

COMUNICATO STAMPA

INFORMATIVA SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE ANIMA HOLDING S.P.A.

Milano, 21 gennaio 2020 - In relazione al programma di acquisto di azioni proprie autorizzato dall'Assemblea degli azionisti in data 21 dicembre 2018 e la cui ripresa è stata comunicata al pubblico in data 15 novembre 2019, ANIMA Holding S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato UBS Europe SE (Codice identificativo intermediario: UBSWDE24), rende noto di aver acquistato sul Mercato Telematico Azionario (MTA) nel periodo sotto specificato azioni proprie per il numero, prezzo medio e controvalore riportato in forma aggregata nella seguente tabella:

Data	Numero azioni ordinarie acquistate	Prezzo medio (Euro)	Controvalore (Euro)
13 gennaio 2020	3.720	4,5990	17.108,28
14 gennaio 2020	278.367	4,5788	1.274.586,82
15 gennaio 2020	175.822	4,5792	805.124,10
16 gennaio 2020	67.926	4,5705	310.455,78
17 gennaio 2020	36.525	4,6069	168.267,02
Totale	562.360	4,5799	2.575.542,00

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

A seguito degli acquisti oggi comunicati e considerate le azioni ordinarie precedentemente detenute in portafoglio dalla società, ANIMA Holding S.p.A. detiene n. 17.072.766 azioni proprie pari a circa il 4,49% del capitale sociale.

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Il Gruppo ANIMA è l'operatore indipendente leader in Italia dell'industria del risparmio gestito, con un patrimonio complessivo in gestione di circa 186 miliardi di Euro (a fine dicembre 2019). Sintesi di percorsi e specializzazioni differenti e complementari, il Gruppo ANIMA si presenta oggi con una gamma di prodotti e di servizi tra le più ampie a disposizione sul mercato. Il Gruppo ANIMA articola la propria offerta in fondi comuni e Sicav di diritto italiano ed estero. Opera anche nel settore della previdenza complementare per aziende e privati, e in quello delle gestioni patrimoniali e istituzionali. Per maggiori informazioni consultare il sito www.animaholding.it

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Date

13 January 2020

Company name

Anima Holding S.p.A

ISIN

IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	1832	4.5980	MTAA	08:21:17	EUR
ANIM.MI	Buy	180	4.6000	MTAA	08:15:33	EUR
ANIM.MI	Buy	1423	4.6000	MTAA	08:15:33	EUR
ANIM.MI	Buy	210	4.6000	MTAA	08:15:33	EUR
ANIM.MI	Buy	75	4.6000	MTAA	08:15:33	EUR



Date	14 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	764	4.5960	MTAA	16:29:49	EUR
ANIM.MI	Buy	1405	4.5960	MTAA	16:29:49	EUR
ANIM.MI	Buy	1091	4.5900	MTAA	16:29:49	EUR
ANIM.MI	Buy	962	4.5900	MTAA	16:29:49	EUR
ANIM.MI	Buy	1919	4.5800	MTAA	16:27:08	EUR
ANIM.MI	Buy	850	4.5820	MTAA	16:24:56	EUR
ANIM.MI	Buy	1910	4.5820	MTAA	16:24:08	EUR
ANIM.MI	Buy	87	4.5820	MTAA	16:24:08	EUR
ANIM.MI	Buy	1491	4.5820	MTAA	16:24:08	EUR
ANIM.MI	Buy	1978	4.5820	MTAA	16:24:06	EUR
ANIM.MI	Buy	193	4.5800	MTAA	16:22:40	EUR
ANIM.MI	Buy	1857	4.5800	MTAA	16:22:40	EUR
ANIM.MI	Buy	1431	4.5820	MTAA	16:22:36	EUR
ANIM.MI	Buy	1967	4.5820	MTAA	16:22:36	EUR
ANIM.MI	Buy	603	4.5780	MTAA	16:19:12	EUR
ANIM.MI	Buy	1237	4.5780	MTAA	16:19:12	EUR
ANIM.MI	Buy	955	4.5780	MTAA	16:19:12	EUR
ANIM.MI	Buy	1197	4.5780	MTAA	16:19:12	EUR
ANIM.MI	Buy	1250	4.5800	MTAA	16:18:52	EUR
ANIM.MI	Buy	1250	4.5800	MTAA	16:18:21	EUR
ANIM.MI	Buy	309	4.5800	MTAA	16:18:21	EUR
ANIM.MI	Buy	1110	4.5800	MTAA	16:18:21	EUR
ANIM.MI	Buy	478	4.5800	MTAA	16:18:20	EUR
ANIM.MI	Buy	800	4.5800	MTAA	16:18:20	EUR
ANIM.MI	Buy	26	4.5800	MTAA	16:18:20	EUR
ANIM.MI	Buy	26	4.5760	MTAA	16:16:48	EUR
ANIM.MI	Buy	800	4.5720	MTAA	16:15:16	EUR
ANIM.MI	Buy	660	4.5720	MTAA	16:15:16	EUR
ANIM.MI	Buy	2097	4.5700	MTAA	16:14:32	EUR
ANIM.MI	Buy	613	4.5700	MTAA	16:14:32	EUR
ANIM.MI	Buy	1212	4.5700	MTAA	16:14:32	EUR
ANIM.MI	Buy	1935	4.5700	MTAA	16:14:32	EUR
ANIM.MI	Buy	1407	4.5680	MTAA	16:10:21	EUR
ANIM.MI	Buy	206	4.5680	MTAA	16:10:21	EUR
ANIM.MI	Buy	1817	4.5680	MTAA	16:10:21	EUR
ANIM.MI	Buy	530	4.5680	MTAA	16:10:21	EUR
ANIM.MI	Buy	250	4.5720	MTAA	16:09:05	EUR
ANIM.MI	Buy	1747	4.5720	MTAA	16:09:05	EUR
ANIM.MI	Buy	2195	4.5740	MTAA	16:09:01	EUR
ANIM.MI	Buy	581	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	727	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	20	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	179	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	363	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	2200	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	2006	4.5760	MTAA	16:09:00	EUR
ANIM.MI	Buy	1999	4.5760	MTAA	16:07:00	EUR
ANIM.MI	Buy	487	4.5760	MTAA	16:07:00	EUR
ANIM.MI	Buy	2162	4.5760	MTAA	16:07:00	EUR
ANIM.MI	Buy	1881	4.5760	MTAA	16:07:00	EUR
ANIM.MI	Buy	2151	4.5760	MTAA	16:07:00	EUR
ANIM.MI	Buy	480	4.5740	MTAA	16:06:00	EUR
ANIM.MI	Buy	25	4.5740	MTAA	16:05:06	EUR

