

PRESS RELEASE

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

Milan, 9 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)
2 December 2019	174,461	4.6924	818,640.80
3 December 2019	168,956	4.6103	778,937.85
4 December 2019	98,954	4.6676	461,877.69
5 December 2019	190,000	4.6751	888,269.00
6 December 2019	90,753	4.6762	424,379.18
Total	723,124	4.6632	3,372,104.52

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. 13,350,100 treasury shares equal to approximately 3.51% of its share capital.

* * *

ANIMA is a leading Italian independent asset management operator, with more than €186 billion of assets under management (as of November 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	2 December 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	391	4.6100	MTAA	16:26:50	EUR
ANIM.MI	Buy	214	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	484	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	589	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	1302	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	1453	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	51	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	189	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	747	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	93	4.6160	MTAA	16:23:44	EUR
ANIM.MI	Buy	1250	4.6180	MTAA	16:23:44	EUR
ANIM.MI	Buy	750	4.6160	MTAA	16:23:40	EUR
ANIM.MI	Buy	354	4.6140	MTAA	16:21:37	EUR
ANIM.MI	Buy	357	4.6120	MTAA	16:20:28	EUR
ANIM.MI	Buy	1027	4.6100	MTAA	16:17:05	EUR
ANIM.MI	Buy	2029	4.6100	MTAA	16:17:05	EUR
ANIM.MI	Buy	1358	4.6100	MTAA	16:17:05	EUR
ANIM.MI	Buy	402	4.6100	MTAA	16:16:13	EUR
ANIM.MI	Buy	1995	4.6100	MTAA	16:15:53	EUR
ANIM.MI	Buy	171	4.6100	MTAA	16:15:53	EUR
ANIM.MI	Buy	625	4.6140	MTAA	16:15:45	EUR
ANIM.MI	Buy	476	4.6140	MTAA	16:15:03	EUR
ANIM.MI	Buy	1187	4.6140	MTAA	16:14:38	EUR
ANIM.MI	Buy	1035	4.6240	MTAA	16:09:54	EUR
ANIM.MI	Buy	1249	4.6240	MTAA	16:09:53	EUR
ANIM.MI	Buy	1369	4.6260	MTAA	16:09:53	EUR
ANIM.MI	Buy	2041	4.6280	MTAA	16:09:53	EUR
ANIM.MI	Buy	597	4.6280	MTAA	16:09:53	EUR
ANIM.MI	Buy	1000	4.6280	MTAA	16:08:48	EUR
ANIM.MI	Buy	750	4.6280	MTAA	16:08:31	EUR
ANIM.MI	Buy	1032	4.6300	MTAA	16:08:31	EUR
ANIM.MI	Buy	953	4.6260	MTAA	16:07:56	EUR
ANIM.MI	Buy	32	4.6260	MTAA	16:07:46	EUR
ANIM.MI	Buy	1430	4.6280	MTAA	16:07:46	EUR
ANIM.MI	Buy	1250	4.6260	MTAA	16:04:30	EUR
ANIM.MI	Buy	1250	4.6260	MTAA	16:04:30	EUR
ANIM.MI	Buy	104	4.6240	MTAA	16:04:22	EUR
ANIM.MI	Buy	487	4.6260	MTAA	16:04:22	EUR
ANIM.MI	Buy	2065	4.6300	MTAA	15:55:30	EUR
ANIM.MI	Buy	2428	4.6300	MTAA	15:55:30	EUR
ANIM.MI	Buy	2054	4.6300	MTAA	15:55:30	EUR
ANIM.MI	Buy	2202	4.6300	MTAA	15:55:30	EUR
ANIM.MI	Buy	2111	4.6420	MTAA	15:45:39	EUR
ANIM.MI	Buy	173	4.6420	MTAA	15:45:39	EUR
ANIM.MI	Buy	1158	4.6440	MTAA	15:43:25	EUR
ANIM.MI	Buy	1307	4.6440	MTAA	15:43:25	EUR
ANIM.MI	Buy	842	4.6440	MTAA	15:43:25	EUR
ANIM.MI	Buy	1114	4.6440	MTAA	15:42:40	EUR
ANIM.MI	Buy	1929	4.6500	MTAA	15:35:06	EUR
ANIM.MI	Buy	574	4.6480	MTAA	15:35:06	EUR
ANIM.MI	Buy	1800	4.6480	MTAA	15:35:06	EUR
ANIM.MI	Buy	2446	4.6500	MTAA	15:35:06	EUR
ANIM.MI	Buy	2213	4.6500	MTAA	15:35:06	EUR
ANIM.MI	Buy	2206	4.6400	MTAA	15:31:12	EUR
ANIM.MI	Buy	2193	4.6240	MTAA	15:26:32	EUR



