

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)
9/28/2020	9:09:38	554	47.2
9/28/2020	9:09:46	74	47.2
9/28/2020	9:09:46	500	47.21
9/28/2020	9:09:46	372	47.2
9/28/2020	9:40:46	359	47.71
9/28/2020	9:40:46	61	47.71
9/28/2020	9:40:46	54	47.71
9/28/2020	9:40:46	176	47.71
9/28/2020	10:12:29	486	47.62
9/28/2020	10:12:29	650	47.64
9/28/2020	10:13:25	500	47.58
9/28/2020	10:46:42	586	47.62
9/28/2020	10:48:05	586	47.6
9/28/2020	10:51:29	92	47.58
9/28/2020	10:51:29	468	47.58
9/28/2020	12:27:35	57	47.88
9/28/2020	12:27:35	25	47.88
9/28/2020	12:27:35	224	47.88
9/28/2020	12:27:35	173	47.88
9/28/2020	12:28:18	180	47.88
9/28/2020	12:28:38	589	47.86
9/28/2020	12:28:49	252	47.84
9/28/2020	12:28:49	494	47.84
9/28/2020	12:28:49	150	47.84
9/28/2020	12:32:30	569	47.82
9/28/2020	12:49:43	569	47.57
9/28/2020	12:50:31	458	47.56
9/28/2020	12:51:16	300	47.54
9/28/2020	12:51:17	289	47.54
9/28/2020	13:50:40	479	47.55
9/28/2020	13:50:40	121	47.55
9/28/2020	13:50:40	249	47.55
9/28/2020	13:50:41	47	47.55
9/28/2020	14:01:58	511	47.52
9/28/2020	14:01:58	185	47.52
9/28/2020	14:01:58	564	47.53
9/28/2020	14:21:10	696	47.54
9/28/2020	14:31:56	400	47.52
9/28/2020	14:31:59	359	47.52

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
9/28/2020	14:36:45	170	47.47
9/28/2020	14:36:45	580	47.49
9/28/2020	14:36:45	316	47.49
9/28/2020	14:36:49	419	47.47
9/28/2020	14:37:28	50	47.45
9/28/2020	14:38:07	142	47.45
9/28/2020	14:38:07	494	47.45
9/28/2020	14:38:07	300	47.45
9/28/2020	15:18:59	859	47.43
9/28/2020	15:19:00	586	47.41
9/28/2020	16:45:47	426	47.42
9/28/2020	16:45:47	574	47.42
9/28/2020	16:47:52	139	47.41
9/28/2020	16:47:52	861	47.41
9/28/2020	16:55:55	63	47.39
9/28/2020	16:55:55	152	47.39
9/28/2020	16:55:55	285	47.39
9/28/2020	17:06:39	500	47.48
9/28/2020	17:17:30	226	47.55
9/28/2020	17:21:52	200	47.51
9/29/2020	9:03:48	500	47.6
9/29/2020	9:05:15	500	47.58
9/29/2020	9:09:03	200	47.47
9/29/2020	9:09:03	300	47.47
9/29/2020	9:17:18	161	47.4
9/29/2020	9:17:18	339	47.4
9/29/2020	9:19:12	409	47.3
9/29/2020	9:19:20	12	47.3
9/29/2020	9:19:24	79	47.3
9/29/2020	9:20:13	141	47.2
9/29/2020	9:20:15	35	47.2
9/29/2020	9:20:15	324	47.2
9/29/2020	9:46:03	136	47.2
9/29/2020	9:46:03	364	47.2
9/29/2020	10:02:04	500	47.1
9/29/2020	10:02:50	186	47
9/29/2020	10:02:50	314	47
9/29/2020	10:11:21	500	46.97
9/29/2020	10:29:42	500	47.26
9/29/2020	11:38:03	103	47.32
9/29/2020	11:39:11	397	47.32
9/29/2020	11:43:13	126	47.32
9/29/2020	11:43:13	374	47.32
9/29/2020	11:43:14	500	47.31
9/29/2020	11:43:17	400	47.28
9/29/2020	11:43:17	100	47.28
9/29/2020	11:43:42	19	47.28

