

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
23-04-2019	9:02:25	200	60.20
23-04-2019	9:02:49	200	60.08
23-04-2019	9:05:05	200	60.08
23-04-2019	9:05:05	100	60.08
23-04-2019	9:08:24	100	60.08
23-04-2019	9:12:03	69	60.00
23-04-2019	9:12:03	131	60.00
23-04-2019	9:15:09	100	59.90
23-04-2019	9:28:43	200	60.18
23-04-2019	9:31:50	200	60.20
23-04-2019	9:35:22	200	60.08
23-04-2019	9:35:23	200	60.06
23-04-2019	9:35:50	200	60.00
23-04-2019	9:49:51	100	59.88
23-04-2019	9:54:21	100	59.90
23-04-2019	10:16:46	200	60.00
23-04-2019	10:17:35	26	60.00
23-04-2019	10:17:35	174	60.00
23-04-2019	10:18:00	193	60.00
23-04-2019	10:18:00	7	60.00
23-04-2019	10:45:31	200	59.92
23-04-2019	10:46:03	99	59.90
23-04-2019	10:46:03	101	59.90
23-04-2019	10:51:23	43	60.00
23-04-2019	10:51:23	123	60.00
23-04-2019	10:51:23	34	60.00
23-04-2019	10:54:29	98	60.00
23-04-2019	10:54:29	2	60.00
23-04-2019	10:57:41	200	59.92
23-04-2019	11:13:36	199	59.96
23-04-2019	11:13:36	68	59.96
23-04-2019	11:13:36	15	59.96
23-04-2019	11:13:36	132	59.96
23-04-2019	11:13:36	36	59.96
23-04-2019	11:13:36	50	59.96
23-04-2019	11:14:24	100	59.92
23-04-2019	11:30:53	200	59.90
23-04-2019	11:32:20	47	59.80
23-04-2019	11:32:20	53	59.80
23-04-2019	11:38:40	200	59.80
23-04-2019	11:46:29	200	59.74
23-04-2019	11:49:01	100	59.78
23-04-2019	11:54:23	100	59.70
23-04-2019	12:10:20	130	59.82
23-04-2019	12:10:20	370	59.82
23-04-2019	12:10:40	200	59.76
23-04-2019	12:14:47	200	59.70
23-04-2019	12:24:38	200	59.60
23-04-2019	12:32:59	100	59.60
23-04-2019	12:49:35	300	59.62
23-04-2019	12:52:23	175	59.60
23-04-2019	12:52:24	25	59.60
23-04-2019	13:17:03	300	59.72
23-04-2019	13:22:31	100	59.72
23-04-2019	13:22:31	52	59.72
23-04-2019	13:22:31	248	59.72
23-04-2019	13:36:12	138	59.74
23-04-2019	13:36:12	62	59.74
23-04-2019	13:41:45	200	59.70

23-04-2019	13:51:13	100	59.66
23-04-2019	14:00:16	100	59.66
23-04-2019	14:01:08	100	59.66
23-04-2019	14:01:08	100	59.66
23-04-2019	14:21:53	100	59.70
23-04-2019	14:26:23	100	59.70
23-04-2019	14:43:44	200	59.74
23-04-2019	14:52:07	200	59.72
23-04-2019	14:54:44	200	59.74
23-04-2019	15:09:48	200	59.78
23-04-2019	15:30:38	200	59.74
23-04-2019	15:32:07	25	59.68
23-04-2019	15:32:07	175	59.68
23-04-2019	15:32:13	100	59.66
23-04-2019	15:33:04	225	59.66
23-04-2019	15:33:04	175	59.66
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23-04-2019	15:44:56	10	59.66
23-04-2019	15:45:09	380	59.66
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23-04-2019	16:07:22	201	59.72
23-04-2019	16:07:22	49	59.72
23-04-2019	16:07:22	109	59.72
23-04-2019	16:07:22	144	59.72
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23-04-2019	17:24:53	200	59.96
23-04-2019	17:25:16	100	59.96
23-04-2019	17:27:01	100	59.90
24-04-2019	9:02:18	100	59.90
24-04-2019	9:02:23	100	59.80
24-04-2019	9:04:27	50	59.74
24-04-2019	9:12:16	50	59.82
24-04-2019	9:14:22	50	59.86
24-04-2019	9:15:04	50	59.80
24-04-2019	9:15:13	50	59.78
24-04-2019	9:16:10	50	59.72
24-04-2019	9:16:26	62	59.68
24-04-2019	9:16:26	88	59.68
24-04-2019	9:34:45	50	59.96
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24-04-2019	10:01:16	50	59.72
24-04-2019	10:19:59	50	59.60

