

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
06/05/2019	09:00:47	50	57.64
06/05/2019	09:03:41	50	57.62
06/05/2019	09:05:06	100	57.58
06/05/2019	09:05:20	24	57.52
06/05/2019	09:05:20	26	57.52
06/05/2019	09:05:55	50	57.48
06/05/2019	09:06:05	100	57.46
06/05/2019	09:14:13	200	57.64
06/05/2019	09:16:22	200	57.58
06/05/2019	09:25:07	25	57.80
06/05/2019	09:25:07	175	57.78
06/05/2019	09:25:26	200	57.74
06/05/2019	09:25:30	121	57.72
06/05/2019	09:26:13	79	57.72
06/05/2019	09:30:54	200	57.54
06/05/2019	09:44:07	54	57.56
06/05/2019	09:45:00	146	57.56
06/05/2019	09:49:39	100	57.46
06/05/2019	09:50:36	100	57.44
06/05/2019	09:54:35	150	57.38
06/05/2019	10:12:53	100	57.34
06/05/2019	10:13:22	100	57.30
06/05/2019	10:15:55	100	57.26
06/05/2019	10:16:19	100	57.22
06/05/2019	10:30:28	150	57.10
06/05/2019	10:42:18	100	57.04
06/05/2019	10:47:23	82	56.94
06/05/2019	10:47:23	18	56.94
06/05/2019	11:04:47	150	57.02
06/05/2019	11:09:57	150	56.84
06/05/2019	11:10:58	150	56.80
06/05/2019	11:16:31	89	56.96
06/05/2019	11:16:31	61	56.96
06/05/2019	11:39:20	134	56.96
06/05/2019	11:39:20	66	56.96
06/05/2019	11:47:09	150	56.96
06/05/2019	12:06:29	150	56.90
06/05/2019	12:06:37	300	56.90
06/05/2019	12:07:28	55	56.88
06/05/2019	12:07:28	245	56.88
06/05/2019	12:07:42	189	56.88
06/05/2019	12:07:42	72	56.88
06/05/2019	12:08:30	39	56.88
06/05/2019	12:24:31	150	56.84
06/05/2019	12:25:50	150	56.82
06/05/2019	12:26:15	16	56.82
06/05/2019	12:26:15	25	56.82
06/05/2019	12:26:15	109	56.82
06/05/2019	12:54:14	150	56.86
06/05/2019	13:01:08	150	56.86
06/05/2019	13:09:17	150	56.74
06/05/2019	13:10:12	66	56.74
06/05/2019	13:10:32	84	56.74
06/05/2019	13:12:18	57	56.70
06/05/2019	13:12:18	93	56.70
06/05/2019	13:20:42	12	56.70
06/05/2019	13:20:44	138	56.70
06/05/2019	13:23:25	150	56.68
06/05/2019	14:13:38	200	56.84
06/05/2019	14:13:38	300	56.84
06/05/2019	14:27:49	500	56.78
06/05/2019	14:30:22	100	56.76
06/05/2019	14:32:22	100	56.74
06/05/2019	15:05:59	400	56.76
06/05/2019	15:08:42	178	56.70
06/05/2019	15:08:42	222	56.70
06/05/2019	15:14:45	135	56.70
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06/05/2019	15:19:00	146	56.70
06/05/2019	15:19:06	4	56.70
06/05/2019	15:19:06	250	56.70
06/05/2019	15:26:18	500	56.70

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06/05/2019	15:30:03	208	56.58
06/05/2019	16:14:34	500	56.82
06/05/2019	16:40:46	600	56.86
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06/05/2019	16:42:40	285	56.84
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06/05/2019	17:13:07	349	56.94
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06/05/2019	17:15:12	318	56.96
06/05/2019	17:15:12	8	56.96
06/05/2019	17:15:12	152	56.96
06/05/2019	17:22:11	45	57.04
06/05/2019	17:22:45	182	57.04
06/05/2019	17:22:45	658	57.04
06/05/2019	17:26:47	44	57.12
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07/05/2019	09:53:01	100	57.56
07/05/2019	09:59:55	100	57.48
07/05/2019	10:00:20	100	57.46
07/05/2019	10:23:08	150	57.72
07/05/2019	10:23:18	150	57.70
07/05/2019	10:30:38	100	57.70
07/05/2019	10:32:32	100	57.68
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07/05/2019	13:01:23	130	58.10
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07/05/2019	13:02:01	200	58.00
07/05/2019	13:02:01	300	58.00
07/05/2019	13:40:34	179	58.20
07/05/2019	13:40:34	300	58.20
07/05/2019	13:40:34	300	58.20
07/05/2019	13:40:34	221	58.20
07/05/2019	13:40:56	255	58.16
07/05/2019	13:40:56	70	58.16
07/05/2019	13:40:56	175	58.16
07/05/2019	13:52:07	500	58.02
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07/05/2019	14:22:01	66	57.98
07/05/2019	14:22:01	300	57.98
07/05/2019	14:22:01	459	57.98
07/05/2019	14:41:27	39	57.94

