

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
15-04-2019	9:02:08	33	60.36
15-04-2019	9:02:08	17	60.36
15-04-2019	9:06:17	100	60.36
15-04-2019	9:08:38	50	60.28
15-04-2019	9:08:38	100	60.26
15-04-2019	9:11:56	100	60.28
15-04-2019	9:11:56	100	60.26
15-04-2019	9:12:33	100	60.24
15-04-2019	9:12:33	50	60.22
15-04-2019	9:25:39	50	60.28
15-04-2019	9:25:39	100	60.26
15-04-2019	9:36:02	100	60.26
15-04-2019	9:42:21	100	60.24
15-04-2019	9:42:21	300	60.24
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15-04-2019	9:53:02	150	60.16
15-04-2019	10:16:43	100	60.28
15-04-2019	10:16:50	13	60.28
15-04-2019	10:16:50	71	60.28
15-04-2019	10:16:50	16	60.28
15-04-2019	10:16:57	11	60.28
15-04-2019	10:16:57	54	60.28
15-04-2019	10:19:44	35	60.26
15-04-2019	10:23:27	100	60.24
15-04-2019	10:28:11	20	60.22
15-04-2019	10:28:11	175	60.22
15-04-2019	10:28:11	205	60.22
15-04-2019	10:42:51	160	60.24
15-04-2019	10:45:35	240	60.24
15-04-2019	11:24:29	4	60.26
15-04-2019	11:32:39	108	60.40
15-04-2019	11:32:39	75	60.40
15-04-2019	11:32:39	47	60.40
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15-04-2019	11:39:47	400	60.40
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15-04-2019	11:52:02	397	60.40
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15-04-2019	12:52:43	266	60.40
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15-04-2019	12:56:56	232	60.40
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15-04-2019	13:07:01	92	60.36
15-04-2019	13:07:01	137	60.36
15-04-2019	13:08:16	498	60.34
15-04-2019	13:08:57	56	60.26
15-04-2019	13:22:39	45	60.28
15-04-2019	13:22:39	71	60.28
15-04-2019	13:22:39	17	60.28
15-04-2019	13:22:39	70	60.28
15-04-2019	13:22:39	122	60.28

15-04-2019	13:22:39	175	60.28
15-04-2019	13:39:55	17	60.28
15-04-2019	13:58:28	170	60.28
15-04-2019	15:00:22	64	60.42
15-04-2019	15:00:22	79	60.42
15-04-2019	15:00:22	175	60.42
15-04-2019	15:00:22	16	60.40
15-04-2019	15:00:22	66	60.40
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15-04-2019	15:00:28	87	60.42
15-04-2019	15:00:28	120	60.42
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15-04-2019	15:15:07	64	60.34
15-04-2019	15:15:07	66	60.34
15-04-2019	15:34:59	666	60.30
15-04-2019	15:35:20	228	60.26
15-04-2019	15:35:20	200	60.26
15-04-2019	15:35:20	112	60.26
15-04-2019	15:35:20	666	60.28
15-04-2019	15:35:47	116	60.22
15-04-2019	15:35:47	317	60.20
15-04-2019	15:35:47	83	60.20
15-04-2019	15:35:47	284	60.22
15-04-2019	15:37:52	86	60.16
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15-04-2019	15:51:50	202	60.12
15-04-2019	16:39:50	800	60.20
15-04-2019	16:45:30	56	60.20
15-04-2019	17:04:31	7	60.36
15-04-2019	17:04:31	6	60.36
15-04-2019	17:04:33	120	60.36
15-04-2019	17:04:33	667	60.36
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15-04-2019	17:04:41	111	60.38
15-04-2019	17:04:41	210	60.38
15-04-2019	17:04:41	58	60.38
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15-04-2019	17:04:57	273	60.38
15-04-2019	17:04:57	111	60.38
15-04-2019	17:04:57	20	60.38
15-04-2019	17:04:57	118	60.38
15-04-2019	17:04:57	67	60.38
15-04-2019	17:04:57	89	60.38
15-04-2019	17:04:57	122	60.38
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15-04-2019	17:11:13	325	60.34
15-04-2019	17:16:56	50	60.36
15-04-2019	17:18:28	32	60.36
15-04-2019	17:18:28	418	60.36
15-04-2019	17:18:28	300	60.36
15-04-2019	17:22:15	136	60.34
15-04-2019	17:22:15	99	60.34
16-04-2019	9:13:05	188	60.58
16-04-2019	9:13:05	12	60.58
16-04-2019	9:14:51	182	60.58
16-04-2019	9:14:51	18	60.58
16-04-2019	9:14:58	39	60.54
16-04-2019	9:14:58	11	60.54
16-04-2019	9:15:27	50	60.50
16-04-2019	9:19:44	15	60.48
16-04-2019	9:19:44	35	60.48
16-04-2019	9:40:04	150	60.62
16-04-2019	9:40:04	50	60.60

