

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
21-01-2019	9:01:18	60	54.88
21-01-2019	9:01:33	60	54.88
21-01-2019	9:01:37	126	54.88
21-01-2019	9:18:02	200	55.18
21-01-2019	9:22:08	20	55.32
21-01-2019	9:22:08	180	55.32
21-01-2019	9:31:14	200	55.30
21-01-2019	9:33:36	200	55.26
21-01-2019	9:33:36	200	55.30
21-01-2019	9:35:35	200	55.22
21-01-2019	9:41:58	200	55.16
21-01-2019	9:44:35	80	55.10
21-01-2019	9:50:50	300	55.08
21-01-2019	9:50:50	320	55.10
21-01-2019	9:53:45	61	55.04
21-01-2019	9:54:05	139	55.04
21-01-2019	9:54:10	308	55.02
21-01-2019	9:54:42	30	55.00
21-01-2019	9:54:42	92	55.02
21-01-2019	9:54:42	57	55.00
21-01-2019	9:57:04	13	55.00
21-01-2019	10:36:16	200	55.24
21-01-2019	10:50:24	123	55.24
21-01-2019	10:55:10	13	55.26
21-01-2019	10:56:00	264	55.26
21-01-2019	11:07:03	400	55.28
21-01-2019	11:31:09	184	55.30
21-01-2019	11:33:30	178	55.30
21-01-2019	11:33:30	198	55.30
21-01-2019	11:37:41	600	55.34
21-01-2019	12:17:33	240	55.32
21-01-2019	12:17:33	73	55.32
21-01-2019	12:17:33	47	55.32
21-01-2019	12:17:33	200	55.32
21-01-2019	12:26:19	500	55.28
21-01-2019	12:34:01	560	55.26
21-01-2019	12:43:47	433	55.22
21-01-2019	12:43:47	67	55.22
21-01-2019	12:43:47	560	55.22
21-01-2019	12:48:13	276	55.18
21-01-2019	12:48:13	124	55.18
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21-01-2019	13:42:11	147	55.10
21-01-2019	13:42:45	153	55.10
21-01-2019	13:42:45	200	55.10
21-01-2019	14:02:33	100	55.06
21-01-2019	14:03:14	50	55.06
21-01-2019	14:33:00	400	55.10

21-01-2019	14:34:50	300	55.08
21-01-2019	14:35:06	210	55.06
21-01-2019	14:35:06	200	55.06
21-01-2019	14:35:06	200	55.06
21-01-2019	15:27:16	80	55.08
21-01-2019	15:27:18	51	55.08
21-01-2019	15:27:20	269	55.08
21-01-2019	15:47:41	300	54.98
21-01-2019	15:57:22	300	54.98
21-01-2019	15:59:41	5	54.98
21-01-2019	16:05:06	495	54.98
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21-01-2019	16:35:55	4	55.06
21-01-2019	16:35:55	99	55.06
21-01-2019	16:36:31	558	55.08
21-01-2019	16:36:31	31	55.08
21-01-2019	16:51:32	760	55.06
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21-01-2019	16:58:18	200	55.04
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21-01-2019	17:11:59	577	55.02
21-01-2019	17:11:59	193	55.02
21-01-2019	17:12:00	179	55.00
21-01-2019	17:12:00	170	55.00
21-01-2019	17:12:03	151	55.00
21-01-2019	17:25:34	78	55.00
21-01-2019	17:25:34	376	55.00
21-01-2019	17:25:34	46	55.00
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22-01-2019	9:10:30	187	54.84
22-01-2019	9:19:28	200	54.80
22-01-2019	9:20:55	37	54.74
22-01-2019	9:20:55	163	54.74
22-01-2019	9:26:16	18	54.86
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22-01-2019	9:34:29	200	54.88
22-01-2019	9:44:57	200	54.78
22-01-2019	9:44:57	300	54.78
22-01-2019	9:47:33	500	54.78
22-01-2019	9:57:34	500	54.74
22-01-2019	9:57:34	400	54.74
22-01-2019	9:57:54	37	54.70
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22-01-2019	11:07:00	216	54.88
22-01-2019	11:24:01	500	54.86
22-01-2019	11:32:30	284	54.78
22-01-2019	11:32:30	216	54.78
22-01-2019	11:35:03	234	54.76