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07/05/2019	14:43:32	78	57.94
07/05/2019	14:44:06	267	57.90
07/05/2019	14:44:07	33	57.90
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07/05/2019	15:24:17	500	57.74
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07/05/2019	16:17:42	300	57.20
07/05/2019	16:20:41	100	57.24
07/05/2019	16:35:32	250	57.12
07/05/2019	16:36:01	250	57.08
07/05/2019	16:43:36	150	56.96
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07/05/2019	16:51:51	400	57.18
07/05/2019	16:52:09	500	57.16
07/05/2019	16:56:17	81	57.20
07/05/2019	16:56:25	169	57.20
07/05/2019	17:01:17	250	57.14
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07/05/2019	17:03:37	250	57.14
07/05/2019	17:03:59	181	57.10
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07/05/2019	17:13:33	250	57.06
07/05/2019	17:14:45	228	57.10
07/05/2019	17:14:45	22	57.10
07/05/2019	17:17:08	250	57.10
07/05/2019	17:20:03	50	57.08
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07/05/2019	17:21:33	342	57.12
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07/05/2019	17:24:03	752	57.10
08/05/2019	09:01:34	50	57.68
08/05/2019	09:02:12	48	57.68
08/05/2019	09:03:19	140	57.68
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08/05/2019	09:21:05	41	57.26
08/05/2019	09:22:39	29	57.26
08/05/2019	09:23:38	100	57.20
08/05/2019	09:34:47	100	57.38
08/05/2019	09:40:01	2	57.36
08/05/2019	09:41:22	98	57.36
08/05/2019	09:47:56	100	57.34
08/05/2019	10:01:18	11	57.28
08/05/2019	10:03:24	51	57.30
08/05/2019	10:03:24	49	57.30
08/05/2019	10:04:05	89	57.28
08/05/2019	10:06:11	100	57.26
08/05/2019	10:17:51	100	57.40
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08/05/2019	10:23:23	100	57.44
08/05/2019	10:29:14	188	57.36
08/05/2019	10:29:14	12	57.36
08/05/2019	10:29:54	100	57.36

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08/05/2019	10:33:18	150	57.30
08/05/2019	10:33:55	61	57.28
08/05/2019	10:33:55	39	57.28
08/05/2019	10:44:28	100	57.24
08/05/2019	10:45:57	100	57.20
08/05/2019	10:45:57	100	57.22
08/05/2019	10:46:04	100	57.16
08/05/2019	10:46:58	100	57.14
08/05/2019	11:11:07	200	56.88
08/05/2019	11:14:36	50	56.90
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08/05/2019	11:38:30	88	57.02
08/05/2019	11:38:30	12	57.02
08/05/2019	11:38:40	100	57.02
08/05/2019	11:39:25	100	57.04
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08/05/2019	11:42:04	100	57.06
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08/05/2019	11:57:21	100	57.06
08/05/2019	11:57:33	100	57.04
08/05/2019	12:01:11	100	57.00
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08/05/2019	14:37:20	86	57.12
08/05/2019	14:37:20	239	57.12
08/05/2019	14:37:20	175	57.12
08/05/2019	14:38:55	100	57.08
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08/05/2019	14:56:14	100	57.22
08/05/2019	15:28:08	65	57.28
08/05/2019	15:29:59	1	57.32
08/05/2019	15:30:50	186	57.36

