

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
4-2-2019	9:06:58	39	56.18
4-2-2019	9:06:58	61	56.18
4-2-2019	9:09:51	25	56.04
4-2-2019	9:09:51	75	56.04
4-2-2019	9:11:34	100	55.96
4-2-2019	9:11:34	100	56.00
4-2-2019	9:13:56	111	55.78
4-2-2019	9:13:56	37	55.74
4-2-2019	9:13:56	263	55.74
4-2-2019	9:13:56	139	55.78
4-2-2019	9:13:57	100	55.72
4-2-2019	9:18:47	26	55.66
4-2-2019	9:24:50	100	55.70
4-2-2019	9:26:34	53	55.66
4-2-2019	9:26:38	21	55.66
4-2-2019	9:32:14	200	55.66
4-2-2019	9:37:09	200	55.56
4-2-2019	9:44:35	8	55.62
4-2-2019	9:44:35	92	55.62
4-2-2019	10:19:56	100	55.82
4-2-2019	10:35:12	200	55.90
4-2-2019	10:35:18	200	55.90
4-2-2019	10:35:24	200	55.90
4-2-2019	10:35:34	2	55.90
4-2-2019	10:35:34	41	55.90
4-2-2019	10:35:34	100	55.90
4-2-2019	10:35:34	57	55.90
4-2-2019	10:35:45	100	55.80
4-2-2019	10:39:12	200	55.82
4-2-2019	10:53:44	75	55.82
4-2-2019	10:53:44	75	55.82
4-2-2019	10:53:44	50	55.82
4-2-2019	10:59:05	200	55.78
4-2-2019	10:59:05	300	55.76
4-2-2019	11:19:15	100	55.72
4-2-2019	11:34:26	100	55.74
4-2-2019	11:51:21	300	55.70
4-2-2019	11:52:40	34	55.58
4-2-2019	11:54:18	66	55.58
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4-2-2019	12:01:08	62	55.54
4-2-2019	12:01:08	38	55.54
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4-2-2019	12:04:38	35	55.52
4-2-2019	12:04:38	265	55.52
4-2-2019	12:04:41	300	55.50
4-2-2019	12:04:42	200	55.48
4-2-2019	12:09:25	300	55.46
4-2-2019	12:20:45	100	55.44
4-2-2019	12:33:27	9	55.38
4-2-2019	12:33:27	191	55.38
4-2-2019	12:43:21	100	55.32
4-2-2019	13:11:31	24	55.46
4-2-2019	13:11:31	76	55.46
4-2-2019	13:18:24	100	55.48
4-2-2019	13:21:39	100	55.46
4-2-2019	14:25:44	177	55.44
4-2-2019	14:29:32	111	55.44
4-2-2019	14:30:00	112	55.44

4-2-2019	14:30:14	400	55.40
4-2-2019	15:05:50	500	55.50
4-2-2019	15:16:57	194	55.58
4-2-2019	15:16:57	2	55.58
4-2-2019	15:27:28	304	55.58
4-2-2019	15:28:35	250	55.56
4-2-2019	15:28:35	75	55.56
4-2-2019	15:28:35	75	55.56
4-2-2019	15:58:19	440	55.46
4-2-2019	15:58:19	60	55.46
4-2-2019	16:01:29	500	55.34
4-2-2019	16:17:30	500	55.40
4-2-2019	16:29:13	500	55.42
4-2-2019	16:39:36	263	55.50
4-2-2019	16:39:36	125	55.50
4-2-2019	16:39:36	112	55.50
4-2-2019	17:06:00	436	55.66
4-2-2019	17:06:00	564	55.66
4-2-2019	17:06:03	490	55.64
4-2-2019	17:06:03	10	55.64
4-2-2019	17:11:17	91	55.62
4-2-2019	17:11:17	125	55.62
4-2-2019	17:11:17	125	55.62
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4-2-2019	17:12:31	11	55.62
4-2-2019	17:12:58	50	55.62
4-2-2019	17:13:06	417	55.62
4-2-2019	17:13:49	333	55.62
4-2-2019	17:13:49	167	55.62
4-2-2019	17:13:57	320	55.62
4-2-2019	17:13:57	15	55.62
4-2-2019	17:13:57	123	55.62
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4-2-2019	17:17:05	11	55.58
4-2-2019	17:17:30	248	55.62
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4-2-2019	17:17:30	127	55.62
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5-2-2019	9:01:50	100	55.82
5-2-2019	9:02:00	100	55.74
5-2-2019	9:02:07	100	55.66
5-2-2019	9:04:40	200	55.66
5-2-2019	9:05:00	200	55.66
5-2-2019	9:05:02	22	55.62
5-2-2019	9:05:02	178	55.62
5-2-2019	9:05:24	100	55.54
5-2-2019	9:05:48	103	55.48
5-2-2019	9:05:48	97	55.48
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5-2-2019	9:07:05	75	55.26
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5-2-2019	9:25:10	194	55.90
5-2-2019	9:27:20	100	55.92
5-2-2019	9:33:56	200	56.08
5-2-2019	9:34:17	100	56.06

