

Issuer name:	EXOR N.V.
ISIN:	NL0012059018
Stock Exchange:	MTA
Currency:	EUR

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/06/2019	08:02:32	4	59.16
10/06/2019	08:02:32	29	59.16
10/06/2019	08:09:37	46	59.16
10/06/2019	08:14:28	33	59.26
10/06/2019	08:22:19	33	59.26
10/06/2019	08:23:40	33	59.30
10/06/2019	08:32:54	33	59.16
10/06/2019	08:37:03	33	58.98
10/06/2019	08:53:05	58	58.92
10/06/2019	09:01:27	9	58.90
10/06/2019	09:02:23	33	58.92
10/06/2019	09:08:41	33	58.92
10/06/2019	09:16:43	34	58.80
10/06/2019	09:27:48	47	58.96
10/06/2019	09:38:36	31	58.92
10/06/2019	09:40:02	33	58.94
10/06/2019	09:45:52	33	59.12
10/06/2019	09:54:46	33	59.14
10/06/2019	10:02:41	33	59.10
10/06/2019	10:09:04	33	59.16
10/06/2019	10:19:57	33	59.08
10/06/2019	10:33:22	33	59.06
10/06/2019	10:40:22	41	59.18
10/06/2019	10:48:45	33	59.22
10/06/2019	10:57:59	10	59.18
10/06/2019	11:03:07	33	59.18
10/06/2019	11:12:29	33	59.14
10/06/2019	11:28:10	33	59.10
10/06/2019	11:35:21	33	59.08
10/06/2019	11:51:49	18	59.12
10/06/2019	12:00:00	33	59.10
10/06/2019	12:20:56	33	59.20
10/06/2019	12:27:46	33	59.20
10/06/2019	12:45:48	33	59.14
10/06/2019	12:55:53	33	59.12
10/06/2019	13:15:08	33	59.22
10/06/2019	13:23:19	8	59.22
10/06/2019	13:24:30	35	59.22
10/06/2019	13:37:00	33	59.16
10/06/2019	13:44:13	33	59.14
10/06/2019	13:56:42	33	59.14
10/06/2019	14:09:42	33	59.10
10/06/2019	14:18:24	33	59.04
10/06/2019	14:33:09	32	59.00
10/06/2019	14:33:09	19	59.00
10/06/2019	14:39:41	33	58.98
10/06/2019	14:45:43	33	58.98
10/06/2019	14:52:45	3	58.94
10/06/2019	14:54:38	1	58.94
10/06/2019	15:01:04	45	58.98
10/06/2019	15:02:12	33	58.98
10/06/2019	15:11:38	51	59.10
10/06/2019	15:15:08	9	59.06
10/06/2019	15:17:13	33	59.02
10/06/2019	15:22:26	33	59.02
10/06/2019	15:29:03	33	59.04
10/06/2019	15:35:35	33	58.98
10/06/2019	15:41:09	33	59.02
10/06/2019	15:48:36	33	59.02
10/06/2019	15:53:10	33	59.04
10/06/2019	15:59:55	7	58.98
10/06/2019	16:00:38	125	58.98
10/06/2019	16:00:38	18	58.98
11/06/2019	08:02:41	33	59.78
11/06/2019	08:07:17	5	59.60
11/06/2019	08:08:08	33	59.64
11/06/2019	08:12:52	33	59.60
11/06/2019	08:21:06	30	59.66
11/06/2019	08:21:11	9	59.64
11/06/2019	08:24:17	33	59.70
11/06/2019	08:33:45	33	59.68
11/06/2019	08:37:19	33	59.66

11/06/2019	08:48:08	33	59.66
11/06/2019	09:00:14	30	59.76
11/06/2019	09:02:38	33	59.72
11/06/2019	09:08:17	33	59.66
11/06/2019	09:16:23	33	59.70
11/06/2019	09:24:31	33	59.62
11/06/2019	09:31:33	33	59.58
11/06/2019	09:36:57	33	59.48
11/06/2019	09:42:12	33	59.42
11/06/2019	09:55:50	33	59.60
11/06/2019	10:00:15	33	59.58
11/06/2019	10:04:57	33	59.66
11/06/2019	10:16:43	33	59.88
11/06/2019	10:24:28	33	59.96
11/06/2019	10:33:39	33	59.96
11/06/2019	10:40:19	33	60.00
11/06/2019	10:49:31	33	59.98