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
9/29/2020	11:43:42	2	47.28
9/29/2020	11:43:42	100	47.28
9/29/2020	11:43:42	11	47.28
9/29/2020	11:47:11	122	47.28
9/29/2020	11:47:11	246	47.28
9/29/2020	11:47:34	300	47.25
9/29/2020	11:47:34	200	47.25
9/29/2020	11:48:05	81	47.2
9/29/2020	11:48:22	419	47.2
9/29/2020	11:53:03	100	47.1
9/29/2020	11:53:03	200	47.1
9/29/2020	11:53:03	200	47.1
9/29/2020	12:00:43	151	47.2
9/29/2020	12:00:43	292	47.14
9/29/2020	12:00:43	200	47.2
9/29/2020	12:00:43	208	47.14
9/29/2020	12:00:43	149	47.2
9/29/2020	12:14:36	500	47
9/29/2020	12:27:02	424	46.8
9/29/2020	12:27:02	76	46.8
9/29/2020	12:53:49	250	46.93
9/29/2020	13:31:11	151	46.8
9/29/2020	13:31:11	99	46.8
9/29/2020	13:46:30	100	46.8
9/29/2020	13:46:30	200	46.8
9/29/2020	13:46:30	200	46.8
9/29/2020	14:03:15	200	46.75
9/29/2020	14:03:15	50	46.75
9/29/2020	14:03:24	500	46.7
9/29/2020	14:49:37	250	46.81
9/29/2020	15:07:53	100	46.88
9/29/2020	15:07:53	200	46.88
9/29/2020	15:07:53	200	46.88
9/29/2020	15:40:58	50	47.01
9/29/2020	15:40:58	200	47.01
9/29/2020	15:43:33	250	46.92
9/29/2020	15:52:17	250	46.8
9/29/2020	15:58:14	250	46.79
9/29/2020	16:06:04	22	46.83
9/29/2020	16:06:07	28	46.83
9/29/2020	16:06:07	200	46.83
9/29/2020	16:25:03	115	46.85
9/29/2020	16:26:01	135	46.85
9/29/2020	16:30:21	166	46.81
9/29/2020	16:30:22	84	46.81
9/29/2020	16:36:59	300	46.6
9/29/2020	16:36:59	200	46.6

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
9/29/2020	16:52:54	500	46.66
9/29/2020	16:52:55	500	46.64
9/29/2020	16:52:55	500	46.65
9/29/2020	16:53:15	1,000	46.63
9/29/2020	16:53:16	281	46.62
9/29/2020	16:53:16	500	46.62
9/29/2020	16:53:16	219	46.62
9/29/2020	17:09:52	150	46.61
9/29/2020	17:10:42	200	46.62
9/29/2020	17:14:13	200	46.65
9/29/2020	17:19:19	100	46.78
9/29/2020	17:19:20	100	46.77
9/30/2020	9:02:16	118	46.37
9/30/2020	9:02:16	82	46.37
9/30/2020	9:11:22	200	46.66
9/30/2020	9:20:12	200	46.9
9/30/2020	9:32:05	68	47.22
9/30/2020	9:32:05	62	47.22
9/30/2020	9:32:05	70	47.22
9/30/2020	9:38:03	200	47.2
9/30/2020	9:40:44	200	47.15
9/30/2020	9:41:52	200	47
9/30/2020	9:50:37	200	46.9
9/30/2020	9:53:36	200	46.89
9/30/2020	9:56:19	200	46.86
9/30/2020	9:57:29	179	46.82
9/30/2020	9:57:29	21	46.82
9/30/2020	10:00:22	75	46.8
9/30/2020	10:00:22	125	46.8
9/30/2020	10:01:57	38	46.77
9/30/2020	10:01:57	162	46.77
9/30/2020	10:07:44	200	46.75
9/30/2020	10:07:59	200	46.7
9/30/2020	10:24:45	200	46.84
9/30/2020	10:26:56	100	46.8
9/30/2020	10:26:56	200	46.8
9/30/2020	10:28:32	200	46.78
9/30/2020	10:31:08	130	46.75
9/30/2020	10:31:08	170	46.75
9/30/2020	10:38:56	200	46.73
9/30/2020	10:40:00	200	46.7
9/30/2020	10:47:14	200	46.76
9/30/2020	10:56:30	200	46.78
9/30/2020	10:56:56	200	46.75
9/30/2020	10:58:49	22	46.75
9/30/2020	10:58:49	178	46.75
9/30/2020	11:01:32	200	46.71

