

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

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/19/2020	9:08:27	500	47.55
10/19/2020	9:27:52	300	47.68
10/19/2020	9:34:24	500	47.57
10/19/2020	9:36:52	500	47.5
10/19/2020	9:37:50	111	47.48
10/19/2020	9:37:50	189	47.48
10/19/2020	9:38:22	315	47.47
10/19/2020	9:38:22	185	47.47
10/19/2020	9:42:09	500	47.45
10/19/2020	9:44:47	500	47.4
10/19/2020	9:51:05	500	47.3
10/19/2020	9:57:04	402	47.29
10/19/2020	9:57:04	98	47.29
10/19/2020	10:02:53	400	47.34
10/19/2020	11:58:37	141	47.58
10/19/2020	12:01:17	159	47.58
10/19/2020	12:01:17	200	47.58
10/19/2020	12:03:15	55	47.55
10/19/2020	12:09:29	296	47.61
10/19/2020	12:09:29	54	47.61
10/19/2020	12:09:29	150	47.61
10/19/2020	12:10:52	500	47.58
10/19/2020	12:11:51	396	47.55
10/19/2020	12:11:51	49	47.55
10/19/2020	12:12:19	104	47.53
10/19/2020	12:18:31	130	47.53
10/19/2020	12:18:31	266	47.53
10/19/2020	12:20:20	477	47.5
10/19/2020	12:20:20	23	47.5
10/19/2020	12:41:20	500	47.6
10/19/2020	12:44:51	500	47.6
10/19/2020	13:14:10	29	47.72
10/19/2020	13:14:10	34	47.72
10/19/2020	13:14:10	87	47.72
10/19/2020	13:14:10	150	47.72
10/19/2020	13:21:32	18	47.7
10/19/2020	13:21:32	282	47.7
10/19/2020	13:27:33	300	47.7
10/19/2020	13:30:01	213	47.69

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/19/2020	13:30:01	87	47.69
10/19/2020	13:35:45	200	47.6
10/19/2020	13:37:43	191	47.57
10/19/2020	13:41:50	9	47.57
10/19/2020	13:53:03	57	47.57
10/19/2020	13:53:08	53	47.57
10/19/2020	13:53:08	90	47.57
10/19/2020	13:55:39	200	47.56
10/19/2020	13:58:22	759	47.54
10/19/2020	13:58:22	41	47.54
10/19/2020	14:02:23	151	47.53
10/19/2020	14:02:23	349	47.53
10/19/2020	14:11:10	329	47.46
10/19/2020	14:11:10	171	47.46
10/19/2020	14:36:39	187	47.48
10/19/2020	14:36:39	43	47.48
10/19/2020	14:36:39	120	47.48
10/19/2020	14:36:39	150	47.48
10/19/2020	14:44:12	222	47.48
10/19/2020	14:44:12	139	47.48
10/19/2020	14:44:12	139	47.48
10/19/2020	15:07:53	500	47.51
10/19/2020	15:38:11	333	47.52
10/19/2020	15:38:30	320	47.52
10/19/2020	15:38:30	180	47.52
10/19/2020	15:38:30	117	47.52
10/19/2020	15:42:19	500	47.48
10/19/2020	16:05:09	500	47.46
10/19/2020	16:44:56	850	47.66
10/19/2020	16:44:56	150	47.66
10/19/2020	16:45:09	450	47.65
10/19/2020	16:45:09	550	47.65
10/19/2020	16:47:55	696	47.7
10/19/2020	16:47:55	254	47.7
10/19/2020	16:54:06	205	47.87
10/19/2020	16:54:06	795	47.87
10/20/2020	9:02:43	121	47.23
10/20/2020	9:05:18	79	47.23
10/20/2020	9:05:18	100	47.19
10/20/2020	9:16:07	200	47.16
10/20/2020	9:20:38	200	47.14
10/20/2020	9:20:38	200	47.14
10/20/2020	9:21:50	200	47.09
10/20/2020	9:24:04	300	47
10/20/2020	9:37:38	300	46.88
10/20/2020	9:37:44	84	46.85
10/20/2020	9:37:44	216	46.85

