

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
13/05/2019	09:08:59	100	55.58
13/05/2019	09:11:39	100	55.52
13/05/2019	09:11:39	50	55.54
13/05/2019	09:20:44	50	55.48
13/05/2019	09:20:44	100	55.50
13/05/2019	09:20:44	100	55.52
13/05/2019	09:25:37	100	55.46
13/05/2019	09:42:33	150	55.42
13/05/2019	09:43:26	150	55.40
13/05/2019	09:46:58	97	55.30
13/05/2019	09:49:47	3	55.30
13/05/2019	10:26:32	100	55.44
13/05/2019	10:26:39	144	55.42
13/05/2019	10:26:56	6	55.42
13/05/2019	10:37:10	150	55.46
13/05/2019	10:37:21	150	55.44
13/05/2019	10:37:47	150	55.42
13/05/2019	10:37:48	150	55.40
13/05/2019	10:46:21	200	55.46
13/05/2019	10:55:30	200	55.50
13/05/2019	10:55:56	300	55.48
13/05/2019	11:17:12	200	55.50
13/05/2019	11:17:15	200	55.48
13/05/2019	11:18:43	94	55.42
13/05/2019	11:19:12	48	55.42
13/05/2019	11:26:38	134	55.42
13/05/2019	11:28:01	24	55.42
13/05/2019	12:03:39	126	55.60
13/05/2019	12:03:39	174	55.60
13/05/2019	12:03:39	300	55.62
13/05/2019	12:11:13	200	55.56
13/05/2019	12:18:25	175	55.56
13/05/2019	12:18:32	25	55.56
13/05/2019	12:53:55	196	55.78
13/05/2019	12:54:45	4	55.78
13/05/2019	12:56:46	100	55.80
13/05/2019	13:16:34	100	55.74
13/05/2019	13:16:34	200	55.76
13/05/2019	13:41:17	100	55.80
13/05/2019	13:47:53	50	55.78
13/05/2019	13:48:56	200	55.76
13/05/2019	13:49:12	200	55.74
13/05/2019	14:05:02	6	55.66
13/05/2019	14:06:43	194	55.66
13/05/2019	14:07:44	200	55.62
13/05/2019	14:08:53	300	55.58
13/05/2019	14:12:23	200	55.50
13/05/2019	14:19:58	130	55.42
13/05/2019	14:19:58	70	55.42
13/05/2019	14:34:02	129	55.44
13/05/2019	14:34:47	21	55.44
13/05/2019	14:40:49	150	55.40
13/05/2019	14:41:55	200	55.38
13/05/2019	14:55:14	100	55.28
13/05/2019	14:59:07	100	55.26
13/05/2019	15:01:04	31	55.20
13/05/2019	15:01:04	69	55.20
13/05/2019	15:47:39	235	55.28
13/05/2019	15:47:39	465	55.28

13/05/2019	15:51:28	92	55.20
13/05/2019	15:51:31	8	55.20
13/05/2019	16:02:21	41	55.18
13/05/2019	16:02:21	8	55.18
13/05/2019	16:02:21	64	55.18
13/05/2019	16:02:21	106	55.18
13/05/2019	16:02:21	81	55.18
13/05/2019	16:06:28	100	55.14
13/05/2019	16:10:30	100	55.18
13/05/2019	16:10:42	100	55.16
13/05/2019	16:48:17	467	55.44
13/05/2019	16:48:17	203	55.44
13/05/2019	16:48:17	30	55.44
13/05/2019	16:48:37	112	55.42
13/05/2019	16:49:18	488	55.42
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13/05/2019	17:07:54	25	55.40
13/05/2019	17:07:54	75	55.40
13/05/2019	17:08:41	300	55.38
13/05/2019	17:21:37	175	55.22
13/05/2019	17:21:37	54	55.22
13/05/2019	17:21:43	271	55.22
13/05/2019	17:22:08	100	55.22
13/05/2019	17:22:09	100	55.22
13/05/2019	17:22:39	100	55.18
13/05/2019	17:24:05	14	55.22
13/05/2019	17:25:27	86	55.22
13/05/2019	17:26:27	200	55.20
13/05/2019	17:27:28	100	55.20
13/05/2019	17:28:27	53	55.18
13/05/2019	17:28:28	47	55.18
14/05/2019	09:01:24	17	55.72
14/05/2019	09:01:24	33	55.72
14/05/2019	09:05:36	50	55.68
14/05/2019	09:18:58	100	55.72
14/05/2019	09:19:18	150	55.72
14/05/2019	09:19:24	100	55.72
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14/05/2019	09:30:14	175	55.92
14/05/2019	09:30:14	125	55.92
14/05/2019	09:31:42	45	55.84
14/05/2019	09:31:42	55	55.84
14/05/2019	09:32:01	292	55.82
14/05/2019	09:32:01	8	55.82
14/05/2019	10:02:05	200	55.68
14/05/2019	10:02:05	100	55.66
14/05/2019	11:00:28	100	55.80
14/05/2019	11:06:18	100	55.76
14/05/2019	11:07:30	36	55.74
14/05/2019	11:33:25	100	55.82
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14/05/2019	12:36:00	66	55.92
14/05/2019	12:39:54	68	55.92
14/05/2019	12:39:54	32	55.92
14/05/2019	12:52:51	100	55.86
14/05/2019	13:40:33	100	55.82
14/05/2019	13:41:45	53	55.74
14/05/2019	13:49:50	11	55.74
14/05/2019	13:51:16	100	55.70
14/05/2019	13:55:03	300	55.68
14/05/2019	14:02:35	77	55.70
14/05/2019	14:02:35	144	55.70

