

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)
11/2/2020	9:02:12	112	44.8
11/2/2020	9:02:12	88	44.8
11/2/2020	9:03:13	141	44.78
11/2/2020	9:03:13	200	44.75
11/2/2020	9:03:13	159	44.78
11/2/2020	9:04:52	300	44.7
11/2/2020	9:05:28	50	44.6
11/2/2020	9:18:11	150	44.6
11/2/2020	9:20:35	12	44.7
11/2/2020	9:29:53	88	44.7
11/2/2020	9:29:53	200	44.7
11/2/2020	9:30:09	50	44.68
11/2/2020	9:30:09	150	44.68
11/2/2020	9:31:41	178	44.68
11/2/2020	9:31:41	22	44.68
11/2/2020	9:32:06	103	44.64
11/2/2020	9:32:34	97	44.64
11/2/2020	9:32:37	200	44.6
11/2/2020	9:36:48	24	44.5
11/2/2020	10:52:25	294	45.19
11/2/2020	10:52:25	6	45.19
11/2/2020	11:08:57	143	45.34
11/2/2020	11:08:57	157	45.34
11/2/2020	11:29:47	500	45.5
11/2/2020	11:29:47	500	45.54
11/2/2020	11:29:47	500	45.6
11/2/2020	11:42:00	272	45.78
11/2/2020	11:42:00	104	45.78
11/2/2020	11:42:00	124	45.78
11/2/2020	11:59:25	308	45.88
11/2/2020	11:59:25	192	45.88
11/2/2020	12:00:40	500	45.85
11/2/2020	12:25:49	140	46.17
11/2/2020	12:25:49	210	46.17
11/2/2020	12:25:49	150	46.17
11/2/2020	12:34:33	333	46.06
11/2/2020	12:34:33	167	46.06
11/2/2020	12:41:13	150	46
11/2/2020	12:41:13	200	46

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/2/2020	12:41:13	150	46
11/2/2020	13:19:16	500	46.1
11/2/2020	13:40:41	500	46.1
11/2/2020	14:37:30	64	46.62
11/2/2020	14:39:05	381	46.62
11/2/2020	14:39:08	1	46.62
11/2/2020	14:39:08	54	46.62
11/2/2020	14:40:09	312	46.62
11/2/2020	14:40:09	188	46.62
11/2/2020	14:48:13	500	46.58
11/2/2020	14:50:57	107	46.66
11/2/2020	14:50:57	200	46.66
11/2/2020	14:50:57	193	46.66
11/2/2020	14:56:41	500	46.6
11/2/2020	15:24:11	151	46.69
11/2/2020	15:24:14	349	46.69
11/2/2020	15:26:35	200	46.66
11/2/2020	15:26:41	95	46.66
11/2/2020	15:26:41	205	46.66
11/2/2020	15:30:04	701	46.6
11/2/2020	15:30:04	175	46.6
11/2/2020	15:42:46	112	46.56
11/2/2020	15:42:46	388	46.56
11/2/2020	15:53:03	64	46.78
11/2/2020	16:11:20	500	46.84
11/2/2020	16:20:27	1,000	46.99
11/2/2020	16:34:00	29	46.85
11/2/2020	16:34:00	407	46.85
11/2/2020	16:38:07	121	46.9
11/2/2020	16:38:07	16	46.9
11/2/2020	16:38:07	163	46.9
11/2/2020	16:42:04	14	46.89
11/2/2020	16:42:04	349	46.89
11/2/2020	16:42:04	31	46.89
11/2/2020	16:42:04	106	46.89
11/2/2020	16:50:57	1,000	47.02
11/2/2020	16:57:02	1,500	47.07
11/2/2020	17:03:21	281	46.87
11/2/2020	17:03:21	167	46.87
11/2/2020	17:03:21	52	46.87
11/2/2020	17:12:31	138	47
11/2/2020	17:12:31	200	47
11/2/2020	17:12:31	58	47
11/2/2020	17:12:31	115	47
11/2/2020	17:12:31	158	47
11/2/2020	17:12:31	31	47
11/2/2020	17:16:35	250	46.98

