

PRESS RELEASE

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

Milan, 3 December 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)
25 November 2019	4,408	4.6271	20,396.26
26 November 2019	170,000	4.6703	793,951.00
27 November 2019	150,000	4.7302	709,530.00
28 November 2019	150,000	4.7237	708,555.00
29 November 2019	150,000	4.6825	702,375.00
Total	624,408	4.7001	2,934,807.26

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. 12,626,976 treasury shares equal to approximately 3.32% of its share capital.

* * *

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

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2249	4.6300	MTAA	08:23:31	EUR
ANIM.MI	Buy	1400	4.6240	MTAA	08:13:59	EUR
ANIM.MI	Buy	759	4.6240	MTAA	08:13:59	EUR



Date	26 November 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	193	4.6820	MTAA	16:28:16	EUR
ANIM.MI	Buy	1512	4.6820	MTAA	16:28:16	EUR
ANIM.MI	Buy	2112	4.6800	MTAA	16:24:47	EUR
ANIM.MI	Buy	509	4.6800	MTAA	16:21:46	EUR
ANIM.MI	Buy	518	4.6800	MTAA	16:21:46	EUR
ANIM.MI	Buy	940	4.6800	MTAA	16:21:46	EUR
ANIM.MI	Buy	2352	4.6800	MTAA	16:14:02	EUR
ANIM.MI	Buy	134	4.6820	MTAA	16:12:06	EUR
ANIM.MI	Buy	597	4.6820	MTAA	16:12:06	EUR
ANIM.MI	Buy	400	4.6820	MTAA	16:12:06	EUR
ANIM.MI	Buy	2237	4.6820	MTAA	16:11:31	EUR
ANIM.MI	Buy	1250	4.6800	MTAA	16:09:09	EUR
ANIM.MI	Buy	2292	4.6840	MTAA	15:59:35	EUR
ANIM.MI	Buy	423	4.6880	MTAA	15:58:50	EUR
ANIM.MI	Buy	2242	4.6940	MTAA	15:56:00	EUR
ANIM.MI	Buy	1282	4.6920	MTAA	15:49:49	EUR
ANIM.MI	Buy	844	4.6920	MTAA	15:49:49	EUR
ANIM.MI	Buy	1060	4.6920	MTAA	15:46:09	EUR
ANIM.MI	Buy	543	4.6920	MTAA	15:46:09	EUR
ANIM.MI	Buy	639	4.6920	MTAA	15:46:09	EUR
ANIM.MI	Buy	2000	4.6940	MTAA	15:45:00	EUR
ANIM.MI	Buy	1938	4.6860	MTAA	15:34:44	EUR
ANIM.MI	Buy	2370	4.6880	MTAA	15:32:00	EUR
ANIM.MI	Buy	2194	4.6900	MTAA	15:30:36	EUR
ANIM.MI	Buy	231	4.6900	MTAA	15:18:51	EUR
ANIM.MI	Buy	1938	4.6900	MTAA	15:18:51	EUR
ANIM.MI	Buy	1945	4.6900	MTAA	15:18:17	EUR
ANIM.MI	Buy	2242	4.6800	MTAA	15:06:39	EUR
ANIM.MI	Buy	1250	4.6820	MTAA	15:05:14	EUR
ANIM.MI	Buy	124	4.6780	MTAA	15:01:26	EUR
ANIM.MI	Buy	2061	4.6780	MTAA	15:01:15	EUR
ANIM.MI	Buy	650	4.6780	MTAA	14:58:12	EUR
ANIM.MI	Buy	1400	4.6780	MTAA	14:58:12	EUR
ANIM.MI	Buy	926	4.6780	MTAA	14:58:12	EUR
ANIM.MI	Buy	1378	4.6780	MTAA	14:58:12	EUR
ANIM.MI	Buy	314	4.6800	MTAA	14:54:19	EUR
ANIM.MI	Buy	1939	4.6800	MTAA	14:54:19	EUR
ANIM.MI	Buy	2036	4.6740	MTAA	14:40:46	EUR
ANIM.MI	Buy	915	4.6720	MTAA	14:35:24	EUR
ANIM.MI	Buy	1352	4.6720	MTAA	14:35:04	EUR
ANIM.MI	Buy	2395	4.6740	MTAA	14:35:03	EUR
ANIM.MI	Buy	2032	4.6760	MTAA	14:34:49	EUR
ANIM.MI	Buy	243	4.6700	MTAA	14:31:36	EUR
ANIM.MI	Buy	1947	4.6780	MTAA	14:17:40	EUR
ANIM.MI	Buy	625	4.6800	MTAA	14:14:26	EUR
ANIM.MI	Buy	1209	4.6800	MTAA	14:14:26	EUR
ANIM.MI	Buy	2030	4.6780	MTAA	14:06:01	EUR
ANIM.MI	Buy	165	4.6720	MTAA	14:00:48	EUR
ANIM.MI	Buy	1608	4.6720	MTAA	14:00:48	EUR
ANIM.MI	Buy	2160	4.6780	MTAA	13:52:53	EUR
ANIM.MI	Buy	1927	4.6860	MTAA	13:46:26	EUR
ANIM.MI	Buy	2136	4.6860	MTAA	13:39:12	EUR
ANIM.MI	Buy	1053	4.6840	MTAA	13:34:09	EUR