22-01-2019	11:35:03	133	54.76
22-01-2019	11:35:03	133	54.76
22-01-2019	11:35:08	80	54.72
22-01-2019	11:35:08	361	54.72
22-01-2019	11:38:46	59	54.72
22-01-2019	12:22:12	200	54.64
22-01-2019	12:24:57	157	54.60
22-01-2019	12:26:43	43	54.60
22-01-2019	12:52:03	196	54.46
22-01-2019	12:52:16	344	54.46
22-01-2019	12:54:10	460	54.46
22-01-2019	13:59:25	696	54.66
22-01-2019	13:59:25	804	54.66
22-01-2019	14:28:29	288	54.80
22-01-2019	14:28:29	212	54.80
22-01-2019	15:33:27	37	54.70
22-01-2019	15:33:39	407	54.70
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22-01-2019	15:39:56	72	54.62
22-01-2019	15:47:37	317	54.56
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22-01-2019	15:47:38	804	54.52
22-01-2019	15:47:38	196	54.52
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22-01-2019	15:48:21	196	54.46
22-01-2019	15:50:40	191	54.46
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22-01-2019	16:57:28	78	54.72
22-01-2019	16:57:28	222	54.72
22-01-2019	17:03:18	126	54.68
22-01-2019	17:03:23	178	54.68
22-01-2019	17:03:23	200	54.68
22-01-2019	17:03:23	199	54.68
22-01-2019	17:03:23	97	54.68
22-01-2019	17:03:23	200	54.68
22-01-2019	17:03:24	196	54.66
22-01-2019	17:18:21	138	54.72
22-01-2019	17:18:21	162	54.72
22-01-2019	17:21:58	300	54.78
22-01-2019	17:23:26	300	54.76
22-01-2019	17:25:53	177	54.78
22-01-2019	17:25:53	123	54.78
22-01-2019	17:26:55	800	54.74
22-01-2019	17:26:56	15	54.72
22-01-2019	17:26:56	212	54.72
22-01-2019	17:27:09	573	54.72
22-01-2019	17:28:06	17	54.68
22-01-2019	17:28:06	196	54.68
22-01-2019	17:28:16	787	54.68
22-01-2019	17:29:16	123	54.66
22-01-2019	17:29:16	170	54.66
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22-01-2019	17:29:16	30	54.66
22-01-2019	17:29:17	196	54.66
22-01-2019	17:29:26	331	54.66
22-01-2019	17:29:40	137	54.66

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23-01-2019	9:03:59	30	54.14
23-01-2019	9:05:09	170	54.14
23-01-2019	9:10:01	200	54.24
23-01-2019	9:10:09	200	54.20
23-01-2019	9:11:06	200	54.16
23-01-2019	9:15:36	100	54.12
23-01-2019	9:15:36	100	54.12
23-01-2019	9:16:53	74	54.00
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23-01-2019	9:16:53	200	53.90
23-01-2019	9:16:53	26	54.00
23-01-2019	9:35:45	233	54.10
23-01-2019	9:35:45	174	54.10
23-01-2019	9:35:45	93	54.10
23-01-2019	9:48:53	105	54.24
23-01-2019	9:48:53	133	54.24
23-01-2019	9:48:53	133	54.24
23-01-2019	9:48:53	129	54.24
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23-01-2019	11:32:52	200	54.10
23-01-2019	11:32:52	133	54.10
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23-01-2019	11:32:55	113	54.08
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23-01-2019	11:32:55	200	54.08
23-01-2019	11:32:55	139	54.08
23-01-2019	11:44:46	500	53.92
23-01-2019	11:50:11	133	53.98
23-01-2019	11:50:11	367	53.98
23-01-2019	11:53:54	500	53.94
23-01-2019	11:59:28	400	53.90
23-01-2019	11:59:40	100	53.86
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23-01-2019	12:09:20	54	53.88
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23-01-2019	12:10:07	102	53.84
23-01-2019	12:17:38	100	53.80
23-01-2019	12:19:52	300	53.76
23-01-2019	12:21:20	1000	53.72
23-01-2019	13:15:37	300	54.00
23-01-2019	13:19:09	37	54.02
23-01-2019	13:19:09	263	54.02