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08/05/2019	15:33:00	79	57.28
08/05/2019	15:33:00	56	57.28
08/05/2019	15:33:28	200	57.26
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08/05/2019	15:59:07	185	57.24
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08/05/2019	16:26:27	102	57.24
08/05/2019	16:26:27	97	57.24
08/05/2019	16:26:27	201	57.24
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08/05/2019	16:55:00	67	57.28
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08/05/2019	16:55:00	90	57.28
08/05/2019	16:55:00	64	57.28
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09/05/2019	09:24:27	76	56.66
09/05/2019	09:24:27	124	56.66
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09/05/2019	09:53:02	350	56.54
09/05/2019	10:07:38	200	56.70
09/05/2019	10:11:17	200	56.66
09/05/2019	10:14:18	200	56.62
09/05/2019	10:26:35	350	56.60
09/05/2019	11:42:27	350	56.62
09/05/2019	11:45:44	350	56.54
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09/05/2019	13:30:23	350	56.60
09/05/2019	14:20:54	56	56.56
09/05/2019	14:20:54	294	56.56
09/05/2019	14:46:44	308	56.46
09/05/2019	14:46:44	42	56.46

09/05/2019	14:50:54	300	56.42
09/05/2019	15:01:22	300	56.42
09/05/2019	15:02:37	300	56.40
09/05/2019	15:02:37	300	56.38
09/05/2019	15:05:44	200	56.34
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09/05/2019	15:51:43	204	55.98
09/05/2019	16:01:18	350	56.02
09/05/2019	16:33:51	37	55.78
09/05/2019	16:34:14	34	55.78
09/05/2019	16:36:08	366	55.78
09/05/2019	16:36:08	63	55.78
09/05/2019	16:37:01	3	55.76
09/05/2019	16:37:07	62	55.76
09/05/2019	16:37:15	349	55.76
09/05/2019	16:37:15	86	55.76
09/05/2019	16:52:24	408	55.86
09/05/2019	16:52:24	92	55.86
09/05/2019	16:52:38	34	55.84
09/05/2019	16:52:38	175	55.84
09/05/2019	16:52:38	48	55.82
09/05/2019	16:52:38	174	55.82
09/05/2019	16:52:38	69	55.82
09/05/2019	16:56:12	300	55.80
09/05/2019	17:03:07	210	55.76
09/05/2019	17:03:07	90	55.76
09/05/2019	17:07:03	50	55.80
09/05/2019	17:08:55	50	55.82
09/05/2019	17:14:33	102	55.96
09/05/2019	17:14:33	48	55.96
09/05/2019	17:17:27	150	55.96
09/05/2019	17:17:51	108	55.92
09/05/2019	17:17:54	42	55.92
09/05/2019	17:19:39	2	55.88
09/05/2019	17:19:40	13	55.88
09/05/2019	17:19:40	35	55.88
09/05/2019	17:24:28	50	55.80
09/05/2019	17:24:46	100	55.76
09/05/2019	17:27:54	145	55.78
09/05/2019	17:28:00	15	55.78
09/05/2019	17:28:00	140	55.78
09/05/2019	17:28:21	151	55.76
09/05/2019	17:28:27	149	55.76
09/05/2019	17:28:51	192	55.74
09/05/2019	17:28:54	50	55.74
09/05/2019	17:28:57	58	55.74
09/05/2019	17:29:48	193	55.70
09/05/2019	17:29:51	190	55.70
09/05/2019	17:29:54	193	55.70
10/05/2019	09:01:48	13	56.60
10/05/2019	09:02:31	50	56.58
10/05/2019	09:02:31	37	56.60
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10/05/2019	09:24:54	74	56.28
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10/05/2019	09:28:17	100	56.36
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10/05/2019	09:51:27	300	56.36
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10/05/2019	10:00:41	100	56.28
10/05/2019	10:19:38	100	56.22
10/05/2019	10:20:00	300	56.20
10/05/2019	10:31:30	100	56.40
10/05/2019	10:34:50	100	56.34

10/05/2019	10:52:12	244	56.34
10/05/2019	10:52:12	256	56.34
10/05/2019	11:12:45	100	56.36
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10/05/2019	11:32:05	140	56.28
10/05/2019	11:32:05	175	56.28
10/05/2019	11:32:21	29	56.26
10/05/2019	11:32:21	121	56.26
10/05/2019	11:53:34	150	56.08
10/05/2019	12:54:53	250	56.12
10/05/2019	13:14:40	104	56.06
10/05/2019	13:14:40	175	56.06
10/05/2019	13:14:40	221	56.06
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10/05/2019	13:24:49	78	56.02
10/05/2019	13:45:41	9	55.96
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10/05/2019	14:00:31	100	55.94
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10/05/2019	14:08:05	55	55.90
10/05/2019	14:16:58	1	55.86
10/05/2019	14:23:34	100	55.94
10/05/2019	14:30:24	50	55.88
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10/05/2019	14:30:29	99	55.86
10/05/2019	15:09:57	300	55.94
10/05/2019	15:35:33	3	55.94
10/05/2019	15:35:33	28	55.94
10/05/2019	15:35:33	80	55.94
10/05/2019	15:35:33	64	55.94
10/05/2019	15:35:33	175	55.94
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10/05/2019	15:59:12	81	55.90
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10/05/2019	16:25:08	98	55.64
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10/05/2019	16:38:51	246	55.56
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10/05/2019	16:56:07	202	55.50
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10/05/2019	17:12:19	16	55.60
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10/05/2019	17:22:54	251	55.66
10/05/2019	17:24:21	500	55.70
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10/05/2019	17:27:35	72	55.78
10/05/2019	17:27:55	500	55.76

