

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)
10/26/2020	9:51:28	200	47.6
10/26/2020	10:08:41	300	47.8
10/26/2020	10:24:26	476	48
10/26/2020	10:24:26	24	48
10/26/2020	10:35:54	500	47.9
10/26/2020	10:40:03	285	47.76
10/26/2020	10:40:03	15	47.76
10/26/2020	10:40:03	300	47.77
10/26/2020	10:48:13	300	47.7
10/26/2020	11:34:23	122	47.98
10/26/2020	11:37:41	654	48.06
10/26/2020	11:37:41	320	48.06
10/26/2020	11:37:41	26	48.06
10/26/2020	11:42:03	748	47.98
10/26/2020	11:42:03	200	47.99
10/26/2020	11:42:03	130	47.98
10/26/2020	11:42:03	800	47.99
10/26/2020	12:11:12	673	48.47
10/26/2020	12:11:12	80	48.47
10/26/2020	12:11:12	97	48.47
10/26/2020	12:11:12	150	48.47
10/26/2020	12:28:14	25	48.32
10/26/2020	12:29:42	178	48.32
10/26/2020	12:29:42	797	48.32
10/26/2020	12:51:15	52	48.18
10/26/2020	12:52:25	248	48.18
10/26/2020	12:57:36	300	48.26
10/26/2020	13:21:11	300	48.31
10/26/2020	13:24:59	22	48.3
10/26/2020	13:25:08	8	48.3
10/26/2020	13:25:28	161	48.3
10/26/2020	13:25:28	109	48.3
10/26/2020	13:26:04	300	48.28
10/26/2020	13:41:50	500	48.33
10/26/2020	14:20:56	1,000	48.4
10/26/2020	14:33:36	729	48.45
10/26/2020	14:33:36	47	48.45
10/26/2020	14:33:36	74	48.45
10/26/2020	14:33:36	150	48.45

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/26/2020	15:23:35	22	48.55
10/26/2020	15:23:35	18	48.55
10/26/2020	15:26:26	684	48.55
10/26/2020	15:26:26	276	48.55
10/26/2020	15:31:00	336	48.5
10/26/2020	15:31:00	403	48.5
10/26/2020	15:31:00	261	48.5
10/26/2020	15:46:39	215	48.57
10/26/2020	15:46:39	785	48.57
10/26/2020	16:14:10	705	48.29
10/26/2020	16:14:10	295	48.29
10/26/2020	16:29:19	57	48.54
10/26/2020	16:30:03	943	48.54
10/26/2020	16:47:18	516	48.24
10/26/2020	16:47:18	3	48.24
10/26/2020	16:47:18	93	48.24
10/26/2020	16:47:18	38	48.24
10/26/2020	16:47:18	150	48.24
10/26/2020	16:49:12	874	48.24
10/26/2020	16:49:12	126	48.24
10/26/2020	17:02:17	58	48.24
10/26/2020	17:02:17	37	48.24
10/26/2020	17:02:17	150	48.24
10/26/2020	17:03:57	525	48.24
10/26/2020	17:04:01	48	48.24
10/26/2020	17:04:01	77	48.24
10/26/2020	17:04:01	105	48.24
10/26/2020	17:11:25	66	48.25
10/26/2020	17:11:51	18	48.25
10/26/2020	17:14:21	138	48.25
10/26/2020	17:14:22	778	48.25
10/27/2020	9:01:52	200	48.26
10/27/2020	9:05:11	200	48.14
10/27/2020	9:06:40	200	48.13
10/27/2020	9:11:54	300	48.1
10/27/2020	9:20:37	300	48.1
10/27/2020	9:22:38	100	48
10/27/2020	9:27:11	200	48
10/27/2020	9:35:03	300	47.9
10/27/2020	9:48:53	500	48.02
10/27/2020	9:50:21	500	47.97
10/27/2020	9:54:36	300	47.9
10/27/2020	10:05:30	300	47.8
10/27/2020	10:07:07	300	47.7
10/27/2020	10:09:52	300	47.62
10/27/2020	10:13:29	300	47.5
10/27/2020	10:40:21	268	47.36

