

**PRESS RELEASE**

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

*Milan, 1 April 2019* - With reference to the share buy-back plan authorised by the Shareholders' Meeting held on December 21<sup>st</sup>, 2018, whose launch was announced to the market on January 8<sup>th</sup>, 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)
25 March 2019	394,491	3.4965	1,379,337.78
26 March 2019	-	-	-
27 March 2019	-	-	-
28 March 2019	203,820	3.5325	719,994.15
29 March 2019	-	-	-
<b>Total</b>	<b>598,311</b>	<b>3.5088</b>	<b>2,099,331.93</b>

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

Following the purchases announced until today, ANIMA Holding S.p.A. holds no. 9,779,076 treasury shares equal to approximately 2.57% of its share capital.

\* \* \*

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](http://www.animaholding.it)

**Contacts:**

**Barabino & Partners**  
Tel +39.02.72.02.35.35  
Emma Ascani  
[e.ascani@barabino.it](mailto:e.ascani@barabino.it)

**ANIMA - Investor relations**  
Tel. +39.02.63.536.226  
Fabrizio Armone  
[fabrizio.armone@animaholding.it](mailto:fabrizio.armone@animaholding.it)



Date

25 March 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	672	3.5000	MTAA	16:28:19	EUR
ANIM.MI	Buy	722	3.5020	MTAA	16:27:08	EUR
ANIM.MI	Buy	1256	3.5020	MTAA	16:27:08	EUR
ANIM.MI	Buy	1260	3.5020	MTAA	16:27:08	EUR
ANIM.MI	Buy	245	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	992	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	304	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	738	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	451	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	1728	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	464	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	600	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	151	3.5000	MTAA	16:24:04	EUR
ANIM.MI	Buy	690	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	1109	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	134	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	771	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	10	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	543	3.5000	MTAA	16:22:08	EUR
ANIM.MI	Buy	187	3.5000	MTAA	16:20:48	EUR
ANIM.MI	Buy	320	3.5000	MTAA	16:20:48	EUR
ANIM.MI	Buy	135	3.5000	MTAA	16:20:48	EUR
ANIM.MI	Buy	1678	3.5000	MTAA	16:20:48	EUR
ANIM.MI	Buy	2209	3.5000	MTAA	16:20:12	EUR
ANIM.MI	Buy	494	3.5000	MTAA	16:20:01	EUR
ANIM.MI	Buy	1594	3.5000	MTAA	16:20:01	EUR
ANIM.MI	Buy	987	3.5000	MTAA	16:18:58	EUR
ANIM.MI	Buy	682	3.5000	MTAA	16:18:58	EUR
ANIM.MI	Buy	517	3.5000	MTAA	16:18:58	EUR
ANIM.MI	Buy	302	3.5000	MTAA	16:17:50	EUR
ANIM.MI	Buy	1632	3.5000	MTAA	16:17:50	EUR
ANIM.MI	Buy	565	3.4960	MTAA	16:14:13	EUR
ANIM.MI	Buy	2398	3.4980	MTAA	16:13:25	EUR
ANIM.MI	Buy	2197	3.5020	MTAA	16:12:15	EUR
ANIM.MI	Buy	2245	3.5040	MTAA	16:12:15	EUR
ANIM.MI	Buy	2080	3.5040	MTAA	16:12:15	EUR
ANIM.MI	Buy	145	3.5040	MTAA	16:11:14	EUR
ANIM.MI	Buy	2137	3.5040	MTAA	16:10:18	EUR
ANIM.MI	Buy	1939	3.5040	MTAA	16:09:54	EUR
ANIM.MI	Buy	553	3.5040	MTAA	16:09:45	EUR
ANIM.MI	Buy	379	3.5020	MTAA	16:09:18	EUR
ANIM.MI	Buy	1005	3.5020	MTAA	16:07:18	EUR
ANIM.MI	Buy	1260	3.5020	MTAA	16:07:18	EUR
ANIM.MI	Buy	362	3.5040	MTAA	16:07:10	EUR
ANIM.MI	Buy	127	3.5040	MTAA	16:07:10	EUR
ANIM.MI	Buy	603	3.5040	MTAA	16:07:10	EUR
ANIM.MI	Buy	761	3.5020	MTAA	16:05:55	EUR
ANIM.MI	Buy	295	3.5020	MTAA	16:05:49	EUR
ANIM.MI	Buy	458	3.5000	MTAA	16:05:08	EUR
ANIM.MI	Buy	694	3.5000	MTAA	16:05:08	EUR
ANIM.MI	Buy	531	3.5000	MTAA	16:04:58	EUR
ANIM.MI	Buy	574	3.5000	MTAA	16:04:58	EUR
ANIM.MI	Buy	1250	3.4980	MTAA	16:03:53	EUR