11/06/2019	11:03:49	37	60.10
11/06/2019	11:13:03	33	60.14
11/06/2019	11:27:37	33	60.06
11/06/2019	11:32:41	33	60.08
11/06/2019	11:50:20	41	60.12
11/06/2019	12:09:07	46	60.16
11/06/2019	12:25:03	33	60.28
11/06/2019	12:38:07	33	60.24
11/06/2019	12:49:33	33	60.30
11/06/2019	13:03:22	33	60.28
11/06/2019	13:15:53	33	60.22
11/06/2019	13:34:05	49	60.28
11/06/2019	13:44:28	33	60.20
11/06/2019	13:54:32	33	60.24
11/06/2019	13:59:29	6	60.08
11/06/2019	14:09:48	33	60.10
11/06/2019	14:21:20	33	60.10
11/06/2019	14:33:22	33	60.04
11/06/2019	14:38:05	33	59.90
11/06/2019	14:47:20	33	60.00
11/06/2019	14:54:59	33	60.06
11/06/2019	14:58:26	33	60.06
11/06/2019	15:04:06	11	60.02
11/06/2019	15:07:33	33	59.98
11/06/2019	15:13:36	1	59.94
11/06/2019	15:14:15	32	59.94
11/06/2019	15:18:52	33	59.92
11/06/2019	15:27:52	33	60.02
11/06/2019	15:29:00	9	59.96
11/06/2019	15:30:55	33	60.00
11/06/2019	15:39:58	33	59.94
11/06/2019	15:43:34	33	59.92
11/06/2019	15:44:21	1	59.92
11/06/2019	15:49:35	33	59.90
11/06/2019	15:53:04	9	59.78
11/06/2019	15:53:04	12	59.78
11/06/2019	15:58:34	33	59.86
11/06/2019	16:02:12	121	59.84

Sub Total Volume	4,000.00
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Issuer name:	EXOR N.V.
ISIN:	NL0012059018
Stock Exchange:	MTA
Currency:	EUR

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/06/2019	09:26:05	159	59.20
10/06/2019	09:26:05	41	59.20
10/06/2019	09:26:42	200	59.16
10/06/2019	09:28:28	65	59.12
10/06/2019	09:33:53	135	59.12
10/06/2019	09:35:10	200	59.10
10/06/2019	09:35:30	200	59.06
10/06/2019	09:35:44	200	59.02
10/06/2019	09:36:36	200	58.96
10/06/2019	09:39:51	3	58.90
10/06/2019	09:39:51	197	58.90
10/06/2019	09:39:52	189	58.86
10/06/2019	09:39:52	11	58.86
10/06/2019	09:42:00	200	58.80
10/06/2019	09:53:46	24	58.88
10/06/2019	09:53:46	176	58.88
10/06/2019	10:07:33	240	58.94
10/06/2019	10:07:33	160	58.94
10/06/2019	10:08:56	300	58.90
10/06/2019	10:08:56	100	58.90
10/06/2019	10:09:22	86	58.84
10/06/2019	10:10:11	100	58.84
10/06/2019	10:10:30	214	58.84
10/06/2019	10:16:43	275	58.80
10/06/2019	10:16:43	125	58.80
10/06/2019	10:17:21	400	58.76
10/06/2019	10:30:56	116	58.90
10/06/2019	10:30:56	484	58.90
10/06/2019	10:31:06	600	58.86
10/06/2019	10:31:41	100	58.82
10/06/2019	10:31:42	300	58.82
10/06/2019	11:11:40	300	59.10
10/06/2019	11:11:40	300	59.10
10/06/2019	11:16:13	600	59.08
10/06/2019	11:26:19	600	59.08
10/06/2019	11:26:24	129	59.06
10/06/2019	11:26:24	471	59.06
10/06/2019	11:49:43	600	59.20
10/06/2019	12:04:51	1	59.16
10/06/2019	12:08:40	7	59.16
10/06/2019	12:11:06	792	59.16
10/06/2019	12:13:46	100	59.12
10/06/2019	12:13:46	700	59.12
10/06/2019	12:24:59	4	59.10
10/06/2019	12:28:10	796	59.10
10/06/2019	12:35:21	800	59.06