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/27/2020	10:40:21	232	47.36
10/27/2020	10:40:42	300	47.3
10/27/2020	10:46:13	300	47.32
10/27/2020	10:55:35	300	47.24
10/27/2020	11:20:30	120	47.3
10/27/2020	11:20:30	45	47.3
10/27/2020	11:20:30	135	47.3
10/27/2020	11:49:20	300	47.2
10/27/2020	11:57:42	70	47.46
10/27/2020	11:57:42	80	47.46
10/27/2020	11:57:42	150	47.46
10/27/2020	12:04:29	300	47.42
10/27/2020	12:04:45	300	47.39
10/27/2020	12:29:11	300	47.46
10/27/2020	12:32:42	300	47.46
10/27/2020	12:36:45	116	47.44
10/27/2020	12:36:45	184	47.44
10/27/2020	12:42:57	2	47.4
10/27/2020	13:00:55	498	47.4
10/27/2020	13:24:21	216	47.24
10/27/2020	13:24:21	200	47.24
10/27/2020	13:24:21	84	47.24
10/27/2020	13:25:55	317	47.24
10/27/2020	13:25:55	52	47.24
10/27/2020	13:25:55	81	47.24
10/27/2020	13:25:55	50	47.24
10/27/2020	13:26:20	500	47.24
10/27/2020	13:28:10	500	47.22
10/27/2020	13:29:24	203	47.17
10/27/2020	13:29:24	500	47.2
10/27/2020	13:29:25	76	47.15
10/27/2020	13:29:25	97	47.17
10/27/2020	13:29:27	108	47.15
10/27/2020	13:29:28	60	47.15
10/27/2020	13:29:28	56	47.15
10/27/2020	13:47:43	300	47.34
10/27/2020	14:15:07	500	47.1
10/27/2020	14:30:47	59	46.91
10/27/2020	14:30:47	35	46.91
10/27/2020	14:30:47	106	46.91
10/27/2020	14:39:29	12	46.97
10/27/2020	14:39:29	57	46.97
10/27/2020	14:39:29	81	46.97
10/27/2020	14:39:29	150	46.97
10/27/2020	15:11:13	20	46.84
10/27/2020	15:11:30	20	46.84
10/27/2020	15:11:31	20	46.84

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/27/2020	15:11:57	40	46.84
10/27/2020	15:11:57	200	46.84
10/27/2020	15:11:57	200	46.84
10/27/2020	15:17:17	76	46.83
10/27/2020	15:17:17	58	46.83
10/27/2020	15:17:17	273	46.83
10/27/2020	15:17:17	93	46.83
10/27/2020	15:18:52	500	46.8
10/27/2020	15:57:49	500	46.87
10/27/2020	16:06:15	443	46.95
10/27/2020	16:06:16	57	46.95
10/27/2020	16:08:29	500	46.92
10/27/2020	16:17:31	167	46.87
10/27/2020	16:17:31	100	46.87
10/27/2020	16:17:31	4	46.87
10/27/2020	16:17:31	229	46.87
10/27/2020	16:32:36	247	46.85
10/27/2020	16:32:36	153	46.85
10/27/2020	16:32:36	100	46.85
10/27/2020	16:34:36	500	46.79
10/27/2020	16:51:14	1,000	46.75
10/27/2020	16:54:08	54	46.7
10/27/2020	17:00:29	150	46.78
10/27/2020	17:04:45	51	46.7
10/27/2020	17:04:52	276	46.7
10/27/2020	17:04:52	619	46.7
10/27/2020	17:08:15	550	46.68
10/28/2020	9:01:55	300	45.82
10/28/2020	9:01:56	140	45.8
10/28/2020	9:01:56	100	45.8
10/28/2020	9:01:56	60	45.8
10/28/2020	9:03:10	119	45.7
10/28/2020	9:03:10	181	45.7
10/28/2020	9:03:10	30	45.7
10/28/2020	9:03:10	270	45.7
10/28/2020	9:05:00	300	45.6
10/28/2020	9:06:16	300	45.5
10/28/2020	9:07:05	100	45.4
10/28/2020	9:07:06	200	45.4
10/28/2020	9:08:08	27	45.3
10/28/2020	9:08:09	91	45.3
10/28/2020	9:08:16	36	45.3
10/28/2020	9:08:16	146	45.3
10/28/2020	9:10:00	300	45.2
10/28/2020	9:13:53	300	45
10/28/2020	9:15:02	200	45.09
10/28/2020	9:15:02	200	45.1