ANIM.MI	Buy	13	3.4940	MTAA	16:02:31	EUR
ANIM.MI	Buy	416	3.4940	MTAA	16:02:31	EUR
ANIM.MI	Buy	629	3.4940	MTAA	15:58:08	EUR
ANIM.MI	Buy	572	3.4940	MTAA	15:58:08	EUR
ANIM.MI	Buy	317	3.4920	MTAA	15:57:03	EUR
ANIM.MI	Buy	502	3.4940	MTAA	15:55:51	EUR
ANIM.MI	Buy	1768	3.4940	MTAA	15:55:51	EUR
ANIM.MI	Buy	572	3.4960	MTAA	15:54:04	EUR
ANIM.MI	Buy	1564	3.4960	MTAA	15:54:04	EUR
ANIM.MI	Buy	1250	3.4980	MTAA	15:53:58	EUR
ANIM.MI	Buy	1250	3.4980	MTAA	15:53:58	EUR
ANIM.MI	Buy	2431	3.4940	MTAA	15:51:01	EUR
ANIM.MI	Buy	2406	3.4980	MTAA	15:46:25	EUR
ANIM.MI	Buy	1953	3.4980	MTAA	15:46:25	EUR
ANIM.MI	Buy	251	3.5000	MTAA	15:45:49	EUR
ANIM.MI	Buy	451	3.5000	MTAA	15:45:49	EUR
ANIM.MI	Buy	574	3.5000	MTAA	15:45:49	EUR
ANIM.MI	Buy	94	3.5000	MTAA	15:45:49	EUR
ANIM.MI	Buy	2408	3.4980	MTAA	15:44:31	EUR
ANIM.MI	Buy	2217	3.4980	MTAA	15:44:31	EUR
ANIM.MI	Buy	634	3.5000	MTAA	15:43:40	EUR
ANIM.MI	Buy	1219	3.5000	MTAA	15:42:48	EUR
ANIM.MI	Buy	579	3.5000	MTAA	15:42:10	EUR
ANIM.MI	Buy	559	3.5020	MTAA	15:41:50	EUR
ANIM.MI	Buy	83	3.4980	MTAA	15:37:57	EUR
ANIM.MI	Buy	398	3.4980	MTAA	15:37:57	EUR
ANIM.MI	Buy	1108	3.4980	MTAA	15:37:57	EUR
ANIM.MI	Buy	244	3.4980	MTAA	15:37:51	EUR
ANIM.MI	Buy	248	3.4980	MTAA	15:36:52	EUR
ANIM.MI	Buy	9	3.4980	MTAA	15:36:45	EUR
ANIM.MI	Buy	1051	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	1250	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	1260	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	196	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	2363	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	478	3.5020	MTAA	15:35:18	EUR
ANIM.MI	Buy	526	3.5020	MTAA	15:33:31	EUR
ANIM.MI	Buy	1897	3.5040	MTAA	15:33:29	EUR
ANIM.MI	Buy	141	3.5040	MTAA	15:33:29	EUR
ANIM.MI	Buy	214	3.5040	MTAA	15:32:17	EUR
ANIM.MI	Buy	1260	3.5040	MTAA	15:32:17	EUR
ANIM.MI	Buy	705	3.5040	MTAA	15:32:17	EUR
ANIM.MI	Buy	589	3.5060	MTAA	15:32:16	EUR
ANIM.MI	Buy	489	3.5060	MTAA	15:32:05	EUR
ANIM.MI	Buy	260	3.5020	MTAA	15:30:06	EUR
ANIM.MI	Buy	1250	3.5040	MTAA	15:30:06	EUR
ANIM.MI	Buy	12	3.5020	MTAA	15:29:11	EUR
ANIM.MI	Buy	142	3.5020	MTAA	15:28:54	EUR
ANIM.MI	Buy	180	3.5020	MTAA	15:27:05	EUR
ANIM.MI	Buy	1260	3.5020	MTAA	15:27:05	EUR
ANIM.MI	Buy	839	3.5020	MTAA	15:27:05	EUR
ANIM.MI	Buy	865	3.5020	MTAA	15:25:04	EUR
ANIM.MI	Buy	1222	3.5020	MTAA	15:25:04	EUR
ANIM.MI	Buy	1932	3.5040	MTAA	15:25:04	EUR
ANIM.MI	Buy	90	3.5040	MTAA	15:25:04	EUR
ANIM.MI	Buy	1986	3.5040	MTAA	15:25:04	EUR
ANIM.MI	Buy	255	3.4920	MTAA	15:21:26	EUR
ANIM.MI	Buy	24	3.4920	MTAA	15:19:47	EUR
ANIM.MI	Buy	1104	3.4980	MTAA	15:17:43	EUR
ANIM.MI	Buy	1257	3.4980	MTAA	15:17:43	EUR



