

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
14-01-2019	9:02:26	51	51.88
14-01-2019	9:02:26	249	51.88
14-01-2019	9:03:17	300	51.70
14-01-2019	9:10:53	300	51.84
14-01-2019	9:11:52	100	51.70
14-01-2019	9:15:57	25	51.78
14-01-2019	9:15:57	100	51.78
14-01-2019	9:15:57	75	51.78
14-01-2019	9:28:01	200	51.84
14-01-2019	9:28:52	15	51.82
14-01-2019	9:28:52	185	51.82
14-01-2019	9:29:14	159	51.80
14-01-2019	9:29:14	41	51.80
14-01-2019	9:32:34	92	51.76
14-01-2019	9:32:50	8	51.76
14-01-2019	9:36:44	100	51.94
14-01-2019	9:37:00	100	51.92
14-01-2019	9:49:36	100	51.92
14-01-2019	9:52:48	200	51.90
14-01-2019	10:00:00	200	51.86
14-01-2019	10:01:00	200	51.80
14-01-2019	10:29:44	133	51.88
14-01-2019	10:29:44	167	51.88
14-01-2019	10:44:16	200	51.90
14-01-2019	10:44:52	158	51.90
14-01-2019	10:44:52	29	51.90
14-01-2019	10:44:52	213	51.90
14-01-2019	10:57:25	400	51.90
14-01-2019	10:57:28	101	51.88
14-01-2019	10:58:22	199	51.88
14-01-2019	10:59:44	200	51.84
14-01-2019	11:19:24	300	51.78
14-01-2019	11:35:33	100	51.72
14-01-2019	11:48:48	59	51.88
14-01-2019	11:48:48	61	51.88
14-01-2019	11:48:48	51	51.88
14-01-2019	11:48:48	129	51.88
14-01-2019	11:48:59	214	51.88
14-01-2019	11:48:59	86	51.88
14-01-2019	11:50:45	450	51.86
14-01-2019	11:50:53	57	51.84
14-01-2019	11:50:53	62	51.84
14-01-2019	11:53:10	181	51.84
14-01-2019	11:57:58	1	51.76
14-01-2019	12:02:33	900	51.74
14-01-2019	12:11:56	753	51.68
14-01-2019	12:11:56	147	51.68
14-01-2019	12:25:23	120	51.54
14-01-2019	12:25:23	380	51.54

14-01-2019	12:33:54	500	51.50
14-01-2019	12:35:39	500	51.42
14-01-2019	12:55:08	1000	51.44
14-01-2019	13:02:40	500	51.42
14-01-2019	13:15:22	100	51.32
14-01-2019	13:56:03	900	51.40
14-01-2019	14:19:12	200	51.32
14-01-2019	14:53:31	50	51.54
14-01-2019	14:53:31	200	51.54
14-01-2019	14:53:39	200	51.54
14-01-2019	14:59:12	132	51.48
14-01-2019	14:59:12	68	51.48
14-01-2019	15:16:37	56	51.52
14-01-2019	15:16:46	100	51.52
14-01-2019	15:16:49	94	51.52
14-01-2019	15:30:01	19	51.50
14-01-2019	15:30:01	100	51.50
14-01-2019	15:30:01	131	51.50
14-01-2019	15:54:28	246	51.90
14-01-2019	15:54:28	4	51.90
14-01-2019	15:57:26	308	51.84
14-01-2019	15:57:26	692	51.84
14-01-2019	16:51:41	17	51.98
14-01-2019	16:51:41	400	51.98
14-01-2019	16:51:41	52	51.98
14-01-2019	16:51:41	172	51.98
14-01-2019	16:51:41	83	51.98
14-01-2019	16:51:41	62	51.98
14-01-2019	16:51:41	214	51.96
14-01-2019	16:52:07	500	51.98
14-01-2019	17:04:10	56	52.10
14-01-2019	17:04:10	130	52.10
14-01-2019	17:04:10	159	52.10
14-01-2019	17:04:10	155	52.10
14-01-2019	17:12:37	500	52.02
14-01-2019	17:16:48	372	52.02
14-01-2019	17:16:48	628	52.02
14-01-2019	17:28:00	500	52.00
15-01-2019	9:05:35	500	52.86
15-01-2019	9:14:59	300	52.82
15-01-2019	9:15:00	71	52.82
15-01-2019	9:15:00	129	52.82
15-01-2019	9:15:03	31	52.78
15-01-2019	9:17:04	10	52.88
15-01-2019	9:17:04	170	52.88
15-01-2019	9:17:04	100	52.88
15-01-2019	9:17:04	142	52.88
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15-01-2019	9:30:43	2	52.78
15-01-2019	9:30:43	16	52.78
15-01-2019	9:30:43	128	52.78
15-01-2019	9:30:43	90	52.78

15-01-2019	9:31:48	175	52.78
15-01-2019	9:32:03	500	52.76
15-01-2019	9:37:29	47	52.86
15-01-2019	9:38:05	73	52.86
15-01-2019	9:42:16	380	52.86
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15-01-2019	9:43:28	37	52.82
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15-01-2019	10:00:58	118	52.76
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15-01-2019	10:29:14	109	52.86
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15-01-2019	11:06:01	209	53.08
15-01-2019	11:06:12	70	53.08
15-01-2019	11:06:12	145	53.08
15-01-2019	11:06:13	285	53.08
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15-01-2019	11:24:35	236	52.96
15-01-2019	11:24:35	434	52.96
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15-01-2019	11:47:53	94	52.98
15-01-2019	11:47:53	73	52.98
15-01-2019	11:47:53	200	52.98
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15-01-2019	12:51:25	147	52.82
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15-01-2019	13:18:17	361	52.84
15-01-2019	13:32:05	1000	52.78
15-01-2019	13:32:51	35	52.76
15-01-2019	13:32:51	98	52.76