ANIM.MI	Buy	754	4.5700	MTAA	16:00:46	EUR
ANIM.MI	Buy	1137	4.5700	MTAA	16:00:46	EUR
ANIM.MI	Buy	26	4.5680	MTAA	15:59:28	EUR
ANIM.MI	Buy	800	4.5680	MTAA	15:59:08	EUR
ANIM.MI	Buy	26	4.5680	MTAA	15:59:08	EUR
ANIM.MI	Buy	800	4.5680	MTAA	15:58:48	EUR
ANIM.MI	Buy	26	4.5680	MTAA	15:58:48	EUR
ANIM.MI	Buy	887	4.5680	MTAA	15:56:21	EUR
ANIM.MI	Buy	1400	4.5640	MTAA	15:51:25	EUR
ANIM.MI	Buy	539	4.5640	MTAA	15:51:25	EUR
ANIM.MI	Buy	1657	4.5640	MTAA	15:51:25	EUR
ANIM.MI	Buy	400	4.5640	MTAA	15:51:25	EUR
ANIM.MI	Buy	58	4.5660	MTAA	15:49:05	EUR
ANIM.MI	Buy	1974	4.5660	MTAA	15:48:15	EUR
ANIM.MI	Buy	815	4.5680	MTAA	15:48:13	EUR
ANIM.MI	Buy	1095	4.5680	MTAA	15:48:13	EUR
ANIM.MI	Buy	2142	4.5680	MTAA	15:48:13	EUR
ANIM.MI	Buy	2223	4.5680	MTAA	15:48:13	EUR
ANIM.MI	Buy	1893	4.5680	MTAA	15:48:13	EUR
ANIM.MI	Buy	1877	4.5580	MTAA	15:41:08	EUR
ANIM.MI	Buy	1309	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	623	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	1377	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	1362	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	491	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	2000	4.5620	MTAA	15:40:23	EUR
ANIM.MI	Buy	500	4.5620	MTAA	15:39:34	EUR
ANIM.MI	Buy	393	4.5580	MTAA	15:33:49	EUR
ANIM.MI	Buy	742	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	1097	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	875	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	1097	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	997	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	943	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	2042	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	1852	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	1977	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	2126	4.5620	MTAA	15:33:18	EUR
ANIM.MI	Buy	247	4.5580	MTAA	15:26:44	EUR
ANIM.MI	Buy	1250	4.5600	MTAA	15:26:36	EUR
ANIM.MI	Buy	1097	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	1148	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	931	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	1097	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	948	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	1097	4.5620	MTAA	15:26:35	EUR
ANIM.MI	Buy	1936	4.5600	MTAA	15:19:44	EUR
ANIM.MI	Buy	1113	4.5600	MTAA	15:19:44	EUR
ANIM.MI	Buy	1065	4.5600	MTAA	15:19:44	EUR
ANIM.MI	Buy	2003	4.5620	MTAA	15:19:43	EUR
ANIM.MI	Buy	2101	4.5620	MTAA	15:19:43	EUR
ANIM.MI	Buy	1987	4.5620	MTAA	15:19:43	EUR
ANIM.MI	Buy	2033	4.5580	MTAA	15:12:05	EUR
ANIM.MI	Buy	1066	4.5600	MTAA	15:12:00	EUR
ANIM.MI	Buy	996	4.5600	MTAA	15:12:00	EUR
ANIM.MI	Buy	804	4.5600	MTAA	15:12:00	EUR
ANIM.MI	Buy	1355	4.5600	MTAA	15:12:00	EUR
ANIM.MI	Buy	825	4.5620	MTAA	15:07:42	EUR
ANIM.MI	Buy	90	4.5620	MTAA	15:07:42	EUR
ANIM.MI	Buy	672	4.5620	MTAA	15:07:42	EUR