ANIM.MI	Buy	1263	3.4980	MTAA	15:17:43	EUR
ANIM.MI	Buy	1120	3.4980	MTAA	15:17:43	EUR
ANIM.MI	Buy	705	3.4980	MTAA	15:16:03	EUR
ANIM.MI	Buy	2781	3.5100	MTAA	15:09:58	EUR
ANIM.MI	Buy	728	3.5100	MTAA	15:09:58	EUR
ANIM.MI	Buy	4272	3.5100	MTAA	15:09:50	EUR
ANIM.MI	Buy	1250	3.5100	MTAA	15:08:33	EUR
ANIM.MI	Buy	628	3.5100	MTAA	15:07:31	EUR
ANIM.MI	Buy	244	3.5100	MTAA	15:07:31	EUR
ANIM.MI	Buy	3734	3.5100	MTAA	15:04:18	EUR
ANIM.MI	Buy	346	3.5080	MTAA	15:04:08	EUR
ANIM.MI	Buy	1639	3.5080	MTAA	15:02:33	EUR
ANIM.MI	Buy	2193	3.5100	MTAA	15:02:11	EUR
ANIM.MI	Buy	2042	3.5100	MTAA	15:02:11	EUR
ANIM.MI	Buy	231	3.5100	MTAA	14:59:53	EUR
ANIM.MI	Buy	2427	3.5140	MTAA	14:59:10	EUR
ANIM.MI	Buy	529	3.5160	MTAA	14:58:58	EUR
ANIM.MI	Buy	611	3.5160	MTAA	14:57:38	EUR
ANIM.MI	Buy	359	3.5180	MTAA	14:57:28	EUR
ANIM.MI	Buy	528	3.5180	MTAA	14:57:28	EUR
ANIM.MI	Buy	2072	3.5160	MTAA	14:56:26	EUR
ANIM.MI	Buy	1444	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	647	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	771	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	745	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	1250	3.5080	MTAA	14:54:15	EUR
ANIM.MI	Buy	2265	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	2406	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	983	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	972	3.5100	MTAA	14:54:15	EUR
ANIM.MI	Buy	960	3.5140	MTAA	14:53:38	EUR
ANIM.MI	Buy	542	3.5140	MTAA	14:53:38	EUR
ANIM.MI	Buy	392	3.5140	MTAA	14:53:38	EUR
ANIM.MI	Buy	2517	3.5140	MTAA	14:53:20	EUR
ANIM.MI	Buy	55	3.5140	MTAA	14:53:20	EUR
ANIM.MI	Buy	518	3.5020	MTAA	14:47:28	EUR
ANIM.MI	Buy	1308	3.5020	MTAA	14:46:03	EUR
ANIM.MI	Buy	1101	3.5020	MTAA	14:46:03	EUR
ANIM.MI	Buy	2154	3.4900	MTAA	14:39:18	EUR
ANIM.MI	Buy	2332	3.4900	MTAA	14:36:17	EUR
ANIM.MI	Buy	2002	3.4920	MTAA	14:35:46	EUR
ANIM.MI	Buy	2265	3.4920	MTAA	14:35:46	EUR
ANIM.MI	Buy	299	3.4920	MTAA	14:33:32	EUR
ANIM.MI	Buy	280	3.4940	MTAA	14:33:31	EUR
ANIM.MI	Buy	1906	3.4940	MTAA	14:33:31	EUR
ANIM.MI	Buy	2120	3.4940	MTAA	14:33:31	EUR
ANIM.MI	Buy	581	3.4940	MTAA	14:33:31	EUR
ANIM.MI	Buy	1750	3.4940	MTAA	14:33:09	EUR
ANIM.MI	Buy	87	3.4860	MTAA	14:29:19	EUR
ANIM.MI	Buy	2146	3.4860	MTAA	14:29:19	EUR
ANIM.MI	Buy	2079	3.4860	MTAA	14:29:19	EUR
ANIM.MI	Buy	2390	3.4860	MTAA	14:29:19	EUR
ANIM.MI	Buy	2308	3.4780	MTAA	14:24:24	EUR
ANIM.MI	Buy	535	3.4800	MTAA	14:23:48	EUR
ANIM.MI	Buy	1137	3.4740	MTAA	14:20:00	EUR
ANIM.MI	Buy	418	3.4760	MTAA	14:19:59	EUR
ANIM.MI	Buy	1260	3.4760	MTAA	14:19:59	EUR
ANIM.MI	Buy	612	3.4760	MTAA	14:19:59	EUR
ANIM.MI	Buy	755	3.4760	MTAA	14:19:59	EUR
ANIM.MI	Buy	1260	3.4760	MTAA	14:19:59	EUR

