

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)
10/5/2020	9:10:35	428	49.02
10/5/2020	9:10:35	72	49.02
10/5/2020	9:25:46	500	48.78
10/5/2020	9:26:25	300	48.7
10/5/2020	9:27:14	300	48.6
10/5/2020	9:32:26	300	48.5
10/5/2020	9:44:23	200	48.4
10/5/2020	9:44:23	297	48.4
10/5/2020	9:44:23	3	48.4
10/5/2020	9:57:50	2	48.35
10/5/2020	9:57:50	198	48.35
10/5/2020	9:59:01	300	48.3
10/5/2020	10:14:20	444	48.42
10/5/2020	10:14:20	56	48.42
10/5/2020	10:14:30	444	48.42
10/5/2020	10:14:30	56	48.42
10/5/2020	10:16:47	300	48.4
10/5/2020	10:18:24	200	48.39
10/5/2020	10:53:31	354	48.39
10/5/2020	10:53:31	146	48.39
10/5/2020	10:55:17	84	48.37
10/5/2020	10:55:23	118	48.37
10/5/2020	10:55:23	298	48.37
10/5/2020	10:59:50	500	48.36
10/5/2020	11:01:15	150	48.31
10/5/2020	11:01:15	50	48.31
10/5/2020	11:01:46	300	48.3
10/5/2020	11:01:46	200	48.3
10/5/2020	11:11:25	187	48.3
10/5/2020	11:11:59	13	48.3
10/5/2020	11:20:35	200	48.35
10/5/2020	11:32:27	150	48.2
10/5/2020	11:32:27	150	48.2
10/5/2020	11:36:27	200	48.23
10/5/2020	11:54:38	120	48.15
10/5/2020	11:54:38	80	48.15
10/5/2020	11:58:50	29	48.23
10/5/2020	11:58:50	45	48.23
10/5/2020	12:01:34	126	48.23
10/5/2020	12:06:12	64	48.21

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/5/2020	12:06:17	236	48.21
10/5/2020	12:06:24	200	48.2
10/5/2020	12:15:32	300	48.1
10/5/2020	12:24:34	133	48.16
10/5/2020	12:25:45	167	48.16
10/5/2020	12:42:00	300	48.19
10/5/2020	13:13:52	300	48.19
10/5/2020	13:20:25	300	48.21
10/5/2020	13:25:34	98	48.19
10/5/2020	13:35:30	202	48.19
10/5/2020	13:35:30	200	48.2
10/5/2020	14:02:58	200	48.24
10/5/2020	14:11:25	300	48.25
10/5/2020	14:23:07	102	48.23
10/5/2020	14:28:39	10	48.23
10/5/2020	14:33:05	17	48.26
10/5/2020	14:33:05	208	48.26
10/5/2020	14:33:05	75	48.26
10/5/2020	14:37:51	171	48.23
10/5/2020	14:37:51	17	48.23
10/5/2020	14:37:52	169	48.22
10/5/2020	14:38:09	120	48.22
10/5/2020	14:38:09	11	48.22
10/5/2020	14:43:02	208	48.2
10/5/2020	14:43:02	92	48.2
10/5/2020	14:49:12	300	48.15
10/5/2020	14:59:09	300	48.14
10/5/2020	15:09:07	200	48.11
10/5/2020	15:12:54	74	48.15
10/5/2020	15:12:54	29	48.15
10/5/2020	15:12:54	197	48.15
10/5/2020	15:27:26	300	48.13
10/5/2020	15:27:26	300	48.14
10/5/2020	15:33:19	239	48.2
10/5/2020	15:33:19	47	48.2
10/5/2020	15:33:19	14	48.2
10/5/2020	15:34:48	300	48.15
10/5/2020	15:52:53	200	48.1
10/5/2020	15:53:29	300	48.09
10/5/2020	15:56:58	300	48
10/5/2020	15:59:52	200	47.9
10/5/2020	16:07:52	200	48
10/5/2020	16:10:47	200	47.97
10/5/2020	16:13:15	200	47.96
10/5/2020	16:14:22	200	47.9
10/5/2020	16:22:50	200	47.93
10/5/2020	16:23:53	20	47.9

