

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

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/12/2020	9:05:10	357	48.1
10/12/2020	9:05:10	143	48.1
10/12/2020	9:20:10	20	48.12
10/12/2020	9:20:10	480	48.12
10/12/2020	9:36:17	500	48.13
10/12/2020	9:38:09	500	48.1
10/12/2020	9:50:20	300	48.08
10/12/2020	10:01:34	500	47.9
10/12/2020	10:37:55	500	48.02
10/12/2020	10:41:30	300	48.01
10/12/2020	10:41:32	300	48
10/12/2020	10:50:38	500	48.01
10/12/2020	10:52:35	246	47.96
10/12/2020	10:52:36	54	47.96
10/12/2020	11:15:50	50	48.05
10/12/2020	11:24:40	100	48.05
10/12/2020	11:24:40	200	48.05
10/12/2020	11:24:40	150	48.05
10/12/2020	11:44:26	500	48.04
10/12/2020	11:50:18	64	48.03
10/12/2020	11:50:18	436	48.03
10/12/2020	12:48:26	200	48.09
10/12/2020	13:20:13	60	48.09
10/12/2020	13:26:23	240	48.09
10/12/2020	13:31:13	500	48.06
10/12/2020	13:31:17	500	48.04
10/12/2020	13:31:17	500	48.05
10/12/2020	13:48:33	500	48.1
10/12/2020	13:50:16	300	48.08
10/12/2020	13:50:16	200	48.08
10/12/2020	13:52:31	1	48.08
10/12/2020	13:52:55	245	48.08
10/12/2020	13:56:46	254	48.08
10/12/2020	14:00:40	406	48.06
10/12/2020	14:00:40	94	48.06
10/12/2020	14:05:26	83	48.02
10/12/2020	14:15:27	70	48.05
10/12/2020	14:49:30	184	48.05
10/12/2020	14:49:30	246	48.05
10/12/2020	14:50:17	4	48.02

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/12/2020	14:52:41	168	48.02
10/12/2020	14:52:41	245	48.02
10/12/2020	15:06:34	500	48.08
10/12/2020	15:06:35	442	48.06
10/12/2020	15:06:35	58	48.06
10/12/2020	15:21:26	208	48.02
10/12/2020	15:21:26	792	48.02
10/12/2020	15:22:21	500	48.02
10/12/2020	15:30:44	500	48
10/12/2020	15:31:14	500	47.97
10/12/2020	15:47:30	400	47.93
10/12/2020	16:16:02	55	48
10/12/2020	16:16:02	445	48
10/12/2020	16:47:45	43	48.03
10/12/2020	16:47:45	76	48.03
10/12/2020	16:50:15	1,481	48.03
10/12/2020	16:50:15	1,000	48.04
10/12/2020	17:05:53	1	48.03
10/12/2020	17:05:53	105	48.03
10/12/2020	17:06:17	127	48.03
10/12/2020	17:06:17	767	48.03
10/12/2020	17:06:17	500	48.03
10/12/2020	17:06:50	27	48.01
10/12/2020	17:06:50	243	48.01
10/12/2020	17:06:50	230	48.01
10/13/2020	9:03:31	197	47.9
10/13/2020	9:03:31	142	47.96
10/13/2020	9:03:31	200	47.9
10/13/2020	9:03:31	320	47.96
10/13/2020	9:03:31	103	47.9
10/13/2020	9:03:31	38	47.96
10/13/2020	9:06:16	79	47.8
10/13/2020	9:06:16	421	47.8
10/13/2020	9:20:08	240	47.7
10/13/2020	9:20:08	260	47.7
10/13/2020	9:23:12	200	47.6
10/13/2020	9:23:12	300	47.6
10/13/2020	9:25:11	26	47.5
10/13/2020	9:25:11	274	47.5
10/13/2020	9:25:11	76	47.5
10/13/2020	9:25:11	124	47.5
10/13/2020	10:15:11	150	47.7
10/13/2020	10:15:27	150	47.7
10/13/2020	10:37:16	48	47.71
10/13/2020	10:37:16	200	47.71
10/13/2020	10:37:16	152	47.71
10/13/2020	11:02:36	500	47.73