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
9/30/2020	11:02:53	5	46.71
9/30/2020	11:02:53	165	46.71
9/30/2020	11:02:57	30	46.71
9/30/2020	11:11:20	200	46.65
9/30/2020	11:13:04	37	46.63
9/30/2020	11:13:04	163	46.63
9/30/2020	11:26:38	200	46.68
9/30/2020	12:04:53	103	46.6
9/30/2020	12:04:53	97	46.6
9/30/2020	12:04:53	200	46.65
9/30/2020	12:05:37	93	46.55
9/30/2020	12:05:37	107	46.55
9/30/2020	12:57:32	100	46.75
9/30/2020	12:57:32	200	46.75
9/30/2020	13:00:00	300	46.7
9/30/2020	13:18:03	15	46.68
9/30/2020	13:18:03	18	46.68
9/30/2020	13:18:03	198	46.68
9/30/2020	13:18:03	200	46.68
9/30/2020	13:18:03	69	46.68
9/30/2020	13:18:20	418	46.68
9/30/2020	13:18:20	69	46.68
9/30/2020	13:18:20	13	46.68
9/30/2020	13:30:20	176	46.76
9/30/2020	13:30:20	24	46.76
9/30/2020	13:34:05	200	46.74
9/30/2020	13:42:45	200	46.7
9/30/2020	13:43:04	300	46.68
9/30/2020	13:44:19	300	46.68
9/30/2020	13:44:34	300	46.65
9/30/2020	13:44:34	200	46.65
9/30/2020	15:11:48	500	46.87
9/30/2020	15:11:50	236	46.81
9/30/2020	15:11:54	264	46.81
9/30/2020	15:17:15	500	46.85
9/30/2020	15:19:02	157	46.84
9/30/2020	15:19:02	33	46.84
9/30/2020	15:19:02	160	46.84
9/30/2020	15:19:02	150	46.84
9/30/2020	15:19:17	110	46.81
9/30/2020	15:19:25	365	46.81
9/30/2020	15:19:31	25	46.81
9/30/2020	15:19:34	150	46.78
9/30/2020	15:19:34	83	46.78
9/30/2020	15:19:34	267	46.78
9/30/2020	15:29:53	240	46.74
9/30/2020	15:29:53	5	46.74