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/28/2020	9:18:21	20	44.97
10/28/2020	9:18:21	180	44.96
10/28/2020	9:18:34	200	44.94
10/28/2020	9:18:50	70	44.86
10/28/2020	9:18:52	130	44.86
10/28/2020	9:19:46	18	44.8
10/28/2020	9:19:46	92	44.8
10/28/2020	9:19:46	90	44.8
10/28/2020	9:22:31	200	44.7
10/28/2020	9:25:01	200	44.7
10/28/2020	9:27:41	200	44.59
10/28/2020	9:28:18	200	44.7
10/28/2020	9:31:04	200	44.65
10/28/2020	9:35:06	200	44.5
10/28/2020	9:36:00	200	44.52
10/28/2020	9:36:00	200	44.54
10/28/2020	9:47:40	36	44.95
10/28/2020	9:47:40	164	44.95
10/28/2020	10:48:30	200	45
10/28/2020	10:51:09	200	44.9
10/28/2020	11:15:51	48	44.9
10/28/2020	11:15:51	152	44.9
10/28/2020	11:25:01	200	44.89
10/28/2020	11:25:27	200	44.87
10/28/2020	11:53:18	200	44.8
10/28/2020	11:58:40	200	44.75
10/28/2020	11:59:05	200	44.71
10/28/2020	12:05:00	105	44.9
10/28/2020	12:05:01	195	44.9
10/28/2020	12:07:12	200	44.77
10/28/2020	13:01:17	230	44.87
10/28/2020	13:01:18	70	44.87
10/28/2020	13:02:13	167	44.82
10/28/2020	13:02:13	233	44.82
10/28/2020	13:07:28	300	44.76
10/28/2020	13:07:58	300	44.75
10/28/2020	13:11:49	250	44.62
10/28/2020	13:14:23	54	44.61
10/28/2020	13:14:44	296	44.61
10/28/2020	13:21:19	200	44.66
10/28/2020	13:21:23	100	44.66
10/28/2020	13:35:25	100	44.55
10/28/2020	13:39:19	200	44.5
10/28/2020	13:43:13	200	44.4
10/28/2020	13:45:31	96	44.3
10/28/2020	13:46:08	20	44.3
10/28/2020	13:46:08	20	44.3

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/28/2020	13:46:08	20	44.3
10/28/2020	13:46:08	20	44.3
10/28/2020	13:46:08	20	44.3
10/28/2020	13:47:44	4	44.3
10/28/2020	14:07:20	7	44.42
10/28/2020	14:07:20	193	44.42
10/28/2020	14:17:10	200	44.3
10/28/2020	14:46:18	25	44.57
10/28/2020	14:46:39	362	44.59
10/28/2020	14:46:39	29	44.59
10/28/2020	14:46:39	109	44.59
10/28/2020	14:46:41	275	44.57
10/28/2020	14:46:41	200	44.57
10/28/2020	14:46:58	150	44.54
10/28/2020	14:46:58	150	44.54
10/28/2020	14:47:20	200	44.51
10/28/2020	15:22:40	500	44.36
10/28/2020	15:24:58	500	44.41
10/28/2020	15:27:24	320	44.34
10/28/2020	15:27:24	115	44.34
10/28/2020	15:27:24	65	44.34
10/28/2020	15:28:46	500	44.3
10/28/2020	15:28:49	110	44.25
10/28/2020	15:28:51	83	44.25
10/28/2020	15:28:54	94	44.25
10/28/2020	15:30:34	126	44.25
10/28/2020	15:30:34	87	44.25
10/28/2020	15:45:48	206	44.17
10/28/2020	15:45:48	294	44.17
10/28/2020	15:47:46	200	44.1
10/28/2020	15:49:59	182	44
10/28/2020	15:50:17	18	44
10/28/2020	15:55:39	301	43.98
10/28/2020	15:55:39	199	43.98
10/28/2020	16:03:50	500	44.05
10/28/2020	16:11:11	50	44.1
10/28/2020	16:11:12	250	44.1
10/28/2020	16:27:54	43	44.03
10/28/2020	16:27:59	457	44.03
10/28/2020	16:28:27	500	43.99
10/28/2020	16:54:55	500	44.62
10/28/2020	16:59:33	400	44.58
10/28/2020	17:04:47	500	44.48
10/28/2020	17:13:49	13	44.51
10/28/2020	17:13:49	487	44.51
10/29/2020	9:04:13	188	44.28
10/29/2020	9:04:13	12	44.28

