

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
25/03/2019	09:08:19	32	55.92
25/03/2019	09:08:21	122	55.92
25/03/2019	09:10:52	421	55.94
25/03/2019	09:16:01	77	55.84
25/03/2019	09:19:01	173	55.82
25/03/2019	09:23:29	269	55.94
25/03/2019	09:23:52	100	55.90
25/03/2019	09:28:19	265	55.82
25/03/2019	09:35:10	246	55.94
25/03/2019	10:27:53	228	56.48
25/03/2019	10:38:47	156	56.50
25/03/2019	10:38:47	63	56.50
25/03/2019	10:46:29	175	56.56
25/03/2019	10:46:29	175	56.56
25/03/2019	10:54:04	224	56.64
25/03/2019	11:09:10	210	56.74
25/03/2019	11:09:11	301	56.74
25/03/2019	11:09:11	21	56.74
25/03/2019	11:18:17	113	56.88
25/03/2019	11:18:17	123	56.88
25/03/2019	11:29:43	231	57.10
25/03/2019	11:32:22	77	57.08
25/03/2019	11:39:01	292	56.86
25/03/2019	11:44:42	123	56.94
25/03/2019	11:44:42	138	56.94
25/03/2019	11:57:05	257	56.72
25/03/2019	12:03:13	243	56.88
25/03/2019	12:08:52	252	56.92
25/03/2019	12:19:47	34	56.88
25/03/2019	12:19:47	168	56.88
25/03/2019	12:25:05	196	56.88
25/03/2019	12:34:12	160	56.80
25/03/2019	12:34:12	79	56.80
25/03/2019	12:47:40	21	56.74
25/03/2019	12:47:40	39	56.74
25/03/2019	12:47:40	188	56.74
25/03/2019	12:51:57	221	56.76
25/03/2019	13:07:04	405	56.78
25/03/2019	13:16:14	216	56.74
25/03/2019	13:16:34	76	56.70
25/03/2019	13:44:40	247	56.70
25/03/2019	14:21:46	242	56.86
25/03/2019	14:33:12	98	56.88
25/03/2019	14:33:12	202	56.88
25/03/2019	14:36:03	218	56.98
25/03/2019	14:42:38	238	56.88
25/03/2019	14:51:17	246	56.66
25/03/2019	14:57:43	270	56.70
25/03/2019	15:02:51	210	56.68
25/03/2019	15:02:51	8	56.68
25/03/2019	15:13:04	155	56.72
25/03/2019	15:13:04	65	56.72
25/03/2019	15:13:04	170	56.72
25/03/2019	15:13:04	58	56.72
25/03/2019	15:25:10	448	56.66
25/03/2019	15:35:49	75	56.70
25/03/2019	15:35:49	36	56.70
25/03/2019	15:35:49	361	56.70
25/03/2019	15:45:21	343	56.72

25/03/2019	15:45:21	78	56.72
25/03/2019	15:50:12	35	56.68
25/03/2019	15:50:12	212	56.68
25/03/2019	15:58:11	214	56.98
25/03/2019	16:00:02	154	56.98
25/03/2019	16:00:02	52	56.98
25/03/2019	16:04:44	199	56.96
25/03/2019	16:08:33	77	56.98
25/03/2019	16:08:33	149	56.98
25/03/2019	16:12:56	29	56.86
25/03/2019	16:13:17	210	56.86
25/03/2019	16:13:17	32	56.86
25/03/2019	16:20:39	47	56.96
25/03/2019	16:20:51	227	56.96
25/03/2019	16:30:33	300	57.00
25/03/2019	16:33:48	207	56.98
25/03/2019	16:35:01	288	56.96
25/03/2019	16:42:50	100	56.92
25/03/2019	16:42:50	239	56.92
25/03/2019	16:42:50	172	56.92
25/03/2019	16:51:40	184	56.88
25/03/2019	16:52:10	143	56.88
25/03/2019	16:53:58	45	56.88
25/03/2019	16:53:58	41	56.88
25/03/2019	16:55:18	8	56.88
25/03/2019	16:57:36	218	56.86
25/03/2019	17:00:24	180	56.86
25/03/2019	17:10:09	572	57.02
25/03/2019	17:16:53	288	57.04
