

Issuer name: EXOR N.V.
ISIN: NL0012059018
Stock Exchange: Euronext Milan (EXM)

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
16 August 2022	09:29:31	255	65.76
16 August 2022	09:32:46	80	65.68
16 August 2022	09:34:53	42	65.72
16 August 2022	09:35:46	92	65.72
16 August 2022	09:40:00	112	65.70
16 August 2022	09:40:01	27	65.68
16 August 2022	09:40:19	70	65.62
16 August 2022	09:40:39	79	65.58
16 August 2022	09:40:40	51	65.52
16 August 2022	09:46:09	159	65.66
16 August 2022	09:45:39	4	65.66
16 August 2022	09:58:31	72	66.00
16 August 2022	10:03:47	78	66.18
16 August 2022	10:03:59	66	66.20
16 August 2022	10:05:10	135	66.24
16 August 2022	10:05:10	68	66.24
16 August 2022	10:05:10	99	66.24
16 August 2022	10:05:10	7	66.24
16 August 2022	10:06:11	45	66.26
16 August 2022	10:11:38	60	66.58
16 August 2022	10:11:59	68	66.58
16 August 2022	10:12:04	93	66.56
16 August 2022	10:12:04	60	66.56
16 August 2022	10:12:11	60	66.56
16 August 2022	10:12:49	195	66.54
16 August 2022	10:12:49	60	66.56
16 August 2022	10:12:49	9	66.56
16 August 2022	10:14:58	24	66.52
16 August 2022	10:14:58	41	66.52
16 August 2022	10:13:57	45	66.54
16 August 2022	10:17:31	146	66.44
16 August 2022	10:17:31	100	66.44
16 August 2022	10:17:31	36	66.44
16 August 2022	10:27:06	82	66.40
16 August 2022	10:27:12	140	66.36
16 August 2022	10:29:56	32	66.32
16 August 2022	10:42:41	77	66.54
16 August 2022	10:49:21	201	66.38
16 August 2022	10:54:27	92	66.46
16 August 2022	10:59:03	72	66.28
16 August 2022	11:02:59	78	66.18
16 August 2022	11:02:59	33	66.18
16 August 2022	11:10:56	10	66.04
16 August 2022	11:10:56	5	66.04
16 August 2022	11:09:46	73	66.04
16 August 2022	11:10:56	28	66.04
16 August 2022	11:10:56	60	66.04
16 August 2022	11:18:10	255	66.18
16 August 2022	11:19:33	67	66.14
16 August 2022	11:19:33	8	66.14
16 August 2022	11:24:03	144	66.16
16 August 2022	11:30:19	135	66.14
16 August 2022	11:33:57	106	65.98
16 August 2022	11:35:45	84	65.96
16 August 2022	11:43:46	70	65.88
16 August 2022	11:48:27	48	66.04

16 August 2022	11:48:27	37	66.02
16 August 2022	12:00:28	76	66.20
16 August 2022	12:00:28	22	66.20
16 August 2022	12:00:28	46	66.20
16 August 2022	12:00:36	71	66.18
16 August 2022	12:02:35	79	66.20
16 August 2022	12:02:40	125	66.16
16 August 2022	12:17:30	28	65.94
16 August 2022	12:17:30	60	65.94
16 August 2022	12:19:55	147	65.98
16 August 2022	12:28:24	69	66.00
16 August 2022	12:33:18	96	66.12
16 August 2022	12:35:21	7	66.10
16 August 2022	12:35:21	180	66.10
16 August 2022	12:35:21	105	66.10
16 August 2022	12:38:13	127	66.12
16 August 2022	12:38:15	115	66.10
16 August 2022	12:45:19	291	66.16
16 August 2022	12:44:57	3	66.18
16 August 2022	13:03:04	3	66.14
16 August 2022	13:05:32	83	66.20
16 August 2022	13:08:52	10	66.20
16 August 2022	13:13:29	37	66.22
16 August 2022	13:13:46	280	66.20
16 August 2022	13:13:34	5	66.22
16 August 2022	13:13:44	4	66.22
16 August 2022	13:16:39	48	66.16
16 August 2022	13:16:39	60	66.16