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16-04-2019	9:41:38	37	60.64
16-04-2019	9:41:38	175	60.64
16-04-2019	9:47:49	500	60.60
16-04-2019	9:51:48	200	60.58
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16-04-2019	10:06:06	200	60.56
16-04-2019	10:06:06	200	60.54
16-04-2019	10:13:43	150	60.50
16-04-2019	10:15:31	200	60.54
16-04-2019	10:17:32	50	60.50
16-04-2019	10:21:41	200	60.50
16-04-2019	10:21:42	400	60.48
16-04-2019	10:29:23	1	60.48
16-04-2019	10:30:12	1	60.48
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16-04-2019	11:10:32	29	60.38
16-04-2019	11:15:05	200	60.32
16-04-2019	11:16:20	500	60.30
16-04-2019	11:48:50	237	60.34
16-04-2019	11:51:36	2	60.34
16-04-2019	11:52:00	261	60.34
16-04-2019	11:53:28	53	60.28
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16-04-2019	13:25:00	200	60.58
16-04-2019	13:25:32	350	60.56
16-04-2019	13:30:19	100	60.54
16-04-2019	13:30:19	22	60.56
16-04-2019	13:30:19	78	60.56
16-04-2019	13:38:40	90	60.54
16-04-2019	13:38:51	10	60.54
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16-04-2019	14:07:43	119	60.52
16-04-2019	14:07:43	175	60.52
16-04-2019	14:07:43	300	60.52
16-04-2019	14:07:43	231	60.52
16-04-2019	14:16:23	1000	60.52
16-04-2019	14:29:50	100	60.58
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16-04-2019	15:27:28	300	60.54
16-04-2019	16:16:31	800	60.64
16-04-2019	16:17:21	600	60.64
16-04-2019	16:17:21	3	60.64
16-04-2019	16:17:21	68	60.64
16-04-2019	16:43:59	800	60.68
16-04-2019	16:45:55	200	60.66
16-04-2019	16:45:55	300	60.66
16-04-2019	16:45:55	300	60.66
16-04-2019	16:46:33	100	60.64
16-04-2019	16:46:33	700	60.64

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16-04-2019	16:58:55	500	60.66
16-04-2019	17:03:26	68	60.68
16-04-2019	17:03:26	68	60.68
16-04-2019	17:03:26	83	60.68
16-04-2019	17:03:26	215	60.68
16-04-2019	17:03:26	16	60.68
16-04-2019	17:03:26	50	60.68
16-04-2019	17:03:33	291	60.68
16-04-2019	17:03:33	166	60.68
16-04-2019	17:03:33	39	60.68
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16-04-2019	17:23:55	741	60.70
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16-04-2019	17:25:01	2	60.68
16-04-2019	17:27:14	800	60.70
16-04-2019	17:27:24	800	60.70
16-04-2019	17:28:49	301	60.72
16-04-2019	17:28:49	499	60.72
17-04-2019	9:02:02	50	60.26
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17-04-2019	9:04:40	50	60.56
17-04-2019	9:07:03	100	60.70
17-04-2019	9:07:03	100	60.72
17-04-2019	9:11:08	100	60.64
17-04-2019	9:12:12	300	60.54
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17-04-2019	9:13:09	100	60.54
17-04-2019	9:13:09	400	60.54
17-04-2019	9:14:32	78	60.50
17-04-2019	9:14:32	22	60.50
17-04-2019	9:14:35	600	60.46
17-04-2019	9:14:35	100	60.46
17-04-2019	9:14:35	100	60.48
17-04-2019	9:21:33	475	60.54
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17-04-2019	9:33:23	500	60.64
17-04-2019	9:33:33	56	60.58
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17-04-2019	9:35:19	500	60.52
17-04-2019	9:44:02	500	60.50
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17-04-2019	9:47:22	300	60.46
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17-04-2019	10:33:45	500	60.56
17-04-2019	10:34:45	100	60.58
17-04-2019	10:34:52	25	60.58
17-04-2019	10:34:55	73	60.58
17-04-2019	10:34:55	2	60.58

