

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
08-04-2019	9:03:27	50	60.44
08-04-2019	9:03:57	50	60.44
08-04-2019	9:04:00	3	60.38
08-04-2019	9:04:00	47	60.38
08-04-2019	9:04:00	50	60.38
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08-04-2019	9:04:22	50	60.32
08-04-2019	9:04:22	50	60.30
08-04-2019	9:05:37	50	60.22
08-04-2019	9:07:08	22	60.12
08-04-2019	9:07:10	28	60.12
08-04-2019	9:17:18	100	60.44
08-04-2019	9:25:06	150	60.50
08-04-2019	9:25:06	100	60.48
08-04-2019	9:25:06	100	60.54
08-04-2019	9:30:12	150	60.58
08-04-2019	9:33:42	150	60.58
08-04-2019	9:33:52	150	60.56
08-04-2019	9:33:52	150	60.50
08-04-2019	9:33:52	200	60.48
08-04-2019	9:35:57	30	60.28
08-04-2019	9:36:31	170	60.28
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08-04-2019	9:36:55	285	60.24
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08-04-2019	9:40:12	300	60.26
08-04-2019	9:40:23	300	60.26
08-04-2019	9:40:50	250	60.24
08-04-2019	9:40:55	39	60.24
08-04-2019	9:41:38	500	60.24
08-04-2019	9:41:41	93	60.16
08-04-2019	9:41:41	407	60.16
08-04-2019	9:41:41	155	60.20
08-04-2019	9:41:41	145	60.20
08-04-2019	9:41:41	250	60.18
08-04-2019	9:44:00	300	60.10
08-04-2019	9:54:37	207	60.02
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08-04-2019	9:58:52	93	60.02
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08-04-2019	10:22:31	500	59.98
08-04-2019	10:23:06	16	60.00
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09-04-2019	9:03:07	100	60.36
09-04-2019	9:05:40	100	60.22
09-04-2019	9:07:22	64	60.20
09-04-2019	9:08:09	57	60.20

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09-04-2019	9:24:37	200	60.38
09-04-2019	9:53:32	200	60.46
09-04-2019	9:53:37	75	60.40
09-04-2019	9:53:37	125	60.40
09-04-2019	9:56:46	200	60.46
09-04-2019	9:57:58	200	60.38
09-04-2019	10:15:28	233	60.20
09-04-2019	10:15:31	267	60.20
09-04-2019	10:15:48	169	60.22
09-04-2019	10:15:56	331	60.22
09-04-2019	10:17:40	200	60.30
09-04-2019	10:24:47	200	60.30
09-04-2019	10:31:27	110	60.24
09-04-2019	10:31:27	90	60.24
09-04-2019	10:40:05	100	60.28
09-04-2019	10:44:13	77	60.34
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09-04-2019	11:27:29	170	60.52
09-04-2019	11:27:29	330	60.52
09-04-2019	11:41:35	55	60.52
09-04-2019	11:41:35	175	60.52
09-04-2019	11:41:35	228	60.52
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09-04-2019	14:16:26	100	60.50
09-04-2019	14:20:37	100	60.48
09-04-2019	14:26:14	100	60.30
09-04-2019	14:27:06	900	60.30
09-04-2019	14:28:50	500	60.28
09-04-2019	14:28:58	500	60.26
09-04-2019	14:30:27	50	60.22
09-04-2019	14:35:10	50	60.08
09-04-2019	15:00:06	100	60.08
09-04-2019	15:29:39	226	60.08
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12-04-2019	11:05:48	84	59.88

