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	159	4.6700	MTAA	13:05:50	EUR
ANIM.MI	Buy	1250	4.6600	MTAA	12:47:13	EUR
ANIM.MI	Buy	1841	4.6620	MTAA	12:35:14	EUR
ANIM.MI	Buy	1206	4.6440	MTAA	12:16:33	EUR
ANIM.MI	Buy	795	4.6440	MTAA	12:16:33	EUR
ANIM.MI	Buy	2025	4.6380	MTAA	11:57:00	EUR
ANIM.MI	Buy	218	4.6180	MTAA	11:35:13	EUR
ANIM.MI	Buy	1927	4.6180	MTAA	11:35:13	EUR
ANIM.MI	Buy	192	4.6120	MTAA	11:30:02	EUR
ANIM.MI	Buy	524	4.6280	MTAA	11:14:43	EUR
ANIM.MI	Buy	1554	4.6280	MTAA	11:14:43	EUR
ANIM.MI	Buy	1247	4.6420	MTAA	11:03:15	EUR
ANIM.MI	Buy	750	4.6480	MTAA	10:50:33	EUR
ANIM.MI	Buy	2160	4.6460	MTAA	10:50:33	EUR
ANIM.MI	Buy	1940	4.6460	MTAA	10:38:09	EUR
ANIM.MI	Buy	2008	4.6420	MTAA	10:27:36	EUR
ANIM.MI	Buy	750	4.6440	MTAA	10:21:02	EUR
ANIM.MI	Buy	1557	4.6460	MTAA	10:13:04	EUR



ANIM.MI	Buy	1057	4.6440	MTAA	10:06:17	EUR
ANIM.MI	Buy	797	4.6440	MTAA	10:06:17	EUR
ANIM.MI	Buy	2229	4.6340	MTAA	09:55:38	EUR
ANIM.MI	Buy	52	4.6160	MTAA	09:46:40	EUR
ANIM.MI	Buy	2000	4.6160	MTAA	09:46:25	EUR
ANIM.MI	Buy	320	4.6540	MTAA	09:40:04	EUR
ANIM.MI	Buy	1563	4.6540	MTAA	09:40:04	EUR
ANIM.MI	Buy	1914	4.6420	MTAA	09:29:20	EUR
ANIM.MI	Buy	2049	4.6580	MTAA	09:22:52	EUR
ANIM.MI	Buy	726	4.6520	MTAA	09:15:10	EUR
ANIM.MI	Buy	1409	4.6520	MTAA	09:15:07	EUR
ANIM.MI	Buy	1852	4.6560	MTAA	09:15:04	EUR
ANIM.MI	Buy	891	4.6020	MTAA	09:08:07	EUR
ANIM.MI	Buy	1129	4.6020	MTAA	09:08:07	EUR
ANIM.MI	Buy	1864	4.5940	MTAA	09:02:57	EUR
ANIM.MI	Buy	78	4.5940	MTAA	09:02:57	EUR
ANIM.MI	Buy	1875	4.5960	MTAA	09:02:57	EUR
ANIM.MI	Buy	1251	4.5700	MTAA	08:48:23	EUR
ANIM.MI	Buy	750	4.5700	MTAA	08:48:23	EUR
ANIM.MI	Buy	1250	4.5820	MTAA	08:36:49	EUR
ANIM.MI	Buy	2211	4.5800	MTAA	08:36:49	EUR
ANIM.MI	Buy	1993	4.5680	MTAA	08:27:48	EUR



Date
Company name
ISIN

20 November 2019
Anima Holding S.p.A
IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1739	4.5840	MTAA	16:29:29	EUR
ANIM.MI	Buy	2497	4.5820	MTAA	16:29:12	EUR
ANIM.MI	Buy	463	4.5800	MTAA	16:28:35	EUR
ANIM.MI	Buy	163	4.5800	MTAA	16:28:35	EUR
ANIM.MI	Buy	6	4.5800	MTAA	16:28:35	EUR
ANIM.MI	Buy	132	4.5800	MTAA	16:28:35	EUR
ANIM.MI	Buy	316	4.5780	MTAA	16:28:02	EUR
ANIM.MI	Buy	1542	4.5780	MTAA	16:24:38	EUR
ANIM.MI	Buy	1346	4.5780	MTAA	16:24:38	EUR
ANIM.MI	Buy	453	4.5760	MTAA	16:23:20	EUR
ANIM.MI	Buy	38	4.5760	MTAA	16:23:20	EUR
ANIM.MI	Buy	492	4.5760	MTAA	16:23:20	EUR
