

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
08-01-2019	10:41:25	100	49.67
08-01-2019	10:43:39	100	49.60
08-01-2019	10:52:17	100	49.55
08-01-2019	10:52:53	100	49.52
08-01-2019	10:58:15	300	49.49
08-01-2019	11:29:25	300	49.54
08-01-2019	11:33:01	159	49.68
08-01-2019	11:33:01	141	49.68
08-01-2019	11:47:06	300	49.73
08-01-2019	12:12:02	157	49.89
08-01-2019	12:12:02	509	49.89
08-01-2019	12:29:10	300	49.96
08-01-2019	12:29:18	243	49.95
08-01-2019	12:29:18	57	49.95
08-01-2019	12:31:30	7	49.97
08-01-2019	12:31:32	17	49.97
08-01-2019	12:31:35	4	49.97
08-01-2019	12:31:39	272	49.97
08-01-2019	12:31:40	26	49.94
08-01-2019	12:31:41	274	49.94
08-01-2019	12:31:41	282	49.93
08-01-2019	12:31:42	18	49.93
08-01-2019	12:36:36	31	49.91
08-01-2019	12:36:44	76	49.91
08-01-2019	12:37:19	37	49.91
08-01-2019	12:38:48	284	49.89
08-01-2019	12:38:48	156	49.91
08-01-2019	12:38:49	16	49.89
08-01-2019	12:39:18	65	49.83
08-01-2019	12:39:18	11	49.83
08-01-2019	12:39:20	32	49.83
08-01-2019	12:39:24	192	49.83
08-01-2019	12:41:03	330	49.68
08-01-2019	12:41:07	285	49.68
08-01-2019	12:41:07	885	49.68
08-01-2019	12:55:33	17	49.78
08-01-2019	13:08:29	175	49.78

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08-01-2019	13:38:57	300	49.80
08-01-2019	13:38:58	300	49.79
08-01-2019	14:02:54	300	49.92
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08-01-2019	14:10:01	148	50.10
08-01-2019	14:10:02	48	50.10
08-01-2019	14:37:01	68	50.24
08-01-2019	14:37:01	6	50.24
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08-01-2019	14:39:11	163	50.24
08-01-2019	14:40:29	300	50.22
08-01-2019	14:40:30	57	50.20
08-01-2019	14:40:30	243	50.20
08-01-2019	14:57:33	118	50.20
08-01-2019	14:57:33	78	50.20
08-01-2019	14:57:33	35	50.20
08-01-2019	14:57:33	81	50.20
08-01-2019	14:59:51	145	50.20
08-01-2019	14:59:52	227	50.20
08-01-2019	14:59:58	216	50.20
08-01-2019	15:05:41	287	50.28
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08-01-2019	15:05:56	100	50.28
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08-01-2019	15:27:31	74	50.52
08-01-2019	15:55:50	503	50.46
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08-01-2019	16:31:39	1112	50.62
08-01-2019	16:31:39	352	50.62

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08-01-2019	16:58:52	99	50.26
08-01-2019	16:58:52	99	50.26
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08-01-2019	17:08:33	200	50.28
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08-01-2019	17:10:41	771	50.20
08-01-2019	17:10:41	104	50.20
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09-01-2019	9:09:58	100	50.74
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09-01-2019	10:08:01	51	51.70
09-01-2019	10:09:59	400	51.78
09-01-2019	10:11:28	400	51.74
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09-01-2019	10:19:48	79	51.78
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10-01-2019	13:14:40	244	51.14
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10-01-2019	15:44:02	200	51.08
10-01-2019	15:52:54	155	51.10
10-01-2019	15:52:54	245	51.10
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10-01-2019	16:38:10	63	51.72
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10-01-2019	16:41:39	662	51.74
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10-01-2019	16:49:05	237	51.78
10-01-2019	16:49:05	213	51.78
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10-01-2019	17:05:21	981	52.08
10-01-2019	17:09:53	768	52.10
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10-01-2019	17:14:08	122	52.14
10-01-2019	17:14:46	38	52.14
10-01-2019	17:14:46	300	52.14
10-01-2019	17:15:17	1662	52.14
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11-01-2019	9:10:10	160	52.38
11-01-2019	9:10:10	210	52.38
11-01-2019	9:10:20	124	52.38
11-01-2019	9:10:20	100	52.38
11-01-2019	9:10:20	58	52.38
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