ANIM.MI	Buy	1058	4.6380	MTAA	15:20:26	EUR
ANIM.MI	Buy	1400	4.6380	MTAA	15:20:26	EUR
ANIM.MI	Buy	21	4.6380	MTAA	15:20:26	EUR
ANIM.MI	Buy	2310	4.6500	MTAA	15:18:34	EUR
ANIM.MI	Buy	2	4.6500	MTAA	15:18:34	EUR
ANIM.MI	Buy	1800	4.6500	MTAA	15:18:34	EUR
ANIM.MI	Buy	425	4.6500	MTAA	15:18:34	EUR
ANIM.MI	Buy	2447	4.6440	MTAA	15:12:31	EUR
ANIM.MI	Buy	360	4.6580	MTAA	15:04:37	EUR
ANIM.MI	Buy	2125	4.6580	MTAA	15:04:37	EUR
ANIM.MI	Buy	2385	4.6580	MTAA	15:04:37	EUR
ANIM.MI	Buy	233	4.6760	MTAA	15:00:00	EUR
ANIM.MI	Buy	700	4.6760	MTAA	15:00:00	EUR
ANIM.MI	Buy	1250	4.6740	MTAA	15:00:00	EUR
ANIM.MI	Buy	2060	4.6840	MTAA	14:54:55	EUR
ANIM.MI	Buy	2207	4.6840	MTAA	14:54:55	EUR
ANIM.MI	Buy	74	4.6840	MTAA	14:54:55	EUR
ANIM.MI	Buy	2124	4.6840	MTAA	14:54:55	EUR
ANIM.MI	Buy	2134	4.6900	MTAA	14:40:12	EUR
ANIM.MI	Buy	2436	4.7020	MTAA	14:30:41	EUR
ANIM.MI	Buy	1080	4.7260	MTAA	14:18:20	EUR
ANIM.MI	Buy	1373	4.7260	MTAA	14:18:20	EUR
ANIM.MI	Buy	1278	4.7280	MTAA	14:13:19	EUR
ANIM.MI	Buy	778	4.7280	MTAA	14:13:19	EUR
ANIM.MI	Buy	1221	4.7300	MTAA	14:13:19	EUR
ANIM.MI	Buy	1592	4.7240	MTAA	13:57:06	EUR
ANIM.MI	Buy	506	4.7240	MTAA	13:57:06	EUR
ANIM.MI	Buy	2017	4.7180	MTAA	13:34:18	EUR
ANIM.MI	Buy	2480	4.7300	MTAA	13:11:12	EUR
ANIM.MI	Buy	2156	4.7320	MTAA	12:48:33	EUR
ANIM.MI	Buy	2352	4.7360	MTAA	12:26:03	EUR
ANIM.MI	Buy	2402	4.7320	MTAA	12:03:43	EUR
ANIM.MI	Buy	792	4.7340	MTAA	11:54:10	EUR
ANIM.MI	Buy	2352	4.7400	MTAA	11:47:34	EUR
ANIM.MI	Buy	2090	4.7400	MTAA	11:47:34	EUR
ANIM.MI	Buy	2092	4.7580	MTAA	11:45:27	EUR
ANIM.MI	Buy	2082	4.7680	MTAA	11:32:43	EUR
ANIM.MI	Buy	105	4.7680	MTAA	11:31:48	EUR
ANIM.MI	Buy	127	4.7680	MTAA	11:31:29	EUR
ANIM.MI	Buy	2156	4.7700	MTAA	11:25:13	EUR
ANIM.MI	Buy	2395	4.7620	MTAA	11:20:57	EUR
ANIM.MI	Buy	2246	4.7580	MTAA	11:17:16	EUR
ANIM.MI	Buy	2318	4.7580	MTAA	11:12:28	EUR
ANIM.MI	Buy	773	4.7520	MTAA	11:08:19	EUR
ANIM.MI	Buy	1397	4.7520	MTAA	11:08:19	EUR
ANIM.MI	Buy	264	4.7520	MTAA	11:08:08	EUR
ANIM.MI	Buy	1325	4.7740	MTAA	11:00:03	EUR
ANIM.MI	Buy	1142	4.7740	MTAA	10:53:15	EUR
ANIM.MI	Buy	2232	4.7840	MTAA	10:44:56	EUR
ANIM.MI	Buy	202	4.7840	MTAA	10:44:56	EUR
ANIM.MI	Buy	2471	4.7820	MTAA	10:42:01	EUR
ANIM.MI	Buy	1024	4.7700	MTAA	10:33:26	EUR
ANIM.MI	Buy	1433	4.7700	MTAA	10:33:26	EUR
ANIM.MI	Buy	2369	4.7720	MTAA	10:23:02	EUR
ANIM.MI	Buy	2454	4.7660	MTAA	10:20:56	EUR
ANIM.MI	Buy	188	4.7720	MTAA	10:03:55	EUR
ANIM.MI	Buy	1932	4.7720	MTAA	10:03:55	EUR
ANIM.MI	Buy	1565	4.7660	MTAA	09:58:22	EUR
ANIM.MI	Buy	835	4.7660	MTAA	09:58:22	EUR
ANIM.MI	Buy	2147	4.7560	MTAA	09:48:32	EUR
ANIM.MI	Buy	328	4.7460	MTAA	09:42:06	EUR
ANIM.MI	Buy	1838	4.7460	MTAA	09:42:06	EUR



ANIM.MI	Buy	2060	4.7380	MTAA	09:34:36	EUR
ANIM.MI	Buy	1308	4.7500	MTAA	09:23:04	EUR
ANIM.MI	Buy	992	4.7500	MTAA	09:23:04	EUR
ANIM.MI	Buy	2050	4.7520	MTAA	09:21:14	EUR
ANIM.MI	Buy	2289	4.7380	MTAA	09:19:07	EUR
ANIM.MI	Buy	2234	4.7280	MTAA	09:05:09	EUR
ANIM.MI	Buy	2177	4.7240	MTAA	08:54:49	EUR
ANIM.MI	Buy	2086	4.7180	MTAA	08:46:04	EUR
ANIM.MI	Buy	1129	4.7020	MTAA	08:40:02	EUR
ANIM.MI	Buy	1163	4.7020	MTAA	08:40:02	EUR
ANIM.MI	Buy	513	4.7000	MTAA	08:08:11	EUR
ANIM.MI	Buy	1800	4.7000	MTAA	08:08:11	EUR
ANIM.MI	Buy	2312	4.7020	MTAA	08:08:11	EUR