ANIM.MI	Buy	414	4.5760	MTAA	16:23:20	EUR
ANIM.MI	Buy	268	4.5760	MTAA	16:22:29	EUR
ANIM.MI	Buy	2070	4.5740	MTAA	16:21:07	EUR
ANIM.MI	Buy	720	4.5700	MTAA	16:20:15	EUR
ANIM.MI	Buy	950	4.5700	MTAA	16:20:15	EUR
ANIM.MI	Buy	576	4.5700	MTAA	16:20:15	EUR
ANIM.MI	Buy	297	4.5700	MTAA	16:20:15	EUR
ANIM.MI	Buy	260	4.5700	MTAA	16:19:44	EUR
ANIM.MI	Buy	2116	4.5700	MTAA	16:19:44	EUR
ANIM.MI	Buy	2204	4.5700	MTAA	16:19:39	EUR
ANIM.MI	Buy	1250	4.5740	MTAA	16:16:04	EUR
ANIM.MI	Buy	956	4.5740	MTAA	16:12:38	EUR
ANIM.MI	Buy	974	4.5740	MTAA	16:12:38	EUR
ANIM.MI	Buy	933	4.5760	MTAA	16:10:23	EUR
ANIM.MI	Buy	1069	4.5760	MTAA	16:10:23	EUR
ANIM.MI	Buy	1801	4.5780	MTAA	16:03:56	EUR
ANIM.MI	Buy	1313	4.5740	MTAA	15:59:51	EUR
ANIM.MI	Buy	899	4.5740	MTAA	15:59:51	EUR
ANIM.MI	Buy	1488	4.5700	MTAA	15:53:17	EUR
ANIM.MI	Buy	645	4.5680	MTAA	15:51:09	EUR
ANIM.MI	Buy	724	4.5680	MTAA	15:51:09	EUR
ANIM.MI	Buy	491	4.5680	MTAA	15:51:04	EUR
ANIM.MI	Buy	342	4.5680	MTAA	15:49:34	EUR
ANIM.MI	Buy	1047	4.5800	MTAA	15:38:49	EUR
ANIM.MI	Buy	948	4.5800	MTAA	15:38:49	EUR
ANIM.MI	Buy	1570	4.5760	MTAA	15:34:33	EUR
ANIM.MI	Buy	300	4.5760	MTAA	15:34:33	EUR
ANIM.MI	Buy	36	4.5780	MTAA	15:33:10	EUR
ANIM.MI	Buy	467	4.5780	MTAA	15:33:10	EUR
ANIM.MI	Buy	515	4.5780	MTAA	15:33:10	EUR
ANIM.MI	Buy	935	4.5780	MTAA	15:33:10	EUR
ANIM.MI	Buy	263	4.5700	MTAA	15:28:35	EUR
ANIM.MI	Buy	176	4.5680	MTAA	15:26:19	EUR
ANIM.MI	Buy	1038	4.5740	MTAA	15:21:35	EUR
ANIM.MI	Buy	1209	4.5740	MTAA	15:21:35	EUR
ANIM.MI	Buy	1364	4.5840	MTAA	15:12:55	EUR
ANIM.MI	Buy	498	4.5840	MTAA	15:12:55	EUR
ANIM.MI	Buy	331	4.5860	MTAA	15:09:50	EUR
ANIM.MI	Buy	1549	4.5860	MTAA	15:09:50	EUR
ANIM.MI	Buy	2133	4.5820	MTAA	15:03:00	EUR
ANIM.MI	Buy	1413	4.5820	MTAA	14:55:03	EUR

ANIM.MI	Buy	720	4.5820	MTAA	14:55:03	EUR
ANIM.MI	Buy	492	4.5840	MTAA	14:49:50	EUR
ANIM.MI	Buy	1339	4.5840	MTAA	14:49:50	EUR
ANIM.MI	Buy	417	4.5920	MTAA	14:44:16	EUR
ANIM.MI	Buy	479	4.5920	MTAA	14:44:15	EUR
ANIM.MI	Buy	494	4.5920	MTAA	14:43:56	EUR
ANIM.MI	Buy	447	4.5920	MTAA	14:43:35	EUR
ANIM.MI	Buy	427	4.6000	MTAA	14:42:12	EUR
ANIM.MI	Buy	1750	4.6000	MTAA	14:36:58	EUR
ANIM.MI	Buy	1833	4.6160	MTAA	14:30:42	EUR
ANIM.MI	Buy	2200	4.6160	MTAA	14:23:24	EUR
ANIM.MI	Buy	1835	4.6040	MTAA	14:17:00	EUR
ANIM.MI	Buy	245	4.6040	MTAA	14:17:00	EUR
ANIM.MI	Buy	150	4.6000	MTAA	14:11:25	EUR
ANIM.MI	Buy	2067	4.6000	MTAA	14:11:25	EUR
ANIM.MI	Buy	1984	4.5900	MTAA	14:01:40	EUR