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/2/2020	17:23:20	50	46.98
11/2/2020	17:23:20	200	46.98
11/3/2020	9:06:16	100	47.41
11/3/2020	9:06:37	200	47.41
11/3/2020	9:06:37	300	47.39
11/3/2020	9:06:41	100	47.36
11/3/2020	9:06:41	200	47.36
11/3/2020	9:16:23	187	48.03
11/3/2020	9:16:23	113	48.03
11/3/2020	9:22:14	300	47.99
11/3/2020	9:37:31	300	48.33
11/3/2020	9:50:23	300	47.88
11/3/2020	9:59:07	42	47.89
11/3/2020	9:59:07	67	47.89
11/3/2020	9:59:07	41	47.88
11/3/2020	9:59:07	150	47.88
11/3/2020	9:59:59	55	47.83
11/3/2020	10:02:30	243	47.83
11/3/2020	10:02:30	2	47.83
11/3/2020	10:02:36	300	47.77
11/3/2020	10:04:53	100	47.61
11/3/2020	10:04:53	200	47.61
11/3/2020	10:36:23	197	47.74
11/3/2020	10:42:02	3	47.73
11/3/2020	10:42:02	100	47.73
11/3/2020	10:45:31	300	47.69
11/3/2020	10:56:52	300	47.59
11/3/2020	10:57:38	300	47.55
11/3/2020	11:00:59	100	47.5
11/3/2020	11:00:59	200	47.5
11/3/2020	11:00:59	200	47.5
11/3/2020	11:03:58	43	47.41
11/3/2020	11:03:58	20	47.41
11/3/2020	11:03:58	237	47.41
11/3/2020	12:03:14	500	47.52
11/3/2020	12:05:21	500	47.54
11/3/2020	12:11:47	100	47.49
11/3/2020	12:11:47	200	47.49
11/3/2020	12:11:47	200	47.49
11/3/2020	12:18:12	500	47.43
11/3/2020	13:18:55	446	47.53
11/3/2020	13:21:46	54	47.53
11/3/2020	13:37:30	100	47.58
11/3/2020	13:37:30	200	47.58
11/3/2020	13:37:30	200	47.58
11/3/2020	13:42:14	397	47.46
11/3/2020	13:42:14	13	47.46

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/3/2020	13:42:14	90	47.46
11/3/2020	13:51:11	400	47.54
11/3/2020	13:51:11	100	47.54
11/3/2020	13:53:42	52	47.51
11/3/2020	13:53:42	200	47.51
11/3/2020	13:53:42	104	47.51
11/3/2020	13:53:42	144	47.51
11/3/2020	14:03:20	500	47.51
11/3/2020	14:08:58	700	47.32
11/3/2020	14:53:31	16	47.75
11/3/2020	15:07:09	235	47.76
11/3/2020	15:07:09	208	47.76
11/3/2020	15:10:16	257	47.76
11/3/2020	15:12:04	784	47.75
11/3/2020	15:12:04	200	47.75
11/3/2020	15:22:37	507	47.76
11/3/2020	15:32:03	118	47.76
11/3/2020	15:32:03	375	47.76
11/3/2020	15:47:49	2,000	48.13
11/3/2020	16:09:21	1,282	48.3
11/3/2020	16:09:21	200	48.3
11/3/2020	16:09:21	18	48.3
11/3/2020	16:12:18	200	48.28
11/3/2020	16:12:18	200	48.28
11/3/2020	16:12:18	100	48.28
11/3/2020	16:31:19	1,242	48.53
11/3/2020	16:31:19	23	48.53
11/3/2020	16:31:19	200	48.53
11/3/2020	16:31:19	35	48.53
11/3/2020	16:42:09	5	48.53
11/3/2020	16:42:09	98	48.53
11/3/2020	16:42:09	268	48.53
11/3/2020	16:42:09	61	48.53
11/3/2020	16:42:09	68	48.53
11/3/2020	16:48:07	500	48.68
11/4/2020	9:01:46	107	47.9
11/4/2020	9:01:46	93	47.9
11/4/2020	9:02:15	50	47.8
11/4/2020	9:02:15	250	47.8
11/4/2020	9:04:40	300	47.7
11/4/2020	9:13:05	200	47.77
11/4/2020	9:13:22	300	47.73
11/4/2020	9:13:22	300	47.7
11/4/2020	9:27:33	200	48.28
11/4/2020	9:33:26	200	48.45
11/4/2020	9:36:14	200	48.4
11/4/2020	9:44:31	126	48.4

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/4/2020	9:44:31	174	48.4
11/4/2020	9:52:01	200	48.5
11/4/2020	9:56:15	200	48.64
11/4/2020	9:56:15	200	48.6
11/4/2020	10:06:32	200	48.62
11/4/2020	10:12:16	200	48.5
11/4/2020	10:23:12	300	48.67
11/4/2020	10:29:08	300	48.74
11/4/2020	10:40:35	200	48.91
11/4/2020	11:00:05	200	48.91
11/4/2020	11:04:07	300	48.76
11/4/2020	11:07:20	300	48.68
11/4/2020	11:08:52	40	48.6
11/4/2020	11:12:09	260	48.6
11/4/2020	11:18:10	40	48.5
11/4/2020	11:18:10	260	48.5
11/4/2020	11:37:03	255	48.48
11/4/2020	11:37:03	245	48.48
11/4/2020	11:37:22	500	48.48
11/4/2020	11:39:01	262	48.59
11/4/2020	11:39:04	238	48.59
11/4/2020	12:17:43	500	48.76
11/4/2020	12:21:52	23	48.7
11/4/2020	12:23:29	477	48.7
11/4/2020	12:46:41	453	48.9
11/4/2020	12:46:41	47	48.9
11/4/2020	12:55:17	300	48.84
11/4/2020	12:55:17	200	48.84
11/4/2020	13:08:20	239	48.87
11/4/2020	13:08:25	31	48.87
11/4/2020	13:46:34	1,000	49.1
11/4/2020	14:27:06	6	49.54
11/4/2020	14:27:07	394	49.54
11/4/2020	14:27:07	100	49.54
11/4/2020	14:27:19	500	49.5
11/4/2020	14:28:18	254	49.45
11/4/2020	14:28:18	246	49.45
11/4/2020	14:47:01	700	49.6
11/4/2020	14:54:49	200	49.6
11/4/2020	14:54:57	170	49.6
11/4/2020	14:54:57	130	49.6
11/4/2020	14:56:15	1,000	49.63
11/4/2020	14:57:06	730	49.64
11/4/2020	14:57:06	270	49.64
11/4/2020	14:57:56	330	49.57
11/4/2020	14:57:56	200	49.57
11/4/2020	15:06:25	343	49.55