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/13/2020	11:07:58	109	47.7
10/13/2020	11:09:16	191	47.7
10/13/2020	11:09:16	200	47.7
10/13/2020	11:09:56	260	47.7
10/13/2020	11:10:14	40	47.7
10/13/2020	11:43:02	300	47.69
10/13/2020	11:45:26	116	47.69
10/13/2020	11:45:26	60	47.68
10/13/2020	11:45:26	384	47.69
10/13/2020	11:46:34	240	47.68
10/13/2020	12:03:10	225	47.6
10/13/2020	12:03:10	208	47.6
10/13/2020	12:03:10	67	47.6
10/13/2020	12:39:29	403	47.59
10/13/2020	12:39:29	258	47.58
10/13/2020	12:39:29	70	47.59
10/13/2020	12:39:29	242	47.58
10/13/2020	12:39:29	27	47.59
10/13/2020	12:51:58	273	47.59
10/13/2020	12:51:58	161	47.59
10/13/2020	12:51:58	66	47.59
10/13/2020	12:57:49	163	47.56
10/13/2020	12:57:49	37	47.56
10/13/2020	13:05:14	200	47.54
10/13/2020	13:30:54	200	47.62
10/13/2020	13:37:23	100	47.67
10/13/2020	13:37:23	200	47.67
10/13/2020	13:37:23	200	47.67
10/13/2020	13:39:59	166	47.64
10/13/2020	13:42:03	96	47.64
10/13/2020	13:42:03	238	47.64
10/13/2020	13:45:34	500	47.62
10/13/2020	13:47:50	500	47.6
10/13/2020	13:51:00	500	47.58
10/13/2020	14:14:33	300	47.6
10/13/2020	14:14:33	200	47.6
10/13/2020	14:15:16	425	47.6
10/13/2020	14:15:16	75	47.6
10/13/2020	14:21:32	193	47.58
10/13/2020	14:21:32	200	47.58
10/13/2020	14:21:32	107	47.58
10/13/2020	14:22:18	500	47.5
10/13/2020	15:09:22	500	47.4
10/13/2020	15:34:12	500	47.3
10/13/2020	15:36:48	200	47.25
10/13/2020	15:39:03	300	47.2
10/13/2020	15:39:03	200	47.2

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/13/2020	15:51:32	300	47.24
10/13/2020	16:06:27	300	47.1
10/13/2020	16:12:46	500	47
10/13/2020	16:21:38	150	47.08
10/13/2020	16:21:38	200	47.08
10/13/2020	16:21:42	302	47.06
10/13/2020	16:30:44	39	47.06
10/13/2020	16:31:24	9	47.06
10/13/2020	16:34:59	254	47.03
10/13/2020	16:36:53	46	47.03
10/13/2020	17:10:47	42	47.37
10/13/2020	17:10:47	271	47.37
10/13/2020	17:10:47	49	47.37
10/13/2020	17:10:48	138	47.37
10/13/2020	17:11:41	92	47.38
10/13/2020	17:11:41	117	47.38
10/13/2020	17:11:41	291	47.38
10/13/2020	17:12:08	241	47.39
10/13/2020	17:12:08	28	47.39
10/13/2020	17:12:46	700	47.41
10/13/2020	17:12:55	231	47.39
10/13/2020	17:13:18	20	47.39
10/13/2020	17:13:21	152	47.39
10/13/2020	17:13:23	199	47.39
10/13/2020	17:13:23	129	47.39
10/13/2020	17:15:22	500	47.39
10/14/2020	9:02:18	100	47.38
10/14/2020	9:05:03	196	47.25
10/14/2020	9:05:03	4	47.25
10/14/2020	9:05:03	200	47.3
10/14/2020	9:05:03	200	47.32
10/14/2020	9:05:04	129	47.23
10/14/2020	9:05:15	71	47.23
10/14/2020	9:06:43	200	47.2
10/14/2020	9:16:57	300	47.25
10/14/2020	9:20:36	200	47.2
10/14/2020	10:07:28	300	47.48
10/14/2020	10:19:50	200	47.47
10/14/2020	10:32:30	33	47.56
10/14/2020	10:33:06	267	47.56
10/14/2020	10:36:51	273	47.53
10/14/2020	10:36:54	27	47.53
10/14/2020	11:06:44	452	47.62
10/14/2020	11:06:44	48	47.62
10/14/2020	11:12:11	300	47.59
10/14/2020	11:12:17	300	47.58
10/14/2020	11:40:19	500	47.59