ANIM.MI	Buy	1281	4.6040	MTAA	13:53:55	EUR
ANIM.MI	Buy	677	4.6040	MTAA	13:53:15	EUR
ANIM.MI	Buy	527	4.6100	MTAA	13:48:55	EUR
ANIM.MI	Buy	53	4.6100	MTAA	13:48:55	EUR
ANIM.MI	Buy	616	4.6100	MTAA	13:48:55	EUR
ANIM.MI	Buy	607	4.6100	MTAA	13:48:55	EUR
ANIM.MI	Buy	2076	4.6160	MTAA	13:38:55	EUR
ANIM.MI	Buy	957	4.6160	MTAA	13:32:06	EUR
ANIM.MI	Buy	1250	4.6160	MTAA	13:32:06	EUR
ANIM.MI	Buy	1566	4.6160	MTAA	13:32:06	EUR
ANIM.MI	Buy	285	4.6160	MTAA	13:32:06	EUR
ANIM.MI	Buy	2209	4.6080	MTAA	13:13:34	EUR
ANIM.MI	Buy	2117	4.6060	MTAA	13:03:27	EUR
ANIM.MI	Buy	1819	4.5940	MTAA	12:57:08	EUR
ANIM.MI	Buy	1961	4.5880	MTAA	12:46:29	EUR
ANIM.MI	Buy	2152	4.5820	MTAA	12:36:04	EUR
ANIM.MI	Buy	1776	4.5740	MTAA	12:24:59	EUR
ANIM.MI	Buy	341	4.5740	MTAA	12:24:59	EUR
ANIM.MI	Buy	1804	4.5680	MTAA	12:18:52	EUR
ANIM.MI	Buy	838	4.5620	MTAA	12:11:37	EUR
ANIM.MI	Buy	1295	4.5620	MTAA	12:11:37	EUR
ANIM.MI	Buy	2036	4.5440	MTAA	11:59:48	EUR
ANIM.MI	Buy	430	4.5300	MTAA	11:47:07	EUR
ANIM.MI	Buy	1434	4.5300	MTAA	11:47:07	EUR
ANIM.MI	Buy	1871	4.5300	MTAA	11:39:24	EUR
ANIM.MI	Buy	1252	4.5160	MTAA	11:30:19	EUR
ANIM.MI	Buy	890	4.5160	MTAA	11:30:19	EUR
ANIM.MI	Buy	1895	4.5160	MTAA	11:16:58	EUR
ANIM.MI	Buy	2244	4.5140	MTAA	11:09:17	EUR
ANIM.MI	Buy	1956	4.5260	MTAA	11:05:12	EUR
ANIM.MI	Buy	2028	4.5180	MTAA	10:57:32	EUR
ANIM.MI	Buy	87	4.5180	MTAA	10:57:32	EUR
ANIM.MI	Buy	614	4.5100	MTAA	10:49:00	EUR
ANIM.MI	Buy	900	4.5100	MTAA	10:49:00	EUR
ANIM.MI	Buy	852	4.5080	MTAA	10:42:17	EUR
ANIM.MI	Buy	965	4.5080	MTAA	10:42:17	EUR
ANIM.MI	Buy	2043	4.5140	MTAA	10:39:56	EUR
ANIM.MI	Buy	269	4.5160	MTAA	10:33:15	EUR
ANIM.MI	Buy	1250	4.5160	MTAA	10:33:15	EUR
ANIM.MI	Buy	407	4.5160	MTAA	10:33:13	EUR
ANIM.MI	Buy	82	4.5180	MTAA	10:13:57	EUR
ANIM.MI	Buy	1769	4.5180	MTAA	10:13:57	EUR
ANIM.MI	Buy	298	4.5180	MTAA	10:13:57	EUR
ANIM.MI	Buy	1997	4.5200	MTAA	10:07:21	EUR



ANIM.MI	Buy	735	4.5180	MTAA	09:56:55	EUR
ANIM.MI	Buy	1114	4.5180	MTAA	09:56:55	EUR
ANIM.MI	Buy	1349	4.5240	MTAA	09:47:38	EUR
ANIM.MI	Buy	880	4.5240	MTAA	09:47:38	EUR
ANIM.MI	Buy	435	4.5280	MTAA	09:39:39	EUR
ANIM.MI	Buy	1593	4.5280	MTAA	09:39:39	EUR
ANIM.MI	Buy	1250	4.5300	MTAA	09:39:33	EUR
ANIM.MI	Buy	750	4.5300	MTAA	09:39:33	EUR
ANIM.MI	Buy	1833	4.5260	MTAA	09:26:59	EUR
ANIM.MI	Buy	1557	4.5100	MTAA	09:20:01	EUR
ANIM.MI	Buy	2016	4.5000	MTAA	09:15:09	EUR
ANIM.MI	Buy	962	4.5040	MTAA	09:04:54	EUR