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15-01-2019	13:32:51	200	52.76
15-01-2019	13:41:41	133	52.74
15-01-2019	13:41:41	200	52.74
15-01-2019	13:41:41	167	52.74
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15-01-2019	15:24:37	262	52.72
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15-01-2019	15:28:07	84	52.66
15-01-2019	15:28:32	16	52.66
15-01-2019	15:28:48	121	52.66
15-01-2019	15:28:48	142	52.66
15-01-2019	15:28:48	90	52.66
15-01-2019	15:28:50	91	52.66
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15-01-2019	15:31:21	226	52.62
15-01-2019	15:31:21	200	52.62
15-01-2019	15:31:21	167	52.62
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15-01-2019	15:53:09	166	52.48
15-01-2019	15:53:09	249	52.48
15-01-2019	16:08:09	203	52.60
15-01-2019	16:08:09	97	52.60
15-01-2019	16:09:29	300	52.58
15-01-2019	16:10:07	300	52.54

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15-01-2019	16:33:19	61	52.42
15-01-2019	16:33:19	241	52.42
15-01-2019	16:33:19	106	52.42
15-01-2019	16:33:19	144	52.42
15-01-2019	16:33:19	148	52.42
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15-01-2019	17:11:55	220	52.36
15-01-2019	17:13:46	32	52.40
15-01-2019	17:13:46	29	52.40
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15-01-2019	17:23:00	131	52.56
15-01-2019	17:23:00	100	52.56
15-01-2019	17:23:00	61	52.56
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16-01-2019	9:20:49	217	53.04
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16-01-2019	9:25:38	300	53.02
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16-01-2019	9:26:13	300	52.98
16-01-2019	9:26:23	47	52.96
16-01-2019	9:26:23	253	52.96
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16-01-2019	9:51:23	200	52.88
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16-01-2019	10:24:48	119	52.92
16-01-2019	10:24:48	11	52.92
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16-01-2019	11:25:46	200	52.96
16-01-2019	11:33:53	200	52.92
16-01-2019	11:41:15	154	52.88
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16-01-2019	11:42:09	114	52.86
16-01-2019	11:42:09	86	52.86
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16-01-2019	12:05:37	32	52.92
16-01-2019	12:05:37	107	52.92
16-01-2019	12:05:37	61	52.92

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16-01-2019	12:25:08	331	53.00
16-01-2019	12:25:08	96	53.00
16-01-2019	12:25:08	200	53.00
16-01-2019	12:25:08	73	53.00
16-01-2019	12:25:08	300	53.00
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16-01-2019	13:33:46	300	53.08
16-01-2019	13:33:46	200	53.08
16-01-2019	13:34:02	167	53.08
16-01-2019	13:34:02	200	53.08
16-01-2019	13:34:02	133	53.08
16-01-2019	13:46:42	40	53.26
16-01-2019	13:46:42	39	53.26
16-01-2019	13:46:42	421	53.26
16-01-2019	13:53:01	90	53.26
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16-01-2019	14:11:31	76	53.14
16-01-2019	14:11:31	224	53.14
16-01-2019	14:12:04	29	53.10
16-01-2019	14:12:04	89	53.10
16-01-2019	14:12:46	182	53.10
16-01-2019	14:13:51	300	53.06
16-01-2019	14:17:31	58	53.00
16-01-2019	14:17:31	142	53.00
16-01-2019	14:21:24	200	52.98
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16-01-2019	15:07:08	147	53.18
16-01-2019	15:07:08	53	53.18
16-01-2019	15:07:39	200	53.16
16-01-2019	15:09:59	109	53.22
16-01-2019	15:09:59	112	53.22
16-01-2019	15:09:59	130	53.22
16-01-2019	15:09:59	149	53.22
16-01-2019	15:09:59	200	53.22
16-01-2019	15:16:54	58	53.16
16-01-2019	15:16:54	242	53.16
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16-01-2019	15:27:38	107	53.16
16-01-2019	15:27:38	200	53.18
16-01-2019	15:27:53	200	53.14
16-01-2019	15:28:37	219	53.10

16-01-2019	15:28:37	81	53.10
16-01-2019	15:36:17	300	53.06
16-01-2019	15:46:41	100	53.12
16-01-2019	15:51:31	176	53.08
16-01-2019	15:58:03	200	53.26
16-01-2019	15:58:22	42	53.26
16-01-2019	15:58:22	4	53.26
16-01-2019	15:58:22	154	53.26
16-01-2019	15:58:48	46	53.26
16-01-2019	15:58:48	154	53.26
16-01-2019	16:04:51	300	53.32
16-01-2019	16:07:02	300	53.32
16-01-2019	16:18:27	53	53.48
16-01-2019	16:18:27	100	53.48
16-01-2019	16:18:27	47	53.48
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16-01-2019	16:24:55	140	53.56
16-01-2019	16:24:55	60	53.56
16-01-2019	16:25:07	216	53.52
16-01-2019	16:25:07	84	53.52
16-01-2019	16:31:33	72	53.56
16-01-2019	16:31:33	428	53.56
16-01-2019	16:32:00	20	53.54
16-01-2019	16:32:47	29	53.54
16-01-2019	16:32:47	133	53.54
16-01-2019	16:32:47	118	53.54
16-01-2019	16:33:12	200	53.46
16-01-2019	16:33:12	300	53.50
16-01-2019	16:33:12	25	53.52
16-01-2019	16:33:12	275	53.52
16-01-2019	16:36:01	300	53.44
16-01-2019	16:41:22	145	53.40
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