ANIM.MI	Buy	154	3.4760	MTAA	14:19:59	EUR
ANIM.MI	Buy	1664	3.4800	MTAA	14:14:11	EUR
ANIM.MI	Buy	6	3.4800	MTAA	14:13:07	EUR
ANIM.MI	Buy	415	3.4800	MTAA	14:13:07	EUR
ANIM.MI	Buy	78	3.4820	MTAA	14:10:16	EUR
ANIM.MI	Buy	2207	3.4820	MTAA	14:10:16	EUR
ANIM.MI	Buy	2100	3.4820	MTAA	14:10:16	EUR
ANIM.MI	Buy	405	3.4800	MTAA	14:00:54	EUR
ANIM.MI	Buy	1800	3.4800	MTAA	14:00:54	EUR
ANIM.MI	Buy	799	3.4800	MTAA	13:59:31	EUR
ANIM.MI	Buy	215	3.4800	MTAA	13:59:31	EUR
ANIM.MI	Buy	558	3.4800	MTAA	13:58:21	EUR
ANIM.MI	Buy	357	3.4800	MTAA	13:58:19	EUR
ANIM.MI	Buy	1250	3.4820	MTAA	13:57:43	EUR
ANIM.MI	Buy	2320	3.4820	MTAA	13:53:49	EUR
ANIM.MI	Buy	2125	3.4840	MTAA	13:53:02	EUR
ANIM.MI	Buy	757	3.4880	MTAA	13:48:17	EUR
ANIM.MI	Buy	1120	3.4880	MTAA	13:48:17	EUR
ANIM.MI	Buy	104	3.4880	MTAA	13:48:17	EUR
ANIM.MI	Buy	2161	3.4880	MTAA	13:48:17	EUR
ANIM.MI	Buy	79	3.4880	MTAA	13:48:17	EUR
ANIM.MI	Buy	182	3.4940	MTAA	13:43:19	EUR
ANIM.MI	Buy	2240	3.4940	MTAA	13:43:19	EUR
ANIM.MI	Buy	2573	3.4960	MTAA	13:42:41	EUR
ANIM.MI	Buy	2103	3.4980	MTAA	13:40:19	EUR
ANIM.MI	Buy	2071	3.4980	MTAA	13:40:19	EUR
ANIM.MI	Buy	572	3.4920	MTAA	13:33:48	EUR
ANIM.MI	Buy	833	3.4920	MTAA	13:33:48	EUR
ANIM.MI	Buy	213	3.4920	MTAA	13:25:18	EUR
ANIM.MI	Buy	1076	3.4920	MTAA	13:25:18	EUR
ANIM.MI	Buy	2329	3.4920	MTAA	13:25:18	EUR
ANIM.MI	Buy	746	3.4920	MTAA	13:25:18	EUR
ANIM.MI	Buy	634	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	575	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	1260	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	390	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	870	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	1260	3.4920	MTAA	13:15:49	EUR
ANIM.MI	Buy	22	3.4900	MTAA	13:13:18	EUR
ANIM.MI	Buy	71	3.4880	MTAA	13:10:28	EUR
ANIM.MI	Buy	2223	3.4840	MTAA	13:08:11	EUR
ANIM.MI	Buy	1806	3.4800	MTAA	12:58:10	EUR
ANIM.MI	Buy	15	3.4800	MTAA	12:54:52	EUR
ANIM.MI	Buy	182	3.4800	MTAA	12:54:41	EUR
ANIM.MI	Buy	2149	3.4840	MTAA	12:50:13	EUR
ANIM.MI	Buy	2032	3.4840	MTAA	12:50:13	EUR
ANIM.MI	Buy	1999	3.4940	MTAA	12:44:32	EUR
ANIM.MI	Buy	1890	3.4940	MTAA	12:35:59	EUR
ANIM.MI	Buy	379	3.4940	MTAA	12:35:59	EUR
ANIM.MI	Buy	2350	3.4940	MTAA	12:35:59	EUR
ANIM.MI	Buy	323	3.4920	MTAA	12:22:44	EUR
ANIM.MI	Buy	939	3.4920	MTAA	12:22:44	EUR
ANIM.MI	Buy	1120	3.4920	MTAA	12:22:44	EUR
ANIM.MI	Buy	1250	3.4920	MTAA	12:16:48	EUR
ANIM.MI	Buy	106	3.4940	MTAA	12:13:11	EUR
ANIM.MI	Buy	1001	3.4940	MTAA	12:13:11	EUR
ANIM.MI	Buy	1260	3.4940	MTAA	12:13:11	EUR
ANIM.MI	Buy	1154	3.4940	MTAA	12:13:11	EUR
ANIM.MI	Buy	779	3.4940	MTAA	12:13:11	EUR
ANIM.MI	Buy	866	3.4940	MTAA	11:58:09	EUR



