

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
25/02/2019	09:03:34	78	56.40
25/02/2019	09:05:03	168	56.40
25/02/2019	09:08:23	162	56.32
25/02/2019	09:11:14	221	56.28
25/02/2019	09:17:37	248	56.36
25/02/2019	09:20:49	101	56.32
25/02/2019	09:20:49	135	56.32
25/02/2019	09:23:56	221	56.20
25/02/2019	09:27:43	20	56.02
25/02/2019	09:27:43	192	56.02
25/02/2019	09:37:18	259	56.04
25/02/2019	09:37:18	227	56.04
25/02/2019	09:45:10	82	55.94
25/02/2019	09:49:57	192	56.06
25/02/2019	09:54:22	159	56.12
25/02/2019	10:02:31	498	56.22
25/02/2019	10:10:35	157	56.12
25/02/2019	10:18:56	144	56.08
25/02/2019	10:18:56	56	56.08
25/02/2019	10:18:56	11	56.08
25/02/2019	10:18:56	100	56.08
25/02/2019	10:18:56	100	56.08
25/02/2019	10:28:17	205	56.08
25/02/2019	10:32:38	195	56.08
25/02/2019	10:39:03	181	56.08
25/02/2019	10:43:42	208	56.08
25/02/2019	10:49:21	181	56.06
25/02/2019	10:56:37	101	56.00
25/02/2019	10:56:37	72	56.00
25/02/2019	11:06:00	205	56.02
25/02/2019	11:13:13	47	55.96
25/02/2019	11:13:13	145	55.96
25/02/2019	11:20:28	175	56.00
25/02/2019	11:20:28	100	56.00
25/02/2019	11:20:28	204	56.00
25/02/2019	11:29:44	246	56.04
25/02/2019	11:37:54	179	56.04
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25/02/2019	11:55:31	150	56.02
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25/02/2019	12:21:42	190	56.08
25/02/2019	12:21:42	278	56.08
25/02/2019	12:39:47	151	56.16
25/02/2019	12:39:47	17	56.16
25/02/2019	12:43:10	208	56.10
25/02/2019	12:51:53	217	56.02
25/02/2019	13:00:55	194	55.96
25/02/2019	13:16:18	182	56.04
25/02/2019	13:18:07	154	56.02
25/02/2019	13:25:05	162	56.12
25/02/2019	13:34:34	142	56.06
25/02/2019	13:39:12	118	56.02
25/02/2019	13:39:12	72	56.02
25/02/2019	13:52:55	190	55.90
25/02/2019	14:04:07	175	55.92
25/02/2019	14:11:13	244	55.90
25/02/2019	14:26:56	194	55.84
25/02/2019	14:29:30	169	55.84
25/02/2019	14:38:28	178	55.86

25/02/2019	14:38:28	66	55.86
25/02/2019	14:42:55	193	55.78
25/02/2019	14:56:19	28	55.86
25/02/2019	14:56:43	414	55.86
25/02/2019	15:05:13	155	55.84
25/02/2019	15:08:34	80	55.82
25/02/2019	15:09:00	121	55.82
25/02/2019	15:17:58	1	55.84
25/02/2019	15:17:58	168	55.84
25/02/2019	15:23:20	5	55.82
25/02/2019	15:23:29	145	55.82
25/02/2019	15:32:06	170	55.80
25/02/2019	15:32:38	197	55.72
25/02/2019	15:37:25	213	55.80
25/02/2019	15:41:56	563	55.84
25/02/2019	15:43:50	500	55.88
25/02/2019	15:44:36	82	55.88
25/02/2019	15:53:51	263	55.80
25/02/2019	16:04:46	2	55.66
25/02/2019	16:06:07	313	55.70
25/02/2019	16:06:07	202	55.70
25/02/2019	16:24:35	100	55.78
25/02/2019	16:24:35	175	55.78
25/02/2019	16:24:35	167	55.78
25/02/2019	16:24:35	98	55.78
25/02/2019	16:40:21	36	55.70
25/02/2019	16:40:21	450	55.70
25/02/2019	16:55:12	100	55.66
25/02/2019	16:55:12	66	55.66
25/02/2019	16:55:12	175	55.66
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25/02/2019	16:55:12	6	55.66
25/02/2019	17:02:15	177	55.68
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25/02/2019	17:12:59	168	55.68
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25/02/2019	17:19:43	145	55.66
25/02/2019	17:20:49	185	55.64
25/02/2019	17:22:54	82	55.66
25/02/2019	17:26:47	37	55.64
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25/02/2019	17:29:03	74	55.66
26/02/2019	09:08:32	142	55.08
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26/02/2019	09:14:47	76	54.98
26/02/2019	09:26:17	122	55.10
26/02/2019	09:26:21	105	55.10
26/02/2019	09:26:21	105	55.10
26/02/2019	09:26:21	105	55.10
26/02/2019	09:26:21	67	55.10
26/02/2019	09:34:58	175	55.40
26/02/2019	09:34:58	100	55.40
26/02/2019	09:34:58	188	55.40
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26/02/2019	09:45:20	71	55.24
26/02/2019	09:45:20	105	55.24
26/02/2019	09:51:51	355	55.10
26/02/2019	10:03:21	210	55.00
26/02/2019	10:03:21	10	55.00
26/02/2019	10:13:00	171	55.06
26/02/2019	10:13:00	60	55.06
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26/02/2019	10:20:29	174	55.00
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26/02/2019	10:28:06	60	54.92
26/02/2019	10:28:06	174	54.92