ANIM.MI	Buy	2314	4.6860	MTAA	13:23:13	EUR
ANIM.MI	Buy	773	4.6920	MTAA	13:17:12	EUR
ANIM.MI	Buy	1155	4.6920	MTAA	13:17:12	EUR
ANIM.MI	Buy	899	4.6840	MTAA	13:07:42	EUR
ANIM.MI	Buy	1028	4.6840	MTAA	13:07:41	EUR
ANIM.MI	Buy	899	4.6880	MTAA	13:04:19	EUR
ANIM.MI	Buy	1055	4.6880	MTAA	13:04:19	EUR
ANIM.MI	Buy	2198	4.6860	MTAA	12:59:51	EUR
ANIM.MI	Buy	472	4.6820	MTAA	12:51:00	EUR
ANIM.MI	Buy	985	4.6820	MTAA	12:51:00	EUR
ANIM.MI	Buy	1961	4.6780	MTAA	12:37:04	EUR
ANIM.MI	Buy	1355	4.6720	MTAA	12:27:50	EUR
ANIM.MI	Buy	2102	4.6740	MTAA	12:22:48	EUR
ANIM.MI	Buy	811	4.6760	MTAA	12:22:12	EUR
ANIM.MI	Buy	2340	4.6680	MTAA	12:05:02	EUR
ANIM.MI	Buy	520	4.6680	MTAA	11:56:46	EUR
ANIM.MI	Buy	1632	4.6680	MTAA	11:56:46	EUR
ANIM.MI	Buy	1939	4.6720	MTAA	11:48:25	EUR
ANIM.MI	Buy	1921	4.6760	MTAA	11:38:24	EUR
ANIM.MI	Buy	2288	4.6700	MTAA	11:28:59	EUR
ANIM.MI	Buy	1951	4.6720	MTAA	11:22:40	EUR
ANIM.MI	Buy	2240	4.6720	MTAA	11:17:11	EUR
ANIM.MI	Buy	2008	4.6740	MTAA	11:16:44	EUR
ANIM.MI	Buy	612	4.6740	MTAA	11:13:26	EUR
ANIM.MI	Buy	41	4.6740	MTAA	11:13:26	EUR
ANIM.MI	Buy	613	4.6740	MTAA	11:13:26	EUR
ANIM.MI	Buy	43	4.6740	MTAA	11:13:26	EUR
ANIM.MI	Buy	611	4.6740	MTAA	11:13:16	EUR
ANIM.MI	Buy	2349	4.6620	MTAA	11:00:44	EUR
ANIM.MI	Buy	1250	4.6660	MTAA	10:56:24	EUR
ANIM.MI	Buy	2050	4.6560	MTAA	10:38:22	EUR
ANIM.MI	Buy	2300	4.6580	MTAA	10:30:35	EUR
ANIM.MI	Buy	647	4.6600	MTAA	10:30:02	EUR
ANIM.MI	Buy	1400	4.6600	MTAA	10:30:02	EUR
ANIM.MI	Buy	298	4.6600	MTAA	10:30:02	EUR
ANIM.MI	Buy	854	4.6560	MTAA	10:14:12	EUR
ANIM.MI	Buy	1272	4.6560	MTAA	10:14:12	EUR
ANIM.MI	Buy	2237	4.6580	MTAA	10:07:48	EUR
ANIM.MI	Buy	2125	4.6620	MTAA	10:07:47	EUR
ANIM.MI	Buy	503	4.6620	MTAA	10:07:47	EUR
ANIM.MI	Buy	1475	4.6620	MTAA	10:07:47	EUR
ANIM.MI	Buy	240	4.6620	MTAA	10:07:47	EUR
ANIM.MI	Buy	310	4.6440	MTAA	09:49:55	EUR
ANIM.MI	Buy	2011	4.6440	MTAA	09:47:40	EUR
ANIM.MI	Buy	1619	4.6460	MTAA	09:45:59	EUR
ANIM.MI	Buy	285	4.6460	MTAA	09:45:59	EUR
ANIM.MI	Buy	2200	4.6480	MTAA	09:43:41	EUR
ANIM.MI	Buy	2116	4.6420	MTAA	09:29:50	EUR
ANIM.MI	Buy	2048	4.6380	MTAA	09:22:27	EUR
ANIM.MI	Buy	1996	4.6460	MTAA	09:19:02	EUR
ANIM.MI	Buy	206	4.6580	MTAA	09:10:41	EUR
ANIM.MI	Buy	226	4.6580	MTAA	09:10:06	EUR
ANIM.MI	Buy	1404	4.6580	MTAA	09:10:06	EUR
ANIM.MI	Buy	228	4.6580	MTAA	09:10:06	EUR
ANIM.MI	Buy	2096	4.6620	MTAA	09:04:30	EUR
ANIM.MI	Buy	311	4.6660	MTAA	09:03:50	EUR
ANIM.MI	Buy	1800	4.6660	MTAA	09:03:50	EUR
ANIM.MI	Buy	2161	4.6620	MTAA	09:01:54	EUR
ANIM.MI	Buy	1909	4.6520	MTAA	08:49:22	EUR
ANIM.MI	Buy	1235	4.6620	MTAA	08:45:15	EUR