Date	3 December 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1536	4.6000	MTAA	16:20:35	EUR
ANIM.MI	Buy	1535	4.6040	MTAA	16:20:28	EUR
ANIM.MI	Buy	2446	4.6060	MTAA	16:20:19	EUR
ANIM.MI	Buy	1312	4.5980	MTAA	16:17:04	EUR
ANIM.MI	Buy	2316	4.5980	MTAA	16:17:04	EUR
ANIM.MI	Buy	489	4.5940	MTAA	16:14:07	EUR
ANIM.MI	Buy	1264	4.5940	MTAA	16:13:55	EUR
ANIM.MI	Buy	15	4.5940	MTAA	16:13:49	EUR
ANIM.MI	Buy	52	4.5940	MTAA	16:13:49	EUR
ANIM.MI	Buy	996	4.5920	MTAA	16:11:18	EUR
ANIM.MI	Buy	325	4.5920	MTAA	16:11:18	EUR
ANIM.MI	Buy	2133	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	36	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	148	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	1250	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	601	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	2020	4.5860	MTAA	16:08:18	EUR
ANIM.MI	Buy	31	4.5860	MTAA	16:08:11	EUR
ANIM.MI	Buy	2293	4.5700	MTAA	15:57:34	EUR
ANIM.MI	Buy	2172	4.5760	MTAA	15:57:34	EUR
ANIM.MI	Buy	2499	4.5700	MTAA	15:57:34	EUR
ANIM.MI	Buy	2468	4.5760	MTAA	15:54:06	EUR
ANIM.MI	Buy	2446	4.5840	MTAA	15:44:48	EUR
ANIM.MI	Buy	2480	4.5860	MTAA	15:41:00	EUR
ANIM.MI	Buy	22	4.5780	MTAA	15:37:43	EUR
ANIM.MI	Buy	1826	4.5800	MTAA	15:36:06	EUR
ANIM.MI	Buy	250	4.5800	MTAA	15:34:59	EUR
ANIM.MI	Buy	1800	4.5820	MTAA	15:32:23	EUR
ANIM.MI	Buy	679	4.5820	MTAA	15:32:23	EUR
ANIM.MI	Buy	1250	4.5860	MTAA	15:31:41	EUR
ANIM.MI	Buy	2273	4.5840	MTAA	15:31:41	EUR
ANIM.MI	Buy	2081	4.5740	MTAA	15:28:17	EUR
ANIM.MI	Buy	2079	4.5940	MTAA	15:21:10	EUR
ANIM.MI	Buy	1750	4.5820	MTAA	15:18:19	EUR
ANIM.MI	Buy	2256	4.5580	MTAA	15:10:54	EUR
ANIM.MI	Buy	2000	4.5600	MTAA	15:09:47	EUR
ANIM.MI	Buy	1078	4.5640	MTAA	15:06:34	EUR
ANIM.MI	Buy	1380	4.5640	MTAA	15:06:34	EUR
ANIM.MI	Buy	432	4.5600	MTAA	15:01:43	EUR
ANIM.MI	Buy	1782	4.5600	MTAA	15:01:43	EUR
ANIM.MI	Buy	2112	4.5600	MTAA	15:01:43	EUR
ANIM.MI	Buy	1047	4.5560	MTAA	14:57:33	EUR
ANIM.MI	Buy	500	4.5560	MTAA	14:57:25	EUR
ANIM.MI	Buy	556	4.5560	MTAA	14:57:22	EUR
ANIM.MI	Buy	2391	4.5580	MTAA	14:56:15	EUR
ANIM.MI	Buy	105	4.5300	MTAA	14:50:22	EUR
ANIM.MI	Buy	580	4.5300	MTAA	14:50:22	EUR
ANIM.MI	Buy	1466	4.5300	MTAA	14:50:22	EUR
ANIM.MI	Buy	727	4.5300	MTAA	14:50:22	EUR
ANIM.MI	Buy	1388	4.5300	MTAA	14:50:22	EUR
ANIM.MI	Buy	2349	4.5680	MTAA	14:45:03	EUR
ANIM.MI	Buy	644	4.5600	MTAA	14:41:15	EUR
ANIM.MI	Buy	1800	4.5600	MTAA	14:41:15	EUR
ANIM.MI	Buy	2041	4.5600	MTAA	14:41:15	EUR
ANIM.MI	Buy	142	4.5760	MTAA	14:39:55	EUR