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23-01-2019	14:14:15	295	54.10
23-01-2019	14:17:52	591	54.08
23-01-2019	14:17:52	8	54.08
23-01-2019	14:17:52	292	54.08
23-01-2019	14:17:52	1217	54.08
23-01-2019	14:17:52	192	54.08
23-01-2019	14:27:35	627	53.96
23-01-2019	14:27:35	373	53.96
23-01-2019	14:28:28	475	53.92
23-01-2019	14:30:11	44	53.92
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23-01-2019	15:44:26	281	53.94
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23-01-2019	16:13:34	453	53.98
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23-01-2019	16:28:00	104	53.86
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23-01-2019	16:40:25	31	53.78
23-01-2019	16:49:15	2073	53.72
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23-01-2019	16:59:31	265	53.66
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23-01-2019	17:14:03	121	53.82
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23-01-2019	17:14:03	92	53.82
23-01-2019	17:14:03	100	53.82
23-01-2019	17:14:03	285	53.82
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24-01-2019	9:12:13	200	53.50
24-01-2019	9:28:16	300	53.80
24-01-2019	9:30:02	300	53.70
24-01-2019	9:45:36	200	54.24
24-01-2019	9:53:12	200	54.36
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24-01-2019	10:23:23	49	54.30
24-01-2019	10:24:59	78	54.26
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24-01-2019	10:54:15	100	54.54
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24-01-2019	15:43:48	117	53.98
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24-01-2019	16:00:29	199	53.66
24-01-2019	16:09:08	200	53.86
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24-01-2019	16:27:15	146	54.12
24-01-2019	16:27:18	48	54.12
24-01-2019	16:37:05	6	54.22
24-01-2019	16:55:04	30	54.30
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24-01-2019	16:56:52	100	54.32
24-01-2019	16:56:52	57	54.32
24-01-2019	17:11:16	232	54.48
24-01-2019	17:11:16	268	54.48
24-01-2019	17:11:24	300	54.48
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25-01-2019	9:03:29	200	54.72
25-01-2019	9:14:57	100	54.92
25-01-2019	9:31:24	200	55.14
25-01-2019	9:31:30	100	55.12
25-01-2019	9:31:30	100	55.12
25-01-2019	9:31:40	100	55.08
25-01-2019	9:31:46	100	55.06
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25-01-2019	10:20:23	133	55.08
25-01-2019	10:20:23	101	55.08
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25-01-2019	10:51:32	475	54.98
25-01-2019	10:59:05	500	54.96
25-01-2019	11:12:19	500	54.92
25-01-2019	11:38:39	163	55.18
25-01-2019	11:38:39	37	55.18
25-01-2019	11:48:57	200	55.16
25-01-2019	12:30:51	200	55.14
25-01-2019	12:31:10	200	55.12
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25-01-2019	13:41:28	58	55.02
25-01-2019	13:41:28	76	55.02
25-01-2019	13:46:09	66	55.02
25-01-2019	14:46:50	233	55.20
25-01-2019	14:46:50	67	55.20
25-01-2019	14:46:57	14	55.20
25-01-2019	14:46:57	6	55.20
25-01-2019	14:51:14	250	55.18
25-01-2019	15:13:23	21	55.10
25-01-2019	15:14:15	179	55.10
25-01-2019	15:14:31	208	55.08
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24-01-2019	16:30:30	194	54.24
24-01-2019	16:34:04	242	54.24
24-01-2019	16:34:48	145	54.30
24-01-2019	16:43:05	121	54.28
24-01-2019	16:43:21	66	54.28
24-01-2019	16:47:11	25	54.30
24-01-2019	16:47:49	169	54.30
24-01-2019	16:54:18	172	54.28
24-01-2019	17:00:03	399	54.38
24-01-2019	17:02:05	187	54.38
24-01-2019	17:06:07	86	54.44
24-01-2019	17:06:07	33	54.44
24-01-2019	17:12:09	139	54.44
24-01-2019	17:12:09	79	54.44
24-01-2019	17:13:14	105	54.40
24-01-2019	17:13:14	45	54.40
24-01-2019	17:18:52	190	54.48
24-01-2019	17:25:05	12	54.44
24-01-2019	17:25:05	180	54.44
24-01-2019	17:26:43	179	54.44
24-01-2019	17:27:38	19	54.44
24-01-2019	17:27:43	160	54.44
25-01-2019	09:09:31	196	55.00
25-01-2019	09:09:31	195	55.00
25-01-2019	09:09:31	154	55.00
25-01-2019	09:17:57	65	55.04