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17-04-2019	10:56:10	278	60.60
17-04-2019	10:56:52	23	60.58
17-04-2019	10:57:07	177	60.58
17-04-2019	10:58:04	500	60.54
17-04-2019	11:15:55	200	60.60
17-04-2019	11:16:12	42	60.58
17-04-2019	11:16:45	135	60.58
17-04-2019	11:16:45	23	60.58
17-04-2019	11:17:38	200	60.56
17-04-2019	11:17:47	200	60.54
17-04-2019	11:18:46	22	60.52
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17-04-2019	11:23:55	40	60.52
17-04-2019	11:24:14	114	60.52
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17-04-2019	11:42:11	600	60.54
17-04-2019	11:42:11	600	60.56
17-04-2019	11:44:51	600	60.56
17-04-2019	11:51:32	50	60.50
17-04-2019	11:52:14	66	60.50
17-04-2019	11:56:48	56	60.50
17-04-2019	11:57:11	361	60.50
17-04-2019	11:57:11	239	60.50
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17-04-2019	11:57:11	761	60.50
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17-04-2019	14:20:09	74	60.54
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17-04-2019	14:21:38	42	60.54
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17-04-2019	15:14:15	204	60.56
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17-04-2019	15:30:30	20	60.62
17-04-2019	15:30:44	13	60.62
17-04-2019	15:32:39	1000	60.60
17-04-2019	15:32:44	462	60.56
17-04-2019	15:32:44	334	60.56
17-04-2019	15:32:44	1000	60.58
17-04-2019	15:32:59	117	60.54
17-04-2019	15:32:59	883	60.54
17-04-2019	15:33:27	825	60.52
17-04-2019	15:33:27	175	60.52
17-04-2019	15:52:33	45	60.50
17-04-2019	15:52:41	955	60.50
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17-04-2019	15:57:36	72	60.48

17-04-2019	16:01:03	675	60.46
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17-04-2019	16:01:03	863	60.48
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17-04-2019	17:01:27	233	60.46
17-04-2019	17:12:07	152	60.52
17-04-2019	17:12:07	400	60.52
17-04-2019	17:12:07	8	60.52
17-04-2019	17:12:07	290	60.52
17-04-2019	17:13:22	235	60.50
17-04-2019	17:13:22	234	60.50
17-04-2019	17:13:22	300	60.50
17-04-2019	17:13:22	231	60.50
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17-04-2019	17:15:36	339	60.54
17-04-2019	17:15:36	600	60.54
17-04-2019	17:15:36	116	60.54
17-04-2019	17:15:36	3	60.54
17-04-2019	17:15:36	177	60.54
17-04-2019	17:15:36	10	60.52
17-04-2019	17:15:36	218	60.52
17-04-2019	17:15:36	400	60.52
17-04-2019	17:15:36	100	60.52
17-04-2019	17:18:32	539	60.50
17-04-2019	17:18:32	83	60.50
17-04-2019	17:18:32	300	60.50
17-04-2019	17:18:32	175	60.50
17-04-2019	17:18:32	300	60.50
17-04-2019	17:18:32	603	60.50
17-04-2019	17:18:40	1000	60.48
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18-04-2019	12:46:33	100	60.40
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18-04-2019	14:40:29	73	60.52
18-04-2019	14:40:43	100	60.50
18-04-2019	14:41:59	51	60.50
18-04-2019	14:43:07	49	60.50
18-04-2019	14:43:13	200	60.50
18-04-2019	14:46:21	100	60.48
18-04-2019	14:46:28	60	60.46
18-04-2019	14:46:46	40	60.46
18-04-2019	15:24:51	77	60.44
18-04-2019	15:24:51	23	60.44
18-04-2019	15:31:49	100	60.40