ANIM.MI	Buy	2130	4.5760	MTAA	14:39:55	EUR
ANIM.MI	Buy	2343	4.5920	MTAA	14:36:54	EUR
ANIM.MI	Buy	2069	4.5780	MTAA	14:28:15	EUR
ANIM.MI	Buy	286	4.5800	MTAA	14:19:03	EUR
ANIM.MI	Buy	1800	4.5800	MTAA	14:19:03	EUR
ANIM.MI	Buy	220	4.5800	MTAA	14:18:49	EUR
ANIM.MI	Buy	580	4.5860	MTAA	14:14:25	EUR
ANIM.MI	Buy	1426	4.5860	MTAA	14:14:25	EUR
ANIM.MI	Buy	2478	4.6000	MTAA	14:05:03	EUR
ANIM.MI	Buy	2230	4.6140	MTAA	13:58:45	EUR
ANIM.MI	Buy	704	4.6140	MTAA	13:51:06	EUR
ANIM.MI	Buy	1454	4.6140	MTAA	13:51:06	EUR
ANIM.MI	Buy	2299	4.6200	MTAA	13:37:17	EUR
ANIM.MI	Buy	768	4.6340	MTAA	13:31:34	EUR
ANIM.MI	Buy	1433	4.6340	MTAA	13:31:34	EUR
ANIM.MI	Buy	2327	4.6300	MTAA	13:20:46	EUR
ANIM.MI	Buy	1171	4.6400	MTAA	13:10:35	EUR
ANIM.MI	Buy	870	4.6400	MTAA	13:10:35	EUR
ANIM.MI	Buy	795	4.6420	MTAA	12:59:58	EUR
ANIM.MI	Buy	1481	4.6420	MTAA	12:59:58	EUR
ANIM.MI	Buy	2087	4.6420	MTAA	12:51:18	EUR
ANIM.MI	Buy	2267	4.6480	MTAA	12:44:02	EUR
ANIM.MI	Buy	2412	4.6460	MTAA	12:16:35	EUR
ANIM.MI	Buy	1031	4.6560	MTAA	12:02:11	EUR
ANIM.MI	Buy	1104	4.6560	MTAA	12:02:11	EUR
ANIM.MI	Buy	1519	4.6520	MTAA	11:48:18	EUR
ANIM.MI	Buy	750	4.6520	MTAA	11:48:18	EUR
ANIM.MI	Buy	2181	4.6460	MTAA	11:35:50	EUR
ANIM.MI	Buy	641	4.6420	MTAA	11:31:26	EUR
ANIM.MI	Buy	1400	4.6420	MTAA	11:31:26	EUR
ANIM.MI	Buy	2410	4.6240	MTAA	11:12:23	EUR
ANIM.MI	Buy	2100	4.6200	MTAA	11:01:25	EUR
ANIM.MI	Buy	2362	4.6220	MTAA	10:56:15	EUR
ANIM.MI	Buy	2179	4.6060	MTAA	10:44:23	EUR
ANIM.MI	Buy	2382	4.6260	MTAA	10:36:04	EUR
ANIM.MI	Buy	287	4.6240	MTAA	10:35:32	EUR
ANIM.MI	Buy	2124	4.6100	MTAA	10:22:34	EUR
ANIM.MI	Buy	2327	4.6320	MTAA	10:16:11	EUR
ANIM.MI	Buy	2026	4.6600	MTAA	10:10:29	EUR
ANIM.MI	Buy	2308	4.6720	MTAA	10:08:14	EUR
ANIM.MI	Buy	2303	4.6700	MTAA	10:05:01	EUR
ANIM.MI	Buy	304	4.6540	MTAA	09:57:33	EUR
ANIM.MI	Buy	2025	4.6460	MTAA	09:43:42	EUR
ANIM.MI	Buy	396	4.6460	MTAA	09:43:42	EUR
ANIM.MI	Buy	2154	4.6620	MTAA	09:35:41	EUR
ANIM.MI	Buy	2252	4.6700	MTAA	09:22:42	EUR
ANIM.MI	Buy	2296	4.6800	MTAA	09:14:40	EUR
ANIM.MI	Buy	2448	4.6880	MTAA	09:07:39	EUR
ANIM.MI	Buy	2429	4.6800	MTAA	08:56:58	EUR
ANIM.MI	Buy	228	4.6840	MTAA	08:56:43	EUR
ANIM.MI	Buy	1800	4.6840	MTAA	08:56:43	EUR
ANIM.MI	Buy	107	4.6840	MTAA	08:56:43	EUR
ANIM.MI	Buy	2382	4.6560	MTAA	08:42:18	EUR
ANIM.MI	Buy	1716	4.6620	MTAA	08:35:39	EUR
ANIM.MI	Buy	769	4.6620	MTAA	08:35:39	EUR
ANIM.MI	Buy	1584	4.6580	MTAA	08:25:48	EUR
ANIM.MI	Buy	744	4.6580	MTAA	08:25:48	EUR
ANIM.MI	Buy	2325	4.6480	MTAA	08:18:05	EUR
ANIM.MI	Buy	2284	4.6520	MTAA	08:14:00	EUR