ANIM.MI	Buy	968	4.5040	MTAA	09:04:54	EUR
ANIM.MI	Buy	159	4.5040	MTAA	09:04:54	EUR
ANIM.MI	Buy	1113	4.4980	MTAA	09:00:48	EUR
ANIM.MI	Buy	484	4.4980	MTAA	08:58:54	EUR
ANIM.MI	Buy	224	4.4980	MTAA	08:58:15	EUR
ANIM.MI	Buy	1082	4.5100	MTAA	08:52:37	EUR
ANIM.MI	Buy	886	4.5100	MTAA	08:52:37	EUR
ANIM.MI	Buy	867	4.5280	MTAA	08:44:04	EUR
ANIM.MI	Buy	627	4.5280	MTAA	08:44:04	EUR
ANIM.MI	Buy	460	4.5280	MTAA	08:44:04	EUR
ANIM.MI	Buy	171	4.5280	MTAA	08:44:04	EUR
ANIM.MI	Buy	225	4.5460	MTAA	08:35:44	EUR
ANIM.MI	Buy	1771	4.5460	MTAA	08:35:44	EUR
ANIM.MI	Buy	954	4.5380	MTAA	08:31:45	EUR
ANIM.MI	Buy	1049	4.5380	MTAA	08:31:45	EUR
ANIM.MI	Buy	1890	4.5180	MTAA	08:23:58	EUR
ANIM.MI	Buy	647	4.5260	MTAA	08:17:16	EUR
ANIM.MI	Buy	1500	4.5260	MTAA	08:17:16	EUR
ANIM.MI	Buy	1222	4.5020	MTAA	08:13:34	EUR
ANIM.MI	Buy	833	4.5020	MTAA	08:13:34	EUR



Date
Company name
ISIN

21 November 2019
Anima Holding S.p.A
IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	881	4.5640	MTAA	16:28:47	EUR
ANIM.MI	Buy	555	4.5600	MTAA	16:27:56	EUR
ANIM.MI	Buy	2091	4.5600	MTAA	16:23:28	EUR
ANIM.MI	Buy	2145	4.5600	MTAA	16:18:00	EUR
ANIM.MI	Buy	1952	4.5620	MTAA	16:16:54	EUR
ANIM.MI	Buy	585	4.5660	MTAA	16:11:37	EUR
ANIM.MI	Buy	1402	4.5660	MTAA	16:11:37	EUR
ANIM.MI	Buy	1583	4.5600	MTAA	16:05:26	EUR
ANIM.MI	Buy	658	4.5600	MTAA	16:05:26	EUR
ANIM.MI	Buy	2055	4.5620	MTAA	16:02:25	EUR
ANIM.MI	Buy	1864	4.5520	MTAA	15:51:30	EUR
ANIM.MI	Buy	1152	4.5560	MTAA	15:49:24	EUR
ANIM.MI	Buy	737	4.5560	MTAA	15:49:24	EUR
ANIM.MI	Buy	2081	4.5560	MTAA	15:44:26	EUR
ANIM.MI	Buy	2157	4.5460	MTAA	15:38:02	EUR
ANIM.MI	Buy	1975	4.5440	MTAA	15:32:29	EUR
ANIM.MI	Buy	1419	4.5440	MTAA	15:30:53	EUR
ANIM.MI	Buy	4	4.5440	MTAA	15:27:59	EUR
ANIM.MI	Buy	2002	4.5380	MTAA	15:22:43	EUR
ANIM.MI	Buy	1776	4.5500	MTAA	15:16:54	EUR
ANIM.MI	Buy	313	4.5500	MTAA	15:16:54	EUR
ANIM.MI	Buy	1820	4.5560	MTAA	15:13:56	EUR
ANIM.MI	Buy	1844	4.5560	MTAA	15:13:56	EUR
ANIM.MI	Buy	46	4.5560	MTAA	15:13:56	EUR
ANIM.MI	Buy	2153	4.5500	MTAA	15:01:27	EUR
ANIM.MI	Buy	1399	4.5540	MTAA	14:59:10	EUR
ANIM.MI	Buy	958	4.5540	MTAA	14:59:10	EUR
ANIM.MI	Buy	2109	4.5580	MTAA	14:58:39	EUR
ANIM.MI	Buy	25	4.5560	MTAA	14:56:05	EUR
ANIM.MI	Buy	2070	4.5500	MTAA	14:45:15	EUR
ANIM.MI	Buy	900	4.5620	MTAA	14:34:49	EUR
ANIM.MI	Buy	1270	4.5620	MTAA	14:34:49	EUR
ANIM.MI	Buy	1825	4.5700	MTAA	14:32:09	EUR