5-2-2019	9:35:17	100	56.04
5-2-2019	9:38:43	100	56.10
5-2-2019	9:39:34	100	56.06
5-2-2019	9:42:23	100	56.04
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5-2-2019	9:51:18	128	56.10
5-2-2019	9:51:35	160	56.10
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5-2-2019	9:58:29	200	56.20
5-2-2019	10:00:00	250	56.18
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5-2-2019	11:42:59	100	56.40
5-2-2019	11:42:59	70	56.40
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5-2-2019	12:36:40	100	56.76
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5-2-2019	13:22:03	175	56.72
5-2-2019	13:26:59	100	56.70
5-2-2019	13:27:34	100	56.64
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5-2-2019	13:29:37	467	56.56
5-2-2019	13:29:47	150	56.54
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5-2-2019	13:35:10	250	56.54

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5-2-2019	14:42:41	258	56.64
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5-2-2019	17:06:26	176	57.10
5-2-2019	17:06:26	13	57.10
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6-2-2019	9:17:26	4	57.22
6-2-2019	9:19:01	83	57.22
6-2-2019	9:19:01	150	57.22
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6-2-2019	9:27:29	300	57.32
6-2-2019	9:28:16	300	57.28
6-2-2019	9:33:02	300	57.26
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6-2-2019	10:01:46	87	57.22
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6-2-2019	10:02:47	87	57.18
6-2-2019	10:05:48	146	57.18
6-2-2019	10:05:48	167	57.18
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6-2-2019	10:11:55	288	57.04
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6-2-2019	10:22:40	175	57.06
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6-2-2019	10:59:27	200	57.16
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6-2-2019	11:01:39	300	57.16
6-2-2019	11:02:29	1	57.12
6-2-2019	11:02:58	200	57.10
6-2-2019	11:02:58	199	57.12
6-2-2019	11:12:18	200	57.06
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6-2-2019	13:38:35	11	56.76
6-2-2019	13:39:04	489	56.76
6-2-2019	13:44:25	31	56.74

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6-2-2019	14:50:57	200	57.04
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6-2-2019	14:54:41	200	57.04
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6-2-2019	14:55:13	281	57.04
6-2-2019	15:10:58	100	57.10
6-2-2019	15:11:57	500	57.10
6-2-2019	15:15:32	50	57.02
6-2-2019	15:18:20	200	57.02
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6-2-2019	15:24:45	12	57.04
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6-2-2019	16:41:01	154	57.12
6-2-2019	16:41:01	346	57.12
6-2-2019	16:42:25	100	57.10
6-2-2019	16:48:02	198	57.10
6-2-2019	16:48:02	102	57.10
6-2-2019	16:50:21	257	57.10
6-2-2019	16:50:21	243	57.10
6-2-2019	16:57:23	167	57.08
6-2-2019	16:57:23	333	57.08
6-2-2019	17:10:03	3	57.12
6-2-2019	17:10:31	397	57.12
6-2-2019	17:15:46	3	57.10
6-2-2019	17:15:46	99	57.10
6-2-2019	17:16:16	298	57.10
6-2-2019	17:19:01	116	57.10
6-2-2019	17:19:01	300	57.10
6-2-2019	17:19:01	300	57.10
6-2-2019	17:20:08	17	57.10
6-2-2019	17:20:08	104	57.10
6-2-2019	17:20:08	213	57.10
6-2-2019	17:20:08	193	57.10
6-2-2019	17:20:23	73	57.10
6-2-2019	17:22:17	500	57.12
6-2-2019	17:25:25	176	57.10
6-2-2019	17:25:25	324	57.10
6-2-2019	17:25:46	156	57.10
6-2-2019	17:25:46	33	57.10
6-2-2019	17:25:46	212	57.10
6-2-2019	17:25:46	199	57.10
6-2-2019	17:26:12	600	57.08
7-2-2019	9:07:04	87	57.14
7-2-2019	9:07:04	13	57.14