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14/05/2019	14:22:15	300	55.68
14/05/2019	14:28:04	300	55.66
14/05/2019	14:29:00	53	55.64
14/05/2019	14:29:00	47	55.64
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14/05/2019	16:30:57	300	55.76
14/05/2019	16:31:33	138	55.70
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14/05/2019	16:34:38	334	55.70
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14/05/2019	16:44:19	83	55.70
14/05/2019	16:50:12	200	55.72
14/05/2019	16:50:37	200	55.68
14/05/2019	17:03:51	122	55.88
14/05/2019	17:03:51	110	55.88
14/05/2019	17:03:51	68	55.88
14/05/2019	17:03:57	162	55.88
14/05/2019	17:03:57	90	55.88
14/05/2019	17:03:57	23	55.88
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14/05/2019	17:04:03	42	55.88
14/05/2019	17:04:10	300	55.88
14/05/2019	17:04:29	300	55.82
14/05/2019	17:04:29	300	55.80
14/05/2019	17:04:29	300	55.86
14/05/2019	17:06:32	1	55.76
14/05/2019	17:06:32	299	55.76
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14/05/2019	17:12:04	113	55.90
14/05/2019	17:12:04	73	55.90
14/05/2019	17:12:04	195	55.90
14/05/2019	17:12:13	185	55.90
14/05/2019	17:12:13	27	55.90
14/05/2019	17:12:13	113	55.90
14/05/2019	17:12:13	175	55.90
14/05/2019	17:12:24	185	55.88
14/05/2019	17:12:24	140	55.88
14/05/2019	17:12:24	175	55.88
14/05/2019	17:12:32	140	55.88
14/05/2019	17:13:02	360	55.88
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14/05/2019	17:27:42	100	56.10
14/05/2019	17:27:42	300	56.10
14/05/2019	17:29:54	25	56.04
15/05/2019	09:03:45	20	56.22
15/05/2019	09:03:45	20	56.20
15/05/2019	09:09:40	100	56.00
15/05/2019	09:24:52	100	55.76
15/05/2019	09:25:43	200	55.70
15/05/2019	09:29:48	100	55.66
15/05/2019	09:31:12	100	55.60
15/05/2019	10:04:26	100	55.84
15/05/2019	10:19:59	100	55.86
15/05/2019	10:20:26	100	55.80