16 August 2022	13:23:42	141	66.14
16 August 2022	13:25:02	162	66.14
16 August 2022	13:42:32	5	66.14
16 August 2022	13:51:33	157	66.14
16 August 2022	13:51:33	118	66.14
16 August 2022	13:51:33	10	66.14
16 August 2022	13:51:33	153	66.14
16 August 2022	14:04:49	218	66.14
16 August 2022	14:25:24	298	66.12
16 August 2022	14:28:37	96	66.12
16 August 2022	14:37:13	67	66.12
16 August 2022	14:37:54	149	66.08
16 August 2022	14:39:35	83	66.08
16 August 2022	14:42:28	171	66.08
16 August 2022	14:47:49	44	66.10
16 August 2022	14:49:53	68	66.12
16 August 2022	14:52:15	16	66.10
16 August 2022	14:52:15	90	66.10
16 August 2022	14:56:30	85	66.08
16 August 2022	15:02:09	73	66.10
16 August 2022	15:09:26	59	66.08
16 August 2022	15:11:03	73	66.08
16 August 2022	15:18:36	166	66.10
16 August 2022	15:21:36	86	66.10
16 August 2022	15:24:32	102	66.08
16 August 2022	15:32:00	52	66.14
16 August 2022	15:32:00	26	66.14
16 August 2022	15:35:56	5	66.20
16 August 2022	15:35:56	60	66.20
16 August 2022	15:35:59	67	66.18
16 August 2022	15:36:25	68	66.16
16 August 2022	15:36:25	68	66.16
16 August 2022	15:37:51	60	66.12
16 August 2022	15:39:43	255	66.20
16 August 2022	15:40:56	43	66.18
16 August 2022	15:40:56	55	66.18
16 August 2022	15:40:56	66	66.18
16 August 2022	15:40:56	44	66.18
16 August 2022	15:40:59	25	66.18
16 August 2022	15:40:59	59	66.18
16 August 2022	15:41:02	66	66.18

16 August 2022	15:41:03	57	66.18
16 August 2022	15:41:04	66	66.18
16 August 2022	15:41:12	24	66.18
16 August 2022	15:42:16	15	66.22
16 August 2022	15:43:14	65	66.22
16 August 2022	15:43:19	43	66.22
16 August 2022	15:44:05	109	66.24
16 August 2022	15:43:40	1	66.24
16 August 2022	15:44:04	186	66.24
16 August 2022	15:44:08	300	66.24
16 August 2022	15:45:55	83	66.16
16 August 2022	15:45:51	20	66.16
16 August 2022	15:45:55	98	66.16
16 August 2022	15:48:55	80	66.22
16 August 2022	15:49:47	80	66.20
16 August 2022	15:50:07	128	66.12
16 August 2022	15:56:16	80	66.16
16 August 2022	16:00:50	80	66.20
16 August 2022	16:00:50	166	66.20
16 August 2022	16:01:59	24	66.14
16 August 2022	16:01:59	96	66.14
16 August 2022	16:03:12	80	66.14
16 August 2022	16:03:13	221	66.14
16 August 2022	16:03:13	13	66.14
16 August 2022	16:03:14	147	66.14
16 August 2022	16:03:14	22	66.14
16 August 2022	16:03:14	78	66.14
16 August 2022	16:03:26	159	66.14
16 August 2022	16:03:27	68	66.14
16 August 2022	16:03:43	221	66.14
16 August 2022	16:03:43	84	66.14
16 August 2022	16:03:43	101	66.14
16 August 2022	16:03:45	212	66.14
16 August 2022	16:03:45	127	66.14
16 August 2022	16:03:45	68	66.14
16 August 2022	16:03:46	71	66.14
16 August 2022	16:03:46	87	66.14
16 August 2022	16:04:03	80	66.14
16 August 2022	16:04:10	68	66.14
16 August 2022	16:04:20	68	66.14
16 August 2022	16:04:22	176	66.14
16 August 2022	16:04:23	78	66.14
16 August 2022	16:04:26	72	66.14
16 August 2022	16:04:43	7	66.10
16 August 2022	16:05:32	108	66.14
16 August 2022	16:05:33	50	66.14
16 August 2022	16:05:33	27	66.14