25/03/2019	17:17:06	41	57.04
25/03/2019	17:17:44	28	57.06
25/03/2019	17:17:44	831	57.06
25/03/2019	17:20:34	44	57.02
25/03/2019	17:21:32	46	57.08
25/03/2019	17:28:05	9	57.26
25/03/2019	17:29:06	1	57.28
26/03/2019	09:07:59	100	56.98
26/03/2019	09:11:05	75	56.96
26/03/2019	09:12:21	241	56.94
26/03/2019	09:16:43	228	56.86
26/03/2019	09:23:41	262	56.78
26/03/2019	09:23:41	36	56.78
26/03/2019	09:26:01	178	56.66
26/03/2019	09:28:37	124	56.62
26/03/2019	09:35:08	116	56.90
26/03/2019	09:37:35	255	56.96
26/03/2019	09:44:48	238	56.82
26/03/2019	09:47:34	75	56.80
26/03/2019	09:54:47	232	56.66
26/03/2019	09:56:16	39	56.66
26/03/2019	09:56:16	301	56.66
26/03/2019	09:57:22	200	56.66
26/03/2019	09:58:09	236	56.62
26/03/2019	10:15:14	43	56.90
26/03/2019	10:15:14	592	56.90
26/03/2019	10:28:01	227	57.08
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26/03/2019	11:42:34	34	57.42
26/03/2019	11:42:34	70	57.42
26/03/2019	11:44:29	229	57.44
26/03/2019	11:44:29	135	57.44
26/03/2019	11:57:17	266	57.52
26/03/2019	12:08:33	290	57.60
26/03/2019	12:16:08	191	57.54
26/03/2019	12:22:33	178	57.44
26/03/2019	12:22:33	32	57.44
26/03/2019	12:35:01	155	57.46
26/03/2019	12:45:08	1	57.58

26/03/2019	12:45:17	107	57.58
26/03/2019	12:45:17	104	57.58
26/03/2019	12:51:51	341	57.72
26/03/2019	12:51:51	31	57.72
26/03/2019	13:03:05	248	57.70
26/03/2019	13:08:17	153	57.66
26/03/2019	13:17:15	46	57.72
26/03/2019	13:17:15	112	57.72
26/03/2019	13:21:25	83	57.76
26/03/2019	13:21:25	665	57.76
26/03/2019	13:21:25	362	57.76
26/03/2019	13:25:39	235	57.80
26/03/2019	13:40:22	280	57.66
26/03/2019	13:49:46	213	57.80
26/03/2019	13:59:13	182	57.70
26/03/2019	14:11:22	253	57.78
26/03/2019	14:20:58	144	57.62
26/03/2019	14:25:02	160	57.62
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26/03/2019	14:59:32	242	57.82
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26/03/2019	15:09:49	197	57.80
26/03/2019	15:09:49	27	57.80
26/03/2019	15:18:57	298	57.80
26/03/2019	15:30:36	261	57.82
26/03/2019	15:37:56	258	57.80
26/03/2019	15:47:30	64	57.90
26/03/2019	15:47:30	112	57.90
26/03/2019	15:47:30	254	57.90
26/03/2019	15:54:32	217	57.92
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26/03/2019	16:08:08	105	57.98
26/03/2019	16:08:08	120	57.98
26/03/2019	16:08:08	29	57.98
26/03/2019	16:15:10	283	57.88
26/03/2019	16:23:42	175	57.86
26/03/2019	16:23:42	96	57.86
26/03/2019	16:23:42	175	57.86
26/03/2019	16:23:42	14	57.86
26/03/2019	16:33:10	109	57.66
26/03/2019	16:33:10	197	57.66
26/03/2019	16:44:02	73	57.74
26/03/2019	16:47:58	237	57.68
26/03/2019	16:51:40	214	57.68
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26/03/2019	17:02:40	505	57.72
26/03/2019	17:07:29	194	57.70
26/03/2019	17:09:14	89	57.68