ANIM.MI	Buy	1942	4.5760	MTAA	14:31:26	EUR
ANIM.MI	Buy	1149	4.5680	MTAA	14:26:03	EUR
ANIM.MI	Buy	1815	4.5680	MTAA	14:26:03	EUR
ANIM.MI	Buy	1253	4.5580	MTAA	14:06:12	EUR
ANIM.MI	Buy	703	4.5580	MTAA	14:06:12	EUR
ANIM.MI	Buy	1987	4.5520	MTAA	13:58:06	EUR
ANIM.MI	Buy	1593	4.5520	MTAA	13:52:35	EUR
ANIM.MI	Buy	1250	4.5520	MTAA	13:52:27	EUR
ANIM.MI	Buy	406	4.5380	MTAA	13:43:02	EUR
ANIM.MI	Buy	1813	4.5420	MTAA	13:30:14	EUR
ANIM.MI	Buy	2148	4.5540	MTAA	13:18:56	EUR
ANIM.MI	Buy	1269	4.5500	MTAA	13:09:20	EUR
ANIM.MI	Buy	728	4.5500	MTAA	13:09:20	EUR
ANIM.MI	Buy	1861	4.5460	MTAA	13:01:20	EUR
ANIM.MI	Buy	1836	4.5500	MTAA	12:56:28	EUR
ANIM.MI	Buy	1997	4.5540	MTAA	12:44:23	EUR
ANIM.MI	Buy	2243	4.5440	MTAA	12:20:11	EUR
ANIM.MI	Buy	495	4.5420	MTAA	12:11:51	EUR
ANIM.MI	Buy	1739	4.5420	MTAA	12:11:51	EUR
ANIM.MI	Buy	1914	4.5400	MTAA	12:06:18	EUR

ANIM.MI	Buy	832	4.5120	MTAA	11:49:45	EUR
ANIM.MI	Buy	1030	4.5120	MTAA	11:49:41	EUR
ANIM.MI	Buy	366	4.5120	MTAA	11:49:40	EUR
ANIM.MI	Buy	1415	4.4960	MTAA	11:43:42	EUR
ANIM.MI	Buy	437	4.4960	MTAA	11:43:42	EUR
ANIM.MI	Buy	2176	4.4980	MTAA	11:37:10	EUR
ANIM.MI	Buy	1544	4.4980	MTAA	11:37:10	EUR
ANIM.MI	Buy	376	4.4980	MTAA	11:37:10	EUR
ANIM.MI	Buy	279	4.5000	MTAA	11:37:05	EUR
ANIM.MI	Buy	1355	4.4980	MTAA	11:20:37	EUR
ANIM.MI	Buy	693	4.4980	MTAA	11:20:37	EUR
ANIM.MI	Buy	462	4.4960	MTAA	11:12:52	EUR
ANIM.MI	Buy	70	4.4960	MTAA	11:11:16	EUR
ANIM.MI	Buy	383	4.4940	MTAA	11:07:19	EUR
ANIM.MI	Buy	220	4.4940	MTAA	11:07:19	EUR
ANIM.MI	Buy	1035	4.4980	MTAA	10:51:19	EUR
ANIM.MI	Buy	1186	4.4980	MTAA	10:51:19	EUR
ANIM.MI	Buy	2147	4.4980	MTAA	10:45:43	EUR
ANIM.MI	Buy	2202	4.4980	MTAA	10:37:42	EUR
ANIM.MI	Buy	177	4.4980	MTAA	10:24:09	EUR
ANIM.MI	Buy	653	4.4980	MTAA	10:23:15	EUR
ANIM.MI	Buy	1350	4.4980	MTAA	10:23:15	EUR
ANIM.MI	Buy	2107	4.4980	MTAA	10:22:34	EUR
ANIM.MI	Buy	383	4.4980	MTAA	10:22:34	EUR
ANIM.MI	Buy	1939	4.4980	MTAA	10:21:45	EUR
ANIM.MI	Buy	100	4.5000	MTAA	10:19:15	EUR
ANIM.MI	Buy	816	4.4980	MTAA	10:12:14	EUR
ANIM.MI	Buy	427	4.4980	MTAA	10:11:21	EUR
ANIM.MI	Buy	428	4.4980	MTAA	10:11:21	EUR
ANIM.MI	Buy	250	4.4980	MTAA	10:10:00	EUR
ANIM.MI	Buy	649	4.4960	MTAA	10:07:53	EUR
ANIM.MI	Buy	436	4.4960	MTAA	10:07:53	EUR
ANIM.MI	Buy	492	4.4960	MTAA	10:07:53	EUR
ANIM.MI	Buy	445	4.4960	MTAA	10:07:52	EUR
ANIM.MI	Buy	366	4.4940	MTAA	10:03:49	EUR
ANIM.MI	Buy	173	4.4920	MTAA	09:59:39	EUR