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/5/2020	16:25:07	80	47.9
10/5/2020	16:25:07	200	47.9
10/5/2020	16:38:10	36	47.91
10/5/2020	16:38:10	178	47.91
10/5/2020	16:38:10	86	47.91
10/5/2020	16:38:12	143	47.88
10/5/2020	16:52:30	103	48.04
10/5/2020	16:52:30	128	48.04
10/5/2020	16:52:30	66	48.04
10/5/2020	16:52:30	3	48.04
10/5/2020	17:00:08	300	47.95
10/5/2020	17:02:56	55	47.97
10/5/2020	17:02:56	223	47.97
10/5/2020	17:02:56	22	47.97
10/5/2020	17:03:03	153	47.97
10/5/2020	17:03:03	147	47.97
10/5/2020	17:07:21	122	48.02
10/5/2020	17:07:21	378	48.02
10/5/2020	17:08:46	56	48.01
10/5/2020	17:08:46	53	48.01
10/5/2020	17:08:47	1	48.01
10/5/2020	17:08:51	190	48.01
10/5/2020	17:11:12	270	47.95
10/5/2020	17:11:12	230	47.95
10/5/2020	17:13:19	129	47.96
10/5/2020	17:13:19	63	47.96
10/5/2020	17:13:19	8	47.96
10/5/2020	17:15:00	6	47.97
10/5/2020	17:15:00	15	47.97
10/5/2020	17:15:00	7	47.97
10/5/2020	17:15:05	72	47.97
10/5/2020	17:15:32	45	47.97
10/5/2020	17:16:30	67	47.98
10/5/2020	17:16:30	133	47.98
10/5/2020	17:20:50	12	48.07
10/6/2020	9:05:22	85	48.15
10/6/2020	9:05:22	200	48.15
10/6/2020	9:05:22	200	48.15
10/6/2020	9:05:22	15	48.15
10/6/2020	9:10:17	200	48.2
10/6/2020	9:11:08	90	48.18
10/6/2020	9:11:08	110	48.18
10/6/2020	9:15:41	98	48.1
10/6/2020	9:15:41	102	48.1
10/6/2020	9:20:04	182	48.1
10/6/2020	9:20:04	18	48.1
10/6/2020	9:20:25	200	48.05

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/6/2020	9:33:32	20	48.1
10/6/2020	9:33:32	180	48.1
10/6/2020	9:35:22	200	48.12
10/6/2020	9:48:38	300	48.1
10/6/2020	10:04:37	233	48
10/6/2020	10:04:37	67	48
10/6/2020	10:09:37	175	47.93
10/6/2020	10:09:37	125	47.93
10/6/2020	10:10:12	300	47.9
10/6/2020	10:19:33	186	48.04
10/6/2020	10:19:33	14	48.04
10/6/2020	10:20:17	200	48.01
10/6/2020	10:21:17	200	47.96
10/6/2020	10:26:22	200	47.97
10/6/2020	10:41:49	200	48
10/6/2020	10:44:23	300	47.9
10/6/2020	10:44:23	200	47.93
10/6/2020	10:51:40	100	48.01
10/6/2020	10:58:52	100	48.01
10/6/2020	11:16:52	58	47.97
10/6/2020	11:19:00	171	47.98
10/6/2020	11:19:00	29	47.98
10/6/2020	11:19:03	141	47.97
10/6/2020	11:19:03	1	47.97
10/6/2020	11:39:56	300	48.09
10/6/2020	11:39:56	200	48.09
10/6/2020	11:50:25	300	48.09
10/6/2020	11:50:25	200	48.09
10/6/2020	12:03:59	100	48.03
10/6/2020	12:06:26	400	48.03
10/6/2020	12:06:27	300	48.02
10/6/2020	12:40:31	49	48.16
10/6/2020	12:40:31	195	48.16
10/6/2020	12:40:31	56	48.16
10/6/2020	12:41:13	400	48.15
10/6/2020	12:45:01	300	48.13
10/6/2020	12:54:33	23	48.08
10/6/2020	12:54:33	277	48.08
10/6/2020	12:54:33	500	48.1
10/6/2020	12:55:19	161	48.05
10/6/2020	12:55:19	339	48.05
10/6/2020	13:10:25	200	48.18
10/6/2020	13:10:31	200	48.17
10/6/2020	13:27:29	75	48.2
10/6/2020	13:28:03	125	48.2
10/6/2020	13:46:28	200	48.33
10/6/2020	13:50:44	200	48.31