26/03/2019	17:13:23	56	57.66
26/03/2019	17:14:42	52	57.70
26/03/2019	17:18:04	190	57.70
26/03/2019	17:18:18	37	57.70
26/03/2019	17:21:05	183	57.72
26/03/2019	17:21:05	49	57.72
26/03/2019	17:23:36	48	57.74
26/03/2019	17:23:36	69	57.74
26/03/2019	17:24:21	16	57.74
26/03/2019	17:24:21	189	57.74
26/03/2019	17:24:21	161	57.74
26/03/2019	17:24:21	5	57.74
26/03/2019	17:27:40	1	57.72
27/03/2019	09:03:25	388	59.08
27/03/2019	09:03:32	400	59.08
27/03/2019	09:03:32	212	59.08
27/03/2019	09:04:40	78	58.86
27/03/2019	09:04:43	422	58.86
27/03/2019	09:08:20	30	58.70
27/03/2019	09:09:46	148	58.68

27/03/2019	09:10:06	107	58.68
27/03/2019	09:10:06	175	58.70
27/03/2019	09:10:07	160	58.68
27/03/2019	09:10:24	175	58.64
27/03/2019	09:10:24	352	58.66
27/03/2019	09:10:24	20	58.66
27/03/2019	09:10:28	97	58.64
27/03/2019	09:11:21	74	58.64
27/03/2019	09:19:00	32	58.64
27/03/2019	09:19:30	113	58.64
27/03/2019	09:19:53	92	58.64
27/03/2019	09:29:46	266	58.56
27/03/2019	10:05:42	175	58.94
27/03/2019	10:05:42	47	58.94
27/03/2019	10:20:27	188	59.04
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27/03/2019	10:38:26	362	59.18
27/03/2019	10:48:52	165	59.08
27/03/2019	10:54:28	190	58.80
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27/03/2019	11:12:16	216	58.60
27/03/2019	11:43:49	73	58.74
27/03/2019	11:52:56	367	58.70
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27/03/2019	12:14:13	198	58.72
27/03/2019	12:18:41	239	58.72
27/03/2019	12:32:57	134	58.66
27/03/2019	12:33:09	134	58.66
27/03/2019	12:46:06	250	58.62
27/03/2019	12:54:32	211	58.66
27/03/2019	13:02:33	219	58.66
27/03/2019	13:25:14	16	58.98
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27/03/2019	14:25:03	202	59.18
27/03/2019	14:35:22	219	59.30
27/03/2019	14:44:44	300	59.30
27/03/2019	14:44:44	146	59.30
27/03/2019	15:00:06	430	59.00
27/03/2019	15:20:20	189	59.16
27/03/2019	15:27:53	251	59.12
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27/03/2019	15:50:00	129	58.70
27/03/2019	15:50:08	187	58.70
27/03/2019	15:51:39	187	58.64
27/03/2019	16:03:28	90	58.92
27/03/2019	16:03:28	299	58.92
27/03/2019	16:11:18	225	58.94
27/03/2019	16:17:37	201	58.88
27/03/2019	16:22:45	200	58.98
27/03/2019	16:28:09	223	58.98
27/03/2019	16:32:23	236	58.88
27/03/2019	16:39:29	270	58.80
27/03/2019	16:50:49	175	58.84

27/03/2019	16:50:49	106	58.84
27/03/2019	16:50:49	153	58.84
27/03/2019	16:50:49	25	58.84
27/03/2019	16:58:26	262	58.80
27/03/2019	17:07:18	189	58.84
27/03/2019	17:08:35	6	58.84
27/03/2019	17:13:01	189	58.88
27/03/2019	17:13:01	59	58.88
27/03/2019	17:13:01	87	58.88
27/03/2019	17:13:24	153	58.88
27/03/2019	17:22:55	87	58.80
27/03/2019	17:23:24	184	58.80
27/03/2019	17:24:54	189	58.76