ANIM.MI	Buy	1743	4.4920	MTAA	09:59:39	EUR
ANIM.MI	Buy	173	4.4920	MTAA	09:59:39	EUR
ANIM.MI	Buy	528	4.4920	MTAA	09:59:39	EUR
ANIM.MI	Buy	1573	4.4920	MTAA	09:59:39	EUR
ANIM.MI	Buy	100	4.4900	MTAA	09:56:25	EUR
ANIM.MI	Buy	1376	4.4960	MTAA	09:44:36	EUR
ANIM.MI	Buy	532	4.4960	MTAA	09:44:36	EUR
ANIM.MI	Buy	1954	4.4960	MTAA	09:39:59	EUR
ANIM.MI	Buy	25	4.4940	MTAA	09:35:01	EUR
ANIM.MI	Buy	1961	4.4940	MTAA	09:35:01	EUR
ANIM.MI	Buy	1821	4.4940	MTAA	09:27:39	EUR
ANIM.MI	Buy	1914	4.5120	MTAA	09:22:23	EUR
ANIM.MI	Buy	49	4.5240	MTAA	09:16:00	EUR
ANIM.MI	Buy	2162	4.5240	MTAA	09:16:00	EUR
ANIM.MI	Buy	1503	4.5140	MTAA	09:10:56	EUR
ANIM.MI	Buy	1250	4.5040	MTAA	09:05:58	EUR
ANIM.MI	Buy	2143	4.5140	MTAA	09:02:35	EUR
ANIM.MI	Buy	2018	4.5180	MTAA	08:56:26	EUR
ANIM.MI	Buy	686	4.5140	MTAA	08:52:17	EUR
ANIM.MI	Buy	1127	4.5140	MTAA	08:52:17	EUR
ANIM.MI	Buy	501	4.5080	MTAA	08:46:00	EUR
ANIM.MI	Buy	1413	4.5080	MTAA	08:46:00	EUR
ANIM.MI	Buy	1923	4.5020	MTAA	08:40:56	EUR
ANIM.MI	Buy	1938	4.5000	MTAA	08:38:44	EUR



ANIM.MI	Buy	2240	4.5020	MTAA	08:34:41	EUR
ANIM.MI	Buy	1994	4.5140	MTAA	08:33:52	EUR
ANIM.MI	Buy	2240	4.5300	MTAA	08:30:02	EUR
ANIM.MI	Buy	1357	4.5300	MTAA	08:25:15	EUR
ANIM.MI	Buy	528	4.5300	MTAA	08:24:48	EUR
ANIM.MI	Buy	1874	4.5280	MTAA	08:21:10	EUR
ANIM.MI	Buy	1791	4.5240	MTAA	08:08:02	EUR
ANIM.MI	Buy	184	4.5240	MTAA	08:08:02	EUR
ANIM.MI	Buy	1943	4.5240	MTAA	08:06:47	EUR
ANIM.MI	Buy	90	4.5240	MTAA	08:06:47	EUR



Date
Company name
ISIN

22 November 2019
Anima Holding S.p.A
IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	12	4.5960	MTAA	16:27:51	EUR
ANIM.MI	Buy	652	4.5960	MTAA	16:27:50	EUR
ANIM.MI	Buy	210	4.5960	MTAA	16:27:50	EUR
ANIM.MI	Buy	203	4.5960	MTAA	16:27:50	EUR
ANIM.MI	Buy	41	4.5960	MTAA	16:27:50	EUR
ANIM.MI	Buy	576	4.5960	MTAA	16:27:50	EUR
ANIM.MI	Buy	764	4.5900	MTAA	16:23:53	EUR
ANIM.MI	Buy	29	4.5900	MTAA	16:23:53	EUR
ANIM.MI	Buy	1106	4.5900	MTAA	16:23:53	EUR
ANIM.MI	Buy	803	4.5880	MTAA	16:22:12	EUR
ANIM.MI	Buy	528	4.5880	MTAA	16:22:12	EUR
ANIM.MI	Buy	1982	4.5860	MTAA	16:17:09	EUR
ANIM.MI	Buy	464	4.5880	MTAA	16:16:53	EUR
ANIM.MI	Buy	1250	4.5860	MTAA	16:15:06	EUR
ANIM.MI	Buy	1240	4.5720	MTAA	16:05:26	EUR
ANIM.MI	Buy	678	4.5720	MTAA	16:05:17	EUR
ANIM.MI	Buy	1937	4.5720	MTAA	16:03:02	EUR
ANIM.MI	Buy	1143	4.5680	MTAA	15:58:16	EUR
ANIM.MI	Buy	941	4.5680	MTAA	15:58:16	EUR
ANIM.MI	Buy	2224	4.5760	MTAA	15:51:45	EUR