ANIM.MI	Buy	392	4.5620	MTAA	15:07:42	EUR
ANIM.MI	Buy	2196	4.5640	MTAA	15:05:57	EUR
ANIM.MI	Buy	2147	4.5640	MTAA	15:05:57	EUR
ANIM.MI	Buy	1057	4.5720	MTAA	15:04:18	EUR
ANIM.MI	Buy	915	4.5720	MTAA	15:04:18	EUR
ANIM.MI	Buy	888	4.5720	MTAA	15:04:18	EUR
ANIM.MI	Buy	1250	4.5720	MTAA	15:04:18	EUR
ANIM.MI	Buy	644	4.5740	MTAA	15:04:16	EUR
ANIM.MI	Buy	526	4.5740	MTAA	15:04:16	EUR
ANIM.MI	Buy	1189	4.5740	MTAA	15:04:16	EUR
ANIM.MI	Buy	800	4.5740	MTAA	15:04:16	EUR
ANIM.MI	Buy	384	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	63	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	114	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	261	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	107	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	950	4.5720	MTAA	15:02:16	EUR
ANIM.MI	Buy	2091	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	1768	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	351	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	1381	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	632	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	1449	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	394	4.5720	MTAA	14:58:23	EUR
ANIM.MI	Buy	91	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	811	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	92	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	285	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	554	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	386	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	29	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	791	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	328	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	696	4.5620	MTAA	14:51:51	EUR
ANIM.MI	Buy	2408	4.5640	MTAA	14:51:46	EUR
ANIM.MI	Buy	434	4.5640	MTAA	14:51:46	EUR
ANIM.MI	Buy	672	4.5640	MTAA	14:51:46	EUR
ANIM.MI	Buy	1566	4.5640	MTAA	14:51:46	EUR
ANIM.MI	Buy	246	4.5640	MTAA	14:51:46	EUR
ANIM.MI	Buy	498	4.5640	MTAA	14:51:16	EUR
ANIM.MI	Buy	400	4.5640	MTAA	14:50:47	EUR
ANIM.MI	Buy	237	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	137	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	411	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	31	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	238	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	184	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	403	4.5620	MTAA	14:46:02	EUR
ANIM.MI	Buy	546	4.5620	MTAA	14:43:57	EUR
ANIM.MI	Buy	486	4.5620	MTAA	14:43:32	EUR
ANIM.MI	Buy	670	4.5600	MTAA	14:35:07	EUR
ANIM.MI	Buy	1819	4.5620	MTAA	14:34:53	EUR
ANIM.MI	Buy	2125	4.5740	MTAA	14:34:26	EUR
ANIM.MI	Buy	1250	4.5780	MTAA	14:34:23	EUR
ANIM.MI	Buy	2047	4.5820	MTAA	14:31:30	EUR
ANIM.MI	Buy	77	4.5820	MTAA	14:31:30	EUR
ANIM.MI	Buy	1753	4.5820	MTAA	14:31:30	EUR
ANIM.MI	Buy	244	4.5820	MTAA	14:31:30	EUR
ANIM.MI	Buy	1800	4.5820	MTAA	14:31:30	EUR
ANIM.MI	Buy	47	4.5820	MTAA	14:31:30	EUR

ANIM.MI	Buy	391	4.5820	MTAA	14:31:28	EUR
ANIM.MI	Buy	1901	4.5820	MTAA	14:30:29	EUR
ANIM.MI	Buy	674	4.5800	MTAA	14:28:03	EUR
ANIM.MI	Buy	126	4.5800	MTAA	14:28:03	EUR
ANIM.MI	Buy	480	4.5800	MTAA	14:26:56	EUR
ANIM.MI	Buy	471	4.5820	MTAA	14:24:45	EUR
ANIM.MI	Buy	1397	4.5820	MTAA	14:24:45	EUR
ANIM.MI	Buy	2019	4.5820	MTAA	14:24:45	EUR
ANIM.MI	Buy	189	4.5820	MTAA	14:24:45	EUR
ANIM.MI	Buy	1052	4.5800	MTAA	14:19:35	EUR
ANIM.MI	Buy	112	4.5800	MTAA	14:19:34	EUR
ANIM.MI	Buy	49	4.5800	MTAA	14:19:34	EUR
ANIM.MI	Buy	289	4.5800	MTAA	14:19:34	EUR
ANIM.MI	Buy	1786	4.5780	MTAA	14:10:26	EUR
ANIM.MI	Buy	130	4.5780	MTAA	14:10:26	EUR
ANIM.MI	Buy	2044	4.5800	MTAA	14:10:14	EUR
ANIM.MI	Buy	337	4.5840	MTAA	14:03:41	EUR
ANIM.MI	Buy	1049	4.5840	MTAA	14:03:05	EUR
ANIM.MI	Buy	692	4.5840	MTAA	14:02:40	EUR
ANIM.MI	Buy	2081	4.5840	MTAA	14:02:40	EUR
ANIM.MI	Buy	1577	4.5860	MTAA	14:02:40	EUR
ANIM.MI	Buy	218	4.5860	MTAA	14:02:16	EUR
ANIM.MI	Buy	507	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1329	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	178	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	2000	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	55	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1875	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1878	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	67	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1741	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	259	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	471	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1322	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	370	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1250	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1602	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	279	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	1060	4.5900	MTAA	14:01:58	EUR
ANIM.MI	Buy	999	4.5900	MTAA	14:01:57	EUR
ANIM.MI	Buy	769	4.5900	MTAA	14:01:57	EUR
ANIM.MI	Buy	38	4.5900	MTAA	14:01:57	EUR
ANIM.MI	Buy	251	4.5900	MTAA	14:01:57	EUR
ANIM.MI	Buy	2023	4.5920	MTAA	14:00:22	EUR
ANIM.MI	Buy	1059	4.5900	MTAA	13:59:21	EUR
ANIM.MI	Buy	1250	4.5960	MTAA	13:58:15	EUR
ANIM.MI	Buy	1885	4.5940	MTAA	13:58:15	EUR
ANIM.MI	Buy	1513	4.5920	MTAA	13:37:02	EUR
ANIM.MI	Buy	500	4.5920	MTAA	13:37:02	EUR
ANIM.MI	Buy	1835	4.5940	MTAA	13:24:06	EUR
ANIM.MI	Buy	2056	4.5940	MTAA	13:19:16	EUR
ANIM.MI	Buy	1040	4.5960	MTAA	13:05:16	EUR
ANIM.MI	Buy	768	4.5960	MTAA	13:05:16	EUR
ANIM.MI	Buy	162	4.5900	MTAA	12:52:36	EUR
ANIM.MI	Buy	1977	4.5900	MTAA	12:52:36	EUR
ANIM.MI	Buy	986	4.6040	MTAA	12:45:16	EUR
ANIM.MI	Buy	1099	4.6040	MTAA	12:45:16	EUR
ANIM.MI	Buy	318	4.6080	MTAA	12:30:35	EUR
ANIM.MI	Buy	488	4.6080	MTAA	12:30:19	EUR
ANIM.MI	Buy	1060	4.6080	MTAA	12:29:32	EUR