16 August 2022	16:05:53	69	66.14
16 August 2022	16:06:19	30	66.22
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16 August 2022	16:06:32	53	66.22
16 August 2022	16:08:30	75	66.20
16 August 2022	16:08:30	206	66.20
16 August 2022	16:06:54	14	66.22
16 August 2022	16:06:59	5	66.22
16 August 2022	16:07:39	11	66.22
16 August 2022	16:07:53	58	66.22
16 August 2022	16:09:01	66	66.20
16 August 2022	16:09:01	242	66.20
16 August 2022	16:11:56	103	66.34
16 August 2022	16:17:23	90	66.34
16 August 2022	16:19:36	11	66.44
16 August 2022	16:20:36	69	66.50
16 August 2022	16:20:36	55	66.50
16 August 2022	16:21:11	43	66.48
16 August 2022	16:21:11	89	66.48
16 August 2022	16:21:11	70	66.48
16 August 2022	16:21:16	128	66.48
16 August 2022	16:21:16	1	66.48

16 August 2022	16:25:54	147	66.44
16 August 2022	16:30:43	89	66.50
16 August 2022	16:33:20	304	66.50
16 August 2022	16:33:36	122	66.50
16 August 2022	16:38:12	204	66.48
16 August 2022	16:38:11	60	66.50
16 August 2022	16:41:10	96	66.38
16 August 2022	16:41:10	31	66.38
16 August 2022	16:42:36	83	66.28
16 August 2022	16:50:41	144	66.42
16 August 2022	16:50:41	28	66.42
16 August 2022	16:54:29	79	66.32
16 August 2022	16:54:29	76	66.32
16 August 2022	16:54:32	78	66.32
16 August 2022	16:57:57	117	66.28
16 August 2022	16:57:57	92	66.28
16 August 2022	17:02:13	148	66.38
16 August 2022	17:02:13	5	66.38
16 August 2022	17:02:33	118	66.36
16 August 2022	17:04:15	100	66.32
16 August 2022	17:06:57	112	66.28
16 August 2022	17:16:34	70	66.36
16 August 2022	17:20:24	68	66.36
16 August 2022	17:23:06	80	66.34
16 August 2022	17:23:06	1	66.34
16 August 2022	17:23:06	9	66.34
16 August 2022	17:24:22	15	66.38
16 August 2022	17:24:30	135	66.36
16 August 2022	17:25:55	295	66.36
16 August 2022	17:27:01	88	66.36
16 August 2022	17:28:14	118	66.40
16 August 2022	17:28:14	163	66.40
16 August 2022	17:28:59	45	66.40
16 August 2022	17:28:59	102	66.40
17 August 2022	09:40:04	221	67.20
17 August 2022	09:43:29	85	67.14
17 August 2022	09:51:28	115	66.86
17 August 2022	09:54:57	60	66.74
17 August 2022	09:54:57	4	66.76
17 August 2022	09:59:32	113	66.62
17 August 2022	10:00:14	69	66.62
17 August 2022	10:00:14	72	66.60
17 August 2022	10:03:53	64	66.52
17 August 2022	10:15:22	108	66.60
17 August 2022	10:17:53	100	66.54
17 August 2022	10:30:35	144	66.48
17 August 2022	10:35:12	77	66.46
17 August 2022	10:38:12	97	66.36
17 August 2022	10:38:12	14	66.36
17 August 2022	10:49:03	183	66.36
17 August 2022	10:52:29	26	66.36
17 August 2022	10:55:59	86	66.32
17 August 2022	10:56:18	72	66.32
17 August 2022	10:57:22	142	66.28
17 August 2022	10:57:22	146	66.28
17 August 2022	10:58:25	84	66.26
17 August 2022	11:07:35	238	66.44
17 August 2022	11:07:35	2	66.44
17 August 2022	11:08:25	138	66.42
17 August 2022	11:08:25	100	66.42
17 August 2022	11:23:03	72	66.44
17 August 2022	11:23:03	47	66.44
17 August 2022	11:23:27	60	66.40
17 August 2022	11:44:35	28	66.60
17 August 2022	11:44:35	60	66.60