Date	4 December 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	804	4.6960	MTAA	16:28:45	EUR
ANIM.MI	Buy	1055	4.6940	MTAA	16:28:23	EUR
ANIM.MI	Buy	3	4.6940	MTAA	16:28:04	EUR
ANIM.MI	Buy	400	4.6940	MTAA	16:27:40	EUR
ANIM.MI	Buy	9	4.6940	MTAA	16:26:59	EUR
ANIM.MI	Buy	1012	4.6940	MTAA	16:26:59	EUR
ANIM.MI	Buy	2447	4.6940	MTAA	16:22:05	EUR
ANIM.MI	Buy	491	4.6940	MTAA	16:20:30	EUR
ANIM.MI	Buy	1161	4.6900	MTAA	16:14:32	EUR
ANIM.MI	Buy	1203	4.6900	MTAA	16:14:32	EUR
ANIM.MI	Buy	2170	4.6940	MTAA	16:11:55	EUR
ANIM.MI	Buy	1282	4.6940	MTAA	16:05:37	EUR
ANIM.MI	Buy	1800	4.6940	MTAA	16:05:37	EUR
ANIM.MI	Buy	1250	4.6960	MTAA	16:05:36	EUR
ANIM.MI	Buy	371	4.6920	MTAA	16:02:04	EUR
ANIM.MI	Buy	2440	4.6880	MTAA	15:44:26	EUR
ANIM.MI	Buy	2554	4.6900	MTAA	15:27:22	EUR
ANIM.MI	Buy	2447	4.6920	MTAA	15:12:50	EUR
ANIM.MI	Buy	1602	4.6900	MTAA	15:00:02	EUR
ANIM.MI	Buy	389	4.6900	MTAA	15:00:02	EUR
ANIM.MI	Buy	110	4.6900	MTAA	15:00:02	EUR
ANIM.MI	Buy	2496	4.6840	MTAA	14:46:42	EUR
ANIM.MI	Buy	2187	4.6920	MTAA	14:39:07	EUR
ANIM.MI	Buy	1383	4.6860	MTAA	14:31:12	EUR
ANIM.MI	Buy	121	4.6860	MTAA	14:30:55	EUR
ANIM.MI	Buy	113	4.6860	MTAA	14:30:34	EUR
ANIM.MI	Buy	940	4.6860	MTAA	14:30:15	EUR
ANIM.MI	Buy	2473	4.6960	MTAA	14:16:15	EUR
ANIM.MI	Buy	423	4.7000	MTAA	14:15:45	EUR
ANIM.MI	Buy	181	4.7000	MTAA	14:15:45	EUR
ANIM.MI	Buy	1852	4.7000	MTAA	14:15:45	EUR
ANIM.MI	Buy	2221	4.7000	MTAA	14:15:45	EUR
ANIM.MI	Buy	260	4.7000	MTAA	14:14:31	EUR
ANIM.MI	Buy	1401	4.7000	MTAA	14:14:11	EUR
ANIM.MI	Buy	2158	4.6620	MTAA	13:43:43	EUR
ANIM.MI	Buy	2260	4.6520	MTAA	13:37:39	EUR
ANIM.MI	Buy	2551	4.6500	MTAA	13:15:01	EUR
ANIM.MI	Buy	2531	4.6560	MTAA	13:02:25	EUR
ANIM.MI	Buy	2168	4.6580	MTAA	12:49:30	EUR
ANIM.MI	Buy	380	4.6540	MTAA	12:35:43	EUR
ANIM.MI	Buy	24	4.6540	MTAA	12:35:42	EUR
ANIM.MI	Buy	817	4.6540	MTAA	12:35:40	EUR
ANIM.MI	Buy	2293	4.6580	MTAA	12:19:51	EUR
ANIM.MI	Buy	2419	4.6560	MTAA	11:57:34	EUR
ANIM.MI	Buy	2435	4.6720	MTAA	11:31:05	EUR
ANIM.MI	Buy	2244	4.6600	MTAA	11:19:55	EUR
ANIM.MI	Buy	2542	4.6400	MTAA	10:56:40	EUR
ANIM.MI	Buy	2374	4.6540	MTAA	10:48:09	EUR
ANIM.MI	Buy	4213	4.6540	MTAA	10:48:09	EUR
ANIM.MI	Buy	2388	4.6540	MTAA	10:48:09	EUR
ANIM.MI	Buy	70	4.6460	MTAA	10:24:37	EUR
ANIM.MI	Buy	130	4.6460	MTAA	10:24:37	EUR
ANIM.MI	Buy	808	4.6460	MTAA	10:24:37	EUR
ANIM.MI	Buy	557	4.6460	MTAA	10:24:37	EUR
ANIM.MI	Buy	617	4.6460	MTAA	10:24:37	EUR



ANIM.MI	Buy	184	4.6460	MTAA	10:24:37	EUR
ANIM.MI	Buy	348	4.6500	MTAA	10:06:11	EUR
ANIM.MI	Buy	1830	4.6500	MTAA	10:06:11	EUR
ANIM.MI	Buy	2535	4.6720	MTAA	09:59:00	EUR
ANIM.MI	Buy	2263	4.6740	MTAA	09:15:02	EUR
ANIM.MI	Buy	1525	4.6700	MTAA	09:08:24	EUR
ANIM.MI	Buy	575	4.6700	MTAA	09:08:24	EUR
ANIM.MI	Buy	1505	4.6400	MTAA	08:55:36	EUR
ANIM.MI	Buy	788	4.6400	MTAA	08:55:36	EUR
ANIM.MI	Buy	2434	4.6140	MTAA	08:46:01	EUR
ANIM.MI	Buy	2085	4.6200	MTAA	08:45:58	EUR
ANIM.MI	Buy	1173	4.6060	MTAA	08:43:51	EUR
ANIM.MI	Buy	70	4.6280	MTAA	08:39:18	EUR
ANIM.MI	Buy	2466	4.6280	MTAA	08:37:22	EUR
ANIM.MI	Buy	1997	4.6220	MTAA	08:21:35	EUR
ANIM.MI	Buy	146	4.6220	MTAA	08:21:35	EUR