ANIM.MI	Buy	1000	4.6620	MTAA	08:45:15	EUR
ANIM.MI	Buy	2012	4.6620	MTAA	08:40:28	EUR
ANIM.MI	Buy	1895	4.6660	MTAA	08:36:32	EUR
ANIM.MI	Buy	1984	4.6440	MTAA	08:28:21	EUR
ANIM.MI	Buy	115	4.6360	MTAA	08:26:14	EUR
ANIM.MI	Buy	1799	4.6360	MTAA	08:26:07	EUR
ANIM.MI	Buy	1317	4.6380	MTAA	08:26:01	EUR
ANIM.MI	Buy	615	4.6380	MTAA	08:24:57	EUR
ANIM.MI	Buy	845	4.6360	MTAA	08:21:35	EUR
ANIM.MI	Buy	1267	4.6360	MTAA	08:21:35	EUR
ANIM.MI	Buy	284	4.6280	MTAA	08:11:38	EUR
ANIM.MI	Buy	1375	4.6280	MTAA	08:11:38	EUR
ANIM.MI	Buy	150	4.6280	MTAA	08:11:37	EUR
ANIM.MI	Buy	246	4.6280	MTAA	08:11:16	EUR
ANIM.MI	Buy	259	4.6280	MTAA	08:11:14	EUR
ANIM.MI	Buy	2083	4.6520	MTAA	08:06:07	EUR
ANIM.MI	Buy	1021	4.6540	MTAA	08:06:05	EUR
ANIM.MI	Buy	994	4.6540	MTAA	08:06:05	EUR



Date	27 November 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1623	4.7300	MTAA	16:25:11	EUR
ANIM.MI	Buy	1275	4.7360	MTAA	16:24:17	EUR
ANIM.MI	Buy	16	4.7380	MTAA	16:20:19	EUR
ANIM.MI	Buy	1191	4.7380	MTAA	16:20:10	EUR
ANIM.MI	Buy	69	4.7380	MTAA	16:20:10	EUR
ANIM.MI	Buy	1057	4.7380	MTAA	16:20:10	EUR
ANIM.MI	Buy	233	4.7460	MTAA	16:13:01	EUR
ANIM.MI	Buy	1829	4.7460	MTAA	16:13:01	EUR
ANIM.MI	Buy	2260	4.7480	MTAA	16:11:43	EUR
ANIM.MI	Buy	978	4.7460	MTAA	16:05:55	EUR
ANIM.MI	Buy	1250	4.7460	MTAA	16:05:55	EUR
ANIM.MI	Buy	195	4.7420	MTAA	16:02:36	EUR
ANIM.MI	Buy	959	4.7420	MTAA	16:02:36	EUR
ANIM.MI	Buy	2171	4.7360	MTAA	16:00:02	EUR
ANIM.MI	Buy	2392	4.7320	MTAA	15:50:12	EUR
ANIM.MI	Buy	1962	4.7400	MTAA	15:44:21	EUR
ANIM.MI	Buy	2117	4.7400	MTAA	15:40:30	EUR
ANIM.MI	Buy	1250	4.7420	MTAA	15:38:44	EUR
ANIM.MI	Buy	1969	4.7420	MTAA	15:37:24	EUR
ANIM.MI	Buy	385	4.7440	MTAA	15:37:17	EUR
ANIM.MI	Buy	2323	4.7420	MTAA	15:24:19	EUR
ANIM.MI	Buy	2198	4.7420	MTAA	15:19:40	EUR
ANIM.MI	Buy	254	4.7320	MTAA	15:14:29	EUR
ANIM.MI	Buy	249	4.7320	MTAA	15:14:29	EUR
ANIM.MI	Buy	2236	4.7260	MTAA	15:07:33	EUR
ANIM.MI	Buy	390	4.7280	MTAA	15:01:43	EUR
ANIM.MI	Buy	1591	4.7280	MTAA	15:01:43	EUR
ANIM.MI	Buy	1250	4.7300	MTAA	15:00:02	EUR
ANIM.MI	Buy	355	4.7280	MTAA	15:00:02	EUR
ANIM.MI	Buy	1800	4.7280	MTAA	15:00:02	EUR
ANIM.MI	Buy	186	4.7280	MTAA	15:00:02	EUR
ANIM.MI	Buy	1355	4.7240	MTAA	14:44:09	EUR
ANIM.MI	Buy	865	4.7240	MTAA	14:44:09	EUR
ANIM.MI	Buy	1339	4.7240	MTAA	14:42:02	EUR
ANIM.MI	Buy	892	4.7240	MTAA	14:42:02	EUR
ANIM.MI	Buy	897	4.7240	MTAA	14:36:53	EUR
ANIM.MI	Buy	1500	4.7240	MTAA	14:36:50	EUR
ANIM.MI	Buy	418	4.7240	MTAA	14:33:43	EUR
ANIM.MI	Buy	1580	4.7240	MTAA	14:33:43	EUR
ANIM.MI	Buy	1630	4.7220	MTAA	14:22:42	EUR
ANIM.MI	Buy	380	4.7260	MTAA	14:10:22	EUR
ANIM.MI	Buy	1000	4.7260	MTAA	14:10:22	EUR
ANIM.MI	Buy	375	4.7260	MTAA	14:09:50	EUR
ANIM.MI	Buy	530	4.7260	MTAA	14:09:41	EUR
ANIM.MI	Buy	2112	4.7280	MTAA	14:05:09	EUR
ANIM.MI	Buy	1594	4.7320	MTAA	13:54:59	EUR
ANIM.MI	Buy	717	4.7320	MTAA	13:54:59	EUR
ANIM.MI	Buy	2123	4.7420	MTAA	13:47:59	EUR
ANIM.MI	Buy	535	4.7420	MTAA	13:39:43	EUR
ANIM.MI	Buy	1527	4.7420	MTAA	13:39:41	EUR
ANIM.MI	Buy	2030	4.7440	MTAA	13:39:41	EUR
ANIM.MI	Buy	1829	4.7440	MTAA	13:39:41	EUR
ANIM.MI	Buy	180	4.7440	MTAA	13:39:41	EUR