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/4/2020	15:06:25	58	49.55
11/4/2020	15:06:25	99	49.55
11/4/2020	15:08:37	62	49.56
11/4/2020	15:08:39	438	49.56
11/4/2020	15:37:45	104	49
11/4/2020	15:37:55	96	49
11/4/2020	16:23:14	1,156	49.84
11/4/2020	16:23:14	144	49.84
11/4/2020	16:42:31	142	49.68
11/4/2020	16:42:31	558	49.68
11/4/2020	16:46:03	345	49.74
11/4/2020	16:46:03	87	49.74
11/4/2020	16:46:03	93	49.74
11/4/2020	16:46:03	90	49.74
11/4/2020	16:46:03	54	49.73
11/4/2020	16:46:03	90	49.73
11/4/2020	16:46:03	91	49.73
11/4/2020	16:46:03	150	49.73
11/4/2020	16:56:44	300	49.8
11/5/2020	9:05:03	300	49.93
11/5/2020	9:12:36	27	49.93
11/5/2020	9:12:36	273	49.93
11/5/2020	9:12:38	44	49.9
11/5/2020	9:12:38	256	49.9
11/5/2020	9:12:45	100	49.88
11/5/2020	9:12:45	200	49.88
11/5/2020	9:12:45	300	49.82
11/5/2020	9:28:56	40	49.82
11/5/2020	9:29:17	160	49.82
11/5/2020	9:30:26	247	49.88
11/5/2020	9:30:26	53	49.88
11/5/2020	9:30:32	300	49.83
11/5/2020	9:30:35	171	49.76
11/5/2020	9:30:35	29	49.76
11/5/2020	9:30:49	200	49.72
11/5/2020	10:10:16	50	49.9
11/5/2020	10:10:19	200	49.9
11/5/2020	10:10:19	50	49.9
11/5/2020	10:20:03	110	49.85
11/5/2020	10:20:06	14	49.85
11/5/2020	10:20:06	176	49.85
11/5/2020	10:32:03	300	49.83
11/5/2020	10:38:14	225	49.8
11/5/2020	10:38:14	75	49.8
11/5/2020	11:29:39	122	49.99
11/5/2020	11:30:21	178	49.99
11/5/2020	12:00:33	84	49.98

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
11/5/2020	12:00:33	160	49.99
11/5/2020	12:00:33	175	49.99
11/5/2020	12:00:33	165	49.99
11/5/2020	12:00:33	416	49.98
11/5/2020	12:00:41	137	49.97
11/5/2020	12:00:41	163	49.97
11/5/2020	12:00:42	156	49.96
11/5/2020	12:00:42	144	49.96
11/5/2020	12:07:29	100	49.91
11/5/2020	12:07:29	300	49.9
11/5/2020	12:07:29	200	49.91
11/5/2020	12:07:45	300	49.88
11/5/2020	12:09:02	300	49.78
11/5/2020	12:34:03	500	49.98
11/5/2020	12:34:37	500	49.92
11/5/2020	13:06:25	153	49.9
11/5/2020	13:06:25	347	49.9
11/5/2020	13:20:20	500	49.9
11/5/2020	13:21:17	414	49.88
11/5/2020	13:21:17	86	49.88
11/6/2020	9:41:41	7	50
11/6/2020	9:41:42	793	50
11/6/2020	9:42:06	500	49.99
11/6/2020	9:42:40	100	49.98
11/6/2020	9:44:34	328	49.98
11/6/2020	9:44:34	72	49.98
11/6/2020	10:56:40	500	49.95
11/6/2020	10:58:19	100	49.86
11/6/2020	10:58:37	400	49.86
11/6/2020	10:59:05	500	49.84
11/6/2020	11:03:16	500	49.82
11/6/2020	12:49:23	455	49.99
11/6/2020	12:49:23	800	50