26/02/2019	10:28:06	5	54.92
26/02/2019	10:30:09	227	54.90
26/02/2019	10:43:45	5	54.90
26/02/2019	11:00:01	220	54.94
26/02/2019	11:09:03	285	54.96
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26/02/2019	12:27:53	242	54.82
26/02/2019	12:34:03	17	54.80
26/02/2019	12:34:03	87	54.80
26/02/2019	12:34:03	87	54.80
26/02/2019	12:34:03	1	54.80
26/02/2019	12:40:19	174	54.80
26/02/2019	12:40:19	33	54.80
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26/02/2019	12:48:52	87	54.84
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26/02/2019	13:28:23	174	54.88
26/02/2019	13:28:23	63	54.88
26/02/2019	13:35:25	200	54.78
26/02/2019	13:44:46	187	54.90
26/02/2019	13:44:46	28	54.90
26/02/2019	13:50:54	243	54.84
26/02/2019	14:04:45	169	54.84
26/02/2019	14:04:45	112	54.84
26/02/2019	14:15:52	164	54.86
26/02/2019	14:15:52	56	54.86
26/02/2019	14:29:50	142	54.90
26/02/2019	14:29:50	50	54.90
26/02/2019	14:44:40	175	54.90
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26/02/2019	14:44:41	238	54.90
26/02/2019	14:46:37	245	54.86
26/02/2019	14:59:46	68	54.90
26/02/2019	14:59:46	83	54.90
26/02/2019	14:59:46	175	54.90
26/02/2019	14:59:46	125	54.90
26/02/2019	15:18:00	419	54.90
26/02/2019	16:23:02	83	55.12
26/02/2019	16:23:12	77	55.10
26/02/2019	16:24:39	145	55.08
26/02/2019	16:24:39	122	55.08
26/02/2019	16:24:39	146	55.08
26/02/2019	16:24:39	100	55.08
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26/02/2019	16:36:59	510	55.12
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26/02/2019	16:52:09	163	55.20
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26/02/2019	16:59:10	305	55.18
26/02/2019	16:59:10	139	55.18
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26/02/2019	17:03:25	178	55.14
26/02/2019	17:03:37	31	55.14
26/02/2019	17:08:34	116	55.14
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26/02/2019	17:24:17	134	55.28
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26/02/2019	17:28:14	115	55.30
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26/02/2019	17:28:14	147	55.30
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27/02/2019	10:02:15	468	54.60
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27/02/2019	10:40:21	105	54.74
27/02/2019	10:54:53	164	54.72
27/02/2019	11:02:12	105	54.68
27/02/2019	11:02:12	72	54.68
27/02/2019	11:06:02	77	54.68
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27/02/2019	12:03:20	76	54.82
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27/02/2019	12:23:43	200	54.88
27/02/2019	12:29:45	115	54.74
27/02/2019	12:29:45	93	54.74
27/02/2019	12:35:04	186	54.72
27/02/2019	12:45:27	215	54.70
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27/02/2019	13:26:27	77	54.52
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27/02/2019	15:56:49	143	54.64
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27/02/2019	16:23:53	148	54.30
27/02/2019	16:27:40	83	54.22
27/02/2019	16:29:34	49	54.30
27/02/2019	16:29:34	35	54.30
27/02/2019	16:37:06	38	54.40
27/02/2019	16:37:06	32	54.40
27/02/2019	16:37:06	12	54.40
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27/02/2019	17:03:45	166	54.22
27/02/2019	17:06:50	21	54.22
27/02/2019	17:08:27	201	54.20
27/02/2019	17:13:09	170	54.32
27/02/2019	17:13:09	175	54.32
27/02/2019	17:13:09	174	54.32
27/02/2019	17:13:29	175	54.32
27/02/2019	17:13:29	100	54.32
27/02/2019	17:13:29	69	54.32