ANIM.MI	Buy	1445	4.7240	MTAA	13:15:18	EUR
ANIM.MI	Buy	880	4.7240	MTAA	13:15:18	EUR
ANIM.MI	Buy	2375	4.7200	MTAA	13:04:06	EUR
ANIM.MI	Buy	1983	4.7220	MTAA	12:57:21	EUR
ANIM.MI	Buy	681	4.7280	MTAA	12:40:49	EUR
ANIM.MI	Buy	1250	4.7260	MTAA	12:40:49	EUR
ANIM.MI	Buy	2285	4.7260	MTAA	12:40:49	EUR
ANIM.MI	Buy	29	4.7260	MTAA	12:40:49	EUR
ANIM.MI	Buy	2012	4.7260	MTAA	12:24:57	EUR
ANIM.MI	Buy	2137	4.7280	MTAA	12:15:29	EUR
ANIM.MI	Buy	1407	4.7280	MTAA	12:03:26	EUR
ANIM.MI	Buy	123	4.7280	MTAA	12:03:26	EUR
ANIM.MI	Buy	397	4.7280	MTAA	12:03:26	EUR
ANIM.MI	Buy	215	4.7280	MTAA	12:03:26	EUR
ANIM.MI	Buy	222	4.7280	MTAA	12:03:26	EUR
ANIM.MI	Buy	360	4.7180	MTAA	11:48:15	EUR
ANIM.MI	Buy	1800	4.7180	MTAA	11:48:15	EUR
ANIM.MI	Buy	699	4.7120	MTAA	11:42:18	EUR
ANIM.MI	Buy	588	4.7120	MTAA	11:42:18	EUR
ANIM.MI	Buy	1795	4.7120	MTAA	11:42:18	EUR
ANIM.MI	Buy	560	4.7120	MTAA	11:42:14	EUR
ANIM.MI	Buy	1260	4.7100	MTAA	11:27:34	EUR
ANIM.MI	Buy	734	4.7100	MTAA	11:27:34	EUR
ANIM.MI	Buy	752	4.7160	MTAA	11:09:49	EUR
ANIM.MI	Buy	1400	4.7160	MTAA	11:09:49	EUR
ANIM.MI	Buy	66	4.7160	MTAA	11:09:49	EUR
ANIM.MI	Buy	2358	4.7240	MTAA	11:01:18	EUR
ANIM.MI	Buy	2004	4.7240	MTAA	10:56:34	EUR
ANIM.MI	Buy	2324	4.7200	MTAA	10:45:59	EUR
ANIM.MI	Buy	1250	4.7240	MTAA	10:42:42	EUR
ANIM.MI	Buy	671	4.7320	MTAA	10:34:34	EUR
ANIM.MI	Buy	932	4.7320	MTAA	10:34:34	EUR
ANIM.MI	Buy	526	4.7320	MTAA	10:34:34	EUR
ANIM.MI	Buy	799	4.7420	MTAA	10:24:42	EUR
ANIM.MI	Buy	1400	4.7420	MTAA	10:24:42	EUR
ANIM.MI	Buy	2122	4.7560	MTAA	10:14:49	EUR
ANIM.MI	Buy	2382	4.7640	MTAA	10:08:41	EUR
ANIM.MI	Buy	311	4.7560	MTAA	10:02:34	EUR
ANIM.MI	Buy	247	4.7560	MTAA	10:02:34	EUR
ANIM.MI	Buy	1771	4.7560	MTAA	10:02:34	EUR
ANIM.MI	Buy	50	4.7540	MTAA	10:01:31	EUR
ANIM.MI	Buy	362	4.7540	MTAA	10:00:38	EUR
ANIM.MI	Buy	1959	4.7640	MTAA	09:56:43	EUR
ANIM.MI	Buy	2000	4.7520	MTAA	09:45:13	EUR
ANIM.MI	Buy	1014	4.7560	MTAA	09:44:39	EUR
ANIM.MI	Buy	1220	4.7560	MTAA	09:44:39	EUR
ANIM.MI	Buy	2100	4.7480	MTAA	09:29:56	EUR
ANIM.MI	Buy	633	4.7480	MTAA	09:25:14	EUR
ANIM.MI	Buy	1723	4.7480	MTAA	09:25:14	EUR
ANIM.MI	Buy	2099	4.7500	MTAA	09:25:13	EUR
ANIM.MI	Buy	1927	4.7420	MTAA	09:22:49	EUR
ANIM.MI	Buy	2171	4.7420	MTAA	09:22:00	EUR
ANIM.MI	Buy	2135	4.7380	MTAA	09:17:43	EUR
ANIM.MI	Buy	2105	4.7220	MTAA	09:13:42	EUR
ANIM.MI	Buy	1047	4.7100	MTAA	09:05:28	EUR
ANIM.MI	Buy	2692	4.7100	MTAA	09:05:28	EUR
ANIM.MI	Buy	1885	4.7140	MTAA	09:04:26	EUR
ANIM.MI	Buy	2285	4.7120	MTAA	09:04:26	EUR
ANIM.MI	Buy	2032	4.7140	MTAA	09:04:07	EUR
ANIM.MI	Buy	800	4.6900	MTAA	08:58:58	EUR