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/29/2020	9:09:35	300	44.28
10/29/2020	9:10:23	300	44.25
10/29/2020	9:10:38	177	44.15
10/29/2020	9:10:38	123	44.15
10/29/2020	9:10:55	300	44.1
10/29/2020	9:13:59	40	44
10/29/2020	9:13:59	200	44
10/29/2020	9:13:59	60	44
10/29/2020	9:17:23	45	43.8
10/29/2020	9:17:26	200	43.8
10/29/2020	9:17:26	55	43.8
10/29/2020	9:21:39	60	43.8
10/29/2020	9:21:39	240	43.8
10/29/2020	9:25:41	1	44
10/29/2020	9:26:23	199	44
10/29/2020	9:29:25	200	43.8
10/29/2020	9:29:25	100	43.8
10/29/2020	9:31:57	300	43.73
10/29/2020	9:32:28	200	43.69
10/29/2020	9:32:28	100	43.69
10/29/2020	9:36:34	300	43.6
10/29/2020	9:45:38	151	43.77
10/29/2020	9:45:38	49	43.77
10/29/2020	10:13:18	200	44.2
10/29/2020	11:15:58	112	44.13
10/29/2020	11:16:11	388	44.13
10/29/2020	11:16:45	134	44.05
10/29/2020	11:27:57	166	44.05
10/29/2020	12:05:33	69	44.22
10/29/2020	12:05:33	431	44.22
10/29/2020	12:05:33	500	44.24
10/29/2020	12:06:09	87	44.22
10/29/2020	12:06:41	89	44.22
10/29/2020	12:07:58	124	44.22
10/29/2020	12:07:58	91	44.19
10/29/2020	12:07:58	200	44.22
10/29/2020	12:07:58	409	44.19
10/29/2020	12:07:58	200	44.22
10/29/2020	12:10:24	500	44.15
10/29/2020	12:10:43	49	44.1
10/29/2020	12:10:51	451	44.1
10/29/2020	12:15:35	328	44
10/29/2020	12:15:35	172	44
10/29/2020	12:34:34	300	43.99
10/29/2020	12:36:16	300	43.95
10/29/2020	12:37:18	300	43.9
10/29/2020	12:39:53	143	43.78

Transaction Date (dd/mm/yyyy)	Transaction Time (CET)	Volume	Price (Excluding fees)
10/29/2020	12:39:53	300	43.8
10/29/2020	12:41:58	57	43.78
10/29/2020	12:53:20	300	43.7
10/29/2020	13:45:11	116	43.8
10/29/2020	13:45:11	184	43.8
10/29/2020	14:05:39	344	43.96
10/29/2020	14:05:39	156	43.96
10/29/2020	14:06:12	49	43.9
10/29/2020	14:06:27	251	43.9
10/29/2020	14:07:43	200	43.86
10/29/2020	14:38:43	300	43.82
10/29/2020	14:52:28	78	44.14
10/29/2020	14:54:09	22	44.14
10/29/2020	14:54:09	200	44.14
10/29/2020	14:54:09	200	44.14
10/29/2020	14:55:14	500	44.26
10/29/2020	16:01:27	350	44.54
10/29/2020	16:01:27	150	44.54
10/29/2020	16:01:46	500	44.54
10/29/2020	16:01:52	300	44.52
10/29/2020	16:01:52	200	44.52
10/29/2020	16:07:34	280	44.56
10/29/2020	16:07:34	220	44.56
10/29/2020	16:10:07	1,000	44.56
10/29/2020	16:47:06	1,000	44.27
10/29/2020	16:47:33	80	44.26
10/29/2020	16:47:41	324	44.26
10/29/2020	16:47:41	596	44.26
10/29/2020	16:47:44	200	44.26
10/29/2020	16:47:55	1,200	44.26
10/29/2020	16:47:55	200	44.26
10/29/2020	16:50:32	72	44.28
10/29/2020	16:50:43	3	44.28
10/29/2020	16:50:51	425	44.28
10/29/2020	17:08:53	26	44.04
10/29/2020	17:08:53	74	44.04
10/29/2020	17:08:53	150	44.04
10/29/2020	17:14:26	148	44.18
10/29/2020	17:14:26	102	44.18
10/30/2020	9:02:11	60	43.65
10/30/2020	9:02:40	99	43.65
10/30/2020	9:02:40	41	43.65
10/30/2020	9:03:21	100	43.56
10/30/2020	9:03:21	200	43.56
10/30/2020	9:03:23	140	43.54
10/30/2020	9:03:23	160	43.54
10/30/2020	9:04:24	300	43.5