27/02/2019	17:13:41	25	54.32
27/02/2019	17:13:41	175	54.32
27/02/2019	17:20:12	400	54.40
27/02/2019	17:21:25	188	54.38
27/02/2019	17:21:25	12	54.38
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28/02/2019	10:06:28	150	54.30
28/02/2019	10:06:28	150	54.30
28/02/2019	10:16:30	208	54.20
28/02/2019	10:23:30	356	54.26
28/02/2019	10:23:30	126	54.26
28/02/2019	10:31:55	208	54.28
28/02/2019	10:42:04	150	54.38
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28/02/2019	11:44:42	183	53.94
28/02/2019	11:57:10	217	53.94
28/02/2019	13:01:53	771	54.20
28/02/2019	13:02:23	600	54.20
28/02/2019	13:04:32	61	54.20
28/02/2019	13:04:32	101	54.20
28/02/2019	13:04:59	70	54.18
28/02/2019	13:04:59	215	54.18
28/02/2019	13:07:24	215	54.18
28/02/2019	13:11:59	77	54.12
28/02/2019	13:18:34	200	54.10
28/02/2019	13:18:34	361	54.10
28/02/2019	13:19:28	80	54.10
28/02/2019	13:28:39	246	54.00
28/02/2019	13:45:01	3	54.04
28/02/2019	13:45:01	174	54.04
28/02/2019	13:45:01	15	54.04
28/02/2019	13:54:46	450	54.06
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28/02/2019	14:06:52	113	54.04
28/02/2019	14:11:27	69	54.04
28/02/2019	14:26:39	10	54.08
28/02/2019	14:26:39	45	54.08
28/02/2019	14:30:07	266	54.08
28/02/2019	14:44:51	124	54.08
28/02/2019	14:44:51	84	54.08
28/02/2019	14:49:25	186	54.04

28/02/2019	14:50:13	184	54.00
28/02/2019	14:52:05	174	53.96
28/02/2019	14:52:05	2	53.96
28/02/2019	15:06:15	51	54.00
28/02/2019	15:15:00	61	54.00
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28/02/2019	16:19:17	293	54.06
28/02/2019	16:23:48	147	54.08
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28/02/2019	16:29:18	175	54.12
28/02/2019	16:29:18	93	54.12
28/02/2019	16:29:18	101	54.12
28/02/2019	16:29:27	500	54.12
28/02/2019	16:30:32	174	54.10
28/02/2019	16:30:32	19	54.10
28/02/2019	16:36:45	226	54.08
28/02/2019	16:38:45	174	54.04
28/02/2019	16:38:45	47	54.04
28/02/2019	16:46:40	165	54.06
28/02/2019	16:51:01	10	54.02
28/02/2019	16:51:01	87	54.02
28/02/2019	16:51:01	321	54.02
28/02/2019	16:57:40	33	54.02
28/02/2019	16:57:40	132	54.02
28/02/2019	16:58:59	225	54.00
28/02/2019	16:59:23	188	54.00
28/02/2019	17:02:18	100	54.00
28/02/2019	17:14:25	233	54.10
28/02/2019	17:14:25	227	54.10
28/02/2019	17:14:25	100	54.10
28/02/2019	17:14:25	100	54.10
28/02/2019	17:14:25	39	54.10
28/02/2019	17:15:40	87	54.08
28/02/2019	17:15:40	313	54.08
28/02/2019	17:17:06	200	54.06
28/02/2019	17:21:16	200	54.08
28/02/2019	17:21:56	100	54.10
28/02/2019	17:28:28	28	54.28
28/02/2019	17:28:28	72	54.28
01/03/2019	09:04:55	76	54.80
01/03/2019	09:06:51	242	54.72
01/03/2019	09:07:14	210	54.70
01/03/2019	09:11:42	228	54.54
01/03/2019	09:12:46	219	54.48
01/03/2019	09:13:05	83	54.38
01/03/2019	09:18:39	222	54.56
01/03/2019	09:27:20	449	54.52
01/03/2019	09:29:39	176	54.50
01/03/2019	09:33:29	10	54.48
01/03/2019	09:35:00	197	54.48
01/03/2019	09:38:40	175	54.32
01/03/2019	09:38:44	67	54.32
01/03/2019	09:44:18	190	54.40
01/03/2019	09:47:59	79	54.50
01/03/2019	09:49:14	160	54.48
01/03/2019	09:54:28	164	54.40
01/03/2019	09:58:40	67	54.46
01/03/2019	09:58:40	10	54.46
01/03/2019	10:02:08	40	54.48
01/03/2019	10:02:08	182	54.48
01/03/2019	10:10:31	213	54.38
01/03/2019	10:16:27	210	54.36
01/03/2019	10:53:06	77	54.30