ANIM.MI	Buy	1000	4.6900	MTAA	08:57:52	EUR
ANIM.MI	Buy	79	4.6900	MTAA	08:54:14	EUR
ANIM.MI	Buy	2345	4.6880	MTAA	08:36:20	EUR
ANIM.MI	Buy	23	4.6780	MTAA	08:24:56	EUR
ANIM.MI	Buy	1934	4.6780	MTAA	08:24:56	EUR
ANIM.MI	Buy	310	4.6780	MTAA	08:24:56	EUR
ANIM.MI	Buy	997	4.6820	MTAA	08:15:28	EUR
ANIM.MI	Buy	1100	4.6820	MTAA	08:14:19	EUR



Date	28 November 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	931	4.7240	MTAA	16:26:18	EUR
ANIM.MI	Buy	400	4.7240	MTAA	16:26:18	EUR
ANIM.MI	Buy	174	4.7260	MTAA	16:24:19	EUR
ANIM.MI	Buy	790	4.7260	MTAA	16:24:06	EUR
ANIM.MI	Buy	1079	4.7260	MTAA	16:24:06	EUR
ANIM.MI	Buy	147	4.7260	MTAA	16:22:46	EUR
ANIM.MI	Buy	1852	4.7260	MTAA	16:20:15	EUR
ANIM.MI	Buy	76	4.7260	MTAA	16:17:52	EUR
ANIM.MI	Buy	852	4.7260	MTAA	16:17:52	EUR
ANIM.MI	Buy	2294	4.7220	MTAA	16:12:54	EUR
ANIM.MI	Buy	522	4.7220	MTAA	16:11:20	EUR
ANIM.MI	Buy	500	4.7220	MTAA	16:10:24	EUR
ANIM.MI	Buy	1025	4.7220	MTAA	16:09:58	EUR
ANIM.MI	Buy	208	4.7220	MTAA	16:09:53	EUR
ANIM.MI	Buy	1250	4.7260	MTAA	16:03:09	EUR
ANIM.MI	Buy	2272	4.7340	MTAA	15:55:45	EUR
ANIM.MI	Buy	405	4.7400	MTAA	15:48:07	EUR
ANIM.MI	Buy	1632	4.7400	MTAA	15:48:07	EUR
ANIM.MI	Buy	2796	4.7440	MTAA	15:46:24	EUR
ANIM.MI	Buy	46	4.7460	MTAA	15:46:24	EUR
ANIM.MI	Buy	46	4.7460	MTAA	15:45:59	EUR
ANIM.MI	Buy	1571	4.7380	MTAA	15:37:25	EUR
ANIM.MI	Buy	446	4.7380	MTAA	15:35:59	EUR
ANIM.MI	Buy	2093	4.7440	MTAA	15:31:02	EUR
ANIM.MI	Buy	555	4.7400	MTAA	15:26:32	EUR
ANIM.MI	Buy	1250	4.7400	MTAA	15:26:32	EUR
ANIM.MI	Buy	166	4.7420	MTAA	15:26:32	EUR
ANIM.MI	Buy	1928	4.7420	MTAA	15:26:32	EUR
ANIM.MI	Buy	727	4.7420	MTAA	15:25:20	EUR
ANIM.MI	Buy	47	4.7360	MTAA	15:22:56	EUR
ANIM.MI	Buy	1250	4.7240	MTAA	15:13:51	EUR
ANIM.MI	Buy	2065	4.7240	MTAA	15:13:51	EUR
ANIM.MI	Buy	1043	4.7180	MTAA	15:05:25	EUR
ANIM.MI	Buy	437	4.7180	MTAA	15:05:01	EUR
ANIM.MI	Buy	1250	4.7180	MTAA	15:01:52	EUR
ANIM.MI	Buy	746	4.7160	MTAA	15:01:52	EUR
ANIM.MI	Buy	2231	4.7220	MTAA	14:58:01	EUR
ANIM.MI	Buy	50	4.7240	MTAA	14:56:51	EUR
ANIM.MI	Buy	2119	4.7240	MTAA	14:56:51	EUR
ANIM.MI	Buy	169	4.7240	MTAA	14:56:51	EUR
ANIM.MI	Buy	2230	4.7200	MTAA	14:48:47	EUR
ANIM.MI	Buy	1286	4.7200	MTAA	14:48:47	EUR
ANIM.MI	Buy	889	4.7200	MTAA	14:48:47	EUR
ANIM.MI	Buy	323	4.7060	MTAA	14:36:40	EUR
ANIM.MI	Buy	2004	4.7080	MTAA	14:35:14	EUR
ANIM.MI	Buy	900	4.7060	MTAA	14:30:33	EUR
ANIM.MI	Buy	1161	4.7100	MTAA	14:22:22	EUR
ANIM.MI	Buy	1109	4.6980	MTAA	14:12:42	EUR
ANIM.MI	Buy	900	4.6980	MTAA	14:12:18	EUR