ANIM.MI	Buy	975	4.6100	MTAA	12:29:04	EUR
ANIM.MI	Buy	437	4.6060	MTAA	12:24:59	EUR
ANIM.MI	Buy	72	4.6060	MTAA	12:24:59	EUR
ANIM.MI	Buy	126	4.6060	MTAA	12:24:59	EUR
ANIM.MI	Buy	1213	4.6060	MTAA	12:24:59	EUR
ANIM.MI	Buy	481	4.5980	MTAA	12:13:45	EUR
ANIM.MI	Buy	948	4.5980	MTAA	12:10:34	EUR
ANIM.MI	Buy	2141	4.5840	MTAA	11:40:52	EUR
ANIM.MI	Buy	994	4.5840	MTAA	11:40:52	EUR
ANIM.MI	Buy	914	4.5840	MTAA	11:39:19	EUR
ANIM.MI	Buy	1936	4.5840	MTAA	11:39:19	EUR
ANIM.MI	Buy	746	4.5780	MTAA	11:17:10	EUR
ANIM.MI	Buy	1250	4.5780	MTAA	11:17:10	EUR
ANIM.MI	Buy	1994	4.5820	MTAA	11:13:36	EUR
ANIM.MI	Buy	361	4.5840	MTAA	11:12:36	EUR
ANIM.MI	Buy	1447	4.5840	MTAA	11:12:36	EUR
ANIM.MI	Buy	2184	4.5880	MTAA	11:12:22	EUR
ANIM.MI	Buy	2135	4.5900	MTAA	11:11:48	EUR
ANIM.MI	Buy	1790	4.5900	MTAA	11:11:48	EUR
ANIM.MI	Buy	2126	4.5940	MTAA	11:08:47	EUR
ANIM.MI	Buy	400	4.5840	MTAA	10:56:57	EUR
ANIM.MI	Buy	341	4.5820	MTAA	10:52:21	EUR
ANIM.MI	Buy	102	4.5880	MTAA	10:43:22	EUR
ANIM.MI	Buy	2000	4.5880	MTAA	10:43:22	EUR
ANIM.MI	Buy	679	4.5980	MTAA	10:43:01	EUR
ANIM.MI	Buy	1250	4.5980	MTAA	10:43:01	EUR
ANIM.MI	Buy	1885	4.6060	MTAA	10:42:54	EUR
ANIM.MI	Buy	1163	4.6080	MTAA	10:42:54	EUR
ANIM.MI	Buy	2111	4.6080	MTAA	10:34:14	EUR
ANIM.MI	Buy	1062	4.6020	MTAA	10:18:22	EUR
ANIM.MI	Buy	562	4.6020	MTAA	10:18:14	EUR
ANIM.MI	Buy	275	4.6020	MTAA	10:16:54	EUR
ANIM.MI	Buy	1918	4.6020	MTAA	10:16:54	EUR
ANIM.MI	Buy	1874	4.6340	MTAA	09:15:09	EUR
ANIM.MI	Buy	210	4.6300	MTAA	09:02:59	EUR
ANIM.MI	Buy	1944	4.6300	MTAA	09:02:38	EUR
ANIM.MI	Buy	1050	4.6100	MTAA	08:50:05	EUR
ANIM.MI	Buy	138	4.6100	MTAA	08:50:05	EUR
ANIM.MI	Buy	139	4.6100	MTAA	08:50:05	EUR
ANIM.MI	Buy	781	4.6100	MTAA	08:50:05	EUR
ANIM.MI	Buy	154	4.6220	MTAA	08:46:57	EUR
ANIM.MI	Buy	1664	4.6220	MTAA	08:46:57	EUR
ANIM.MI	Buy	206	4.6180	MTAA	08:38:44	EUR
ANIM.MI	Buy	1996	4.6200	MTAA	08:37:21	EUR



Date	15 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	220	4.5720	MTAA	16:28:07	EUR
ANIM.MI	Buy	276	4.5720	MTAA	16:28:07	EUR
ANIM.MI	Buy	577	4.5720	MTAA	16:27:17	EUR
ANIM.MI	Buy	207	4.5720	MTAA	16:27:14	EUR
ANIM.MI	Buy	491	4.5720	MTAA	16:27:04	EUR
ANIM.MI	Buy	128	4.5720	MTAA	16:27:04	EUR
ANIM.MI	Buy	212	4.5720	MTAA	16:27:04	EUR
ANIM.MI	Buy	366	4.5720	MTAA	16:27:04	EUR
ANIM.MI	Buy	131	4.5720	MTAA	16:27:04	EUR
ANIM.MI	Buy	549	4.5680	MTAA	16:26:39	EUR
ANIM.MI	Buy	122	4.5680	MTAA	16:26:07	EUR
ANIM.MI	Buy	371	4.5700	MTAA	16:24:10	EUR
ANIM.MI	Buy	1211	4.5700	MTAA	16:24:10	EUR
ANIM.MI	Buy	3	4.5700	MTAA	16:24:10	EUR
ANIM.MI	Buy	269	4.5700	MTAA	16:24:03	EUR
ANIM.MI	Buy	6	4.5700	MTAA	16:24:03	EUR
ANIM.MI	Buy	183	4.5700	MTAA	16:24:03	EUR
ANIM.MI	Buy	557	4.5700	MTAA	16:24:03	EUR
ANIM.MI	Buy	1155	4.5700	MTAA	16:24:03	EUR
ANIM.MI	Buy	250	4.5700	MTAA	16:21:54	EUR
ANIM.MI	Buy	58	4.5700	MTAA	16:21:54	EUR
ANIM.MI	Buy	2057	4.5660	MTAA	16:18:29	EUR
ANIM.MI	Buy	167	4.5660	MTAA	16:16:50	EUR
ANIM.MI	Buy	40	4.5660	MTAA	16:16:50	EUR
ANIM.MI	Buy	1071	4.5660	MTAA	16:16:50	EUR
ANIM.MI	Buy	741	4.5660	MTAA	16:16:50	EUR
ANIM.MI	Buy	250	4.5660	MTAA	16:16:50	EUR
ANIM.MI	Buy	18	4.5680	MTAA	16:11:31	EUR
ANIM.MI	Buy	241	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	432	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	625	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	896	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	1235	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	151	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	354	4.5680	MTAA	16:11:29	EUR
ANIM.MI	Buy	1318	4.5720	MTAA	16:06:40	EUR
ANIM.MI	Buy	515	4.5720	MTAA	16:05:44	EUR
ANIM.MI	Buy	149	4.5720	MTAA	16:05:38	EUR
ANIM.MI	Buy	250	4.5720	MTAA	16:04:29	EUR
ANIM.MI	Buy	1250	4.5740	MTAA	16:04:22	EUR
ANIM.MI	Buy	1909	4.5740	MTAA	16:04:22	EUR
ANIM.MI	Buy	1377	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	231	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	1278	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	186	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	250	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	83	4.5760	MTAA	16:04:14	EUR
ANIM.MI	Buy	257	4.5740	MTAA	16:02:05	EUR
ANIM.MI	Buy	250	4.5740	MTAA	16:02:05	EUR
ANIM.MI	Buy	622	4.5760	MTAA	16:02:05	EUR
ANIM.MI	Buy	1065	4.5760	MTAA	16:02:05	EUR
ANIM.MI	Buy	589	4.5740	MTAA	16:02:05	EUR
ANIM.MI	Buy	250	4.5760	MTAA	16:02:05	EUR