ANIM.MI	Buy	1320	3.4940	MTAA	11:57:12	EUR
ANIM.MI	Buy	2002	3.4920	MTAA	11:46:39	EUR
ANIM.MI	Buy	100	3.4900	MTAA	11:33:49	EUR
ANIM.MI	Buy	2104	3.4900	MTAA	11:33:49	EUR
ANIM.MI	Buy	2105	3.4900	MTAA	11:26:44	EUR
ANIM.MI	Buy	2336	3.4920	MTAA	11:16:15	EUR
ANIM.MI	Buy	1748	3.4980	MTAA	11:10:35	EUR
ANIM.MI	Buy	350	3.4980	MTAA	11:10:35	EUR
ANIM.MI	Buy	2348	3.4980	MTAA	11:00:45	EUR
ANIM.MI	Buy	154	3.5000	MTAA	10:53:16	EUR
ANIM.MI	Buy	1260	3.5000	MTAA	10:53:16	EUR
ANIM.MI	Buy	799	3.5000	MTAA	10:53:16	EUR
ANIM.MI	Buy	2203	3.5040	MTAA	10:53:14	EUR
ANIM.MI	Buy	2080	3.5100	MTAA	10:52:56	EUR
ANIM.MI	Buy	587	3.5000	MTAA	10:37:59	EUR
ANIM.MI	Buy	571	3.5000	MTAA	10:37:59	EUR
ANIM.MI	Buy	1087	3.5000	MTAA	10:37:59	EUR
ANIM.MI	Buy	1382	3.5020	MTAA	10:37:50	EUR
ANIM.MI	Buy	2626	3.5020	MTAA	10:37:45	EUR
ANIM.MI	Buy	2021	3.5200	MTAA	10:37:00	EUR
ANIM.MI	Buy	2402	3.5320	MTAA	10:32:58	EUR
ANIM.MI	Buy	2315	3.5260	MTAA	10:31:08	EUR
ANIM.MI	Buy	1475	3.5040	MTAA	10:20:54	EUR
ANIM.MI	Buy	907	3.5040	MTAA	10:20:45	EUR
ANIM.MI	Buy	2666	3.5060	MTAA	10:20:04	EUR
ANIM.MI	Buy	1250	3.5080	MTAA	10:20:04	EUR
ANIM.MI	Buy	453	3.5080	MTAA	10:18:00	EUR
ANIM.MI	Buy	275	3.5080	MTAA	10:17:52	EUR
ANIM.MI	Buy	359	3.5000	MTAA	10:08:13	EUR
ANIM.MI	Buy	1613	3.5000	MTAA	10:08:13	EUR
ANIM.MI	Buy	2298	3.4960	MTAA	10:03:50	EUR
ANIM.MI	Buy	1747	3.4980	MTAA	09:57:29	EUR
ANIM.MI	Buy	520	3.4980	MTAA	09:57:29	EUR
ANIM.MI	Buy	2133	3.5000	MTAA	09:55:06	EUR
ANIM.MI	Buy	1942	3.5020	MTAA	09:52:31	EUR
ANIM.MI	Buy	3317	3.5040	MTAA	09:51:34	EUR
ANIM.MI	Buy	2048	3.5040	MTAA	09:51:34	EUR
ANIM.MI	Buy	15	3.5040	MTAA	09:46:59	EUR
ANIM.MI	Buy	1260	3.5040	MTAA	09:46:59	EUR
ANIM.MI	Buy	881	3.5040	MTAA	09:46:59	EUR
ANIM.MI	Buy	2401	3.5060	MTAA	09:43:57	EUR
ANIM.MI	Buy	2379	3.5020	MTAA	09:39:46	EUR
ANIM.MI	Buy	477	3.4980	MTAA	09:36:33	EUR
ANIM.MI	Buy	1260	3.4980	MTAA	09:36:33	EUR
ANIM.MI	Buy	495	3.4980	MTAA	09:36:33	EUR
ANIM.MI	Buy	468	3.4980	MTAA	09:33:14	EUR
ANIM.MI	Buy	2520	3.4980	MTAA	09:33:14	EUR
ANIM.MI	Buy	2558	3.5080	MTAA	09:33:14	EUR
ANIM.MI	Buy	1200	3.5100	MTAA	09:32:42	EUR
ANIM.MI	Buy	2374	3.5060	MTAA	09:27:56	EUR
ANIM.MI	Buy	2113	3.5020	MTAA	09:23:51	EUR
ANIM.MI	Buy	1137	3.5040	MTAA	09:23:45	EUR
ANIM.MI	Buy	1260	3.5040	MTAA	09:23:45	EUR
ANIM.MI	Buy	1250	3.5060	MTAA	09:12:20	EUR
ANIM.MI	Buy	1993	3.5040	MTAA	09:12:20	EUR
ANIM.MI	Buy	862	3.5100	MTAA	09:11:04	EUR
ANIM.MI	Buy	1120	3.5100	MTAA	09:11:04	EUR
ANIM.MI	Buy	2376	3.5160	MTAA	09:09:21	EUR
ANIM.MI	Buy	525	3.5160	MTAA	09:09:21	EUR
ANIM.MI	Buy	1807	3.5160	MTAA	09:09:21	EUR