27/03/2019	17:24:54	171	58.76
27/03/2019	17:24:54	12	58.76
27/03/2019	17:25:02	22	58.76
28/03/2019	09:10:06	203	58.56
28/03/2019	09:10:06	160	58.54
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28/03/2019	09:12:36	73	58.44
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28/03/2019	09:21:01	159	58.50
28/03/2019	09:23:18	73	58.34
28/03/2019	09:23:20	120	58.34
28/03/2019	09:28:27	39	58.48
28/03/2019	09:28:28	166	58.48
28/03/2019	09:38:27	75	58.66
28/03/2019	09:41:21	18	58.56
28/03/2019	09:41:21	176	58.56
28/03/2019	09:51:36	240	58.68
28/03/2019	09:51:36	210	58.68
28/03/2019	09:51:36	45	58.68
28/03/2019	10:00:42	66	58.70
28/03/2019	10:00:42	152	58.70
28/03/2019	10:08:24	37	58.54
28/03/2019	10:08:24	190	58.54
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28/03/2019	10:20:12	210	58.40
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28/03/2019	10:30:18	115	58.38
28/03/2019	10:30:18	135	58.38
28/03/2019	10:42:51	452	58.42
28/03/2019	10:55:41	266	58.18
28/03/2019	10:58:08	100	58.30
28/03/2019	11:01:58	238	58.28
28/03/2019	11:13:25	39	58.40
28/03/2019	11:13:25	175	58.40
28/03/2019	11:13:25	160	58.40
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28/03/2019	13:00:03	255	58.00
28/03/2019	13:14:37	80	58.18
28/03/2019	13:23:43	7	58.10
28/03/2019	13:26:22	206	58.10
28/03/2019	13:30:59	110	58.06
28/03/2019	13:30:59	87	58.06
28/03/2019	13:45:11	157	58.04
28/03/2019	13:45:11	45	58.04

28/03/2019	13:51:05	232	58.14
28/03/2019	13:58:01	148	58.10
28/03/2019	14:09:27	132	58.20
28/03/2019	14:09:27	125	58.20
28/03/2019	14:15:06	155	58.12
28/03/2019	14:32:06	210	58.34
28/03/2019	14:32:06	21	58.34
28/03/2019	14:33:24	161	58.32
28/03/2019	14:33:24	23	58.32
28/03/2019	14:40:16	177	58.28
28/03/2019	14:51:42	10	58.32
28/03/2019	14:51:42	237	58.32
28/03/2019	14:54:06	168	58.26
28/03/2019	15:00:58	204	58.28
28/03/2019	15:12:14	47	58.30
28/03/2019	15:12:14	148	58.30
28/03/2019	15:13:02	86	58.26
28/03/2019	15:13:02	84	58.26
28/03/2019	15:28:09	68	58.24
28/03/2019	15:28:09	175	58.24
28/03/2019	15:31:01	170	58.26
28/03/2019	15:34:37	213	58.30
28/03/2019	15:39:44	226	58.28
28/03/2019	15:50:24	6	58.28
28/03/2019	15:50:24	169	58.28
28/03/2019	15:50:24	175	58.28
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28/03/2019	15:50:24	104	58.28
28/03/2019	15:58:00	195	58.22
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28/03/2019	16:19:29	111	58.00
28/03/2019	16:22:38	165	58.00
28/03/2019	16:22:38	86	58.00
28/03/2019	16:27:09	140	57.96
28/03/2019	16:36:04	462	58.08
28/03/2019	16:40:52	142	58.08
28/03/2019	16:51:16	470	58.08
28/03/2019	16:57:13	179	57.94
28/03/2019	16:58:41	100	57.92
28/03/2019	17:00:02	176	57.90
28/03/2019	17:03:48	187	57.90