7-2-2019	9:07:05	86	57.10
7-2-2019	9:07:08	100	57.06
7-2-2019	9:07:08	14	57.10
7-2-2019	9:07:09	100	57.02
7-2-2019	9:08:53	100	56.96
7-2-2019	9:11:49	100	56.88
7-2-2019	9:24:21	200	56.92
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7-2-2019	9:26:18	73	56.80
7-2-2019	9:26:18	200	56.78
7-2-2019	9:26:18	28	56.80
7-2-2019	9:27:20	100	56.72
7-2-2019	9:29:43	90	56.68
7-2-2019	9:29:43	10	56.68
7-2-2019	9:34:59	112	56.54
7-2-2019	9:34:59	44	56.54
7-2-2019	9:34:59	344	56.54
7-2-2019	9:35:00	124	56.48
7-2-2019	9:35:01	76	56.48
7-2-2019	9:38:10	200	56.40
7-2-2019	9:44:38	200	56.46
7-2-2019	9:46:36	500	56.44
7-2-2019	9:49:32	200	56.36
7-2-2019	9:52:12	149	56.36
7-2-2019	9:52:17	51	56.36
7-2-2019	10:15:50	100	56.62
7-2-2019	10:16:46	500	56.60
7-2-2019	10:16:46	57	56.62
7-2-2019	10:16:46	43	56.62
7-2-2019	10:20:02	2	56.58
7-2-2019	10:20:07	198	56.58
7-2-2019	10:20:07	300	56.58
7-2-2019	10:20:38	500	56.54
7-2-2019	10:22:01	500	56.52
7-2-2019	10:35:58	45	56.32
7-2-2019	10:35:58	155	56.32
7-2-2019	10:36:50	110	56.28
7-2-2019	10:36:50	90	56.28
7-2-2019	10:58:44	17	56.20
7-2-2019	10:58:44	776	56.20
7-2-2019	10:58:44	200	56.20
7-2-2019	10:58:44	7	56.20
7-2-2019	11:00:29	333	56.18
7-2-2019	11:00:29	667	56.18
7-2-2019	11:02:07	200	56.16
7-2-2019	11:07:04	200	56.08
7-2-2019	11:12:21	200	56.00
7-2-2019	11:14:33	200	55.94
7-2-2019	11:19:42	200	55.90
7-2-2019	11:19:51	115	55.88
7-2-2019	11:19:51	385	55.88
7-2-2019	11:20:00	89	55.80
7-2-2019	11:20:02	111	55.80
7-2-2019	11:23:35	200	55.72
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7-2-2019	11:43:32	10	55.62
7-2-2019	11:43:32	190	55.62
7-2-2019	11:51:22	32	55.62
7-2-2019	11:52:48	168	55.62

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7-2-2019	11:58:32	163	55.60
7-2-2019	11:58:33	165	55.56
7-2-2019	12:10:59	25	55.80
7-2-2019	12:10:59	175	55.80
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7-2-2019	12:12:47	699	55.72
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7-2-2019	12:39:39	175	55.70
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7-2-2019	12:53:05	120	55.56
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7-2-2019	12:54:22	68	55.42
7-2-2019	12:54:44	84	55.42
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7-2-2019	13:00:27	111	55.10
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7-2-2019	13:32:28	223	54.66
7-2-2019	13:32:28	160	54.66
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7-2-2019	13:40:38	100	54.80
7-2-2019	13:40:38	100	54.82
7-2-2019	13:45:23	1000	54.60
7-2-2019	13:57:15	798	54.56
7-2-2019	13:57:15	175	54.56
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7-2-2019	14:15:48	112	54.50
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7-2-2019	15:19:49	103	54.92
7-2-2019	15:19:49	297	54.92
7-2-2019	15:21:09	300	54.88
7-2-2019	15:21:09	100	54.88

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7-2-2019	15:44:00	300	54.78
7-2-2019	15:48:16	300	54.92
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7-2-2019	16:13:26	600	54.90
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7-2-2019	16:31:49	100	54.82
7-2-2019	16:31:49	100	54.80
7-2-2019	16:31:49	63	54.86
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8-2-2019	15:18:57	100	53.80
8-2-2019	15:19:26	200	53.80
8-2-2019	15:25:35	20	53.80
8-2-2019	15:25:35	180	53.80
8-2-2019	15:38:54	600	53.84
8-2-2019	15:57:11	205	53.70
8-2-2019	15:57:11	197	53.70
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8-2-2019	16:23:04	465	53.66
8-2-2019	16:23:04	535	53.66
8-2-2019	16:32:31	200	53.84
8-2-2019	16:33:11	200	53.80
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8-2-2019	16:48:40	175	53.92
8-2-2019	16:48:41	240	53.90
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8-2-2019	16:48:41	298	53.90
8-2-2019	16:48:41	813	53.90
8-2-2019	16:49:32	500	53.88
8-2-2019	16:53:38	400	53.78
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8-2-2019	17:26:46	436	53.88
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8-2-2019	17:27:18	600	53.90
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8-2-2019	17:27:30	444	53.88
8-2-2019	17:27:30	446	53.88

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05/02/2019	09:38:45	209	56.06
05/02/2019	09:44:16	187	56.04
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05/02/2019	09:46:48	186	56.06
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05/02/2019	11:42:32	194	56.38
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05/02/2019	13:56:07	219	56.58
05/02/2019	14:00:54	236	56.62
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05/02/2019	16:20:31	197	56.82
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08/02/2019	14:29:07	32	53.96
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08/02/2019	17:06:46	197	53.66
08/02/2019	17:13:41	223	53.70
08/02/2019	17:17:58	124	53.78
08/02/2019	17:24:00	138	53.80
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Sub total Volume	82,100.00
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