ANIM.MI	Buy	2172	3.5100	MTAA	09:03:29	EUR
ANIM.MI	Buy	2141	3.5120	MTAA	09:03:29	EUR
ANIM.MI	Buy	693	3.5160	MTAA	09:02:45	EUR
ANIM.MI	Buy	1260	3.5160	MTAA	09:02:45	EUR
ANIM.MI	Buy	395	3.5160	MTAA	09:02:45	EUR
ANIM.MI	Buy	1509	3.5180	MTAA	09:02:19	EUR
ANIM.MI	Buy	680	3.5180	MTAA	09:02:19	EUR
ANIM.MI	Buy	2403	3.5200	MTAA	09:02:19	EUR
ANIM.MI	Buy	1984	3.5200	MTAA	09:02:19	EUR
ANIM.MI	Buy	932	3.4800	MTAA	08:52:15	EUR
ANIM.MI	Buy	197	3.4800	MTAA	08:48:46	EUR
ANIM.MI	Buy	1000	3.4800	MTAA	08:48:06	EUR
ANIM.MI	Buy	2305	3.4840	MTAA	08:47:49	EUR
ANIM.MI	Buy	237	3.4880	MTAA	08:47:49	EUR
ANIM.MI	Buy	1260	3.4880	MTAA	08:47:49	EUR
ANIM.MI	Buy	950	3.4880	MTAA	08:47:49	EUR
ANIM.MI	Buy	21	3.4980	MTAA	08:43:14	EUR
ANIM.MI	Buy	750	3.4960	MTAA	08:43:14	EUR
ANIM.MI	Buy	1250	3.4940	MTAA	08:43:14	EUR
ANIM.MI	Buy	2411	3.4960	MTAA	08:43:14	EUR
ANIM.MI	Buy	340	3.4960	MTAA	08:43:14	EUR
ANIM.MI	Buy	1908	3.5000	MTAA	08:42:40	EUR
ANIM.MI	Buy	270	3.5000	MTAA	08:42:40	EUR
ANIM.MI	Buy	492	3.5000	MTAA	08:42:40	EUR
ANIM.MI	Buy	1928	3.4940	MTAA	08:40:38	EUR
ANIM.MI	Buy	2402	3.4720	MTAA	08:37:17	EUR
ANIM.MI	Buy	250	3.4400	MTAA	08:28:25	EUR
ANIM.MI	Buy	1344	3.4320	MTAA	08:24:55	EUR
ANIM.MI	Buy	2083	3.4400	MTAA	08:24:24	EUR
ANIM.MI	Buy	272	3.4420	MTAA	08:24:14	EUR
ANIM.MI	Buy	564	3.4420	MTAA	08:23:55	EUR
ANIM.MI	Buy	1382	3.4420	MTAA	08:23:51	EUR
ANIM.MI	Buy	1537	3.4460	MTAA	08:23:22	EUR
ANIM.MI	Buy	404	3.4460	MTAA	08:23:22	EUR
ANIM.MI	Buy	424	3.4520	MTAA	08:22:41	EUR
ANIM.MI	Buy	500	3.4520	MTAA	08:22:23	EUR
ANIM.MI	Buy	1441	3.4520	MTAA	08:22:12	EUR
ANIM.MI	Buy	2246	3.4640	MTAA	08:20:07	EUR
ANIM.MI	Buy	1811	3.4680	MTAA	08:19:06	EUR
ANIM.MI	Buy	494	3.4680	MTAA	08:19:06	EUR
ANIM.MI	Buy	947	3.4680	MTAA	08:19:06	EUR
ANIM.MI	Buy	1441	3.4680	MTAA	08:18:00	EUR
ANIM.MI	Buy	1	3.4680	MTAA	08:17:56	EUR
ANIM.MI	Buy	2279	3.4700	MTAA	08:17:34	EUR
ANIM.MI	Buy	173	3.4720	MTAA	08:16:01	EUR
ANIM.MI	Buy	2117	3.4720	MTAA	08:16:01	EUR
ANIM.MI	Buy	2518	3.4760	MTAA	08:15:32	EUR
ANIM.MI	Buy	1841	3.4820	MTAA	08:15:20	EUR
ANIM.MI	Buy	469	3.4820	MTAA	08:15:18	EUR
ANIM.MI	Buy	478	3.4800	MTAA	08:14:24	EUR
ANIM.MI	Buy	1856	3.4780	MTAA	08:12:59	EUR
ANIM.MI	Buy	300	3.4780	MTAA	08:12:59	EUR
ANIM.MI	Buy	2073	3.4800	MTAA	08:10:44	EUR