28/03/2019	17:07:59	60	57.86
28/03/2019	17:07:59	117	57.86
28/03/2019	17:12:50	11	57.82
28/03/2019	17:12:50	14	57.82
28/03/2019	17:12:50	173	57.82
28/03/2019	17:14:47	99	57.90
28/03/2019	17:14:47	210	57.90
28/03/2019	17:14:47	140	57.90
28/03/2019	17:15:01	174	57.90
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28/03/2019	17:16:14	49	57.88
28/03/2019	17:19:51	50	57.82
28/03/2019	17:22:34	25	57.84
28/03/2019	17:25:06	25	57.90
29/03/2019	09:04:42	73	58.32
29/03/2019	09:12:27	231	58.48
29/03/2019	09:13:53	158	58.38
29/03/2019	09:13:59	283	58.38
29/03/2019	09:23:27	150	58.32
29/03/2019	09:23:27	246	58.32
29/03/2019	09:33:48	535	58.24
29/03/2019	09:47:42	134	58.24
29/03/2019	09:47:42	446	58.24

29/03/2019	09:58:09	206	57.90
29/03/2019	10:04:38	254	58.00
29/03/2019	10:10:01	183	57.92
29/03/2019	10:14:26	170	57.98
29/03/2019	10:14:26	3	57.98
29/03/2019	10:21:45	1	58.08
29/03/2019	10:21:45	492	58.08
29/03/2019	10:32:22	240	57.96
29/03/2019	10:44:04	175	57.94
29/03/2019	10:44:04	200	57.94
29/03/2019	10:59:34	519	58.04
29/03/2019	11:14:17	210	57.96
29/03/2019	11:14:17	210	57.96
29/03/2019	11:14:17	41	57.96
29/03/2019	11:21:12	232	57.92
29/03/2019	11:40:02	200	58.00
29/03/2019	11:40:02	251	58.00
29/03/2019	11:40:02	8	58.00
29/03/2019	11:46:33	473	57.78
29/03/2019	11:46:33	76	57.78
29/03/2019	11:46:50	175	57.76
29/03/2019	11:46:50	325	57.76
29/03/2019	11:55:44	341	57.80
29/03/2019	12:12:09	232	57.82
29/03/2019	12:16:07	70	57.84
29/03/2019	12:16:07	174	57.84
29/03/2019	12:31:46	170	57.72
29/03/2019	12:38:30	210	57.70
29/03/2019	12:38:30	18	57.70
29/03/2019	12:57:38	72	57.78
29/03/2019	12:57:38	388	57.78
29/03/2019	13:19:04	54	57.82
29/03/2019	13:19:04	197	57.82
29/03/2019	13:30:36	43	57.80
29/03/2019	13:30:36	239	57.80
29/03/2019	13:53:27	175	57.86
29/03/2019	13:53:27	280	57.86
29/03/2019	14:08:51	293	57.66
29/03/2019	14:24:14	259	57.92
29/03/2019	14:45:20	215	58.08
29/03/2019	14:45:20	308	58.08
29/03/2019	14:57:37	232	58.18
29/03/2019	15:06:06	258	58.08
29/03/2019	15:17:26	214	58.12
29/03/2019	15:26:38	206	57.96
29/03/2019	15:31:46	242	57.94
29/03/2019	15:32:50	175	57.88
29/03/2019	15:32:50	31	57.88
29/03/2019	15:50:49	101	57.90
29/03/2019	15:50:49	395	57.90
29/03/2019	16:09:24	74	58.00
29/03/2019	16:12:42	231	57.90
29/03/2019	16:17:25	248	57.86
29/03/2019	16:20:42	217	57.84
29/03/2019	16:27:41	241	57.84
29/03/2019	16:33:03	262	57.76
29/03/2019	16:40:28	245	57.76
29/03/2019	16:50:55	364	57.74
29/03/2019	16:59:48	308	57.82
29/03/2019	17:09:29	239	57.68
29/03/2019	17:27:17	55	57.74
29/03/2019	17:28:00	206	57.82
29/03/2019	17:28:00	63	57.82
29/03/2019	17:28:00	655	57.82

Total Volume	79,900.00
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