01/03/2019	11:12:02	156	54.34
01/03/2019	11:20:46	166	54.26
01/03/2019	11:26:42	16	54.34
01/03/2019	11:26:50	279	54.36
01/03/2019	11:26:50	231	54.36
01/03/2019	11:37:39	194	54.40
01/03/2019	11:42:45	149	54.34
01/03/2019	11:51:45	65	54.46
01/03/2019	11:57:54	154	54.30
01/03/2019	11:57:55	39	54.30
01/03/2019	12:06:53	486	54.32
01/03/2019	12:24:25	48	54.26
01/03/2019	12:24:25	419	54.26
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01/03/2019	12:44:33	24	54.30
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01/03/2019	12:44:33	100	54.30
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01/03/2019	13:10:10	344	54.50
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01/03/2019	13:55:50	453	54.34
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01/03/2019	14:13:59	154	54.32
01/03/2019	14:30:36	195	54.16
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01/03/2019	15:01:14	168	54.32
01/03/2019	15:08:00	212	54.30
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01/03/2019	15:24:42	171	54.34
01/03/2019	15:24:42	311	54.34
01/03/2019	15:33:45	184	54.34
01/03/2019	15:42:55	26	54.40
01/03/2019	15:42:55	3	54.40
01/03/2019	15:42:55	522	54.40
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01/03/2019	15:53:50	206	54.36
01/03/2019	16:01:08	181	54.34
01/03/2019	16:04:09	253	54.30
01/03/2019	16:06:32	197	54.30
01/03/2019	16:13:07	198	54.28
01/03/2019	16:22:00	67	54.30
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01/03/2019	16:22:00	153	54.30
01/03/2019	16:29:10	183	54.30
01/03/2019	16:32:34	173	54.30
01/03/2019	16:32:34	71	54.30
01/03/2019	16:40:02	190	54.32
01/03/2019	16:42:01	106	54.30
01/03/2019	16:42:05	86	54.30
01/03/2019	16:48:39	187	54.28
01/03/2019	16:51:00	163	54.28
01/03/2019	16:52:14	53	54.26
01/03/2019	16:52:14	152	54.26
01/03/2019	16:56:59	180	54.22
01/03/2019	17:02:40	170	54.20
01/03/2019	17:06:08	57	54.20
01/03/2019	17:06:08	149	54.20

01/03/2019	17:07:52	212	54.18
01/03/2019	17:10:31	63	54.16
01/03/2019	17:12:44	123	54.16
01/03/2019	17:16:25	162	54.16
01/03/2019	17:16:25	45	54.16
01/03/2019	17:17:27	193	54.16
01/03/2019	17:19:48	23	54.16
01/03/2019	17:19:48	90	54.16
01/03/2019	17:23:23	133	54.10
01/03/2019	17:24:00	69	54.06
01/03/2019	17:24:00	125	54.06
01/03/2019	17:25:35	149	54.12
01/03/2019	17:26:04	100	54.16

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