10/06/2019	13:00:00	215	59.10
10/06/2019	13:00:00	785	59.10
10/06/2019	13:00:03	269	59.06
10/06/2019	13:00:03	531	59.06
10/06/2019	13:09:11	70	59.18
10/06/2019	13:09:11	930	59.18
10/06/2019	13:20:56	490	59.18
10/06/2019	13:24:50	49	59.18
10/06/2019	13:39:21	481	59.10
10/06/2019	13:39:21	319	59.10
10/06/2019	13:39:21	261	59.10
10/06/2019	14:44:13	300	59.14
10/06/2019	14:44:13	237	59.14
10/06/2019	14:44:13	463	59.14
10/06/2019	14:50:14	1000	59.10
10/06/2019	14:57:07	70	59.10
10/06/2019	14:57:24	32	59.10
10/06/2019	14:59:47	4	59.10
10/06/2019	14:59:53	32	59.10
10/06/2019	15:00:28	267	59.10
10/06/2019	15:00:28	300	59.10
10/06/2019	15:00:28	295	59.10
10/06/2019	15:11:33	227	59.06
10/06/2019	15:11:33	723	59.06
10/06/2019	15:11:33	50	59.06
10/06/2019	16:17:13	1000	59.00
10/06/2019	16:34:02	184	59.00

10/06/2019	16:34:02	816	59.00
10/06/2019	16:36:00	1000	58.96
10/06/2019	16:50:26	1000	59.00
10/06/2019	16:55:50	106	59.00
10/06/2019	16:55:50	277	59.00
10/06/2019	16:55:50	300	59.00
10/06/2019	16:55:50	317	59.00
10/06/2019	17:13:04	1000	58.98
10/06/2019	17:13:04	1000	58.96
10/06/2019	17:21:21	541	59.00
10/06/2019	17:21:21	59	59.00
11/06/2019	09:12:07	200	59.62
11/06/2019	09:13:01	25	59.58
11/06/2019	09:13:06	175	59.58
11/06/2019	09:14:12	200	59.54
11/06/2019	09:16:36	200	59.50
11/06/2019	09:34:07	100	59.64
11/06/2019	09:34:07	100	59.64
11/06/2019	10:22:18	800	59.64
11/06/2019	10:22:41	150	59.60
11/06/2019	10:22:41	300	59.60
11/06/2019	10:22:41	350	59.60
11/06/2019	10:25:42	83	59.60
11/06/2019	10:25:57	100	59.60
11/06/2019	10:25:57	617	59.60
11/06/2019	10:27:18	300	59.58
11/06/2019	10:27:18	500	59.58
11/06/2019	10:30:29	161	59.60
11/06/2019	10:30:29	639	59.60
11/06/2019	10:34:30	800	59.56
11/06/2019	10:35:03	668	59.52
11/06/2019	10:35:03	132	59.52
11/06/2019	10:35:39	800	59.48
11/06/2019	10:39:58	506	59.46
11/06/2019	10:39:58	94	59.46
11/06/2019	10:42:12	600	59.42
11/06/2019	10:42:44	370	59.38
11/06/2019	10:42:44	230	59.38
11/06/2019	10:43:35	300	59.34
11/06/2019	10:43:35	300	59.34
11/06/2019	10:43:48	1000	59.30
11/06/2019	12:16:13	397	60.00
11/06/2019	12:16:13	97	60.00
11/06/2019	12:16:13	203	60.00
11/06/2019	12:20:45	376	60.00
11/06/2019	12:40:28	127	60.00
11/06/2019	12:40:28	600	60.00
11/06/2019	12:42:25	220	59.98
11/06/2019	12:42:25	580	59.98
11/06/2019	12:42:29	6	59.94
11/06/2019	12:42:29	394	59.94
11/06/2019	14:05:20	125	60.24
11/06/2019	14:09:12	175	60.24
11/06/2019	14:09:12	292	60.24
11/06/2019	14:09:12	8	60.24
11/06/2019	14:24:11	400	60.26
11/06/2019	14:25:54	175	60.20
11/06/2019	14:25:54	425	60.20
11/06/2019	14:40:54	293	60.24
11/06/2019	14:40:54	300	60.24
11/06/2019	14:40:54	407	60.24
11/06/2019	14:40:56	88	60.20
11/06/2019	14:41:26	433	60.20
11/06/2019	14:41:26	79	60.20