ANIM.MI	Buy	2242	4.7060	MTAA	14:07:28	EUR
ANIM.MI	Buy	860	4.7060	MTAA	14:07:07	EUR
ANIM.MI	Buy	500	4.7060	MTAA	14:06:45	EUR
ANIM.MI	Buy	804	4.7060	MTAA	14:06:21	EUR
ANIM.MI	Buy	85	4.7060	MTAA	14:05:46	EUR
ANIM.MI	Buy	47	4.7060	MTAA	14:05:27	EUR
ANIM.MI	Buy	47	4.7060	MTAA	14:05:08	EUR
ANIM.MI	Buy	11	4.6960	MTAA	14:00:29	EUR
ANIM.MI	Buy	2354	4.6960	MTAA	13:46:26	EUR
ANIM.MI	Buy	94	4.6960	MTAA	13:28:05	EUR
ANIM.MI	Buy	1800	4.6960	MTAA	13:28:05	EUR
ANIM.MI	Buy	186	4.6960	MTAA	13:28:05	EUR
ANIM.MI	Buy	1367	4.7000	MTAA	13:17:49	EUR
ANIM.MI	Buy	559	4.7000	MTAA	13:17:49	EUR
ANIM.MI	Buy	110	4.7000	MTAA	13:12:39	EUR
ANIM.MI	Buy	100	4.7000	MTAA	13:12:00	EUR
ANIM.MI	Buy	900	4.7000	MTAA	13:11:03	EUR
ANIM.MI	Buy	859	4.7000	MTAA	13:10:39	EUR
ANIM.MI	Buy	2847	4.7000	MTAA	13:04:47	EUR
ANIM.MI	Buy	46	4.7020	MTAA	13:02:40	EUR
ANIM.MI	Buy	2129	4.6920	MTAA	12:45:23	EUR
ANIM.MI	Buy	2337	4.6880	MTAA	12:19:18	EUR
ANIM.MI	Buy	1020	4.6900	MTAA	12:05:20	EUR
ANIM.MI	Buy	300	4.6900	MTAA	12:05:16	EUR
ANIM.MI	Buy	891	4.6900	MTAA	12:05:08	EUR
ANIM.MI	Buy	1926	4.6940	MTAA	11:56:52	EUR
ANIM.MI	Buy	1450	4.6800	MTAA	11:52:38	EUR
ANIM.MI	Buy	2217	4.6800	MTAA	11:45:04	EUR
ANIM.MI	Buy	900	4.6580	MTAA	11:29:51	EUR
ANIM.MI	Buy	1144	4.6620	MTAA	11:24:55	EUR
ANIM.MI	Buy	859	4.6620	MTAA	11:24:55	EUR
ANIM.MI	Buy	1000	4.6820	MTAA	11:18:55	EUR
ANIM.MI	Buy	964	4.6820	MTAA	11:18:55	EUR
ANIM.MI	Buy	185	4.6820	MTAA	11:17:24	EUR
ANIM.MI	Buy	27	4.6920	MTAA	11:09:24	EUR
ANIM.MI	Buy	2151	4.6920	MTAA	11:02:46	EUR
ANIM.MI	Buy	1958	4.6920	MTAA	10:52:21	EUR
ANIM.MI	Buy	1183	4.6860	MTAA	10:39:22	EUR
ANIM.MI	Buy	868	4.6860	MTAA	10:39:22	EUR
ANIM.MI	Buy	396	4.6880	MTAA	10:38:09	EUR
ANIM.MI	Buy	1207	4.6880	MTAA	10:38:09	EUR
ANIM.MI	Buy	559	4.6880	MTAA	10:38:09	EUR
ANIM.MI	Buy	2106	4.6740	MTAA	10:22:54	EUR
ANIM.MI	Buy	268	4.6740	MTAA	10:22:41	EUR
ANIM.MI	Buy	2375	4.6800	MTAA	10:16:55	EUR
ANIM.MI	Buy	1094	4.6880	MTAA	10:16:32	EUR
ANIM.MI	Buy	1143	4.6880	MTAA	10:16:32	EUR
ANIM.MI	Buy	1443	4.7020	MTAA	10:08:49	EUR
ANIM.MI	Buy	909	4.7020	MTAA	10:08:49	EUR
ANIM.MI	Buy	2043	4.7120	MTAA	10:02:23	EUR
ANIM.MI	Buy	414	4.7200	MTAA	09:55:17	EUR
ANIM.MI	Buy	1742	4.7200	MTAA	09:55:17	EUR
ANIM.MI	Buy	556	4.7140	MTAA	09:52:00	EUR
ANIM.MI	Buy	2244	4.7420	MTAA	09:46:52	EUR
ANIM.MI	Buy	2074	4.7600	MTAA	09:42:52	EUR
ANIM.MI	Buy	1184	4.7560	MTAA	09:34:05	EUR
ANIM.MI	Buy	928	4.7560	MTAA	09:34:05	EUR