17 August 2022	11:44:35	7	66.60
17 August 2022	11:46:39	177	66.56
17 August 2022	11:46:39	60	66.56
17 August 2022	11:46:39	49	66.56

17 August 2022	11:48:06	75	66.56
17 August 2022	11:57:33	85	66.54
17 August 2022	11:59:36	62	66.56
17 August 2022	12:01:42	208	66.54
17 August 2022	12:02:15	121	66.50
17 August 2022	12:05:36	70	66.46
17 August 2022	12:16:59	25	66.40
17 August 2022	12:16:59	69	66.40
17 August 2022	12:19:17	71	66.30
17 August 2022	12:22:50	99	66.24
17 August 2022	12:22:50	4	66.24
17 August 2022	12:30:10	85	66.14
17 August 2022	12:37:36	78	66.16
17 August 2022	12:42:24	146	66.16
17 August 2022	12:43:29	88	66.14
17 August 2022	12:59:07	77	66.18
17 August 2022	13:03:18	71	66.20
17 August 2022	13:07:11	69	66.08
17 August 2022	13:12:35	23	66.12
17 August 2022	13:12:35	95	66.12
17 August 2022	13:14:51	71	66.06
17 August 2022	13:14:51	13	66.06
17 August 2022	13:20:52	97	66.06
17 August 2022	13:30:22	71	66.00
17 August 2022	13:36:07	45	66.06
17 August 2022	13:36:07	69	66.06
17 August 2022	13:50:28	73	66.00
17 August 2022	14:07:31	195	66.10
17 August 2022	14:12:33	72	66.16
17 August 2022	14:20:44	135	66.08
17 August 2022	14:22:19	125	65.98
17 August 2022	14:30:00	31	65.94
17 August 2022	14:30:00	78	65.94
17 August 2022	14:40:33	77	66.00
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17 August 2022	14:53:41	81	65.78
17 August 2022	14:59:58	70	65.62
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17 August 2022	15:18:18	88	65.62
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17 August 2022	15:24:31	133	65.62
17 August 2022	15:25:27	70	65.60
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17 August 2022	15:36:25	136	65.66
17 August 2022	15:37:00	98	65.66
17 August 2022	15:37:00	7	65.66
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17 August 2022	15:41:02	70	65.60
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17 August 2022	15:43:23	33	65.56
17 August 2022	15:45:28	65	65.60
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17 August 2022	15:50:33	56	65.78
17 August 2022	15:50:33	33	65.78
17 August 2022	15:57:57	101	65.94
17 August 2022	16:00:00	196	66.04
17 August 2022	16:00:00	81	66.04
17 August 2022	16:00:03	198	66.04
17 August 2022	16:01:46	93	65.92
17 August 2022	16:06:57	78	65.98
17 August 2022	16:09:04	76	65.90
17 August 2022	16:11:52	65	65.82
17 August 2022	16:14:10	95	65.72
17 August 2022	16:18:33	96	65.56
17 August 2022	16:19:20	60	65.66
17 August 2022	16:19:20	30	65.66
17 August 2022	16:20:41	298	65.68

17 August 2022	16:22:55	144	65.74
17 August 2022	16:23:45	75	65.90
17 August 2022	16:23:45	33	65.90
17 August 2022	16:24:01	103	65.88
17 August 2022	16:24:04	72	65.88
17 August 2022	16:24:20	71	65.86
17 August 2022	16:25:00	24	65.80
17 August 2022	16:25:00	96	65.80
17 August 2022	16:27:21	33	65.76
17 August 2022	16:27:21	47	65.76
17 August 2022	16:30:00	215	65.80
17 August 2022	16:31:31	196	65.82