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/14/2020	11:47:33	500	47.58
10/14/2020	11:53:47	300	47.54
10/14/2020	11:57:12	300	47.5
10/14/2020	12:14:37	200	47.44
10/14/2020	12:14:39	500	47.42
10/14/2020	12:31:44	350	47.46
10/14/2020	12:31:44	150	47.46
10/14/2020	12:36:18	56	47.46
10/14/2020	12:36:20	93	47.46
10/14/2020	12:36:20	351	47.46
10/14/2020	12:36:59	300	47.44
10/14/2020	12:36:59	200	47.44
10/14/2020	13:00:13	341	47.46
10/14/2020	13:00:13	159	47.46
10/14/2020	13:00:14	500	47.45
10/14/2020	13:01:38	225	47.42
10/14/2020	13:02:04	275	47.42
10/14/2020	13:45:42	220	47.45
10/14/2020	13:45:42	70	47.45
10/14/2020	13:45:42	160	47.45
10/14/2020	13:45:42	50	47.45
10/14/2020	13:47:07	200	47.42
10/14/2020	13:47:07	300	47.42
10/14/2020	13:47:07	500	47.42
10/14/2020	14:11:05	500	47.44
10/14/2020	14:51:23	444	47.46
10/14/2020	14:51:23	56	47.46
10/14/2020	14:51:28	444	47.46
10/14/2020	14:51:28	56	47.46
10/14/2020	14:51:35	444	47.46
10/14/2020	14:51:35	56	47.46
10/14/2020	14:55:18	500	47.45
10/14/2020	15:19:57	97	47.52
10/14/2020	15:19:57	204	47.53
10/14/2020	15:19:57	103	47.52
10/14/2020	15:19:57	296	47.53
10/14/2020	15:52:34	80	47.58
10/14/2020	15:56:19	151	47.58
10/14/2020	15:56:19	319	47.58
10/14/2020	15:58:02	302	47.48
10/14/2020	15:58:02	500	47.49
10/14/2020	15:58:10	198	47.48
10/14/2020	16:07:47	264	47.45
10/14/2020	16:07:47	236	47.45
10/14/2020	16:13:22	477	47.41
10/14/2020	16:13:58	23	47.41
10/14/2020	17:20:11	63	47.34

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/14/2020	17:20:11	12	47.34
10/14/2020	17:20:11	110	47.34
10/14/2020	17:20:22	15	47.34
10/14/2020	17:20:22	800	47.34
10/14/2020	17:20:51	1,000	47.35
10/14/2020	17:21:55	987	47.35
10/14/2020	17:21:55	68	47.35
10/14/2020	17:21:55	14	47.35
10/14/2020	17:21:55	357	47.35
10/14/2020	17:21:55	275	47.35
10/14/2020	17:21:55	149	47.35
10/15/2020	9:02:49	500	46.38
10/15/2020	9:05:11	161	46.39
10/15/2020	9:05:11	339	46.37
10/15/2020	9:05:11	339	46.39
10/15/2020	9:05:14	500	46.35
10/15/2020	9:05:14	161	46.37
10/15/2020	9:05:18	500	46.3
10/15/2020	9:20:44	488	46.1
10/15/2020	9:20:44	12	46.1
10/15/2020	9:22:03	500	46
10/15/2020	9:35:29	500	45.8
10/15/2020	9:37:43	500	45.7
10/15/2020	9:40:04	88	45.6
10/15/2020	9:40:04	412	45.6
10/15/2020	10:16:41	200	45.7
10/15/2020	10:30:53	300	45.66
10/15/2020	10:53:33	10	45.65
10/15/2020	10:54:00	490	45.65
10/15/2020	11:03:14	487	45.5
10/15/2020	11:03:14	13	45.5
10/15/2020	11:14:48	420	45.4
10/15/2020	11:14:48	40	45.4
10/15/2020	11:14:48	40	45.4
10/15/2020	11:20:46	477	45.3
10/15/2020	11:20:46	23	45.3
10/15/2020	11:30:43	500	45.34
10/15/2020	11:38:53	488	45.2
10/15/2020	11:38:53	12	45.2
10/15/2020	11:40:46	54	45.15
10/15/2020	11:43:12	48	45.15
10/15/2020	11:43:12	98	45.15
10/15/2020	12:10:50	67	45.18
10/15/2020	12:11:55	233	45.18
10/15/2020	12:11:55	100	45.18
10/15/2020	12:11:55	100	45.18
10/15/2020	12:13:35	116	45.15