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12-04-2019	11:08:19	300	59.98
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12-04-2019	11:54:49	70	59.86
12-04-2019	11:54:49	175	59.86
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12-04-2019	11:57:16	122	59.78
12-04-2019	11:57:34	258	59.76
12-04-2019	11:57:34	42	59.76
12-04-2019	12:31:56	300	60.18
12-04-2019	12:33:32	500	60.16
12-04-2019	12:33:50	500	60.14
12-04-2019	12:36:15	434	60.08
12-04-2019	12:36:15	66	60.08
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12-04-2019	12:39:02	7	60.08
12-04-2019	12:39:27	67	60.08
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12-04-2019	12:39:29	500	60.02
12-04-2019	13:26:59	500	60.24
12-04-2019	13:48:14	200	60.32
12-04-2019	13:48:50	220	60.32
12-04-2019	13:49:08	80	60.32
12-04-2019	13:55:26	454	60.28
12-04-2019	13:55:26	500	60.26
12-04-2019	13:55:26	46	60.28
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12-04-2019	13:58:45	234	60.26
12-04-2019	13:58:45	60	60.26
12-04-2019	14:02:53	120	60.22
12-04-2019	14:03:03	250	60.22
12-04-2019	14:16:24	500	60.36
12-04-2019	14:16:36	305	60.36
12-04-2019	14:16:36	195	60.36
12-04-2019	14:33:42	150	60.38
12-04-2019	14:39:41	200	60.36
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12-04-2019	15:33:06	277	60.40
12-04-2019	15:33:06	681	60.40
12-04-2019	15:39:12	650	60.48
12-04-2019	15:39:12	175	60.48

12-04-2019	15:39:12	175	60.48
12-04-2019	15:57:02	211	60.46
12-04-2019	15:59:48	1000	60.44
12-04-2019	15:59:48	63	60.46
12-04-2019	15:59:48	726	60.46
12-04-2019	16:00:42	391	60.40
12-04-2019	16:00:42	609	60.40
12-04-2019	16:02:51	1	60.36
12-04-2019	16:02:51	266	60.36
12-04-2019	16:02:51	15	60.36
12-04-2019	16:02:51	236	60.36
12-04-2019	16:02:51	482	60.36
12-04-2019	16:03:33	1000	60.34
12-04-2019	16:05:26	1000	60.28
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12-04-2019	16:07:23	723	60.26
12-04-2019	16:07:23	175	60.26
12-04-2019	16:07:23	216	60.26
12-04-2019	16:07:23	81	60.26
12-04-2019	16:07:50	355	60.26
12-04-2019	16:07:50	970	60.26
12-04-2019	16:07:50	175	60.26
12-04-2019	16:10:46	109	60.22
12-04-2019	16:11:56	397	60.22
12-04-2019	16:11:56	175	60.22
12-04-2019	16:11:56	219	60.22
12-04-2019	16:11:56	300	60.22
12-04-2019	16:11:56	300	60.22
12-04-2019	16:13:47	162	60.20
12-04-2019	16:14:08	1265	60.20
12-04-2019	16:14:08	373	60.20
12-04-2019	16:20:24	600	60.22
12-04-2019	16:20:24	32	60.22
12-04-2019	16:21:53	868	60.22
12-04-2019	16:22:00	46	60.16
12-04-2019	16:22:00	109	60.16
12-04-2019	16:22:00	1236	60.16
12-04-2019	16:22:00	109	60.16
12-04-2019	16:22:00	1500	60.18
12-04-2019	16:35:01	250	60.10
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12-04-2019	16:35:40	1130	60.06
12-04-2019	16:37:00	209	60.02
12-04-2019	16:37:00	377	60.02
12-04-2019	16:37:00	305	60.02
12-04-2019	16:37:00	909	60.02
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Sub total Volume	96,779.00
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08/04/2019	09:39:55	79	60.26
08/04/2019	09:39:55	108	60.26
08/04/2019	09:53:36	175	60.08
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08/04/2019	09:59:31	101	60.00
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08/04/2019	14:03:57	22	60.18
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08/04/2019	16:56:55	73	60.36
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10/04/2019	16:07:42	172	59.28
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10/04/2019	16:22:51	92	59.46

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11/04/2019	12:59:46	214	59.48
11/04/2019	13:11:33	212	59.52
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11/04/2019	16:47:57	54	59.16
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11/04/2019	16:58:01	137	59.28
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11/04/2019	17:03:14	38	59.26
11/04/2019	17:08:19	169	59.28
11/04/2019	17:08:20	155	59.28
11/04/2019	17:09:10	123	59.28
11/04/2019	17:13:50	175	59.36
11/04/2019	17:13:50	11	59.36
11/04/2019	17:13:50	323	59.36
11/04/2019	17:14:46	120	59.36
11/04/2019	17:14:46	116	59.36
11/04/2019	17:14:46	14	59.36
11/04/2019	17:18:27	125	59.36
11/04/2019	17:20:02	125	59.38
12/04/2019	09:01:36	155	59.20
12/04/2019	09:01:36	85	59.20
12/04/2019	09:02:44	60	59.20