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/20/2020	10:43:07	1	47.48
10/20/2020	10:43:07	299	47.48
10/20/2020	10:51:55	281	47.58
10/20/2020	10:51:55	65	47.58
10/20/2020	10:51:55	150	47.58
10/20/2020	10:51:55	4	47.58
10/20/2020	11:10:44	140	47.73
10/20/2020	11:10:44	360	47.73
10/20/2020	11:10:58	500	47.73
10/20/2020	11:26:07	268	47.63
10/20/2020	11:26:07	32	47.63
10/20/2020	11:40:19	100	47.51
10/20/2020	11:40:19	200	47.51
10/20/2020	12:09:10	500	47.4
10/20/2020	12:09:10	500	47.42
10/20/2020	12:16:30	361	47.36
10/20/2020	12:16:30	139	47.36
10/20/2020	12:47:07	400	47.67
10/20/2020	12:49:07	389	47.63
10/20/2020	12:50:58	45	47.63
10/20/2020	13:17:34	400	47.68
10/20/2020	13:27:23	400	47.72
10/20/2020	13:33:04	178	47.69
10/20/2020	13:33:04	322	47.69
10/20/2020	13:46:21	66	47.63
10/20/2020	13:48:21	400	47.59
10/20/2020	14:09:35	245	47.66
10/20/2020	14:09:35	255	47.66
10/20/2020	14:13:38	500	47.55
10/20/2020	14:13:38	500	47.57
10/20/2020	14:16:19	500	47.5
10/20/2020	14:16:19	300	47.52
10/20/2020	14:23:00	500	47.39
10/20/2020	14:25:05	500	47.36
10/20/2020	14:25:05	500	47.36
10/20/2020	15:16:21	362	47.72
10/20/2020	15:16:21	138	47.72
10/20/2020	15:52:09	162	47.9
10/20/2020	15:52:09	338	47.9
10/20/2020	15:59:30	1,000	47.93
10/20/2020	16:00:00	478	47.88
10/20/2020	16:00:00	1,000	47.91
10/20/2020	16:00:03	22	47.88
10/20/2020	16:34:51	230	47.83
10/20/2020	16:34:51	52	47.83
10/20/2020	16:34:51	168	47.83
10/20/2020	16:34:51	94	47.83

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/20/2020	16:34:51	7	47.83
10/20/2020	16:35:06	561	47.83
10/20/2020	16:35:06	888	47.83
10/20/2020	16:39:43	400	47.9
10/20/2020	16:45:31	1,243	48.02
10/20/2020	16:45:31	257	48.02
10/20/2020	16:46:16	300	48.02
10/20/2020	16:48:14	123	48.02
10/20/2020	16:48:14	27	48.02
10/20/2020	17:11:45	50	47.91
10/21/2020	9:02:18	101	47.84
10/21/2020	9:02:18	199	47.84
10/21/2020	9:10:05	200	47.62
10/21/2020	9:10:05	100	47.62
10/21/2020	9:11:33	200	47.55
10/21/2020	9:18:01	300	47.58
10/21/2020	9:20:09	304	47.51
10/21/2020	9:20:09	96	47.51
10/21/2020	9:20:09	195	47.5
10/21/2020	9:20:09	200	47.5
10/21/2020	9:20:09	105	47.5
10/21/2020	9:50:12	100	47.4
10/21/2020	9:50:12	200	47.4
10/21/2020	9:50:12	300	47.41
10/21/2020	10:00:12	400	47.43
10/21/2020	10:08:13	100	47.3
10/21/2020	10:08:13	200	47.3
10/21/2020	10:08:13	200	47.3
10/21/2020	10:22:35	10	47.24
10/21/2020	10:22:35	490	47.24
10/21/2020	10:23:13	133	47.23
10/21/2020	10:23:13	267	47.23
10/21/2020	10:23:21	500	47.2
10/21/2020	10:45:10	100	47
10/21/2020	10:45:10	200	47
10/21/2020	10:45:10	200	47
10/21/2020	11:00:22	400	46.8
10/21/2020	11:30:54	300	46.86
10/21/2020	11:47:00	251	47.15
10/21/2020	11:47:00	249	47.15
10/21/2020	11:55:15	400	47.04
10/21/2020	12:06:28	500	47.02
10/21/2020	12:44:32	500	47.07
10/21/2020	13:01:15	165	47.06
10/21/2020	13:01:15	435	47.06
10/21/2020	13:08:14	600	47
10/21/2020	13:32:28	349	47.06