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/15/2020	12:13:35	233	45.15
10/15/2020	12:13:35	107	45.15
10/15/2020	12:13:35	44	45.15
10/15/2020	12:16:14	500	45.1
10/15/2020	13:40:03	31	45.57
10/15/2020	13:40:03	200	45.57
10/15/2020	13:40:03	57	45.57
10/15/2020	13:40:11	26	45.57
10/15/2020	13:40:13	88	45.57
10/15/2020	13:40:19	34	45.57
10/15/2020	13:40:20	36	45.57
10/15/2020	13:40:21	28	45.57
10/15/2020	13:55:57	200	45.55
10/15/2020	14:00:37	21	45.54
10/15/2020	14:00:37	19	45.54
10/15/2020	14:00:37	200	45.54
10/15/2020	14:00:37	250	45.54
10/15/2020	14:01:06	9	45.53
10/15/2020	14:01:06	7	45.53
10/15/2020	14:01:06	10	45.54
10/15/2020	14:01:20	216	45.52
10/15/2020	14:01:20	57	45.52
10/15/2020	14:01:20	227	45.52
10/15/2020	14:01:20	484	45.53
10/15/2020	16:10:26	300	45.6
10/15/2020	16:11:12	500	45.57
10/15/2020	16:21:06	500	45.5
10/15/2020	16:30:54	95	45.39
10/15/2020	16:30:54	200	45.39
10/15/2020	16:30:54	32	45.38
10/15/2020	16:33:38	500	45.39
10/15/2020	16:33:38	173	45.39
10/15/2020	16:37:55	230	45.33
10/15/2020	16:37:55	60	45.33
10/15/2020	16:38:00	310	45.33
10/15/2020	16:38:00	200	45.33
10/15/2020	16:38:00	200	45.33
10/15/2020	16:48:05	42	45.34
10/15/2020	16:48:05	32	45.34
10/15/2020	16:48:05	53	45.34
10/15/2020	16:59:40	100	45.46
10/15/2020	16:59:40	82	45.46
10/15/2020	16:59:52	237	45.46
10/15/2020	16:59:52	194	45.46
10/15/2020	16:59:52	287	45.46
10/15/2020	16:59:52	100	45.46
10/15/2020	17:04:46	22	45.48