25-01-2019	09:17:57	187	55.04
25-01-2019	09:22:25	244	55.12
25-01-2019	09:26:01	181	55.10
25-01-2019	09:26:01	30	55.10
25-01-2019	09:31:24	217	55.14
25-01-2019	09:39:33	497	54.98
25-01-2019	09:49:09	263	55.02
25-01-2019	09:57:00	242	55.16
25-01-2019	09:59:37	100	55.06
25-01-2019	09:59:54	153	55.06
25-01-2019	10:08:11	245	55.10
25-01-2019	10:15:02	222	55.08
25-01-2019	10:20:32	49	55.06
25-01-2019	10:20:32	195	55.06
25-01-2019	10:23:38	224	55.04
25-01-2019	10:32:17	190	55.00
25-01-2019	10:32:17	35	55.00
25-01-2019	10:42:46	232	55.00
25-01-2019	10:50:05	118	55.06
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25-01-2019	11:11:33	278	54.96
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25-01-2019	12:39:01	289	55.04
25-01-2019	12:49:08	284	55.12
25-01-2019	12:55:32	156	55.10
25-01-2019	13:05:29	202	55.04
25-01-2019	13:13:39	181	55.02
25-01-2019	13:32:22	178	55.02
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25-01-2019	13:46:09	191	55.04
25-01-2019	13:56:47	8	55.10
25-01-2019	13:56:47	167	55.10
25-01-2019	14:11:24	28	55.16
25-01-2019	14:21:01	379	55.18
25-01-2019	14:21:01	14	55.18
25-01-2019	14:21:01	240	55.18
25-01-2019	14:34:23	158	55.12
25-01-2019	14:43:09	200	55.20
25-01-2019	14:43:09	58	55.20
25-01-2019	14:43:09	157	55.20
25-01-2019	14:51:14	176	55.18
25-01-2019	15:03:19	393	55.22
25-01-2019	15:08:59	242	55.20
25-01-2019	15:18:50	100	55.04
25-01-2019	15:18:56	73	55.04

25-01-2019	15:30:01	252	54.98
25-01-2019	15:31:23	220	54.92
25-01-2019	15:38:55	266	54.94
25-01-2019	15:38:55	11	54.94
25-01-2019	15:48:49	295	54.94
25-01-2019	15:53:53	218	54.88
25-01-2019	16:04:50	210	54.94
25-01-2019	16:04:50	286	54.94
25-01-2019	16:12:46	253	54.98
25-01-2019	16:16:52	248	54.98
25-01-2019	16:27:22	327	55.06
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25-01-2019	16:57:58	23	55.06
25-01-2019	17:02:45	274	55.04
25-01-2019	17:08:19	133	55.02
25-01-2019	17:08:19	121	55.02
25-01-2019	17:12:45	110	54.94
25-01-2019	17:12:45	94	54.94
25-01-2019	17:19:14	22	54.84
25-01-2019	17:19:14	124	54.84
25-01-2019	17:21:16	230	54.88
25-01-2019	17:22:22	28	54.84
25-01-2019	17:22:22	104	54.84
25-01-2019	17:27:19	1	54.82
25-01-2019	17:27:20	60	54.82
25-01-2019	17:28:33	166	54.80
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Sub total Volume	84,300.00
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