ANIM.MI	Buy	208	4.5740	MTAA	15:59:46	EUR
ANIM.MI	Buy	42	4.5740	MTAA	15:59:46	EUR
ANIM.MI	Buy	250	4.5740	MTAA	15:58:36	EUR
ANIM.MI	Buy	250	4.5740	MTAA	15:55:07	EUR
ANIM.MI	Buy	300	4.5740	MTAA	15:54:30	EUR
ANIM.MI	Buy	250	4.5740	MTAA	15:53:57	EUR
ANIM.MI	Buy	180	4.5740	MTAA	15:53:31	EUR
ANIM.MI	Buy	250	4.5740	MTAA	15:52:48	EUR
ANIM.MI	Buy	208	4.5740	MTAA	15:52:31	EUR
ANIM.MI	Buy	249	4.5740	MTAA	15:52:23	EUR
ANIM.MI	Buy	725	4.5740	MTAA	15:51:10	EUR
ANIM.MI	Buy	343	4.5740	MTAA	15:50:42	EUR
ANIM.MI	Buy	250	4.5740	MTAA	15:50:27	EUR
ANIM.MI	Buy	183	4.5740	MTAA	15:50:01	EUR
ANIM.MI	Buy	634	4.5740	MTAA	15:49:58	EUR
ANIM.MI	Buy	382	4.5780	MTAA	15:47:01	EUR
ANIM.MI	Buy	131	4.5780	MTAA	15:47:01	EUR
ANIM.MI	Buy	1250	4.5780	MTAA	15:47:01	EUR
ANIM.MI	Buy	150	4.5780	MTAA	15:47:01	EUR
ANIM.MI	Buy	2151	4.5780	MTAA	15:47:01	EUR
ANIM.MI	Buy	279	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	1209	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	286	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	279	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	1109	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	205	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	260	4.5800	MTAA	15:46:24	EUR
ANIM.MI	Buy	1388	4.5800	MTAA	15:46:14	EUR
ANIM.MI	Buy	165	4.5760	MTAA	15:45:44	EUR
ANIM.MI	Buy	1119	4.5760	MTAA	15:44:45	EUR
ANIM.MI	Buy	250	4.5760	MTAA	15:44:39	EUR
ANIM.MI	Buy	178	4.5760	MTAA	15:43:44	EUR
ANIM.MI	Buy	154	4.5760	MTAA	15:42:19	EUR
ANIM.MI	Buy	250	4.5780	MTAA	15:42:19	EUR
ANIM.MI	Buy	1500	4.5740	MTAA	15:37:26	EUR
ANIM.MI	Buy	91	4.5740	MTAA	15:35:02	EUR
ANIM.MI	Buy	150	4.5720	MTAA	15:34:28	EUR
ANIM.MI	Buy	2036	4.5700	MTAA	15:22:12	EUR
ANIM.MI	Buy	1132	4.5760	MTAA	15:21:52	EUR
ANIM.MI	Buy	781	4.5760	MTAA	15:21:52	EUR
ANIM.MI	Buy	2139	4.5780	MTAA	15:21:45	EUR
ANIM.MI	Buy	1116	4.5780	MTAA	15:21:45	EUR
ANIM.MI	Buy	800	4.5780	MTAA	15:21:45	EUR
ANIM.MI	Buy	250	4.5760	MTAA	15:16:51	EUR
ANIM.MI	Buy	250	4.5760	MTAA	15:15:37	EUR
ANIM.MI	Buy	250	4.5760	MTAA	15:14:23	EUR
ANIM.MI	Buy	333	4.5780	MTAA	15:10:37	EUR
ANIM.MI	Buy	80	4.5780	MTAA	15:10:37	EUR
ANIM.MI	Buy	1949	4.5780	MTAA	15:10:37	EUR
ANIM.MI	Buy	1939	4.5800	MTAA	15:07:38	EUR
ANIM.MI	Buy	158	4.5800	MTAA	15:06:14	EUR
ANIM.MI	Buy	1385	4.5800	MTAA	15:06:14	EUR
ANIM.MI	Buy	474	4.5800	MTAA	15:06:14	EUR
ANIM.MI	Buy	1662	4.5800	MTAA	15:06:05	EUR
ANIM.MI	Buy	250	4.5760	MTAA	15:02:51	EUR
ANIM.MI	Buy	1515	4.5780	MTAA	14:54:44	EUR
ANIM.MI	Buy	400	4.5780	MTAA	14:54:44	EUR
ANIM.MI	Buy	277	4.5800	MTAA	14:53:45	EUR
ANIM.MI	Buy	277	4.5800	MTAA	14:53:45	EUR
ANIM.MI	Buy	277	4.5800	MTAA	14:53:45	EUR