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24-04-2019	12:13:31	100	59.94
24-04-2019	12:16:49	50	59.88
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24-04-2019	12:44:11	100	59.92
24-04-2019	12:44:40	150	59.88
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24-04-2019	15:00:59	28	59.72
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24-04-2019	15:00:59	116	59.72
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24-04-2019	17:20:53	250	59.40
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24-04-2019	17:21:54	190	59.38
24-04-2019	17:28:50	20	59.38

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25-04-2019	10:12:42	100	59.14
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25-04-2019	10:58:21	200	59.26
25-04-2019	10:58:21	200	59.28
25-04-2019	11:23:16	200	59.30
25-04-2019	11:59:53	200	59.42
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25-04-2019	15:19:26	100	59.32
25-04-2019	15:32:26	39	59.30
25-04-2019	15:32:26	61	59.30
25-04-2019	15:44:23	116	59.26
25-04-2019	15:44:29	152	59.26
25-04-2019	15:44:29	32	59.26
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25-04-2019	16:22:46	95	59.22
25-04-2019	16:33:20	200	59.20
25-04-2019	16:36:58	100	59.24
25-04-2019	16:45:08	27	59.22
25-04-2019	16:45:14	9	59.22
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25-04-2019	16:45:20	82	59.22
25-04-2019	16:53:03	171	59.26
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25-04-2019	17:13:49	34	59.28
25-04-2019	17:14:13	33	59.28
25-04-2019	17:15:06	367	59.30
25-04-2019	17:15:06	33	59.30
25-04-2019	17:15:45	36	59.28
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25-04-2019	17:17:33	41	59.26
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26-04-2019	9:16:18	50	59.18
26-04-2019	9:16:27	50	59.14
26-04-2019	9:16:33	36	59.10
26-04-2019	9:16:33	14	59.10
26-04-2019	9:16:59	50	59.08
26-04-2019	9:21:02	9	59.10
26-04-2019	9:21:07	36	59.10
26-04-2019	9:22:25	5	59.10
26-04-2019	9:42:39	50	59.16
26-04-2019	10:00:33	50	59.16
26-04-2019	10:23:47	100	59.42
26-04-2019	10:28:38	100	59.40
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26-04-2019	10:39:10	55	59.26
26-04-2019	10:39:10	175	59.26
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26-04-2019	11:41:13	150	59.18
26-04-2019	12:03:17	200	59.26
26-04-2019	12:03:26	100	59.26
26-04-2019	12:17:50	200	59.38
26-04-2019	12:35:48	69	59.64
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26-04-2019	14:56:20	55	59.58
26-04-2019	14:56:20	78	59.58
26-04-2019	14:57:00	25	59.58
26-04-2019	14:57:00	175	59.58
26-04-2019	15:15:59	185	59.56
26-04-2019	15:15:59	15	59.56

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26-04-2019	16:38:48	500	59.86
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26-04-2019	17:05:04	500	59.92
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26-04-2019	17:12:46	200	60.00
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26-04-2019	17:13:05	113	60.00
26-04-2019	17:13:05	48	60.00
26-04-2019	17:13:05	13	60.00
26-04-2019	17:13:05	273	60.00
26-04-2019	17:13:05	17	60.00
26-04-2019	17:16:12	220	59.96
26-04-2019	17:16:12	70	59.96
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26-04-2019	17:21:07	239	59.94
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26-04-2019	17:29:55	30	59.94