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/21/2020	13:32:28	400	47.06
10/21/2020	13:32:28	101	47.06
10/21/2020	13:32:28	150	47.06
10/21/2020	13:44:29	343	47.13
10/21/2020	13:44:29	657	47.13
10/21/2020	13:53:32	400	47.09
10/21/2020	13:53:32	100	47.09
10/21/2020	14:37:02	572	47.08
10/21/2020	14:37:02	78	47.08
10/21/2020	14:37:02	200	47.08
10/21/2020	14:37:02	150	47.08
10/21/2020	14:45:03	89	47.05
10/21/2020	14:45:03	411	47.05
10/21/2020	15:07:46	400	46.96
10/21/2020	15:30:37	91	46.9
10/21/2020	15:30:37	63	46.9
10/21/2020	15:37:33	326	46.9
10/21/2020	15:37:33	20	46.9
10/21/2020	16:00:38	166	47.13
10/21/2020	16:01:35	834	47.13
10/21/2020	16:33:51	121	46.88
10/21/2020	16:33:51	379	46.88
10/21/2020	16:34:58	400	46.84
10/21/2020	16:49:50	500	46.8
10/21/2020	16:53:26	1,742	46.78
10/21/2020	16:53:26	258	46.78
10/21/2020	16:57:17	493	46.77
10/21/2020	16:57:17	150	46.77
10/21/2020	16:57:17	57	46.76
10/21/2020	16:59:16	94	46.75
10/21/2020	16:59:16	3	46.75
10/21/2020	16:59:16	150	46.75
10/21/2020	16:59:44	53	46.75
10/21/2020	17:03:14	400	46.7
10/21/2020	17:13:00	39	46.5
10/21/2020	17:13:00	16	46.5
10/21/2020	17:13:00	232	46.5
10/21/2020	17:13:50	13	46.5
10/22/2020	9:07:51	300	45.8
10/22/2020	9:08:16	245	45.75
10/22/2020	9:08:16	300	45.77
10/22/2020	9:08:16	55	45.75
10/22/2020	9:10:29	200	45.74
10/22/2020	10:30:21	350	46.17
10/22/2020	10:30:21	150	46.17
10/22/2020	10:32:13	500	46.13
10/22/2020	10:32:13	197	46.09

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/22/2020	10:32:31	244	46.09
10/22/2020	10:32:50	59	46.09
10/22/2020	10:53:35	376	46
10/22/2020	11:03:36	124	46
10/22/2020	11:03:50	31	45.98
10/22/2020	11:03:50	469	45.98
10/22/2020	11:10:58	500	45.92
10/22/2020	11:12:17	500	45.9
10/22/2020	11:26:13	500	45.86
10/22/2020	11:26:26	500	45.84
10/22/2020	11:37:42	284	46.02
10/22/2020	11:37:42	216	46.02
10/22/2020	12:19:35	356	46.18
10/22/2020	12:19:35	144	46.18
10/22/2020	12:19:42	354	46.18
10/22/2020	12:19:42	3	46.18
10/22/2020	12:19:42	143	46.18
10/22/2020	12:45:25	189	46.76
10/22/2020	12:45:25	2	46.76
10/22/2020	12:45:25	59	46.76
10/22/2020	12:53:29	147	46.79
10/22/2020	12:53:29	103	46.79
10/22/2020	13:02:27	250	46.75
10/22/2020	13:22:19	449	46.81
10/22/2020	13:22:19	51	46.81
10/22/2020	13:38:29	163	46.79
10/22/2020	13:38:29	87	46.79
10/22/2020	13:58:05	250	46.94
10/22/2020	14:09:20	1,000	46.94
10/22/2020	14:11:59	69	46.9
10/22/2020	14:12:33	931	46.9
10/22/2020	14:18:34	310	46.88
10/22/2020	14:21:31	190	46.88
10/22/2020	15:35:22	316	47.03
10/22/2020	15:50:00	184	47.03
10/22/2020	16:04:08	30	46.97
10/22/2020	16:07:24	1,000	47.05
10/22/2020	16:08:29	724	47.03
10/22/2020	16:08:29	276	47.03
10/22/2020	16:22:31	930	46.97
10/22/2020	16:23:53	40	46.97
10/22/2020	16:24:20	1,000	46.96
10/22/2020	16:57:31	466	47.02
10/22/2020	16:57:31	800	47.02
10/22/2020	16:57:31	234	47.02
10/22/2020	16:59:32	1,500	47.07
10/22/2020	17:15:31	68	47.27