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15/05/2019	10:42:36	60	55.86
15/05/2019	10:42:36	140	55.86
15/05/2019	10:42:38	200	55.82
15/05/2019	10:58:55	100	55.70
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15/05/2019	11:54:59	300	55.68
15/05/2019	12:19:05	200	55.72
15/05/2019	12:24:14	100	55.68
15/05/2019	12:25:29	100	55.64
15/05/2019	12:25:48	267	55.60
15/05/2019	12:25:48	33	55.60
15/05/2019	12:28:45	300	55.54
15/05/2019	14:31:58	251	55.36
15/05/2019	14:31:58	249	55.36
15/05/2019	14:41:41	100	55.32
15/05/2019	15:21:31	337	55.44
15/05/2019	15:21:31	163	55.44
15/05/2019	15:55:59	500	55.74
15/05/2019	16:10:10	100	55.70
15/05/2019	16:10:53	200	55.68
15/05/2019	16:10:53	300	55.68
15/05/2019	16:11:59	100	55.64
15/05/2019	16:16:29	628	56.46
15/05/2019	16:16:29	172	56.46
15/05/2019	16:16:35	481	56.46
15/05/2019	16:16:35	319	56.46
15/05/2019	16:17:10	800	56.38
15/05/2019	16:18:38	100	56.46
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15/05/2019	17:00:21	411	56.82
15/05/2019	17:00:21	39	56.82
15/05/2019	17:00:56	169	56.74
15/05/2019	17:00:56	131	56.74
15/05/2019	17:01:43	300	56.72
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15/05/2019	17:01:48	190	56.70
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15/05/2019	17:03:51	260	56.70
15/05/2019	17:08:33	300	56.68
15/05/2019	17:14:55	100	56.66
15/05/2019	17:14:55	100	56.68
15/05/2019	17:27:06	23	56.82
15/05/2019	17:27:22	263	56.88
15/05/2019	17:27:22	118	56.88
15/05/2019	17:27:22	8	56.88
15/05/2019	17:27:22	111	56.88
15/05/2019	17:27:31	190	56.88
15/05/2019	17:27:31	228	56.88
15/05/2019	17:27:31	82	56.88
16/05/2019	09:06:30	50	56.60
16/05/2019	09:06:36	50	56.54
16/05/2019	09:15:52	50	56.56
16/05/2019	09:25:19	190	56.72
16/05/2019	09:25:19	54	56.72
16/05/2019	09:25:19	256	56.72
16/05/2019	09:26:02	50	56.70
16/05/2019	09:26:02	200	56.70
16/05/2019	09:26:34	116	56.66
16/05/2019	09:26:34	384	56.66
16/05/2019	09:31:00	250	56.58
16/05/2019	09:43:45	250	56.60

16/05/2019	10:55:42	4	57.16
16/05/2019	10:55:42	37	57.16
16/05/2019	10:55:42	162	57.16
16/05/2019	10:55:42	47	57.16
16/05/2019	10:56:53	250	57.14
16/05/2019	11:13:23	103	57.16
16/05/2019	11:13:23	179	57.16
16/05/2019	11:13:23	100	57.16
16/05/2019	11:14:05	118	57.16
16/05/2019	11:25:08	500	57.10
16/05/2019	11:52:19	175	57.26
16/05/2019	11:52:41	75	57.26
16/05/2019	12:23:46	250	57.54
16/05/2019	12:35:06	57	57.74
16/05/2019	12:35:06	100	57.74
16/05/2019	12:35:06	93	57.74
16/05/2019	12:35:42	244	57.70
16/05/2019	12:35:42	206	57.70
16/05/2019	13:15:03	500	57.98
16/05/2019	13:15:28	72	57.94
16/05/2019	13:15:28	175	57.94
16/05/2019	13:15:31	3	57.94
16/05/2019	13:31:55	250	57.88
16/05/2019	13:41:51	500	57.80
16/05/2019	13:41:58	500	57.74
16/05/2019	13:50:10	250	57.60
16/05/2019	13:51:09	500	57.50
16/05/2019	13:56:07	425	57.52
16/05/2019	14:00:52	75	57.52
16/05/2019	14:04:23	92	57.46
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16/05/2019	14:15:31	500	57.44
16/05/2019	14:15:45	250	57.42
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16/05/2019	14:40:16	250	57.48
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16/05/2019	15:10:46	250	57.40
16/05/2019	15:13:08	250	57.38
16/05/2019	16:11:17	300	57.76
16/05/2019	16:37:05	160	57.82
16/05/2019	16:37:05	140	57.82
16/05/2019	17:00:55	201	58.12
16/05/2019	17:00:55	245	58.12
16/05/2019	17:00:55	354	58.12
16/05/2019	17:09:13	800	58.06
16/05/2019	17:29:21	399	58.12
16/05/2019	17:29:21	500	58.12
16/05/2019	17:29:21	201	58.12
16/05/2019	17:29:34	600	58.12
16/05/2019	17:29:42	800	58.12
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16/05/2019	17:29:49	279	58.12
16/05/2019	17:29:49	162	58.12
17/05/2019	09:01:50	50	57.82
17/05/2019	09:06:12	26	57.62
17/05/2019	09:06:12	74	57.62
17/05/2019	09:06:12	100	57.64
17/05/2019	09:07:38	100	57.56
17/05/2019	09:09:07	100	57.54
17/05/2019	09:18:05	100	57.90
17/05/2019	09:18:13	100	57.90
17/05/2019	09:18:20	100	57.90
17/05/2019	09:18:23	100	57.84
17/05/2019	09:31:02	300	57.78
17/05/2019	09:48:42	500	57.86
17/05/2019	09:48:46	127	57.82
17/05/2019	09:48:50	283	57.82