12/04/2019	09:24:13	213	59.28
12/04/2019	09:30:44	100	59.26
12/04/2019	09:30:44	122	59.26
12/04/2019	09:36:14	262	59.28
12/04/2019	09:50:08	204	59.30
12/04/2019	10:19:18	230	59.66
12/04/2019	10:39:48	76	59.86
12/04/2019	10:41:48	174	59.84
12/04/2019	10:58:03	75	60.16
12/04/2019	11:05:48	254	60.04
12/04/2019	11:13:11	121	59.88
12/04/2019	11:14:39	174	59.90
12/04/2019	11:14:39	134	59.90
12/04/2019	11:20:45	761	59.78
12/04/2019	11:25:11	70	59.76
12/04/2019	11:25:11	330	59.76
12/04/2019	11:26:53	57	59.76
12/04/2019	11:26:53	14	59.76
12/04/2019	11:30:16	51	59.80
12/04/2019	11:30:16	152	59.80
12/04/2019	11:35:28	148	59.80
12/04/2019	11:45:12	162	59.92
12/04/2019	11:51:52	175	59.96
12/04/2019	11:51:52	99	59.96
12/04/2019	11:51:52	158	59.96
12/04/2019	12:02:21	128	59.82
12/04/2019	12:02:21	118	59.82
12/04/2019	12:09:56	252	59.74
12/04/2019	12:18:35	257	59.80
12/04/2019	13:12:12	214	60.18
12/04/2019	13:22:27	216	60.24
12/04/2019	13:22:53	71	60.28
12/04/2019	13:33:59	164	60.32
12/04/2019	13:42:42	194	60.30
12/04/2019	13:49:08	235	60.32
12/04/2019	13:53:49	209	60.30
12/04/2019	14:08:48	445	60.34
12/04/2019	14:18:21	211	60.34
12/04/2019	14:26:23	193	60.38
12/04/2019	14:39:41	136	60.38
12/04/2019	14:39:41	305	60.38
12/04/2019	14:51:06	443	60.40
12/04/2019	15:03:45	175	60.34
12/04/2019	15:04:43	185	60.34
12/04/2019	15:14:53	2	60.36
12/04/2019	15:15:27	8	60.38
12/04/2019	15:15:27	175	60.38
12/04/2019	15:15:27	110	60.38
12/04/2019	15:15:27	158	60.38
12/04/2019	15:26:22	194	60.40
12/04/2019	15:29:02	27	60.44
12/04/2019	15:29:02	43	60.44
12/04/2019	15:36:05	277	60.44
12/04/2019	15:36:05	131	60.44
12/04/2019	15:40:48	219	60.42
12/04/2019	15:50:12	444	60.54
12/04/2019	15:55:30	216	60.46
12/04/2019	15:57:02	71	60.48
12/04/2019	15:59:48	225	60.46
12/04/2019	16:08:07	125	60.24
12/04/2019	16:08:07	275	60.24
12/04/2019	16:17:05	301	60.20
12/04/2019	16:17:05	125	60.20
12/04/2019	16:21:53	142	60.22
12/04/2019	16:26:09	151	60.16
12/04/2019	16:26:09	56	60.16
12/04/2019	16:32:15	127	60.12
12/04/2019	16:34:08	228	60.10
12/04/2019	16:41:43	256	59.98

12/04/2019	16:48:20	175	59.96
12/04/2019	16:48:20	242	59.96
12/04/2019	16:51:58	355	59.94
12/04/2019	16:51:59	275	59.94
12/04/2019	17:03:02	500	60.00
12/04/2019	17:08:51	192	59.98
12/04/2019	17:08:51	158	59.98
12/04/2019	17:09:54	120	60.00
12/04/2019	17:09:54	130	60.00
12/04/2019	17:15:24	200	60.00
12/04/2019	17:15:48	100	60.00
12/04/2019	17:16:46	50	60.00
12/04/2019	17:19:34	25	59.96
12/04/2019	17:24:16	25	59.94

Sub total Volume	77,100.00
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