Date	5 December 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	141	4.6400	MTAA	16:26:20	EUR
ANIM.MI	Buy	1106	4.6400	MTAA	16:26:20	EUR
ANIM.MI	Buy	62	4.6400	MTAA	16:26:14	EUR
ANIM.MI	Buy	1428	4.6400	MTAA	16:26:14	EUR
ANIM.MI	Buy	720	4.6400	MTAA	16:26:14	EUR
ANIM.MI	Buy	147	4.6380	MTAA	16:25:34	EUR
ANIM.MI	Buy	945	4.6380	MTAA	16:24:10	EUR
ANIM.MI	Buy	1180	4.6360	MTAA	16:21:27	EUR
ANIM.MI	Buy	1428	4.6400	MTAA	16:20:57	EUR
ANIM.MI	Buy	11	4.6420	MTAA	16:20:15	EUR
ANIM.MI	Buy	1601	4.6420	MTAA	16:20:15	EUR
ANIM.MI	Buy	2117	4.6420	MTAA	16:20:15	EUR
ANIM.MI	Buy	253	4.6400	MTAA	16:17:15	EUR
ANIM.MI	Buy	1847	4.6400	MTAA	16:17:15	EUR
ANIM.MI	Buy	1240	4.6460	MTAA	16:16:52	EUR
ANIM.MI	Buy	2327	4.6460	MTAA	16:16:52	EUR
ANIM.MI	Buy	1162	4.6460	MTAA	16:16:52	EUR
ANIM.MI	Buy	560	4.6460	MTAA	16:16:52	EUR
ANIM.MI	Buy	936	4.6460	MTAA	16:16:52	EUR
ANIM.MI	Buy	69	4.6420	MTAA	16:13:30	EUR
ANIM.MI	Buy	50	4.6420	MTAA	16:13:30	EUR
ANIM.MI	Buy	259	4.6420	MTAA	16:13:30	EUR
ANIM.MI	Buy	674	4.6400	MTAA	16:12:28	EUR
ANIM.MI	Buy	1585	4.6400	MTAA	16:12:28	EUR
ANIM.MI	Buy	2015	4.6400	MTAA	16:12:28	EUR
ANIM.MI	Buy	2162	4.6420	MTAA	16:10:46	EUR
ANIM.MI	Buy	2161	4.6420	MTAA	16:10:46	EUR
ANIM.MI	Buy	2356	4.6420	MTAA	16:10:46	EUR
ANIM.MI	Buy	471	4.6320	MTAA	16:02:36	EUR
ANIM.MI	Buy	1800	4.6320	MTAA	16:02:36	EUR
ANIM.MI	Buy	2285	4.6380	MTAA	15:59:57	EUR
ANIM.MI	Buy	2194	4.6380	MTAA	15:59:57	EUR
ANIM.MI	Buy	2463	4.6380	MTAA	15:59:57	EUR
ANIM.MI	Buy	371	4.6380	MTAA	15:57:20	EUR
ANIM.MI	Buy	1746	4.6380	MTAA	15:57:20	EUR
ANIM.MI	Buy	1225	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	218	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	834	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	2039	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	1927	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	420	4.6380	MTAA	15:56:47	EUR
ANIM.MI	Buy	2482	4.6400	MTAA	15:47:48	EUR
ANIM.MI	Buy	728	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	1072	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	1367	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	1261	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	539	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	1738	4.6480	MTAA	15:41:53	EUR
ANIM.MI	Buy	2243	4.6480	MTAA	15:39:53	EUR
ANIM.MI	Buy	2160	4.6440	MTAA	15:35:17	EUR
ANIM.MI	Buy	762	4.6460	MTAA	15:34:10	EUR
ANIM.MI	Buy	1634	4.6460	MTAA	15:34:10	EUR
ANIM.MI	Buy	636	4.6460	MTAA	15:34:10	EUR
ANIM.MI	Buy	1800	4.6460	MTAA	15:34:10	EUR
ANIM.MI	Buy	2345	4.6460	MTAA	15:29:13	EUR

ANIM.MI	Buy	2288	4.6460	MTAA	15:29:13	EUR
ANIM.MI	Buy	2280	4.6480	MTAA	15:28:40	EUR
ANIM.MI	Buy	2201	4.6480	MTAA	15:28:40	EUR
ANIM.MI	Buy	1272	4.6340	MTAA	15:21:00	EUR
ANIM.MI	Buy	884	4.6340	MTAA	15:21:00	EUR
ANIM.MI	Buy	767	4.6360	MTAA	15:15:01	EUR
ANIM.MI	Buy	2358	4.6360	MTAA	15:15:01	EUR
ANIM.MI	Buy	1369	4.6360	MTAA	15:15:01	EUR
ANIM.MI	Buy	277	4.6460	MTAA	15:09:08	EUR
ANIM.MI	Buy	137	4.6460	MTAA	15:08:44	EUR
ANIM.MI	Buy	1097	4.6460	MTAA	15:08:44	EUR
ANIM.MI	Buy	411	4.6460	MTAA	15:08:44	EUR
ANIM.MI	Buy	505	4.6460	MTAA	15:08:44	EUR
ANIM.MI	Buy	2153	4.6600	MTAA	15:05:23	EUR
ANIM.MI	Buy	2262	4.6640	MTAA	15:03:11	EUR
ANIM.MI	Buy	2253	4.6640	MTAA	15:03:11	EUR
ANIM.MI	Buy	884	4.6780	MTAA	14:57:37	EUR
ANIM.MI	Buy	498	4.6780	MTAA	14:57:37	EUR
ANIM.MI	Buy	232	4.6780	MTAA	14:57:37	EUR
ANIM.MI	Buy	836	4.6780	MTAA	14:57:37	EUR
ANIM.MI	Buy	2218	4.6820	MTAA	14:51:13	EUR
ANIM.MI	Buy	1250	4.6820	MTAA	14:49:02	EUR
ANIM.MI	Buy	2527	4.6820	MTAA	14:37:39	EUR
ANIM.MI	Buy	2296	4.6820	MTAA	14:37:39	EUR
ANIM.MI	Buy	2172	4.6920	MTAA	14:21:47	EUR
ANIM.MI	Buy	891	4.6920	MTAA	14:20:30	EUR
ANIM.MI	Buy	759	4.6920	MTAA	14:20:30	EUR
ANIM.MI	Buy	1386	4.6920	MTAA	14:20:30	EUR
ANIM.MI	Buy	1800	4.6920	MTAA	14:20:30	EUR
ANIM.MI	Buy	1462	4.6920	MTAA	14:20:30	EUR
ANIM.MI	Buy	2328	4.6960	MTAA	14:03:23	EUR
ANIM.MI	Buy	2418	4.6960	MTAA	14:03:23	EUR
ANIM.MI	Buy	281	4.6980	MTAA	13:53:36	EUR
ANIM.MI	Buy	2174	4.6980	MTAA	13:53:36	EUR
ANIM.MI	Buy	2153	4.7000	MTAA	13:49:56	EUR
ANIM.MI	Buy	2083	4.7000	MTAA	13:49:56	EUR
ANIM.MI	Buy	1220	4.7020	MTAA	13:49:56	EUR
ANIM.MI	Buy	550	4.7020	MTAA	13:49:56	EUR
ANIM.MI	Buy	755	4.7020	MTAA	13:49:56	EUR
ANIM.MI	Buy	2113	4.6800	MTAA	13:35:51	EUR
ANIM.MI	Buy	844	4.6820	MTAA	13:27:03	EUR
ANIM.MI	Buy	1355	4.6820	MTAA	13:27:03	EUR
ANIM.MI	Buy	1122	4.6820	MTAA	13:27:03	EUR
ANIM.MI	Buy	956	4.6820	MTAA	13:27:03	EUR
ANIM.MI	Buy	686	4.6760	MTAA	13:06:16	EUR
ANIM.MI	Buy	1800	4.6760	MTAA	13:06:16	EUR
ANIM.MI	Buy	2698	4.6840	MTAA	13:01:56	EUR
ANIM.MI	Buy	375	4.6840	MTAA	13:00:41	EUR
ANIM.MI	Buy	1759	4.6840	MTAA	13:00:41	EUR
ANIM.MI	Buy	1493	4.6900	MTAA	12:43:42	EUR
ANIM.MI	Buy	805	4.6900	MTAA	12:43:42	EUR
ANIM.MI	Buy	63	4.6960	MTAA	12:27:51	EUR
ANIM.MI	Buy	2044	4.6960	MTAA	12:27:51	EUR
ANIM.MI	Buy	2554	4.7120	MTAA	11:52:41	EUR
ANIM.MI	Buy	1182	4.7240	MTAA	11:48:44	EUR
ANIM.MI	Buy	1254	4.7240	MTAA	11:48:44	EUR
ANIM.MI	Buy	2252	4.7340	MTAA	11:43:30	EUR
ANIM.MI	Buy	1679	4.7340	MTAA	11:30:00	EUR
ANIM.MI	Buy	679	4.7340	MTAA	11:30:00	EUR
ANIM.MI	Buy	2543	4.7300	MTAA	11:19:59	EUR
ANIM.MI	Buy	641	4.7300	MTAA	11:19:59	EUR
ANIM.MI	Buy	1464	4.7300	MTAA	11:19:59	EUR