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
9/30/2020	15:29:53	49	46.74
9/30/2020	15:29:53	80	46.74
9/30/2020	15:29:53	126	46.73
9/30/2020	15:40:18	280	46.82
9/30/2020	15:40:21	220	46.82
9/30/2020	15:41:26	200	46.85
9/30/2020	15:41:26	200	46.85
9/30/2020	15:41:30	100	46.85
9/30/2020	16:01:04	400	46.78
9/30/2020	16:01:04	100	46.78
9/30/2020	16:18:41	746	46.78
9/30/2020	16:18:41	5	46.78
9/30/2020	16:18:41	99	46.78
9/30/2020	16:18:41	150	46.78
9/30/2020	16:19:53	372	46.78
9/30/2020	16:19:53	95	46.78
9/30/2020	16:19:53	5	46.78
9/30/2020	16:19:53	106	46.78
9/30/2020	16:19:53	28	46.78
9/30/2020	16:19:53	94	46.78
9/30/2020	16:25:50	300	46.74
9/30/2020	16:31:25	272	46.8
9/30/2020	16:31:25	92	46.8
9/30/2020	16:31:25	63	46.8
9/30/2020	16:31:25	73	46.8
9/30/2020	16:41:29	125	46.76
9/30/2020	16:41:29	161	46.76
9/30/2020	16:41:29	128	46.76
9/30/2020	16:41:35	86	46.76
9/30/2020	16:41:38	328	46.75
9/30/2020	16:42:56	172	46.75
9/30/2020	16:42:57	26	46.71
9/30/2020	16:42:57	274	46.71
9/30/2020	17:05:21	300	46.79
9/30/2020	17:09:00	500	46.71
9/30/2020	17:16:57	300	46.66
9/30/2020	17:16:57	200	46.66
9/30/2020	17:17:01	600	46.65
10/1/2020	9:02:16	200	47
10/1/2020	9:06:38	200	47
10/1/2020	9:13:19	200	47.15
10/1/2020	9:15:13	3	47.1
10/1/2020	9:15:13	197	47.1
10/1/2020	9:17:46	200	47.1
10/1/2020	9:23:21	200	47.04
10/1/2020	9:29:43	200	47
10/1/2020	9:29:52	200	46.98

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/1/2020	9:30:09	200	46.96
10/1/2020	9:31:14	200	46.93
10/1/2020	9:44:11	200	46.9
10/1/2020	9:44:11	200	46.91
10/1/2020	9:44:58	200	46.8
10/1/2020	9:44:58	200	46.85
10/1/2020	9:46:01	200	46.86
10/1/2020	9:49:04	200	46.82
10/1/2020	9:56:25	16	46.71
10/1/2020	9:56:30	184	46.71
10/1/2020	10:02:09	200	46.86
10/1/2020	10:02:56	200	46.8
10/1/2020	10:05:02	200	46.75
10/1/2020	10:38:35	200	46.7
10/1/2020	10:44:15	200	46.6
10/1/2020	10:51:39	101	46.59
10/1/2020	10:51:39	99	46.59
10/1/2020	10:52:00	200	46.59
10/1/2020	11:05:29	200	46.74
10/1/2020	11:34:20	500	47
10/1/2020	11:36:55	26	46.9
10/1/2020	11:36:55	274	46.9
10/1/2020	11:54:39	150	46.88
10/1/2020	11:55:13	25	46.88
10/1/2020	12:05:44	500	47
10/1/2020	12:07:58	500	47
10/1/2020	12:08:56	125	46.88
10/1/2020	12:20:46	300	46.85
10/1/2020	12:36:55	200	46.8
10/1/2020	12:50:10	500	46.81
10/1/2020	12:51:17	500	46.78
10/1/2020	12:51:17	500	46.8
10/1/2020	12:51:17	500	46.79
10/1/2020	12:52:26	88	46.76
10/1/2020	12:52:31	112	46.76
10/1/2020	12:54:26	200	46.7
10/1/2020	12:54:31	182	46.69
10/1/2020	12:55:06	18	46.69
10/1/2020	13:20:16	300	46.85
10/1/2020	14:28:14	500	47.11
10/1/2020	14:36:02	61	47.06
10/1/2020	14:36:02	439	47.06
10/1/2020	14:42:28	500	47
10/1/2020	14:57:17	500	46.94
10/1/2020	14:58:18	500	46.91
10/1/2020	15:46:15	500	47.32
10/1/2020	15:46:32	350	47.32