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/22/2020	17:15:31	404	47.27
10/22/2020	17:15:31	150	47.27
10/22/2020	17:16:14	350	47.27
10/22/2020	17:16:19	28	47.27
10/22/2020	17:20:51	20	47.37
10/22/2020	17:20:51	190	47.37
10/22/2020	17:20:51	3	47.37
10/22/2020	17:20:51	44	47.37
10/22/2020	17:20:51	50	47.37
10/22/2020	17:20:51	43	47.36
10/23/2020	9:02:18	200	47.34
10/23/2020	9:42:05	400	47.83
10/23/2020	9:46:34	118	47.8
10/23/2020	9:46:34	182	47.8
10/23/2020	10:45:58	51	47.97
10/23/2020	10:49:32	150	48.02
10/23/2020	10:52:44	300	48
10/23/2020	10:53:39	743	47.97
10/23/2020	10:53:39	164	47.97
10/23/2020	10:53:39	42	47.97
10/23/2020	11:06:01	300	48
10/23/2020	11:12:07	43	48.02
10/23/2020	11:12:07	10	48.02
10/23/2020	11:15:20	8	48.16
10/23/2020	11:16:01	70	48.16
10/23/2020	11:16:22	22	48.16
10/23/2020	11:16:22	400	48.16
10/23/2020	11:36:34	698	48.27
10/23/2020	11:36:34	302	48.27
10/23/2020	11:56:41	1,000	48.11
10/23/2020	12:22:34	802	48.22
10/23/2020	12:22:34	198	48.22
10/23/2020	12:26:57	6	48.12
10/23/2020	12:41:32	70	48.4
10/23/2020	12:49:35	300	48.45
10/23/2020	12:56:46	300	48.43
10/23/2020	12:56:52	530	48.4
10/23/2020	12:56:52	200	48.4
10/23/2020	12:56:52	200	48.4
10/23/2020	12:59:15	800	48.35
10/23/2020	12:59:15	200	48.35
10/23/2020	13:30:40	100	48.28
10/23/2020	13:30:40	90	48.26
10/23/2020	13:30:40	200	48.28
10/23/2020	13:30:42	108	48.26
10/23/2020	14:06:37	148	48.38
10/23/2020	14:06:37	452	48.38

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/23/2020	14:06:37	200	48.38
10/23/2020	14:06:37	200	48.38
10/23/2020	14:08:24	114	48.41
10/23/2020	14:08:24	294	48.41
10/23/2020	14:08:24	592	48.41
10/23/2020	15:02:21	500	48.66
10/23/2020	15:15:08	1,000	48.79
10/23/2020	15:30:25	500	48.79
10/23/2020	15:30:37	393	48.76
10/23/2020	15:48:14	100	48.76
10/23/2020	15:48:14	200	48.76
10/23/2020	15:48:14	200	48.76
10/23/2020	16:03:50	1,000	48.42
10/23/2020	16:23:15	80	48.56
10/23/2020	16:41:20	1,587	48.81
10/23/2020	16:41:20	413	48.81
10/23/2020	16:41:37	3	48.79
10/23/2020	16:41:53	925	48.79
10/23/2020	16:58:21	1	48.77
10/23/2020	16:58:21	499	48.77
10/23/2020	16:59:20	4	48.75
10/23/2020	17:02:28	988	48.75
10/23/2020	17:22:11	350	48.49
10/23/2020	17:22:11	150	48.49