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/6/2020	14:01:12	500	48.27
10/6/2020	14:01:29	114	48.24
10/6/2020	14:01:29	86	48.24
10/6/2020	14:03:00	300	48.22
10/6/2020	14:18:11	34	48.32
10/6/2020	14:18:28	266	48.32
10/6/2020	14:18:43	400	48.3
10/6/2020	14:34:06	300	48.32
10/6/2020	15:39:56	500	48.32
10/6/2020	15:54:37	200	48.17
10/6/2020	15:54:37	500	48.27
10/6/2020	15:58:24	500	48.18
10/6/2020	16:00:59	248	48.15
10/6/2020	16:02:32	200	48.15
10/6/2020	16:02:46	52	48.15
10/6/2020	16:22:42	500	48.26
10/6/2020	16:22:43	500	48.25
10/6/2020	16:41:00	797	48.28
10/6/2020	16:41:00	56	48.28
10/6/2020	16:42:30	147	48.28
10/6/2020	16:43:34	500	48.17
10/6/2020	16:43:35	500	48.15
10/6/2020	16:44:25	4	48.19
10/6/2020	16:44:25	242	48.19
10/6/2020	16:44:25	150	48.19
10/6/2020	16:58:43	46	48.19
10/6/2020	16:58:43	558	48.19
10/6/2020	17:01:14	700	48.19
10/6/2020	17:12:29	235	48.21
10/6/2020	17:12:29	765	48.21
10/7/2020	9:11:12	200	48
10/7/2020	9:11:51	500	47.97
10/7/2020	9:14:56	237	48
10/7/2020	9:14:56	263	48
10/7/2020	9:19:29	500	47.97
10/7/2020	9:25:06	100	47.9
10/7/2020	9:25:06	195	47.9
10/7/2020	9:25:06	200	47.9
10/7/2020	9:25:06	105	47.9
10/7/2020	9:25:06	200	47.9
10/7/2020	9:25:06	200	47.9
10/7/2020	9:45:55	379	47.97
10/7/2020	9:45:55	121	47.97
10/7/2020	10:04:23	187	47.97
10/7/2020	10:07:46	113	47.97
10/7/2020	10:07:46	200	47.97
10/7/2020	10:32:50	300	47.9

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/7/2020	10:33:36	262	47.88
10/7/2020	10:33:38	38	47.88
10/7/2020	10:44:18	300	47.85
10/7/2020	10:54:36	78	47.91
10/7/2020	10:54:36	122	47.91
10/7/2020	10:59:39	7	47.88
10/7/2020	11:00:20	193	47.88
10/7/2020	11:11:00	300	47.8
10/7/2020	11:38:28	300	47.86
10/7/2020	11:40:00	3	47.83
10/7/2020	11:40:00	197	47.83
10/7/2020	11:41:53	5	47.8
10/7/2020	11:43:06	6	47.8
10/7/2020	11:45:58	179	47.8
10/7/2020	11:45:58	200	47.8
10/7/2020	11:45:58	10	47.8
10/7/2020	11:46:01	200	47.75
10/7/2020	11:55:10	200	47.76
10/7/2020	11:55:26	200	47.73
10/7/2020	12:02:22	300	47.7
10/7/2020	12:59:12	300	47.91
10/7/2020	13:22:21	67	47.76
10/7/2020	13:22:24	233	47.76
10/7/2020	13:37:15	5	47.73
10/7/2020	13:42:20	44	47.81
10/7/2020	13:42:23	456	47.81
10/7/2020	13:50:34	500	47.81
10/7/2020	13:56:05	603	47.76
10/7/2020	14:03:16	300	47.87
10/7/2020	14:08:04	26	47.82
10/7/2020	14:11:12	359	47.82
10/7/2020	14:11:12	115	47.82
10/7/2020	14:29:01	500	47.86
10/7/2020	14:41:05	3	47.87
10/7/2020	14:41:05	184	47.87
10/7/2020	14:41:05	200	47.87
10/7/2020	14:41:05	205	47.87
10/7/2020	14:48:53	33	47.87
10/7/2020	14:48:53	230	47.87
10/7/2020	14:48:53	237	47.87
10/7/2020	14:51:34	500	47.84
10/7/2020	14:57:27	143	47.82
10/7/2020	14:57:27	102	47.82
10/7/2020	14:57:27	55	47.82
10/7/2020	15:16:31	112	47.8
10/7/2020	15:16:31	200	47.8
10/7/2020	15:16:31	188	47.8