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/1/2020	15:46:32	150	47.32
10/1/2020	16:03:53	500	47.5
10/1/2020	16:20:26	167	47.47
10/1/2020	16:20:28	162	47.47
10/1/2020	16:26:44	500	47.72
10/1/2020	16:28:36	22	47.7
10/1/2020	16:28:40	299	47.7
10/1/2020	16:28:40	150	47.7
10/1/2020	16:41:27	333	48.09
10/1/2020	16:41:27	167	48.09
10/1/2020	16:44:04	500	48.07
10/1/2020	16:47:38	493	47.88
10/1/2020	16:47:38	7	47.88
10/1/2020	16:54:39	200	48.09
10/1/2020	16:54:39	220	48.09
10/1/2020	16:55:21	200	48.09
10/1/2020	16:55:21	580	48.09
10/1/2020	16:55:21	199	48.09
10/1/2020	16:55:22	601	48.09
10/1/2020	16:55:46	500	48.09
10/1/2020	16:56:04	500	48.09
10/1/2020	16:57:03	400	48.06
10/1/2020	16:59:20	50	47.88
10/1/2020	17:01:42	49	48.02
10/1/2020	17:08:42	1	48.18
10/2/2020	9:10:39	220	47.44
10/2/2020	9:10:39	200	47.44
10/2/2020	9:10:39	80	47.44
10/2/2020	9:16:37	55	47.53
10/2/2020	9:35:27	445	47.53
10/2/2020	9:51:27	200	47.65
10/2/2020	10:17:12	49	48.22
10/2/2020	10:17:57	51	48.22
10/2/2020	10:17:57	200	48.22
10/2/2020	10:17:57	200	48.22
10/2/2020	10:53:58	37	48.3
10/2/2020	10:59:39	200	48.3
10/2/2020	11:00:00	174	48.3
10/2/2020	11:00:01	89	48.3
10/2/2020	11:00:06	500	48.28
10/2/2020	11:42:32	500	48.09
10/2/2020	12:42:42	200	47.89
10/2/2020	12:47:42	200	47.81
10/2/2020	13:02:56	500	47.75
10/2/2020	13:51:46	200	47.58
10/2/2020	14:07:20	500	47.62
10/2/2020	14:42:37	131	47.58

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/2/2020	14:42:37	369	47.58
10/2/2020	15:03:43	67	47.58
10/2/2020	15:03:43	104	47.58
10/2/2020	15:03:44	29	47.58
10/2/2020	15:07:11	44	47.57
10/2/2020	15:07:11	456	47.57
10/2/2020	15:10:10	389	47.64
10/2/2020	15:10:34	522	47.62
10/2/2020	15:10:34	230	47.62
10/2/2020	15:10:34	100	47.62
10/2/2020	15:10:34	100	47.62
10/2/2020	15:10:34	100	47.62
10/2/2020	15:10:34	100	47.62
10/2/2020	15:10:34	100	47.62
10/2/2020	15:10:34	1,111	47.64
10/2/2020	15:30:05	569	47.61
10/2/2020	15:50:58	753	48.14
10/2/2020	15:51:20	331	48.17
10/2/2020	15:51:20	328	48.17
10/2/2020	15:51:36	963	48.16
10/2/2020	15:51:36	896	48.19
10/2/2020	15:56:27	100	48.12
10/2/2020	15:56:33	100	48.11
10/2/2020	15:56:33	100	48.11
10/2/2020	15:56:33	143	48.11
10/2/2020	15:56:33	955	48.11
10/2/2020	15:56:33	123	48.12
10/2/2020	15:56:33	202	48.11
10/2/2020	15:56:33	277	48.12
10/2/2020	15:56:34	896	48.1
10/2/2020	16:27:17	456	48.46
10/2/2020	16:27:26	100	48.46
10/2/2020	16:27:26	200	48.46
10/2/2020	16:27:26	100	48.46
10/2/2020	16:27:27	856	48.45
10/2/2020	16:28:17	36	48.54
10/2/2020	16:29:12	390	48.54
10/2/2020	16:29:12	100	48.54
10/2/2020	16:40:41	377	48.64
10/2/2020	16:40:41	48	48.64
10/2/2020	16:41:37	536	48.58
10/2/2020	17:22:08	787	48.71
10/2/2020	17:22:08	200	48.71
10/2/2020	17:22:08	200	48.71
10/2/2020	17:24:02	426	48.71
10/2/2020	17:24:02	100	48.71