ANIM.MI	Buy	2170	4.7700	MTAA	09:28:59	EUR
ANIM.MI	Buy	851	4.7580	MTAA	09:20:34	EUR
ANIM.MI	Buy	1515	4.7580	MTAA	09:20:34	EUR
ANIM.MI	Buy	1338	4.7600	MTAA	09:18:59	EUR
ANIM.MI	Buy	136	4.7600	MTAA	09:18:02	EUR
ANIM.MI	Buy	57	4.7600	MTAA	09:18:02	EUR
ANIM.MI	Buy	101	4.7600	MTAA	09:18:01	EUR
ANIM.MI	Buy	129	4.7600	MTAA	09:18:01	EUR
ANIM.MI	Buy	392	4.7600	MTAA	09:18:01	EUR
ANIM.MI	Buy	511	4.7800	MTAA	09:03:39	EUR
ANIM.MI	Buy	1000	4.7800	MTAA	09:03:39	EUR
ANIM.MI	Buy	712	4.7800	MTAA	09:03:39	EUR
ANIM.MI	Buy	1456	4.7840	MTAA	08:59:08	EUR
ANIM.MI	Buy	782	4.7840	MTAA	08:59:08	EUR
ANIM.MI	Buy	285	4.7820	MTAA	08:57:02	EUR
ANIM.MI	Buy	378	4.7820	MTAA	08:57:02	EUR
ANIM.MI	Buy	1989	4.7820	MTAA	08:57:02	EUR
ANIM.MI	Buy	182	4.7840	MTAA	08:55:57	EUR
ANIM.MI	Buy	166	4.7840	MTAA	08:55:57	EUR
ANIM.MI	Buy	1568	4.7840	MTAA	08:55:57	EUR
ANIM.MI	Buy	316	4.7840	MTAA	08:55:57	EUR
ANIM.MI	Buy	2271	4.7860	MTAA	08:55:54	EUR
ANIM.MI	Buy	2119	4.7880	MTAA	08:55:50	EUR
ANIM.MI	Buy	2355	4.7500	MTAA	08:51:34	EUR
ANIM.MI	Buy	1937	4.7480	MTAA	08:50:59	EUR
ANIM.MI	Buy	2149	4.7480	MTAA	08:42:52	EUR
ANIM.MI	Buy	2229	4.7480	MTAA	08:38:48	EUR
ANIM.MI	Buy	894	4.7520	MTAA	08:38:13	EUR
ANIM.MI	Buy	1250	4.7520	MTAA	08:38:13	EUR
ANIM.MI	Buy	15	4.7500	MTAA	08:38:13	EUR
ANIM.MI	Buy	141	4.7500	MTAA	08:38:13	EUR
ANIM.MI	Buy	2010	4.7500	MTAA	08:38:13	EUR
ANIM.MI	Buy	2363	4.7480	MTAA	08:37:32	EUR
ANIM.MI	Buy	117	4.7160	MTAA	08:18:02	EUR
ANIM.MI	Buy	1862	4.7160	MTAA	08:18:02	EUR



Date	29 November 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	43	4.6660	MTAA	16:26:26	EUR
ANIM.MI	Buy	1000	4.6660	MTAA	16:26:15	EUR
ANIM.MI	Buy	1250	4.6660	MTAA	16:26:01	EUR
ANIM.MI	Buy	2083	4.6660	MTAA	16:21:11	EUR
ANIM.MI	Buy	246	4.6700	MTAA	16:18:42	EUR
ANIM.MI	Buy	406	4.6700	MTAA	16:18:42	EUR
ANIM.MI	Buy	1	4.6700	MTAA	16:18:42	EUR
ANIM.MI	Buy	1377	4.6700	MTAA	16:18:42	EUR
ANIM.MI	Buy	358	4.6700	MTAA	16:18:42	EUR
ANIM.MI	Buy	117	4.6680	MTAA	16:12:23	EUR
ANIM.MI	Buy	519	4.6680	MTAA	16:12:23	EUR
ANIM.MI	Buy	1400	4.6680	MTAA	16:12:23	EUR
ANIM.MI	Buy	320	4.6680	MTAA	16:12:23	EUR
ANIM.MI	Buy	2417	4.6680	MTAA	16:07:34	EUR
ANIM.MI	Buy	2374	4.6680	MTAA	15:58:47	EUR
ANIM.MI	Buy	2053	4.6760	MTAA	15:53:07	EUR
ANIM.MI	Buy	390	4.6760	MTAA	15:53:07	EUR
ANIM.MI	Buy	884	4.6800	MTAA	15:47:37	EUR
ANIM.MI	Buy	1250	4.6800	MTAA	15:47:37	EUR
ANIM.MI	Buy	774	4.6820	MTAA	15:41:43	EUR
ANIM.MI	Buy	1250	4.6820	MTAA	15:41:43	EUR
ANIM.MI	Buy	979	4.6800	MTAA	15:41:43	EUR
ANIM.MI	Buy	167	4.6800	MTAA	15:41:43	EUR
ANIM.MI	Buy	1210	4.6800	MTAA	15:41:43	EUR
ANIM.MI	Buy	2000	4.6820	MTAA	15:33:15	EUR
ANIM.MI	Buy	675	4.6720	MTAA	15:27:18	EUR
ANIM.MI	Buy	1798	4.6720	MTAA	15:27:18	EUR
ANIM.MI	Buy	2387	4.6840	MTAA	15:23:28	EUR
ANIM.MI	Buy	2115	4.6760	MTAA	15:18:01	EUR
ANIM.MI	Buy	1370	4.6860	MTAA	15:12:34	EUR
ANIM.MI	Buy	979	4.6860	MTAA	15:12:34	EUR
ANIM.MI	Buy	2178	4.6880	MTAA	15:08:58	EUR
ANIM.MI	Buy	2105	4.6920	MTAA	15:08:42	EUR
ANIM.MI	Buy	73	4.6920	MTAA	15:08:42	EUR
ANIM.MI	Buy	2125	4.6880	MTAA	15:06:30	EUR
ANIM.MI	Buy	2111	4.6900	MTAA	14:56:26	EUR
ANIM.MI	Buy	2344	4.6900	MTAA	14:50:00	EUR
ANIM.MI	Buy	2031	4.6940	MTAA	14:46:21	EUR
ANIM.MI	Buy	614	4.6940	MTAA	14:41:02	EUR
ANIM.MI	Buy	1649	4.6940	MTAA	14:41:02	EUR
ANIM.MI	Buy	105	4.6940	MTAA	14:40:28	EUR
ANIM.MI	Buy	535	4.6960	MTAA	14:40:03	EUR
ANIM.MI	Buy	1800	4.6960	MTAA	14:40:03	EUR
ANIM.MI	Buy	150	4.6960	MTAA	14:40:03	EUR
ANIM.MI	Buy	2357	4.6920	MTAA	14:30:49	EUR
ANIM.MI	Buy	2027	4.6920	MTAA	14:25:34	EUR
ANIM.MI	Buy	2324	4.6900	MTAA	14:19:44	EUR
ANIM.MI	Buy	64	4.6900	MTAA	14:19:44	EUR
ANIM.MI	Buy	2001	4.6980	MTAA	14:08:58	EUR
ANIM.MI	Buy	2224	4.7000	MTAA	13:56:38	EUR
ANIM.MI	Buy	2028	4.7100	MTAA	13:52:09	EUR
ANIM.MI	Buy	379	4.6920	MTAA	13:46:21	EUR
ANIM.MI	Buy	1981	4.6920	MTAA	13:46:21	EUR