ANIM.MI	Buy	12	4.7140	MTAA	10:58:37	EUR
ANIM.MI	Buy	1250	4.7140	MTAA	10:58:37	EUR
ANIM.MI	Buy	1087	4.7140	MTAA	10:58:37	EUR
ANIM.MI	Buy	125	4.7140	MTAA	10:58:37	EUR
ANIM.MI	Buy	83	4.7140	MTAA	10:58:37	EUR
ANIM.MI	Buy	2229	4.7140	MTAA	10:44:09	EUR
ANIM.MI	Buy	2155	4.7020	MTAA	10:28:43	EUR
ANIM.MI	Buy	379	4.7040	MTAA	10:09:24	EUR
ANIM.MI	Buy	1978	4.7040	MTAA	10:09:24	EUR
ANIM.MI	Buy	2230	4.7040	MTAA	10:09:24	EUR
ANIM.MI	Buy	2256	4.7140	MTAA	09:45:22	EUR
ANIM.MI	Buy	842	4.7260	MTAA	09:25:45	EUR
ANIM.MI	Buy	245	4.7260	MTAA	09:25:45	EUR
ANIM.MI	Buy	1265	4.7260	MTAA	09:25:45	EUR
ANIM.MI	Buy	1470	4.7440	MTAA	09:06:18	EUR
ANIM.MI	Buy	885	4.7440	MTAA	09:06:18	EUR
ANIM.MI	Buy	1111	4.7500	MTAA	09:06:07	EUR
ANIM.MI	Buy	270	4.7500	MTAA	09:06:07	EUR
ANIM.MI	Buy	916	4.7500	MTAA	09:06:07	EUR
ANIM.MI	Buy	45	4.7500	MTAA	09:06:07	EUR
ANIM.MI	Buy	36	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	66	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	1800	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	1601	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	199	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	800	4.7180	MTAA	08:55:13	EUR
ANIM.MI	Buy	2558	4.7200	MTAA	08:42:55	EUR
ANIM.MI	Buy	321	4.7260	MTAA	08:13:29	EUR
ANIM.MI	Buy	2041	4.7260	MTAA	08:13:29	EUR
ANIM.MI	Buy	124	4.7260	MTAA	08:05:39	EUR
ANIM.MI	Buy	143	4.7260	MTAA	08:05:39	EUR
ANIM.MI	Buy	1236	4.7260	MTAA	08:05:39	EUR
ANIM.MI	Buy	288	4.7260	MTAA	08:05:39	EUR
ANIM.MI	Buy	267	4.7260	MTAA	08:05:39	EUR
ANIM.MI	Buy	337	4.7260	MTAA	08:05:39	EUR