ANIM.MI	Buy	1385	4.5800	MTAA	14:53:45	EUR
ANIM.MI	Buy	166	4.5800	MTAA	14:53:45	EUR
ANIM.MI	Buy	111	4.5800	MTAA	14:53:45	EUR
ANIM.MI	Buy	1662	4.5800	MTAA	14:52:54	EUR
ANIM.MI	Buy	277	4.5800	MTAA	14:52:54	EUR
ANIM.MI	Buy	2201	4.5800	MTAA	14:51:46	EUR
ANIM.MI	Buy	1879	4.5800	MTAA	14:51:46	EUR
ANIM.MI	Buy	2186	4.5800	MTAA	14:51:46	EUR
ANIM.MI	Buy	1641	4.5840	MTAA	14:51:46	EUR
ANIM.MI	Buy	1895	4.5860	MTAA	14:51:46	EUR
ANIM.MI	Buy	250	4.5840	MTAA	14:49:53	EUR
ANIM.MI	Buy	196	4.5840	MTAA	14:47:44	EUR
ANIM.MI	Buy	2	4.5840	MTAA	14:47:09	EUR
ANIM.MI	Buy	1704	4.5880	MTAA	14:39:39	EUR
ANIM.MI	Buy	213	4.5880	MTAA	14:39:39	EUR
ANIM.MI	Buy	955	4.5900	MTAA	14:39:28	EUR
ANIM.MI	Buy	1185	4.5900	MTAA	14:39:28	EUR
ANIM.MI	Buy	234	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	274	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	1573	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	1395	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	241	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	314	4.5800	MTAA	14:28:32	EUR
ANIM.MI	Buy	1250	4.5820	MTAA	14:26:38	EUR
ANIM.MI	Buy	1182	4.5820	MTAA	14:25:51	EUR
ANIM.MI	Buy	629	4.5820	MTAA	14:24:43	EUR
ANIM.MI	Buy	250	4.5820	MTAA	14:24:43	EUR
ANIM.MI	Buy	436	4.5820	MTAA	14:24:43	EUR
ANIM.MI	Buy	1991	4.5780	MTAA	14:11:05	EUR
ANIM.MI	Buy	1187	4.5800	MTAA	14:08:30	EUR
ANIM.MI	Buy	2025	4.5800	MTAA	14:08:30	EUR
ANIM.MI	Buy	97	4.5800	MTAA	14:08:30	EUR
ANIM.MI	Buy	1747	4.5800	MTAA	14:08:30	EUR
ANIM.MI	Buy	250	4.5800	MTAA	14:07:35	EUR
ANIM.MI	Buy	215	4.5800	MTAA	14:06:46	EUR
ANIM.MI	Buy	299	4.5800	MTAA	14:06:45	EUR
ANIM.MI	Buy	1928	4.5820	MTAA	14:06:45	EUR
ANIM.MI	Buy	800	4.5800	MTAA	14:03:03	EUR
ANIM.MI	Buy	250	4.5800	MTAA	14:03:03	EUR
ANIM.MI	Buy	250	4.5760	MTAA	13:59:33	EUR
ANIM.MI	Buy	1250	4.5760	MTAA	13:59:33	EUR
ANIM.MI	Buy	129	4.5700	MTAA	13:54:13	EUR
ANIM.MI	Buy	2174	4.5780	MTAA	13:48:48	EUR
ANIM.MI	Buy	2103	4.5840	MTAA	13:32:40	EUR
ANIM.MI	Buy	1932	4.5880	MTAA	13:26:23	EUR
ANIM.MI	Buy	269	4.5840	MTAA	13:20:08	EUR
ANIM.MI	Buy	1800	4.5840	MTAA	13:20:08	EUR
ANIM.MI	Buy	61	4.5840	MTAA	13:20:08	EUR
ANIM.MI	Buy	2444	4.5800	MTAA	13:07:16	EUR
ANIM.MI	Buy	46	4.5780	MTAA	13:01:28	EUR
ANIM.MI	Buy	99	4.5800	MTAA	12:48:40	EUR
ANIM.MI	Buy	1601	4.5800	MTAA	12:48:30	EUR
ANIM.MI	Buy	146	4.5800	MTAA	12:48:30	EUR
ANIM.MI	Buy	99	4.5780	MTAA	12:34:03	EUR
ANIM.MI	Buy	184	4.5780	MTAA	12:33:59	EUR
ANIM.MI	Buy	347	4.5780	MTAA	12:30:59	EUR
ANIM.MI	Buy	306	4.5780	MTAA	12:30:59	EUR
ANIM.MI	Buy	999	4.5780	MTAA	12:30:34	EUR
ANIM.MI	Buy	2159	4.5860	MTAA	12:24:27	EUR
ANIM.MI	Buy	251	4.5860	MTAA	12:18:36	EUR