Date

28 March 2019

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2501	3.5180	MTAA	16:29:13	EUR
ANIM.MI	Buy	2159	3.5200	MTAA	16:29:09	EUR
ANIM.MI	Buy	3755	3.5200	MTAA	16:29:09	EUR
ANIM.MI	Buy	3831	3.5220	MTAA	16:29:06	EUR
ANIM.MI	Buy	3188	3.5260	MTAA	16:29:06	EUR
ANIM.MI	Buy	726	3.5260	MTAA	16:28:58	EUR
ANIM.MI	Buy	1029	3.5260	MTAA	16:28:58	EUR
ANIM.MI	Buy	763	3.5280	MTAA	16:27:24	EUR
ANIM.MI	Buy	1390	3.5300	MTAA	16:27:18	EUR
ANIM.MI	Buy	838	3.5300	MTAA	16:27:14	EUR
ANIM.MI	Buy	1000	3.5300	MTAA	16:27:14	EUR
ANIM.MI	Buy	517	3.5300	MTAA	16:27:14	EUR
ANIM.MI	Buy	838	3.5300	MTAA	16:27:14	EUR
ANIM.MI	Buy	4	3.5300	MTAA	16:27:10	EUR
ANIM.MI	Buy	1218	3.5300	MTAA	16:27:10	EUR
ANIM.MI	Buy	115	3.5300	MTAA	16:27:10	EUR
ANIM.MI	Buy	25	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	1831	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	1000	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	1335	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	2335	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	2346	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	641	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	1062	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	714	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	996	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	971	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	2343	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	2211	3.5300	MTAA	16:26:47	EUR
ANIM.MI	Buy	14	3.5300	MTAA	16:25:05	EUR
ANIM.MI	Buy	45	3.5300	MTAA	16:24:59	EUR
ANIM.MI	Buy	100	3.5300	MTAA	16:24:26	EUR
ANIM.MI	Buy	1350	3.5280	MTAA	16:15:47	EUR
ANIM.MI	Buy	66	3.5280	MTAA	16:15:36	EUR
ANIM.MI	Buy	505	3.5280	MTAA	16:15:31	EUR
ANIM.MI	Buy	616	3.5280	MTAA	16:15:01	EUR
ANIM.MI	Buy	550	3.5280	MTAA	16:14:53	EUR
ANIM.MI	Buy	2123	3.5280	MTAA	16:14:53	EUR
ANIM.MI	Buy	847	3.5240	MTAA	16:13:33	EUR
ANIM.MI	Buy	378	3.5180	MTAA	16:10:35	EUR
ANIM.MI	Buy	2155	3.5200	MTAA	16:09:04	EUR
ANIM.MI	Buy	514	3.5220	MTAA	16:09:02	EUR
ANIM.MI	Buy	1250	3.5220	MTAA	16:09:02	EUR
ANIM.MI	Buy	2142	3.5240	MTAA	16:09:02	EUR
ANIM.MI	Buy	2394	3.5240	MTAA	16:06:29	EUR
ANIM.MI	Buy	181	3.5240	MTAA	16:06:29	EUR
ANIM.MI	Buy	277	3.5260	MTAA	16:05:58	EUR
ANIM.MI	Buy	1693	3.5360	MTAA	15:39:29	EUR
ANIM.MI	Buy	1649	3.5360	MTAA	15:39:29	EUR
ANIM.MI	Buy	124	3.5360	MTAA	15:39:29	EUR
ANIM.MI	Buy	1250	3.5360	MTAA	15:36:05	EUR
ANIM.MI	Buy	1936	3.5360	MTAA	15:36:05	EUR
ANIM.MI	Buy	510	3.5360	MTAA	15:36:05	EUR