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/7/2020	15:55:30	121	47.84
10/7/2020	15:57:28	179	47.84
10/7/2020	15:57:28	200	47.84
10/7/2020	15:58:56	500	47.8
10/7/2020	16:07:13	500	47.76
10/7/2020	16:09:57	102	47.79
10/7/2020	16:09:57	200	47.79
10/7/2020	16:09:57	97	47.79
10/7/2020	16:10:30	101	47.79
10/7/2020	16:39:50	30	47.84
10/7/2020	16:39:50	200	47.84
10/7/2020	16:39:50	200	47.84
10/7/2020	16:39:50	70	47.84
10/7/2020	16:42:34	500	47.86
10/7/2020	16:43:09	500	47.86
10/7/2020	16:44:28	500	47.84
10/7/2020	16:44:37	500	47.84
10/7/2020	16:44:50	400	47.84
10/7/2020	16:51:36	186	48
10/7/2020	16:53:21	61	48
10/7/2020	16:53:21	13	48
10/7/2020	16:53:21	240	48
10/7/2020	17:04:15	42	47.97
10/7/2020	17:05:09	200	47.97
10/7/2020	17:05:10	258	47.97
10/7/2020	17:13:10	600	48.01
10/7/2020	17:13:10	200	48.01
10/7/2020	17:18:29	170	48.01
10/7/2020	17:18:29	220	48.01
10/7/2020	17:18:29	107	48.01
10/7/2020	17:18:29	3	48.01
10/8/2020	9:05:14	381	48.15
10/8/2020	9:05:14	119	48.15
10/8/2020	9:07:18	500	48.15
10/8/2020	9:14:03	500	48.15
10/8/2020	9:17:21	500	48.17
10/8/2020	9:26:37	500	48.44
10/8/2020	9:31:28	500	48.3
10/8/2020	9:32:34	100	48.29
10/8/2020	9:32:34	200	48.29
10/8/2020	9:32:34	200	48.29
10/8/2020	9:34:20	272	48.3
10/8/2020	9:34:20	728	48.3
10/8/2020	9:44:07	152	48.33
10/8/2020	9:44:07	348	48.33
10/8/2020	9:48:18	496	48.3
10/8/2020	9:48:18	4	48.3

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/8/2020	9:50:45	407	48.24
10/8/2020	9:50:45	93	48.24
10/8/2020	9:51:55	1	48.22
10/8/2020	9:51:55	84	48.22
10/8/2020	9:54:49	500	48.25
10/8/2020	9:56:55	482	48.27
10/8/2020	9:56:55	18	48.27
10/8/2020	10:00:25	469	48.23
10/8/2020	10:00:25	31	48.23
10/8/2020	10:00:25	500	48.24
10/8/2020	10:10:03	500	48.28
10/8/2020	10:10:37	274	48.24
10/8/2020	10:10:37	226	48.24
10/8/2020	10:17:34	415	48.22
10/8/2020	10:17:51	165	48.21
10/8/2020	10:18:02	62	48.2
10/8/2020	10:18:02	438	48.2
10/8/2020	10:18:02	335	48.21
10/8/2020	10:18:06	500	48.18
10/8/2020	10:20:01	300	48.15
10/8/2020	10:20:01	200	48.15
10/8/2020	10:20:01	500	48.15
10/8/2020	10:27:02	335	48.22
10/8/2020	10:27:35	165	48.22
10/8/2020	10:27:44	467	48.2
10/8/2020	10:27:44	33	48.2
10/8/2020	10:27:44	500	48.21
10/8/2020	11:06:09	500	48.25
10/8/2020	11:35:15	500	48.25
10/8/2020	11:38:29	238	48.24
10/8/2020	11:40:52	200	48.24
10/8/2020	11:42:25	62	48.24
10/8/2020	11:43:00	390	48.21
10/8/2020	11:43:00	110	48.21
10/8/2020	11:43:07	158	48.19
10/8/2020	11:43:07	142	48.19
10/8/2020	11:53:43	500	48.2
10/8/2020	12:08:42	794	48.3
10/8/2020	12:08:42	150	48.3
10/8/2020	12:08:42	56	48.3
10/8/2020	12:19:58	500	48.3
10/8/2020	12:20:08	64	48.29
10/8/2020	12:20:08	436	48.29
10/8/2020	12:25:32	500	48.3
10/8/2020	12:42:36	521	48.39
10/8/2020	12:42:36	442	48.39
10/8/2020	12:42:36	37	48.39