ANIM.MI	Buy	250	4.5900	MTAA	12:15:54	EUR
ANIM.MI	Buy	558	4.5900	MTAA	12:15:54	EUR
ANIM.MI	Buy	377	4.5900	MTAA	12:15:54	EUR
ANIM.MI	Buy	700	4.5900	MTAA	12:15:54	EUR
ANIM.MI	Buy	2015	4.5880	MTAA	11:51:38	EUR
ANIM.MI	Buy	1117	4.5900	MTAA	11:40:14	EUR
ANIM.MI	Buy	424	4.5900	MTAA	11:40:14	EUR
ANIM.MI	Buy	1124	4.5900	MTAA	11:30:36	EUR
ANIM.MI	Buy	334	4.5900	MTAA	11:30:36	EUR
ANIM.MI	Buy	553	4.5900	MTAA	11:30:14	EUR
ANIM.MI	Buy	277	4.5900	MTAA	11:30:14	EUR
ANIM.MI	Buy	277	4.5900	MTAA	11:30:14	EUR
ANIM.MI	Buy	1939	4.5900	MTAA	11:29:58	EUR
ANIM.MI	Buy	1635	4.5860	MTAA	11:21:04	EUR
ANIM.MI	Buy	200	4.5860	MTAA	11:21:04	EUR
ANIM.MI	Buy	350	4.5860	MTAA	11:19:17	EUR
ANIM.MI	Buy	1945	4.5840	MTAA	11:05:33	EUR
ANIM.MI	Buy	239	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	30	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	414	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	62	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	104	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	288	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	523	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	370	4.5880	MTAA	10:59:48	EUR
ANIM.MI	Buy	655	4.5860	MTAA	10:46:40	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:46:40	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:44:33	EUR
ANIM.MI	Buy	227	4.5860	MTAA	10:43:50	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:42:28	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:40:25	EUR
ANIM.MI	Buy	2081	4.5840	MTAA	10:30:00	EUR
ANIM.MI	Buy	952	4.5860	MTAA	10:28:47	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:28:31	EUR
ANIM.MI	Buy	242	4.5860	MTAA	10:26:36	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:26:36	EUR
ANIM.MI	Buy	250	4.5860	MTAA	10:22:50	EUR
ANIM.MI	Buy	18	4.5880	MTAA	10:17:19	EUR
ANIM.MI	Buy	1800	4.5880	MTAA	10:17:19	EUR
ANIM.MI	Buy	101	4.5880	MTAA	10:17:19	EUR
ANIM.MI	Buy	1866	4.5980	MTAA	10:09:39	EUR
ANIM.MI	Buy	214	4.5980	MTAA	10:09:30	EUR
ANIM.MI	Buy	62	4.6000	MTAA	10:07:30	EUR
ANIM.MI	Buy	1869	4.6000	MTAA	10:07:30	EUR
ANIM.MI	Buy	193	4.5960	MTAA	10:02:50	EUR
ANIM.MI	Buy	250	4.5880	MTAA	09:58:40	EUR
ANIM.MI	Buy	182	4.5880	MTAA	09:58:40	EUR
ANIM.MI	Buy	1872	4.5860	MTAA	09:53:14	EUR
ANIM.MI	Buy	1879	4.5880	MTAA	09:50:01	EUR
ANIM.MI	Buy	1836	4.5880	MTAA	09:50:01	EUR
ANIM.MI	Buy	210	4.5880	MTAA	09:48:19	EUR
ANIM.MI	Buy	183	4.5760	MTAA	09:45:24	EUR
ANIM.MI	Buy	1993	4.5740	MTAA	09:30:08	EUR
ANIM.MI	Buy	2065	4.5780	MTAA	09:26:27	EUR
ANIM.MI	Buy	153	4.5780	MTAA	09:26:27	EUR
ANIM.MI	Buy	1135	4.5800	MTAA	09:24:36	EUR
ANIM.MI	Buy	728	4.5800	MTAA	09:24:36	EUR
ANIM.MI	Buy	1796	4.5620	MTAA	09:08:09	EUR
ANIM.MI	Buy	135	4.5620	MTAA	09:08:09	EUR
ANIM.MI	Buy	2098	4.5680	MTAA	08:59:28	EUR



ANIM.MI	Buy	345	4.5740	MTAA	08:59:01	EUR
ANIM.MI	Buy	1250	4.5740	MTAA	08:59:01	EUR
ANIM.MI	Buy	1153	4.5720	MTAA	08:59:01	EUR
ANIM.MI	Buy	851	4.5720	MTAA	08:59:01	EUR
ANIM.MI	Buy	1936	4.5700	MTAA	08:40:15	EUR
ANIM.MI	Buy	207	4.5700	MTAA	08:40:15	EUR
ANIM.MI	Buy	33	4.5700	MTAA	08:38:44	EUR
ANIM.MI	Buy	2048	4.5700	MTAA	08:36:15	EUR
ANIM.MI	Buy	880	4.5640	MTAA	08:33:15	EUR
ANIM.MI	Buy	531	4.5640	MTAA	08:33:15	EUR
ANIM.MI	Buy	381	4.5640	MTAA	08:33:15	EUR
ANIM.MI	Buy	182	4.5640	MTAA	08:33:15	EUR
ANIM.MI	Buy	1814	4.5680	MTAA	08:30:57	EUR