Sub Total Volume	77,582.00
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Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
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09/05/2019	08:10:06	35	56.60
09/05/2019	08:11:56	35	56.54
09/05/2019	08:13:48	35	56.58
09/05/2019	08:15:35	35	56.60
09/05/2019	08:17:30	35	56.66
09/05/2019	08:19:52	35	56.64
09/05/2019	08:21:58	35	56.80
09/05/2019	08:25:05	35	56.72
09/05/2019	08:31:59	35	56.72
09/05/2019	08:34:59	35	56.66
09/05/2019	08:38:31	65	56.72
09/05/2019	08:39:35	35	56.68
09/05/2019	08:40:17	35	56.66
09/05/2019	08:43:45	7	56.66
09/05/2019	08:45:14	35	56.64
09/05/2019	08:49:02	35	56.62
09/05/2019	08:52:45	35	56.60
09/05/2019	08:57:57	39	56.52
09/05/2019	09:02:00	43	56.58
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09/05/2019	09:35:25	23	56.60
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09/05/2019	10:26:33	65	56.88
09/05/2019	10:29:58	35	56.82
09/05/2019	10:34:32	35	56.76
09/05/2019	10:36:29	35	56.72
09/05/2019	10:42:27	35	56.66
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09/05/2019	10:44:35	65	56.64
09/05/2019	10:48:46	29	56.58
09/05/2019	10:51:35	6	56.58
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09/05/2019	12:16:07	31	56.72
09/05/2019	12:28:29	51	56.70
09/05/2019	12:29:32	35	56.66
09/05/2019	12:42:14	65	56.62
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09/05/2019	12:55:00	65	56.58
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09/05/2019	13:11:00	65	56.58
09/05/2019	13:15:02	65	56.56
09/05/2019	13:18:07	35	56.56

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09/05/2019	14:42:22	35	56.12
09/05/2019	14:42:22	35	56.12
09/05/2019	14:44:29	43	56.14
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09/05/2019	15:29:41	35	55.88
09/05/2019	15:31:23	35	55.78
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09/05/2019	15:39:26	35	55.76
09/05/2019	15:40:12	65	55.78
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10/05/2019	08:14:22	39	56.56
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10/05/2019	08:20:39	35	56.40
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10/05/2019	08:30:31	53	56.40
10/05/2019	08:34:49	35	56.40
10/05/2019	08:37:46	35	56.42
10/05/2019	08:40:03	35	56.46
10/05/2019	08:42:31	35	56.40
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10/05/2019	08:57:59	35	56.36
10/05/2019	09:01:56	2	56.28
10/05/2019	09:03:25	63	56.28
10/05/2019	09:07:31	35	56.28
10/05/2019	09:10:05	35	56.28
10/05/2019	09:15:19	42	56.26
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10/05/2019	09:37:31	40	56.36
10/05/2019	09:41:44	35	56.40
10/05/2019	09:51:35	65	56.38
10/05/2019	09:51:35	36	56.38
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10/05/2019	11:32:32	35	56.20
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10/05/2019	12:08:03	35	56.10
10/05/2019	12:10:20	35	56.10
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10/05/2019	14:05:22	65	55.96
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10/05/2019	14:32:13	36	55.94
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10/05/2019	15:35:47	35	55.60
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10/05/2019	15:40:41	36	55.54
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10/05/2019	15:44:21	36	55.48
10/05/2019	15:48:05	62	55.56
10/05/2019	15:52:05	85	55.62
10/05/2019	15:54:45	53	55.62
10/05/2019	15:58:50	69	55.56
10/05/2019	16:00:57	36	55.54
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Sub Total Volume	12,000.00
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