11/06/2019	14:47:06	175	60.18
11/06/2019	14:47:06	425	60.18
11/06/2019	14:47:08	429	60.14
11/06/2019	14:47:08	171	60.14
11/06/2019	14:55:11	600	60.16
11/06/2019	14:55:14	293	60.12
11/06/2019	14:55:24	300	60.12
11/06/2019	14:55:24	7	60.12
11/06/2019	14:55:27	345	60.10
11/06/2019	14:55:27	139	60.10
11/06/2019	14:57:15	116	60.10
11/06/2019	15:01:15	320	60.04
11/06/2019	15:01:32	400	60.04
11/06/2019	15:01:36	80	60.04
11/06/2019	15:02:38	202	60.00
11/06/2019	15:02:38	208	60.00
11/06/2019	15:02:38	990	60.00
11/06/2019	15:15:27	800	60.08

11/06/2019	15:27:14	150	60.08
11/06/2019	15:30:00	2	60.08
11/06/2019	15:30:00	981	60.08
11/06/2019	15:30:04	67	60.08
11/06/2019	15:33:22	600	60.04
11/06/2019	15:36:29	166	60.04
11/06/2019	15:36:29	84	60.04
11/06/2019	15:36:34	750	60.04
11/06/2019	15:36:39	300	60.00
11/06/2019	15:36:39	300	60.00
11/06/2019	15:36:39	400	60.00
11/06/2019	15:37:03	800	59.94
11/06/2019	15:37:03	800	59.90
11/06/2019	15:58:56	233	60.04
11/06/2019	15:58:56	300	60.04
11/06/2019	15:58:56	67	60.04
11/06/2019	16:04:06	500	60.00
11/06/2019	16:04:06	100	60.00
11/06/2019	16:07:52	800	59.96
11/06/2019	16:10:02	4	59.90
11/06/2019	16:10:04	103	59.90
11/06/2019	16:11:20	100	59.90
11/06/2019	16:12:07	62	59.90
11/06/2019	16:18:52	820	59.90
11/06/2019	16:18:53	82	59.90
11/06/2019	16:18:53	129	59.90
11/06/2019	16:28:53	189	59.96
11/06/2019	16:28:54	300	59.96
11/06/2019	16:28:54	300	59.96
11/06/2019	16:28:54	11	59.96
11/06/2019	16:34:02	600	59.96
11/06/2019	16:45:21	1000	59.90
11/06/2019	16:49:35	600	59.86
11/06/2019	16:49:35	500	59.84
11/06/2019	16:49:35	300	59.84
11/06/2019	16:52:38	99	59.80
11/06/2019	16:52:38	501	59.80
11/06/2019	16:53:11	50	59.76
11/06/2019	16:53:11	10	59.76
11/06/2019	16:53:11	540	59.76
11/06/2019	16:53:18	236	59.72
11/06/2019	16:53:23	277	59.72
11/06/2019	16:53:23	87	59.72
11/06/2019	17:15:38	1000	59.84
11/06/2019	17:22:05	1000	59.90
11/06/2019	17:25:25	488	59.90
11/06/2019	17:25:25	1712	59.90
11/06/2019	17:25:52	1000	59.88
11/06/2019	17:25:52	1000	59.88
11/06/2019	17:26:57	19	59.86
11/06/2019	17:27:04	50	59.86
11/06/2019	17:27:43	639	59.86
11/06/2019	17:28:14	40	59.86
11/06/2019	17:29:33	1	59.90
11/06/2019	17:29:41	2	59.90
11/06/2019	17:29:41	2	59.90
11/06/2019	17:29:50	23	59.90
11/06/2019	17:29:55	17	59.90
12/06/2019	09:08:38	16	59.40
12/06/2019	09:08:38	184	59.40
12/06/2019	09:08:56	200	59.34
12/06/2019	09:30:08	200	59.40
12/06/2019	09:30:22	53	59.36
12/06/2019	09:30:22	147	59.36
12/06/2019	09:36:31	200	59.34
12/06/2019	09:45:54	200	59.36
12/06/2019	09:46:28	200	59.32
12/06/2019	09:46:54	200	59.28
12/06/2019	09:47:16	200	59.24
12/06/2019	09:47:16	108	59.20
12/06/2019	09:47:16	92	59.20
12/06/2019	09:47:35	92	59.14