Sub total Volume	47,765.00
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23/04/2019	09:03:22	105	60.08
23/04/2019	09:05:05	200	60.10
23/04/2019	09:05:05	71	60.12
23/04/2019	09:08:24	100	60.08
23/04/2019	09:10:37	175	60.14
23/04/2019	09:10:37	336	60.14
23/04/2019	09:18:55	217	60.20
23/04/2019	09:26:05	215	60.20
23/04/2019	09:30:06	252	60.16
23/04/2019	09:35:22	218	60.10
23/04/2019	09:41:37	214	60.00
23/04/2019	09:44:00	158	60.00
23/04/2019	09:49:51	212	59.88
23/04/2019	09:55:52	213	59.88
23/04/2019	10:29:51	230	60.00
23/04/2019	10:39:25	95	59.94
23/04/2019	10:39:25	110	59.94
23/04/2019	10:39:25	184	59.94
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23/04/2019	11:27:55	175	59.90
23/04/2019	11:27:55	143	59.90
23/04/2019	11:35:24	180	59.80
23/04/2019	11:40:17	191	59.78
23/04/2019	11:46:29	201	59.74
23/04/2019	11:54:22	183	59.72
23/04/2019	12:01:22	10	59.68
23/04/2019	12:15:01	70	59.68
23/04/2019	12:15:18	59	59.68
23/04/2019	12:15:18	461	59.68
23/04/2019	12:17:44	207	59.66
23/04/2019	12:32:59	137	59.60
23/04/2019	12:49:35	319	59.62
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23/04/2019	13:22:32	32	59.70
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23/04/2019	13:22:44	202	59.70
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23/04/2019	13:50:23	138	59.68
23/04/2019	13:50:23	234	59.68
23/04/2019	14:01:51	212	59.64
23/04/2019	14:26:23	181	59.70
23/04/2019	14:39:53	175	59.72
23/04/2019	14:39:53	213	59.72
23/04/2019	14:39:53	108	59.72
23/04/2019	14:40:09	200	59.72
23/04/2019	14:40:19	123	59.72
23/04/2019	14:40:19	77	59.72
23/04/2019	14:45:07	200	59.72
23/04/2019	14:45:07	172	59.72
23/04/2019	14:54:44	155	59.74
23/04/2019	15:06:56	383	59.78
23/04/2019	15:23:05	213	59.76
23/04/2019	15:23:23	51	59.76
23/04/2019	15:24:45	108	59.78
23/04/2019	15:30:38	179	59.74

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23/04/2019	15:45:09	221	59.66
23/04/2019	15:52:47	146	59.58
23/04/2019	16:04:54	70	59.76
23/04/2019	16:04:54	109	59.76
23/04/2019	16:04:54	83	59.76
23/04/2019	16:04:54	155	59.76
23/04/2019	16:04:54	44	59.76
23/04/2019	16:18:50	176	59.82
23/04/2019	16:23:06	186	59.82
23/04/2019	16:29:32	217	59.86
23/04/2019	16:35:12	209	59.82
23/04/2019	16:42:19	166	59.80
23/04/2019	17:05:11	76	59.86
23/04/2019	17:06:14	149	59.84
23/04/2019	17:12:55	83	59.88
23/04/2019	17:12:55	175	59.88
23/04/2019	17:12:56	161	59.88
23/04/2019	17:13:21	40	59.90
23/04/2019	17:13:21	15	59.90
23/04/2019	17:17:15	192	59.88
23/04/2019	17:21:04	192	59.86
23/04/2019	17:23:08	206	59.94
23/04/2019	17:23:08	124	59.94
23/04/2019	17:23:08	28	59.94
23/04/2019	17:23:08	100	59.94
23/04/2019	17:23:20	371	59.94
23/04/2019	17:23:20	102	59.94
23/04/2019	17:29:08	1	59.88
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24/04/2019	09:09:12	69	59.82
24/04/2019	09:09:12	131	59.82
24/04/2019	09:14:24	175	59.86
24/04/2019	09:14:24	65	59.86
24/04/2019	09:20:23	190	59.64
24/04/2019	09:22:43	223	59.58
24/04/2019	09:42:08	114	59.86
24/04/2019	09:42:08	69	59.86
24/04/2019	09:57:09	217	59.84
24/04/2019	10:00:11	162	59.88
24/04/2019	10:03:12	210	59.64
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24/04/2019	11:20:46	154	59.68
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24/04/2019	13:28:10	175	59.88
24/04/2019	13:28:10	170	59.88
24/04/2019	13:28:36	232	59.88
24/04/2019	13:46:19	80	59.80
24/04/2019	13:46:19	175	59.80
24/04/2019	13:47:32	108	59.80
24/04/2019	13:47:32	44	59.80
24/04/2019	13:56:30	173	59.74
24/04/2019	14:02:57	190	59.68
24/04/2019	14:12:08	300	59.74
24/04/2019	14:12:08	5	59.74
24/04/2019	14:21:15	135	59.70