Date	16 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	2159	4.5800	MTAA	13:04:18	EUR
ANIM.MI	Buy	1989	4.5800	MTAA	13:04:18	EUR
ANIM.MI	Buy	1902	4.5800	MTAA	13:04:18	EUR
ANIM.MI	Buy	1895	4.5800	MTAA	13:04:18	EUR
ANIM.MI	Buy	1755	4.5760	MTAA	11:45:49	EUR
ANIM.MI	Buy	1767	4.5800	MTAA	11:20:54	EUR
ANIM.MI	Buy	1775	4.5780	MTAA	11:09:58	EUR
ANIM.MI	Buy	1855	4.5800	MTAA	11:09:55	EUR
ANIM.MI	Buy	2062	4.5800	MTAA	11:09:55	EUR
ANIM.MI	Buy	1250	4.5880	MTAA	11:08:12	EUR
ANIM.MI	Buy	1797	4.5860	MTAA	11:08:12	EUR
ANIM.MI	Buy	839	4.5880	MTAA	11:07:01	EUR
ANIM.MI	Buy	1176	4.5880	MTAA	11:07:01	EUR
ANIM.MI	Buy	2022	4.5700	MTAA	10:46:04	EUR
ANIM.MI	Buy	1913	4.5700	MTAA	10:46:04	EUR
ANIM.MI	Buy	1968	4.5700	MTAA	10:41:05	EUR
ANIM.MI	Buy	2141	4.5700	MTAA	10:41:05	EUR
ANIM.MI	Buy	1223	4.5700	MTAA	10:37:51	EUR
ANIM.MI	Buy	892	4.5700	MTAA	10:37:51	EUR
ANIM.MI	Buy	1998	4.5620	MTAA	10:18:48	EUR
ANIM.MI	Buy	373	4.5620	MTAA	10:18:48	EUR
ANIM.MI	Buy	1721	4.5620	MTAA	10:18:48	EUR
ANIM.MI	Buy	270	4.5500	MTAA	10:01:01	EUR
ANIM.MI	Buy	1656	4.5500	MTAA	10:01:01	EUR
ANIM.MI	Buy	2086	4.5540	MTAA	10:00:50	EUR
ANIM.MI	Buy	365	4.5560	MTAA	09:47:47	EUR
ANIM.MI	Buy	1250	4.5560	MTAA	09:47:47	EUR
ANIM.MI	Buy	1753	4.5540	MTAA	09:47:47	EUR
ANIM.MI	Buy	1992	4.5560	MTAA	09:47:47	EUR
ANIM.MI	Buy	1073	4.5620	MTAA	09:46:11	EUR
ANIM.MI	Buy	2073	4.5640	MTAA	09:42:07	EUR
ANIM.MI	Buy	1305	4.5640	MTAA	09:42:07	EUR
ANIM.MI	Buy	675	4.5640	MTAA	09:42:07	EUR
ANIM.MI	Buy	1839	4.5660	MTAA	09:37:32	EUR
ANIM.MI	Buy	2077	4.5660	MTAA	09:37:32	EUR
ANIM.MI	Buy	2116	4.5700	MTAA	09:20:00	EUR
ANIM.MI	Buy	1916	4.5700	MTAA	09:20:00	EUR
ANIM.MI	Buy	269	4.5680	MTAA	09:14:20	EUR
ANIM.MI	Buy	1250	4.5680	MTAA	09:14:20	EUR
ANIM.MI	Buy	1250	4.5720	MTAA	09:08:00	EUR
ANIM.MI	Buy	2122	4.5740	MTAA	09:03:22	EUR
ANIM.MI	Buy	183	4.5740	MTAA	09:03:22	EUR
ANIM.MI	Buy	1800	4.5740	MTAA	09:03:22	EUR
ANIM.MI	Buy	1278	4.5700	MTAA	08:48:31	EUR
ANIM.MI	Buy	856	4.5700	MTAA	08:48:31	EUR



Date	17 January 2020
Company name	Anima Holding S.p.A
ISIN	IT0004998065

Security	Side	Quantity	Price	LastMkt	ExecutionTime (GMT)	Currency
ANIM.MI	Buy	46	4.6160	MTAA	11:50:42	EUR
ANIM.MI	Buy	255	4.6200	MTAA	11:36:31	EUR
ANIM.MI	Buy	1799	4.6200	MTAA	11:36:31	EUR
ANIM.MI	Buy	1859	4.6260	MTAA	11:19:53	EUR
ANIM.MI	Buy	1250	4.6280	MTAA	11:18:50	EUR
ANIM.MI	Buy	766	4.6180	MTAA	11:08:50	EUR
ANIM.MI	Buy	987	4.6180	MTAA	11:06:16	EUR
ANIM.MI	Buy	97	4.6180	MTAA	11:06:03	EUR
ANIM.MI	Buy	1951	4.6180	MTAA	11:03:16	EUR
ANIM.MI	Buy	961	4.6200	MTAA	11:03:05	EUR
ANIM.MI	Buy	352	4.6200	MTAA	11:03:05	EUR
ANIM.MI	Buy	669	4.6200	MTAA	11:03:05	EUR
ANIM.MI	Buy	586	4.6120	MTAA	10:51:14	EUR
ANIM.MI	Buy	1333	4.6120	MTAA	10:51:14	EUR
ANIM.MI	Buy	1973	4.5980	MTAA	10:30:44	EUR
ANIM.MI	Buy	1921	4.6060	MTAA	10:25:40	EUR
ANIM.MI	Buy	649	4.6120	MTAA	10:20:45	EUR
ANIM.MI	Buy	1413	4.6120	MTAA	10:20:45	EUR
ANIM.MI	Buy	1990	4.6160	MTAA	10:19:16	EUR
ANIM.MI	Buy	1250	4.6140	MTAA	10:13:01	EUR
ANIM.MI	Buy	520	4.6140	MTAA	10:11:08	EUR
ANIM.MI	Buy	1414	4.6140	MTAA	10:11:08	EUR
ANIM.MI	Buy	1994	4.5880	MTAA	09:57:04	EUR
ANIM.MI	Buy	164	4.5840	MTAA	09:45:48	EUR
ANIM.MI	Buy	249	4.5840	MTAA	09:45:48	EUR
ANIM.MI	Buy	952	4.5840	MTAA	09:45:48	EUR
ANIM.MI	Buy	186	4.5840	MTAA	09:45:48	EUR
ANIM.MI	Buy	387	4.5840	MTAA	09:45:48	EUR
ANIM.MI	Buy	1842	4.5900	MTAA	09:30:31	EUR
ANIM.MI	Buy	497	4.5860	MTAA	09:26:48	EUR
ANIM.MI	Buy	350	4.5860	MTAA	09:26:38	EUR
ANIM.MI	Buy	1798	4.5920	MTAA	09:18:52	EUR
ANIM.MI	Buy	2034	4.5940	MTAA	09:13:25	EUR
ANIM.MI	Buy	2031	4.6000	MTAA	08:18:07	EUR