ANIM.MI	Buy	2285	4.6920	MTAA	13:41:27	EUR
ANIM.MI	Buy	2285	4.6940	MTAA	13:40:22	EUR
ANIM.MI	Buy	256	4.6800	MTAA	13:29:59	EUR
ANIM.MI	Buy	2176	4.6880	MTAA	13:22:06	EUR
ANIM.MI	Buy	1369	4.6840	MTAA	13:04:23	EUR
ANIM.MI	Buy	769	4.6840	MTAA	13:04:23	EUR
ANIM.MI	Buy	2094	4.6860	MTAA	12:51:18	EUR
ANIM.MI	Buy	1250	4.6860	MTAA	12:43:39	EUR
ANIM.MI	Buy	2083	4.6900	MTAA	12:32:09	EUR
ANIM.MI	Buy	173	4.6900	MTAA	12:23:30	EUR
ANIM.MI	Buy	1830	4.6900	MTAA	12:23:30	EUR
ANIM.MI	Buy	2433	4.6920	MTAA	12:14:43	EUR
ANIM.MI	Buy	2425	4.6800	MTAA	12:09:48	EUR
ANIM.MI	Buy	2357	4.6840	MTAA	12:01:09	EUR
ANIM.MI	Buy	1949	4.6980	MTAA	11:45:59	EUR
ANIM.MI	Buy	618	4.6980	MTAA	11:45:47	EUR
ANIM.MI	Buy	220	4.6980	MTAA	11:45:47	EUR
ANIM.MI	Buy	112	4.6980	MTAA	11:45:47	EUR
ANIM.MI	Buy	1575	4.7020	MTAA	11:43:32	EUR
ANIM.MI	Buy	2315	4.6780	MTAA	11:28:30	EUR
ANIM.MI	Buy	318	4.6760	MTAA	11:17:26	EUR
ANIM.MI	Buy	1763	4.6760	MTAA	11:17:26	EUR
ANIM.MI	Buy	2435	4.6840	MTAA	11:10:45	EUR
ANIM.MI	Buy	1007	4.6780	MTAA	11:02:11	EUR
ANIM.MI	Buy	994	4.6780	MTAA	11:02:11	EUR
ANIM.MI	Buy	2216	4.6820	MTAA	10:55:30	EUR
ANIM.MI	Buy	2210	4.6700	MTAA	10:51:43	EUR
ANIM.MI	Buy	2038	4.6540	MTAA	10:46:43	EUR
ANIM.MI	Buy	74	4.6640	MTAA	10:35:35	EUR
ANIM.MI	Buy	1800	4.6640	MTAA	10:35:35	EUR
ANIM.MI	Buy	309	4.6640	MTAA	10:35:35	EUR
ANIM.MI	Buy	2363	4.6760	MTAA	10:22:52	EUR
ANIM.MI	Buy	993	4.6780	MTAA	10:22:52	EUR
ANIM.MI	Buy	465	4.6780	MTAA	10:22:52	EUR
ANIM.MI	Buy	672	4.6780	MTAA	10:22:52	EUR
ANIM.MI	Buy	2264	4.6760	MTAA	10:10:51	EUR
ANIM.MI	Buy	2136	4.6760	MTAA	09:59:20	EUR
ANIM.MI	Buy	2057	4.6820	MTAA	09:50:53	EUR
ANIM.MI	Buy	1719	4.6760	MTAA	09:43:56	EUR
ANIM.MI	Buy	730	4.6760	MTAA	09:43:56	EUR
ANIM.MI	Buy	2148	4.6700	MTAA	09:35:50	EUR
ANIM.MI	Buy	2255	4.6760	MTAA	09:29:40	EUR
ANIM.MI	Buy	1250	4.6560	MTAA	09:18:11	EUR
ANIM.MI	Buy	2364	4.6760	MTAA	09:10:14	EUR
ANIM.MI	Buy	2200	4.6660	MTAA	09:00:55	EUR
ANIM.MI	Buy	2270	4.6760	MTAA	08:56:52	EUR
ANIM.MI	Buy	2009	4.6760	MTAA	08:43:32	EUR
ANIM.MI	Buy	832	4.6860	MTAA	08:41:00	EUR
ANIM.MI	Buy	1500	4.6860	MTAA	08:41:00	EUR
ANIM.MI	Buy	2167	4.6880	MTAA	08:27:19	EUR
ANIM.MI	Buy	2142	4.6980	MTAA	08:12:13	EUR
ANIM.MI	Buy	2329	4.6940	MTAA	08:08:43	EUR