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24/04/2019	14:33:33	142	59.68
24/04/2019	14:33:33	175	59.68
24/04/2019	14:34:45	105	59.68
24/04/2019	14:34:58	21	59.68
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24/04/2019	14:48:51	3	59.62
24/04/2019	14:48:51	84	59.62
24/04/2019	14:48:51	67	59.62
24/04/2019	14:48:51	123	59.62
24/04/2019	14:51:45	102	59.64
24/04/2019	14:57:33	164	59.70
24/04/2019	14:57:33	53	59.70
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24/04/2019	17:06:26	94	59.44
24/04/2019	17:08:31	122	59.36
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24/04/2019	17:16:02	324	59.44
24/04/2019	17:16:02	142	59.44
24/04/2019	17:18:06	126	59.44
24/04/2019	17:20:45	141	59.46
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24/04/2019	17:23:00	9	59.40
24/04/2019	17:29:31	14	59.40
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25/04/2019	09:14:31	123	59.28
25/04/2019	09:14:31	76	59.28
25/04/2019	09:27:02	236	59.28
25/04/2019	09:27:02	152	59.30
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25/04/2019	09:40:02	200	59.12
25/04/2019	10:04:41	76	59.14
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25/04/2019	10:10:17	94	59.14
25/04/2019	10:10:17	67	59.14
25/04/2019	10:17:33	169	59.14

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25/04/2019	10:32:54	436	59.18
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25/04/2019	12:41:18	49	59.36
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25/04/2019	12:54:48	171	59.34
25/04/2019	13:04:36	455	59.36
25/04/2019	13:24:50	228	59.36
25/04/2019	13:36:40	104	59.36
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25/04/2019	15:19:26	199	59.32
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25/04/2019	17:09:55	175	59.26
25/04/2019	17:09:55	111	59.26
25/04/2019	17:09:55	14	59.26
25/04/2019	17:10:16	138	59.26
25/04/2019	17:10:16	175	59.26

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25/04/2019	17:10:17	31	59.26
25/04/2019	17:24:17	5	59.28
25/04/2019	17:24:34	55	59.28
25/04/2019	17:24:40	18	59.28
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25/04/2019	17:29:19	5	59.32
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25/04/2019	17:29:22	3	59.32
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26/04/2019	09:16:27	159	59.16
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26/04/2019	10:13:16	72	59.26
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26/04/2019	11:00:32	56	59.16
26/04/2019	11:00:32	157	59.16
26/04/2019	11:12:38	35	59.20
26/04/2019	11:12:38	55	59.20
26/04/2019	11:13:30	160	59.20
26/04/2019	11:13:30	184	59.20
26/04/2019	11:25:59	42	59.20
26/04/2019	11:25:59	68	59.20
26/04/2019	11:26:05	103	59.20
26/04/2019	11:26:05	260	59.20
26/04/2019	11:36:48	76	59.18
26/04/2019	11:41:13	154	59.18
26/04/2019	11:46:56	321	59.18
26/04/2019	11:46:56	55	59.18
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26/04/2019	11:47:10	49	59.18
26/04/2019	11:50:51	73	59.22
26/04/2019	11:58:22	206	59.26
26/04/2019	11:58:22	55	59.26
26/04/2019	11:58:22	29	59.26
26/04/2019	11:58:22	113	59.26
26/04/2019	12:06:25	67	59.24
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26/04/2019	14:35:26	32	59.82
26/04/2019	14:35:26	55	59.82
26/04/2019	14:35:26	32	59.82
26/04/2019	14:35:31	223	59.82

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26/04/2019	14:51:34	211	59.60
26/04/2019	14:51:34	143	59.60
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26/04/2019	14:59:58	184	59.54
26/04/2019	15:06:41	190	59.56
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26/04/2019	15:06:41	49	59.56
26/04/2019	15:06:41	7	59.56
26/04/2019	15:14:48	216	59.58
26/04/2019	15:18:57	178	59.58
26/04/2019	15:27:52	7	59.54
26/04/2019	15:27:52	2	59.54
26/04/2019	15:27:52	230	59.54
26/04/2019	15:27:52	161	59.54
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26/04/2019	15:36:35	179	59.54
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26/04/2019	16:11:58	188	59.60
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26/04/2019	16:16:17	55	59.68
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26/04/2019	17:05:04	198	59.94
26/04/2019	17:08:44	175	59.92
26/04/2019	17:08:44	299	59.92
26/04/2019	17:16:12	157	59.96
26/04/2019	17:16:12	30	59.96
26/04/2019	17:18:49	477	59.98
26/04/2019	17:21:07	137	59.94
26/04/2019	17:25:34	138	59.94
26/04/2019	17:25:50	9	59.94
26/04/2019	17:26:06	9	59.94
26/04/2019	17:26:14	50	59.94
26/04/2019	17:26:24	10	59.94
26/04/2019	17:27:38	55	59.98
26/04/2019	17:27:43	284	59.98

Sub total Volume	62,100.00
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