ANIM.MI	Buy	1857	4.5800	MTAA	15:44:42	EUR
ANIM.MI	Buy	984	4.5840	MTAA	15:41:26	EUR
ANIM.MI	Buy	939	4.5840	MTAA	15:41:26	EUR
ANIM.MI	Buy	2199	4.5840	MTAA	15:39:54	EUR
ANIM.MI	Buy	1786	4.5820	MTAA	15:35:28	EUR
ANIM.MI	Buy	547	4.5840	MTAA	15:31:53	EUR
ANIM.MI	Buy	500	4.5840	MTAA	15:31:53	EUR
ANIM.MI	Buy	2161	4.5960	MTAA	15:27:15	EUR
ANIM.MI	Buy	137	4.5980	MTAA	15:25:49	EUR
ANIM.MI	Buy	1400	4.5980	MTAA	15:25:49	EUR
ANIM.MI	Buy	518	4.5980	MTAA	15:25:49	EUR
ANIM.MI	Buy	1934	4.5980	MTAA	15:22:14	EUR
ANIM.MI	Buy	1934	4.6000	MTAA	15:20:33	EUR
ANIM.MI	Buy	1840	4.5960	MTAA	15:08:23	EUR
ANIM.MI	Buy	916	4.6000	MTAA	15:08:20	EUR
ANIM.MI	Buy	1080	4.6000	MTAA	15:08:20	EUR
ANIM.MI	Buy	1939	4.6000	MTAA	14:59:52	EUR
ANIM.MI	Buy	34	4.6000	MTAA	14:59:52	EUR
ANIM.MI	Buy	2044	4.6020	MTAA	14:59:50	EUR
ANIM.MI	Buy	2044	4.6040	MTAA	14:59:44	EUR
ANIM.MI	Buy	2240	4.6020	MTAA	14:51:56	EUR
ANIM.MI	Buy	1329	4.6020	MTAA	14:51:56	EUR
ANIM.MI	Buy	509	4.6020	MTAA	14:51:56	EUR
ANIM.MI	Buy	1873	4.6000	MTAA	14:42:42	EUR
ANIM.MI	Buy	1250	4.6020	MTAA	14:41:55	EUR
ANIM.MI	Buy	625	4.6020	MTAA	14:41:55	EUR
ANIM.MI	Buy	2041	4.6020	MTAA	14:35:20	EUR
ANIM.MI	Buy	755	4.6020	MTAA	14:32:03	EUR
ANIM.MI	Buy	750	4.6020	MTAA	14:32:03	EUR
ANIM.MI	Buy	1250	4.6020	MTAA	14:32:03	EUR
ANIM.MI	Buy	740	4.6060	MTAA	14:23:58	EUR
ANIM.MI	Buy	2233	4.6060	MTAA	14:23:58	EUR
ANIM.MI	Buy	271	4.6060	MTAA	14:23:46	EUR

ANIM.MI	Buy	500	4.6060	MTAA	14:22:45	EUR
ANIM.MI	Buy	392	4.6060	MTAA	14:22:22	EUR
ANIM.MI	Buy	1903	4.6080	MTAA	14:22:22	EUR
ANIM.MI	Buy	2243	4.6140	MTAA	14:03:51	EUR
ANIM.MI	Buy	722	4.6120	MTAA	13:48:25	EUR
ANIM.MI	Buy	1439	4.6120	MTAA	13:48:25	EUR
ANIM.MI	Buy	639	4.6080	MTAA	13:39:44	EUR
ANIM.MI	Buy	114	4.6080	MTAA	13:39:44	EUR
ANIM.MI	Buy	133	4.6080	MTAA	13:39:19	EUR
ANIM.MI	Buy	1100	4.6080	MTAA	13:38:54	EUR
ANIM.MI	Buy	84	4.6120	MTAA	13:35:24	EUR
ANIM.MI	Buy	1250	4.6120	MTAA	13:35:24	EUR
ANIM.MI	Buy	1778	4.6100	MTAA	13:35:24	EUR
ANIM.MI	Buy	83	4.6100	MTAA	13:35:24	EUR
ANIM.MI	Buy	1861	4.6120	MTAA	13:35:24	EUR
ANIM.MI	Buy	1000	4.6040	MTAA	13:24:07	EUR
ANIM.MI	Buy	434	4.6040	MTAA	13:22:03	EUR
ANIM.MI	Buy	2166	4.6060	MTAA	13:06:31	EUR
ANIM.MI	Buy	450	4.6160	MTAA	12:47:36	EUR
ANIM.MI	Buy	1161	4.6160	MTAA	12:47:36	EUR
ANIM.MI	Buy	539	4.6160	MTAA	12:45:41	EUR
ANIM.MI	Buy	2228	4.6180	MTAA	12:40:00	EUR
ANIM.MI	Buy	608	4.6160	MTAA	12:38:52	EUR