Date	6 December 2019
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	815	4.6860	MTAA	16:29:30	EUR
ANIM.MI	Buy	57	4.6860	MTAA	16:28:05	EUR
ANIM.MI	Buy	101	4.6860	MTAA	16:28:05	EUR
ANIM.MI	Buy	1186	4.6860	MTAA	16:28:05	EUR
ANIM.MI	Buy	1161	4.6860	MTAA	16:28:05	EUR
ANIM.MI	Buy	225	4.6840	MTAA	16:21:56	EUR
ANIM.MI	Buy	1001	4.6840	MTAA	16:21:56	EUR
ANIM.MI	Buy	1334	4.6840	MTAA	16:14:32	EUR
ANIM.MI	Buy	925	4.6840	MTAA	16:14:32	EUR
ANIM.MI	Buy	2029	4.6920	MTAA	15:51:27	EUR
ANIM.MI	Buy	1036	4.7020	MTAA	15:31:21	EUR
ANIM.MI	Buy	1300	4.7020	MTAA	15:31:21	EUR
ANIM.MI	Buy	350	4.7020	MTAA	15:07:58	EUR
ANIM.MI	Buy	1800	4.7020	MTAA	15:07:58	EUR
ANIM.MI	Buy	181	4.7100	MTAA	14:45:34	EUR
ANIM.MI	Buy	2135	4.7100	MTAA	14:45:34	EUR
ANIM.MI	Buy	2420	4.7200	MTAA	14:42:34	EUR
ANIM.MI	Buy	149	4.7100	MTAA	14:36:00	EUR
ANIM.MI	Buy	2314	4.7100	MTAA	14:36:00	EUR
ANIM.MI	Buy	1354	4.7040	MTAA	14:35:10	EUR
ANIM.MI	Buy	2578	4.7080	MTAA	14:27:37	EUR
ANIM.MI	Buy	185	4.7020	MTAA	14:18:49	EUR
ANIM.MI	Buy	1800	4.7020	MTAA	14:18:49	EUR
ANIM.MI	Buy	391	4.7020	MTAA	14:18:49	EUR
ANIM.MI	Buy	2378	4.7020	MTAA	14:06:51	EUR
ANIM.MI	Buy	2319	4.6920	MTAA	13:51:08	EUR
ANIM.MI	Buy	226	4.6820	MTAA	13:42:53	EUR
ANIM.MI	Buy	238	4.6820	MTAA	13:42:53	EUR
ANIM.MI	Buy	261	4.6820	MTAA	13:42:53	EUR
ANIM.MI	Buy	1763	4.6820	MTAA	13:42:53	EUR
ANIM.MI	Buy	374	4.6700	MTAA	13:34:53	EUR
ANIM.MI	Buy	1800	4.6700	MTAA	13:34:53	EUR
ANIM.MI	Buy	306	4.6700	MTAA	13:34:53	EUR
ANIM.MI	Buy	2128	4.6440	MTAA	13:26:13	EUR
ANIM.MI	Buy	1250	4.6580	MTAA	13:22:16	EUR
ANIM.MI	Buy	2181	4.6600	MTAA	13:22:16	EUR
ANIM.MI	Buy	2258	4.6600	MTAA	12:42:36	EUR
ANIM.MI	Buy	311	4.6600	MTAA	12:42:36	EUR
ANIM.MI	Buy	2348	4.6660	MTAA	12:25:38	EUR
ANIM.MI	Buy	2515	4.6680	MTAA	12:12:10	EUR
ANIM.MI	Buy	45	4.6680	MTAA	12:12:10	EUR
ANIM.MI	Buy	2448	4.6700	MTAA	11:53:22	EUR
ANIM.MI	Buy	1683	4.6680	MTAA	11:29:03	EUR
ANIM.MI	Buy	790	4.6680	MTAA	11:29:03	EUR
ANIM.MI	Buy	2370	4.6580	MTAA	11:04:08	EUR
ANIM.MI	Buy	2532	4.6660	MTAA	11:01:37	EUR
ANIM.MI	Buy	1569	4.6540	MTAA	10:55:10	EUR
ANIM.MI	Buy	950	4.6540	MTAA	10:55:06	EUR
ANIM.MI	Buy	142	4.6600	MTAA	10:52:16	EUR
ANIM.MI	Buy	1995	4.6600	MTAA	10:52:16	EUR
ANIM.MI	Buy	2545	4.6640	MTAA	10:28:01	EUR
ANIM.MI	Buy	2339	4.6600	MTAA	10:16:02	EUR
ANIM.MI	Buy	350	4.6600	MTAA	10:03:02	EUR
ANIM.MI	Buy	582	4.6600	MTAA	10:03:02	EUR
ANIM.MI	Buy	1343	4.6600	MTAA	10:03:02	EUR



ANIM.MI	Buy	2296	4.6640	MTAA	09:52:38	EUR
ANIM.MI	Buy	2129	4.6800	MTAA	09:36:55	EUR
ANIM.MI	Buy	418	4.6620	MTAA	09:28:54	EUR
ANIM.MI	Buy	1545	4.6640	MTAA	09:23:26	EUR
ANIM.MI	Buy	900	4.6640	MTAA	09:23:26	EUR
ANIM.MI	Buy	763	4.6620	MTAA	09:22:05	EUR
ANIM.MI	Buy	2176	4.6600	MTAA	09:12:31	EUR
ANIM.MI	Buy	1517	4.6660	MTAA	09:09:22	EUR
ANIM.MI	Buy	146	4.6660	MTAA	09:09:19	EUR
ANIM.MI	Buy	89	4.6660	MTAA	09:09:19	EUR
ANIM.MI	Buy	161	4.6660	MTAA	09:09:19	EUR
ANIM.MI	Buy	194	4.6660	MTAA	09:09:19	EUR
ANIM.MI	Buy	1043	4.6680	MTAA	09:07:48	EUR
ANIM.MI	Buy	1481	4.6680	MTAA	09:07:48	EUR
ANIM.MI	Buy	1579	4.6600	MTAA	08:42:23	EUR
ANIM.MI	Buy	635	4.6600	MTAA	08:42:23	EUR
ANIM.MI	Buy	2515	4.6520	MTAA	08:13:28	EUR