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/15/2020	17:04:46	20	45.48
10/15/2020	17:04:47	905	45.48
10/15/2020	17:04:47	426	45.48
10/15/2020	17:06:40	48	45.5
10/15/2020	17:06:52	100	45.5
10/15/2020	17:11:02	611	45.6
10/15/2020	17:11:02	139	45.6
10/15/2020	17:11:02	100	45.6
10/15/2020	17:13:27	102	45.59
10/15/2020	17:13:27	100	45.59
10/15/2020	17:13:27	100	45.59
10/15/2020	17:13:27	100	45.59
10/15/2020	17:13:27	100	45.59
10/15/2020	17:20:04	229	45.52
10/15/2020	17:20:04	91	45.52
10/15/2020	17:20:04	180	45.52
10/16/2020	9:02:47	200	45.67
10/16/2020	9:06:54	200	45.6
10/16/2020	9:06:54	200	45.61
10/16/2020	9:06:54	200	45.62
10/16/2020	9:07:41	130	45.53
10/16/2020	9:07:41	70	45.53
10/16/2020	9:08:25	200	45.5
10/16/2020	9:16:30	37	45.4
10/16/2020	9:16:30	163	45.4
10/16/2020	9:18:11	105	45.3
10/16/2020	9:18:11	95	45.3
10/16/2020	9:36:38	21	45.31
10/16/2020	10:17:24	300	45.9
10/16/2020	10:41:31	177	46
10/16/2020	10:41:31	123	46
10/16/2020	10:54:14	300	46.08
10/16/2020	11:00:01	200	46.06
10/16/2020	11:08:57	79	46.06
10/16/2020	11:08:57	221	46.06
10/16/2020	11:32:14	300	45.87
10/16/2020	11:36:59	200	45.84
10/16/2020	11:52:07	197	45.79
10/16/2020	11:52:07	103	45.79
10/16/2020	11:52:07	200	45.79
10/16/2020	11:52:25	500	45.79
10/16/2020	11:59:57	200	45.88
10/16/2020	11:59:57	100	45.88
10/16/2020	11:59:57	200	45.88
10/16/2020	12:32:36	500	46.2
10/16/2020	12:48:23	500	46.2
10/16/2020	12:51:44	494	46.23

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/16/2020	12:51:44	6	46.23
10/16/2020	12:51:51	14	46.23
10/16/2020	12:53:39	800	46.25
10/16/2020	12:53:39	200	46.25
10/16/2020	12:53:41	791	46.23
10/16/2020	12:53:41	195	46.23
10/16/2020	12:54:18	500	46.15
10/16/2020	13:54:21	300	46.24
10/16/2020	13:55:02	400	46.23
10/16/2020	14:03:39	479	46.2
10/16/2020	14:13:16	50	46
10/16/2020	14:13:16	26	46
10/16/2020	14:14:03	424	46
10/16/2020	14:29:17	479	45.99
10/16/2020	14:29:17	100	46
10/16/2020	14:29:17	21	45.99
10/16/2020	14:29:17	200	46
10/16/2020	14:29:17	200	46
10/16/2020	15:31:23	786	46.2
10/16/2020	15:31:23	200	46.2
10/16/2020	15:31:23	14	46.2
10/16/2020	15:31:41	87	46.19
10/16/2020	15:31:41	150	46.19
10/16/2020	15:31:41	170	46.18
10/16/2020	15:31:41	93	46.18
10/16/2020	15:31:59	175	46.16
10/16/2020	15:31:59	200	46.16
10/16/2020	15:31:59	125	46.16
10/16/2020	15:47:29	500	46.12
10/16/2020	15:53:20	500	46.05
10/16/2020	16:29:59	463	46.55
10/16/2020	16:29:59	37	46.55
10/16/2020	16:38:40	912	46.45
10/16/2020	16:38:40	8	46.45
10/16/2020	16:38:40	66	46.45
10/16/2020	16:38:40	14	46.45
10/16/2020	16:38:54	786	46.45
10/16/2020	16:38:54	200	46.45
10/16/2020	16:38:54	14	46.45
10/16/2020	16:41:31	950	46.5
10/16/2020	16:41:31	50	46.5
10/16/2020	16:41:49	840	46.5
10/16/2020	16:41:49	7	46.5
10/16/2020	16:41:49	50	46.5
10/16/2020	16:47:52	103	46.5
10/16/2020	16:49:58	475	46.5
10/16/2020	16:49:58	5	46.5

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/16/2020	16:49:58	20	46.5
10/16/2020	16:51:25	213	46.5
10/16/2020	16:51:25	37	46.5
10/16/2020	16:51:33	188	46.5
10/16/2020	16:51:33	2	46.5
10/16/2020	16:51:33	10	46.5
10/16/2020	16:51:41	11	46.5
10/16/2020	16:51:41	14	46.5
10/16/2020	17:11:41	25	46.62