

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
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29-04-2019	9:16:04	80	60.34
29-04-2019	9:16:43	80	60.30
29-04-2019	9:29:56	80	60.04
29-04-2019	9:30:04	80	60.04
29-04-2019	9:30:26	80	60.04
29-04-2019	9:31:04	80	60.02
29-04-2019	9:34:11	119	59.96
29-04-2019	9:34:11	31	59.96
29-04-2019	9:34:20	80	59.90
29-04-2019	9:37:34	78	59.88
29-04-2019	9:37:34	2	59.88
29-04-2019	9:37:35	70	59.86
29-04-2019	9:37:55	10	59.86
29-04-2019	9:52:51	45	59.90
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29-04-2019	12:47:22	36	59.42
29-04-2019	12:54:53	150	59.48
29-04-2019	13:29:10	150	59.68
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29-04-2019	13:32:33	115	59.72
29-04-2019	13:47:39	67	59.76
29-04-2019	13:47:39	33	59.76
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29-04-2019	15:18:44	171	59.92
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29-04-2019	15:40:21	162	59.94
29-04-2019	16:09:48	200	59.90
29-04-2019	16:33:47	50	60.00
29-04-2019	16:33:47	150	60.00

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29-04-2019	16:40:42	300	60.06
29-04-2019	17:01:37	200	60.08
29-04-2019	17:01:43	181	60.06
29-04-2019	17:01:43	119	60.06
29-04-2019	17:04:13	300	60.04
29-04-2019	17:04:15	211	60.02
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29-04-2019	17:20:02	33	60.02
29-04-2019	17:20:02	267	60.02
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29-04-2019	17:21:13	29	59.98
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29-04-2019	17:25:19	171	59.98
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30-04-2019	10:42:15	162	59.98
30-04-2019	10:42:18	100	59.96
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02-05-2019	15:11:05	16	58.54
02-05-2019	15:22:36	300	58.52
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03-05-2019	17:12:28	118	59.26
03-05-2019	17:12:28	300	59.26
03-05-2019	17:12:28	114	59.26
03-05-2019	17:12:31	329	59.24
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Sub total Volume	52,310.00
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29/04/2019	09:23:52	175	60.04
29/04/2019	09:29:56	363	60.04
29/04/2019	09:29:56	116	60.04
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29/04/2019	12:00:01	209	59.44
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29/04/2019	12:24:03	265	59.48
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29/04/2019	12:46:02	175	59.44
29/04/2019	12:46:02	210	59.44
29/04/2019	12:46:02	49	59.44
29/04/2019	13:22:54	71	59.68
29/04/2019	13:22:54	62	59.68
29/04/2019	13:23:02	300	59.68
29/04/2019	13:23:02	113	59.68
29/04/2019	13:23:14	175	59.68
29/04/2019	13:25:10	225	59.68
29/04/2019	13:26:32	2	59.68
29/04/2019	13:29:10	198	59.68
29/04/2019	13:29:10	124	59.68
29/04/2019	13:29:10	104	59.68
29/04/2019	13:58:15	8	59.76
29/04/2019	13:58:15	188	59.76
29/04/2019	13:58:15	224	59.76
29/04/2019	14:38:33	226	59.88
29/04/2019	14:53:53	454	59.94
29/04/2019	15:10:37	78	59.96
29/04/2019	15:10:37	100	59.96
29/04/2019	15:10:40	277	59.96
29/04/2019	15:26:45	228	59.92
29/04/2019	15:26:45	58	59.92
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29/04/2019	15:26:45	48	59.92
29/04/2019	15:36:35	251	59.94
29/04/2019	15:40:21	221	59.94
29/04/2019	15:53:13	200	59.94
29/04/2019	15:53:13	263	59.94

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29/04/2019	16:08:39	201	59.94
29/04/2019	16:13:27	179	59.88
29/04/2019	16:20:46	194	59.96
29/04/2019	16:24:34	177	59.92
29/04/2019	16:33:47	210	60.00
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29/04/2019	17:01:37	160	60.08
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30/04/2019	09:12:51	77	60.00
30/04/2019	09:29:09	230	60.00
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30/04/2019	09:59:10	300	59.98
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30/04/2019	13:32:15	8	59.78
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03/05/2019	17:22:18	108	59.26
03/05/2019	17:22:18	12	59.26
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03/05/2019	17:23:09	2	59.24
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