18-04-2019	15:32:01	100	60.38
18-04-2019	15:55:36	71	60.46
18-04-2019	15:55:36	24	60.46
18-04-2019	15:55:36	105	60.46
18-04-2019	15:55:42	100	60.46
18-04-2019	15:56:40	100	60.44
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18-04-2019	16:33:58	100	60.42
18-04-2019	16:42:44	141	60.50
18-04-2019	16:42:44	79	60.50
18-04-2019	16:42:44	5	60.50
18-04-2019	16:42:44	175	60.50
18-04-2019	17:06:36	222	60.56
18-04-2019	17:06:36	78	60.56
18-04-2019	17:06:38	100	60.56
18-04-2019	17:15:24	392	60.52
18-04-2019	17:15:24	4	60.52
18-04-2019	17:15:24	104	60.52
18-04-2019	17:18:57	47	60.54
18-04-2019	17:18:57	115	60.54
18-04-2019	17:18:57	75	60.54
18-04-2019	17:18:57	6	60.54
18-04-2019	17:18:57	7	60.54
18-04-2019	17:18:57	79	60.54
18-04-2019	17:18:57	171	60.54
18-04-2019	17:29:11	10	60.46
18-04-2019	17:29:11	90	60.46
18-04-2019	17:29:17	100	60.46
18-04-2019	17:29:22	100	60.46
18-04-2019	17:29:31	10	60.44
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Sub total Volume	85,904.00
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15/04/2019	09:34:43	293	60.30
15/04/2019	09:34:43	233	60.30
15/04/2019	09:44:10	45	60.24
15/04/2019	09:44:12	35	60.24
15/04/2019	09:44:13	287	60.24
15/04/2019	09:53:02	114	60.18
15/04/2019	09:53:02	61	60.18
15/04/2019	09:53:55	189	60.14
15/04/2019	10:03:51	210	60.26
15/04/2019	10:03:51	65	60.26
15/04/2019	10:03:51	66	60.26
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15/04/2019	10:36:43	68	60.20
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15/04/2019	11:15:41	175	60.36
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15/04/2019	13:08:16	209	60.34
15/04/2019	13:29:24	79	60.30
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15/04/2019	13:29:24	67	60.30
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15/04/2019	14:05:13	180	60.32
15/04/2019	14:20:11	230	60.32
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16/04/2019	10:25:31	175	60.48
16/04/2019	10:25:31	5	60.48
16/04/2019	10:27:32	85	60.50
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16/04/2019	10:28:50	177	60.48
16/04/2019	10:35:40	215	60.50
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16/04/2019	11:28:59	164	60.40
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16/04/2019	13:10:34	52	60.52
16/04/2019	13:11:41	77	60.52
16/04/2019	13:25:32	173	60.56
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16/04/2019	13:38:21	133	60.56
16/04/2019	13:49:33	70	60.62
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16/04/2019	13:58:58	142	60.56
16/04/2019	14:06:14	142	60.50
16/04/2019	14:16:22	156	60.54
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16/04/2019	14:41:37	405	60.60
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16/04/2019	15:41:17	15	60.56
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16/04/2019	16:16:24	227	60.66
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16/04/2019	17:05:15	132	60.68
16/04/2019	17:15:02	28	60.72

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16/04/2019	17:15:03	107	60.72
16/04/2019	17:24:27	398	60.70
16/04/2019	17:24:27	70	60.70
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17/04/2019	11:29:59	386	60.54
17/04/2019	11:42:11	273	60.58
17/04/2019	11:55:51	175	60.52
17/04/2019	11:55:59	127	60.52
17/04/2019	11:55:59	143	60.52
17/04/2019	12:09:19	268	60.46
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17/04/2019	12:55:33	152	60.54
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17/04/2019	13:13:07	267	60.52
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17/04/2019	14:01:24	48	60.52
17/04/2019	14:01:39	176	60.52
17/04/2019	14:13:44	22	60.56
17/04/2019	14:13:44	25	60.56
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17/04/2019	14:29:38	188	60.48
17/04/2019	14:39:25	263	60.50
17/04/2019	14:49:30	243	60.58
17/04/2019	14:49:30	21	60.58
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17/04/2019	15:21:38	21	60.66
17/04/2019	15:21:38	14	60.66
17/04/2019	15:21:38	224	60.66
17/04/2019	15:21:38	7	60.66
17/04/2019	15:21:38	3	60.66
17/04/2019	15:21:38	42	60.66

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17/04/2019	15:21:38	77	60.66
17/04/2019	15:30:44	222	60.62
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17/04/2019	16:47:43	74	60.56
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17/04/2019	16:55:41	231	60.52
17/04/2019	16:55:41	179	60.52
17/04/2019	17:00:06	42	60.48
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18/04/2019	09:07:24	190	60.22
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18/04/2019	11:35:21	124	60.18
18/04/2019	11:35:21	53	60.18
18/04/2019	11:35:21	12	60.18
18/04/2019	11:35:21	65	60.18
18/04/2019	11:35:21	92	60.18
18/04/2019	11:52:06	60	60.32
18/04/2019	11:56:59	193	60.30
18/04/2019	12:09:24	83	60.38
18/04/2019	12:13:17	175	60.42
18/04/2019	12:13:17	80	60.42
18/04/2019	12:13:17	12	60.42
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18/04/2019	12:24:28	218	60.36
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18/04/2019	15:05:36	208	60.50
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18/04/2019	15:24:21	204	60.46
18/04/2019	15:30:13	172	60.42
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18/04/2019	15:45:00	256	60.54
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18/04/2019	17:01:29	144	60.52
18/04/2019	17:05:53	175	60.54
18/04/2019	17:05:53	79	60.54
18/04/2019	17:06:18	246	60.54
18/04/2019	17:10:12	400	60.50

18/04/2019	17:12:00	50	60.46
18/04/2019	17:14:58	25	60.52
18/04/2019	17:19:49	15	60.50
18/04/2019	17:21:31	9	60.50
18/04/2019	17:28:56	1	60.46

Sub total Volume	61,200.00
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