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/30/2020	9:52:29	300	43.9
10/30/2020	9:54:28	300	43.84
10/30/2020	10:51:54	300	44.52
10/30/2020	10:51:54	200	44.52
10/30/2020	10:53:19	500	44.48
10/30/2020	10:53:19	500	44.49
10/30/2020	11:26:57	500	44.54
10/30/2020	11:46:47	100	44.64
10/30/2020	11:46:47	400	44.64
10/30/2020	11:48:36	500	44.55
10/30/2020	12:07:45	311	44.71
10/30/2020	12:07:45	189	44.71
10/30/2020	12:17:06	164	44.64
10/30/2020	12:17:06	336	44.64
10/30/2020	12:31:23	300	44.6
10/30/2020	12:32:19	300	44.58
10/30/2020	12:38:06	62	44.54
10/30/2020	12:38:06	200	44.54
10/30/2020	12:38:40	38	44.54
10/30/2020	13:03:02	277	44.57
10/30/2020	13:03:02	73	44.57
10/30/2020	13:03:02	150	44.57
10/30/2020	13:03:27	500	44.58
10/30/2020	13:05:35	276	44.5
10/30/2020	13:05:35	224	44.5
10/30/2020	13:05:43	300	44.49
10/30/2020	13:16:05	100	44.5
10/30/2020	13:16:05	400	44.5
10/30/2020	13:23:03	500	44.54
10/30/2020	13:41:51	316	44.66
10/30/2020	13:41:51	184	44.66
10/30/2020	14:00:06	193	44.65
10/30/2020	14:00:06	107	44.65
10/30/2020	14:01:16	500	44.61
10/30/2020	14:41:30	500	44.76
10/30/2020	15:07:51	373	44.81
10/30/2020	15:07:51	127	44.81
10/30/2020	15:10:12	500	44.77
10/30/2020	15:23:33	226	44.68
10/30/2020	15:23:33	327	44.7
10/30/2020	15:23:33	274	44.68
10/30/2020	15:23:33	173	44.7
10/30/2020	15:32:24	499	44.7
10/30/2020	15:32:24	101	44.7
10/30/2020	15:37:24	177	44.68
10/30/2020	15:37:24	48	44.68
10/30/2020	15:37:24	180	44.68

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/30/2020	15:37:24	18	44.68
10/30/2020	15:41:15	77	44.68
10/30/2020	15:48:45	500	44.4
10/30/2020	15:55:04	164	44.6
10/30/2020	15:55:04	336	44.6
10/30/2020	16:09:17	500	44.6
10/30/2020	16:43:47	102	44.68
10/30/2020	16:43:47	13	44.68
10/30/2020	16:43:47	163	44.68
10/30/2020	16:43:47	150	44.68
10/30/2020	16:44:10	572	44.68
10/30/2020	16:52:30	150	44.68
10/30/2020	16:52:50	550	44.68
10/30/2020	16:52:50	800	44.68
10/30/2020	17:05:00	697	44.7
10/30/2020	17:05:00	303	44.7
10/30/2020	17:23:50	1,406	44.63
10/30/2020	17:23:50	94	44.63