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/8/2020	12:42:46	37	48.39
10/8/2020	12:42:55	37	48.38
10/8/2020	12:59:14	300	48.37
10/8/2020	12:59:57	500	48.36
10/9/2020	9:03:32	52	48.27
10/9/2020	9:03:32	248	48.27
10/9/2020	9:09:57	198	48.34
10/9/2020	9:09:57	302	48.34
10/9/2020	9:15:38	74	48.29
10/9/2020	9:15:38	126	48.29
10/9/2020	9:15:38	48	48.31
10/9/2020	9:15:38	252	48.31
10/9/2020	9:16:09	300	48.24
10/9/2020	9:16:09	48	48.27
10/9/2020	9:16:09	252	48.27
10/9/2020	9:21:38	200	48.22
10/9/2020	9:21:38	200	48.21
10/9/2020	9:21:38	300	48.24
10/9/2020	9:34:38	200	48.15
10/9/2020	9:34:38	300	48.16
10/9/2020	9:45:09	300	48.17
10/9/2020	10:07:31	200	48.17
10/9/2020	10:07:31	200	48.16
10/9/2020	10:10:08	200	48.12
10/9/2020	10:16:56	200	48.1
10/9/2020	10:27:03	65	48.07
10/9/2020	10:27:03	135	48.07
10/9/2020	10:29:12	300	48.04
10/9/2020	10:29:55	200	48
10/9/2020	10:50:23	300	48.04
10/9/2020	10:50:26	300	48.03
10/9/2020	12:09:06	153	48.11
10/9/2020	12:09:06	500	48.14
10/9/2020	12:17:06	347	48.11
10/9/2020	12:17:49	300	48.1
10/9/2020	12:23:54	300	48.02
10/9/2020	12:36:13	200	48
10/9/2020	12:40:42	100	48
10/9/2020	12:40:43	300	48
10/9/2020	12:42:10	118	48
10/9/2020	12:42:10	82	48
10/9/2020	12:51:22	106	47.96
10/9/2020	12:51:22	194	47.96
10/9/2020	12:57:40	140	47.9
10/9/2020	12:57:40	160	47.9
10/9/2020	13:29:30	100	48.03
10/9/2020	13:29:30	200	48.03

Trandsaction Date (dd/mm/yyyy)	Trandsaction Time (CET)	Volume	Price (Excluding fees)
10/9/2020	13:29:30	200	48.03
10/9/2020	13:39:51	500	48.02
10/9/2020	13:42:18	500	48.01
10/9/2020	14:12:41	63	48
10/9/2020	14:14:01	437	48
10/9/2020	14:44:41	264	47.99
10/9/2020	14:44:41	236	47.99
10/9/2020	14:47:56	489	48.06
10/9/2020	14:47:56	37	48.06
10/9/2020	14:47:56	72	48.06
10/9/2020	14:47:56	2	48.06
10/9/2020	14:47:56	34	48.06
10/9/2020	14:47:56	36	48.05
10/9/2020	14:47:56	180	48.05
10/9/2020	14:47:56	150	48.05
10/9/2020	15:09:25	986	48.15
10/9/2020	15:09:25	14	48.15
10/9/2020	15:12:41	200	48.13
10/9/2020	15:15:06	497	48.13
10/9/2020	15:15:06	3	48.13
10/9/2020	15:15:06	300	48.13
10/9/2020	15:20:26	1,000	48.06
10/9/2020	15:34:32	500	48.06
10/9/2020	15:37:10	500	47.98
10/9/2020	15:37:11	248	47.96
10/9/2020	15:37:11	252	47.96
10/9/2020	15:53:32	61	47.94
10/9/2020	15:53:32	239	47.94
10/9/2020	15:53:32	200	47.94
10/9/2020	16:03:00	12	48.05
10/9/2020	16:03:00	73	48.05
10/9/2020	16:04:13	57	48.05
10/9/2020	16:04:13	265	48.05
10/9/2020	16:04:13	93	48.05
10/9/2020	17:01:37	357	47.95
10/9/2020	17:01:37	109	47.95
10/9/2020	17:01:37	230	47.95
10/9/2020	17:01:37	129	47.95
10/9/2020	17:01:37	175	47.94
10/9/2020	17:19:51	459	48
10/9/2020	17:19:51	541	48
10/9/2020	17:19:51	700	48.01