ANIM.MI	Buy	417	4.6100	MTAA	12:33:23	EUR
ANIM.MI	Buy	1508	4.6100	MTAA	12:33:23	EUR
ANIM.MI	Buy	2242	4.6120	MTAA	12:17:57	EUR
ANIM.MI	Buy	1400	4.6040	MTAA	12:07:41	EUR
ANIM.MI	Buy	496	4.6040	MTAA	12:07:41	EUR
ANIM.MI	Buy	72	4.6060	MTAA	12:06:53	EUR
ANIM.MI	Buy	1813	4.6060	MTAA	12:06:53	EUR
ANIM.MI	Buy	2189	4.6000	MTAA	12:03:15	EUR
ANIM.MI	Buy	516	4.6000	MTAA	11:43:59	EUR
ANIM.MI	Buy	234	4.6000	MTAA	11:43:58	EUR
ANIM.MI	Buy	1238	4.6000	MTAA	11:43:58	EUR
ANIM.MI	Buy	250	4.6000	MTAA	11:43:58	EUR
ANIM.MI	Buy	1875	4.5960	MTAA	11:34:53	EUR
ANIM.MI	Buy	2132	4.5980	MTAA	11:19:56	EUR
ANIM.MI	Buy	977	4.5960	MTAA	11:15:41	EUR
ANIM.MI	Buy	1166	4.5960	MTAA	11:15:41	EUR
ANIM.MI	Buy	1962	4.5920	MTAA	11:04:31	EUR
ANIM.MI	Buy	1961	4.5920	MTAA	11:00:22	EUR
ANIM.MI	Buy	1103	4.5880	MTAA	10:48:24	EUR
ANIM.MI	Buy	932	4.5880	MTAA	10:48:19	EUR
ANIM.MI	Buy	635	4.5760	MTAA	10:38:19	EUR
ANIM.MI	Buy	333	4.5760	MTAA	10:38:19	EUR
ANIM.MI	Buy	1183	4.5760	MTAA	10:38:19	EUR
ANIM.MI	Buy	223	4.5880	MTAA	10:27:17	EUR
ANIM.MI	Buy	1659	4.5880	MTAA	10:27:17	EUR
ANIM.MI	Buy	1872	4.5900	MTAA	10:27:01	EUR
ANIM.MI	Buy	210	4.5820	MTAA	10:21:36	EUR
ANIM.MI	Buy	1913	4.5820	MTAA	10:20:08	EUR
ANIM.MI	Buy	1928	4.5900	MTAA	10:04:25	EUR
ANIM.MI	Buy	2121	4.5940	MTAA	10:02:53	EUR
ANIM.MI	Buy	1726	4.5900	MTAA	09:53:12	EUR
ANIM.MI	Buy	77	4.5900	MTAA	09:53:12	EUR
ANIM.MI	Buy	691	4.5880	MTAA	09:47:10	EUR
ANIM.MI	Buy	1310	4.5880	MTAA	09:47:10	EUR
ANIM.MI	Buy	500	4.5820	MTAA	09:45:18	EUR
ANIM.MI	Buy	2076	4.5720	MTAA	09:40:05	EUR
ANIM.MI	Buy	191	4.5780	MTAA	09:30:01	EUR



ANIM.MI	Buy	629	4.5780	MTAA	09:30:01	EUR
ANIM.MI	Buy	1373	4.5780	MTAA	09:30:01	EUR
ANIM.MI	Buy	2040	4.5880	MTAA	09:20:06	EUR
ANIM.MI	Buy	1583	4.5840	MTAA	09:17:10	EUR
ANIM.MI	Buy	473	4.5840	MTAA	09:17:10	EUR
ANIM.MI	Buy	1881	4.6000	MTAA	09:09:57	EUR
ANIM.MI	Buy	2238	4.6040	MTAA	09:09:34	EUR
ANIM.MI	Buy	1103	4.6060	MTAA	09:07:50	EUR
ANIM.MI	Buy	964	4.6060	MTAA	09:07:50	EUR
ANIM.MI	Buy	2077	4.6040	MTAA	08:55:10	EUR
ANIM.MI	Buy	1400	4.6000	MTAA	08:53:27	EUR
ANIM.MI	Buy	461	4.6000	MTAA	08:53:27	EUR
ANIM.MI	Buy	2163	4.6020	MTAA	08:47:10	EUR
ANIM.MI	Buy	1116	4.5900	MTAA	08:32:42	EUR
ANIM.MI	Buy	1000	4.5900	MTAA	08:32:42	EUR
ANIM.MI	Buy	1400	4.5820	MTAA	08:24:28	EUR
ANIM.MI	Buy	639	4.5820	MTAA	08:24:28	EUR
ANIM.MI	Buy	60	4.5800	MTAA	08:18:55	EUR
ANIM.MI	Buy	2000	4.5800	MTAA	08:18:55	EUR