12/06/2019	09:47:35	108	59.14
12/06/2019	09:48:16	200	59.10
12/06/2019	09:56:13	200	59.08
12/06/2019	10:02:53	200	59.06
12/06/2019	10:14:34	100	59.02
12/06/2019	10:14:34	100	59.02
12/06/2019	10:14:34	200	58.98
12/06/2019	10:16:59	400	58.94
12/06/2019	10:16:59	200	58.90
12/06/2019	10:34:58	400	58.90

12/06/2019	10:46:18	600	59.00
12/06/2019	10:46:22	200	58.98
12/06/2019	10:51:20	200	58.96
12/06/2019	10:56:52	139	58.90
12/06/2019	10:56:52	58	58.90
12/06/2019	10:57:18	82	58.90
12/06/2019	10:57:19	16	58.90
12/06/2019	11:01:25	30	58.94
12/06/2019	11:01:25	570	58.94
12/06/2019	11:01:48	105	58.90
12/06/2019	11:01:48	200	58.90
12/06/2019	11:23:39	81	58.98
12/06/2019	11:54:12	800	59.04
12/06/2019	11:54:20	800	59.02
12/06/2019	12:08:44	263	59.06
12/06/2019	12:08:44	737	59.06
12/06/2019	12:10:51	587	59.02
12/06/2019	12:10:51	213	59.02
12/06/2019	13:10:04	606	59.18
12/06/2019	13:10:04	394	59.18
12/06/2019	13:12:38	75	59.14
12/06/2019	13:12:38	925	59.14
12/06/2019	13:12:39	314	59.10
12/06/2019	13:12:39	29	59.10
12/06/2019	13:12:39	657	59.10
12/06/2019	13:12:40	642	59.08
12/06/2019	13:12:41	180	59.08
12/06/2019	13:13:35	209	59.08
12/06/2019	13:13:35	275	59.08
12/06/2019	13:13:35	413	59.08
12/06/2019	13:13:36	499	59.06
12/06/2019	13:13:36	165	59.06
12/06/2019	13:13:37	70	59.06
12/06/2019	13:13:37	266	59.06
12/06/2019	13:20:27	606	59.18
12/06/2019	13:20:27	394	59.18
12/06/2019	13:20:33	1000	59.16
12/06/2019	13:22:39	1000	59.12
12/06/2019	13:23:51	685	59.08
12/06/2019	13:23:51	315	59.08
12/06/2019	13:38:30	600	59.06
12/06/2019	13:57:02	600	59.02
12/06/2019	15:10:37	367	59.36
12/06/2019	15:10:37	233	59.36
12/06/2019	15:15:17	600	59.30
12/06/2019	15:20:24	129	59.34
12/06/2019	15:47:46	600	59.46
12/06/2019	15:53:05	293	59.42
12/06/2019	15:53:05	307	59.42
12/06/2019	15:53:06	600	59.40
12/06/2019	16:05:22	471	59.42
12/06/2019	16:19:34	200	59.42
12/06/2019	16:23:26	304	59.44
12/06/2019	16:23:26	370	59.44
12/06/2019	16:23:26	126	59.44
12/06/2019	16:24:48	175	59.42
12/06/2019	16:24:48	825	59.42
12/06/2019	16:25:07	1000	59.40
12/06/2019	16:33:29	399	59.38
12/06/2019	16:43:47	300	59.46
12/06/2019	16:43:47	271	59.46
12/06/2019	16:43:47	29	59.46
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12/06/2019	17:21:16	441	59.52
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13/06/2019	09:15:05	250	59.12
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13/06/2019	09:21:51	250	59.36
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13/06/2019	15:08:48	182	59.94
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14/06/2019	17:25:42	4	59.36
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Sub Total Volume	183,918.00
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