17/05/2019	09:48:50	90	57.82
17/05/2019	09:56:30	200	57.94
17/05/2019	09:58:22	100	57.94
17/05/2019	10:04:31	300	57.70
17/05/2019	10:07:28	500	57.66
17/05/2019	10:07:28	300	57.64
17/05/2019	10:26:40	500	57.52
17/05/2019	10:34:26	100	57.46
17/05/2019	11:58:42	212	57.82
17/05/2019	11:58:42	588	57.82
17/05/2019	11:58:49	500	57.80
17/05/2019	11:58:49	300	57.80
17/05/2019	12:11:36	65	57.76
17/05/2019	12:11:36	260	57.76
17/05/2019	12:11:36	175	57.76
17/05/2019	12:37:11	200	57.92
17/05/2019	13:06:34	111	57.82
17/05/2019	13:06:34	89	57.82
17/05/2019	13:07:11	100	57.78
17/05/2019	13:27:35	103	57.74
17/05/2019	13:27:35	397	57.74
17/05/2019	13:28:24	367	57.72
17/05/2019	13:28:24	133	57.72
17/05/2019	13:32:55	27	57.64
17/05/2019	13:32:55	1	57.64
17/05/2019	13:39:26	500	57.68
17/05/2019	13:40:05	472	57.64
17/05/2019	13:40:13	443	57.62
17/05/2019	13:40:13	57	57.62
17/05/2019	13:56:38	50	57.68
17/05/2019	13:56:38	62	57.68
17/05/2019	13:56:38	78	57.68
17/05/2019	13:56:39	110	57.68
17/05/2019	14:03:02	175	57.62
17/05/2019	14:05:20	25	57.62
17/05/2019	14:05:20	300	57.62
17/05/2019	14:26:02	59	57.54
17/05/2019	14:26:02	141	57.54
17/05/2019	14:29:41	125	57.50
17/05/2019	14:29:41	175	57.50
17/05/2019	14:59:42	290	57.66
17/05/2019	14:59:42	10	57.66
17/05/2019	15:54:05	200	57.80
17/05/2019	16:01:50	200	58.00
17/05/2019	16:13:03	200	57.86
17/05/2019	16:14:09	29	57.78
17/05/2019	16:24:42	25	58.04
17/05/2019	16:24:42	175	58.04
17/05/2019	16:44:08	40	58.00
17/05/2019	16:44:08	81	58.00
17/05/2019	16:44:08	18	58.00
17/05/2019	16:44:08	136	58.00
17/05/2019	16:44:08	213	58.00
17/05/2019	16:51:11	64	58.16
17/05/2019	16:51:11	36	58.16
17/05/2019	16:51:40	200	58.14
17/05/2019	16:53:24	325	58.14
17/05/2019	16:53:24	75	58.14
17/05/2019	16:55:47	177	58.12
17/05/2019	16:55:47	23	58.12
17/05/2019	16:58:04	150	58.20

17/05/2019	16:58:13	23	58.20
17/05/2019	16:58:13	97	58.20
17/05/2019	16:58:13	95	58.20
17/05/2019	16:58:13	10	58.20
17/05/2019	16:58:13	25	58.20
17/05/2019	16:59:11	37	58.14
17/05/2019	16:59:41	157	58.14
17/05/2019	17:02:34	6	58.14
17/05/2019	17:15:05	225	58.14
17/05/2019	17:15:05	38	58.14
17/05/2019	17:15:19	362	58.14
17/05/2019	17:15:19	175	58.14
17/05/2019	17:15:36	119	58.12
17/05/2019	17:15:36	681	58.12
17/05/2019	17:18:36	196	58.06
17/05/2019	17:18:37	177	58.06
17/05/2019	17:18:37	127	58.06
17/05/2019	17:18:52	200	58.04
17/05/2019	17:18:52	300	58.04

Sub Total Volume	70,130.00
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Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
13/05/2019	08:01:23	35	56.00
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13/05/2019	08:03:10	35	55.72
13/05/2019	08:04:37	51	55.64
13/05/2019	08:05:55	35	55.66
13/05/2019	08:08:45	35	55.62
13/05/2019	08:09:30	35	55.56
13/05/2019	08:11:29	36	55.56
13/05/2019	08:13:03	36	55.54
13/05/2019	08:15:03	36	55.54
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