ANIM.MI	Buy	1426	3.5360	MTAA	15:36:05	EUR
ANIM.MI	Buy	2000	3.5300	MTAA	15:21:35	EUR
ANIM.MI	Buy	2311	3.5280	MTAA	15:21:35	EUR
ANIM.MI	Buy	855	3.5260	MTAA	15:19:49	EUR
ANIM.MI	Buy	3414	3.5260	MTAA	15:19:49	EUR
ANIM.MI	Buy	2054	3.5240	MTAA	15:19:49	EUR
ANIM.MI	Buy	118	3.5260	MTAA	15:19:29	EUR
ANIM.MI	Buy	2	3.5260	MTAA	15:19:29	EUR
ANIM.MI	Buy	106	3.5260	MTAA	15:19:29	EUR
ANIM.MI	Buy	659	3.5260	MTAA	15:19:16	EUR
ANIM.MI	Buy	2053	3.5260	MTAA	15:19:16	EUR
ANIM.MI	Buy	1593	3.5260	MTAA	15:19:16	EUR
ANIM.MI	Buy	2095	3.5260	MTAA	15:19:16	EUR
ANIM.MI	Buy	1695	3.5260	MTAA	15:19:16	EUR
ANIM.MI	Buy	1970	3.5280	MTAA	15:18:09	EUR
ANIM.MI	Buy	800	3.5260	MTAA	15:17:06	EUR
ANIM.MI	Buy	1380	3.5280	MTAA	15:15:09	EUR
ANIM.MI	Buy	212	3.5280	MTAA	15:15:09	EUR
ANIM.MI	Buy	2222	3.5180	MTAA	15:08:02	EUR
ANIM.MI	Buy	94	3.5160	MTAA	15:06:19	EUR
ANIM.MI	Buy	2290	3.5160	MTAA	15:05:31	EUR
ANIM.MI	Buy	1	3.5160	MTAA	15:03:13	EUR
ANIM.MI	Buy	1	3.5140	MTAA	14:59:10	EUR
ANIM.MI	Buy	936	3.5120	MTAA	14:57:28	EUR
ANIM.MI	Buy	1995	3.5120	MTAA	14:54:04	EUR
ANIM.MI	Buy	1783	3.5160	MTAA	14:51:26	EUR
ANIM.MI	Buy	377	3.5160	MTAA	14:51:15	EUR
ANIM.MI	Buy	1250	3.5240	MTAA	14:50:17	EUR
ANIM.MI	Buy	2050	3.5260	MTAA	14:48:03	EUR
ANIM.MI	Buy	26	3.5280	MTAA	14:47:49	EUR
ANIM.MI	Buy	1876	3.5280	MTAA	14:47:49	EUR
ANIM.MI	Buy	122	3.5280	MTAA	14:47:49	EUR
ANIM.MI	Buy	230	3.5280	MTAA	14:47:49	EUR
ANIM.MI	Buy	1260	3.5300	MTAA	14:45:30	EUR
ANIM.MI	Buy	2307	3.5320	MTAA	14:45:30	EUR
ANIM.MI	Buy	2047	3.5340	MTAA	14:43:50	EUR
ANIM.MI	Buy	3201	3.5360	MTAA	14:42:13	EUR
ANIM.MI	Buy	463	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	20380	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2187	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2104	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2010	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	793	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2366	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2373	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	1958	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2114	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	1499	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2400	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2264	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	1985	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2119	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2281	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2278	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	1969	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2358	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	1900	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	2122	3.5400	MTAA	14:41:47	EUR
ANIM.MI	Buy	129	3.5400	MTAA	14:36:23	EUR
ANIM.MI	Buy	1260	3.5400	MTAA	12:37:35	EUR



ANIM.MI	Buy	2380	3.5400	MTAA	12:37:35	EUR
ANIM.MI	Buy	2068	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2328	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2395	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2144	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	1992	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2361	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2400	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	1007	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	1357	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	2238	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	1990	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	260	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	1574	3.5400	MTAA	12:36:46	EUR
ANIM.MI	Buy	750	3.5400	MTAA	12:02:15	EUR
ANIM.MI	Buy	1566	3.5360	MTAA	11:59:02	EUR
ANIM.MI	Buy	536	3.5360	MTAA	11:59:02	EUR