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17 August 2022	16:34:23	60	65.58
17 August 2022	16:34:23	59	65.58
17 August 2022	16:35:17	16	65.68
17 August 2022	16:35:17	80	65.68
17 August 2022	16:35:17	196	65.68
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17 August 2022	16:40:05	118	65.52
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17 August 2022	16:56:13	72	65.42
17 August 2022	16:56:57	59	65.40
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17 August 2022	16:56:59	22	65.38
17 August 2022	16:57:05	38	65.38
17 August 2022	16:57:48	7	65.40
17 August 2022	16:57:48	95	65.40
17 August 2022	16:57:48	4	65.40
17 August 2022	17:01:17	35	65.42
17 August 2022	17:01:26	18	65.42
17 August 2022	17:01:16	101	65.42
17 August 2022	17:04:25	84	65.52
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17 August 2022	17:06:29	135	65.52
17 August 2022	17:06:37	91	65.50
17 August 2022	17:12:21	6	65.62
17 August 2022	17:13:19	94	65.62
17 August 2022	17:13:34	73	65.60
17 August 2022	17:14:24	57	65.58
17 August 2022	17:15:07	39	65.56
17 August 2022	17:15:12	60	65.56
17 August 2022	17:20:31	122	65.54
17 August 2022	17:20:24	90	65.56
17 August 2022	17:23:05	90	65.58
17 August 2022	17:23:05	5	65.58
17 August 2022	17:23:05	60	65.58
17 August 2022	17:24:30	30	65.56
17 August 2022	17:24:30	12	65.56
17 August 2022	17:25:01	66	65.60
17 August 2022	17:26:10	6	65.58
17 August 2022	17:26:15	74	65.58
17 August 2022	17:26:40	95	65.56
17 August 2022	17:28:27	15	65.54
17 August 2022	17:28:27	201	65.54
17 August 2022	17:29:32	92	65.54
18 August 2022	09:27:12	162	65.92
18 August 2022	09:35:22	89	66.02
18 August 2022	09:38:21	64	65.92
18 August 2022	09:53:35	80	65.82
18 August 2022	09:58:47	88	65.88
18 August 2022	09:59:02	226	65.86
18 August 2022	10:02:09	88	65.92
18 August 2022	10:06:24	115	66.04
18 August 2022	10:08:31	22	66.14
18 August 2022	10:08:31	30	66.14

18 August 2022	10:08:31	60	66.14
18 August 2022	10:09:06	275	66.10
18 August 2022	10:09:36	72	66.02
18 August 2022	10:30:34	71	65.82
18 August 2022	10:50:48	119	66.06
18 August 2022	10:58:38	85	66.08
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18 August 2022	11:14:34	24	66.22
18 August 2022	11:14:34	56	66.22
18 August 2022	11:14:34	59	66.22
18 August 2022	11:14:34	59	66.20
18 August 2022	11:14:38	51	66.20
18 August 2022	11:14:38	49	66.20
18 August 2022	11:14:38	24	66.20
18 August 2022	11:15:40	162	66.18
18 August 2022	11:17:46	82	66.18
18 August 2022	11:17:46	117	66.18
18 August 2022	11:20:26	67	66.22
18 August 2022	11:24:02	95	66.26
18 August 2022	11:31:55	125	66.36
18 August 2022	11:38:11	264	66.46
18 August 2022	11:38:11	87	66.46
18 August 2022	11:39:22	50	66.42
18 August 2022	11:39:22	34	66.42
18 August 2022	11:50:11	120	66.28
18 August 2022	11:56:32	169	66.42
18 August 2022	12:03:27	96	66.44
18 August 2022	12:06:52	120	66.64
18 August 2022	12:06:53	28	66.64
18 August 2022	12:06:53	59	66.64
18 August 2022	12:07:06	37	66.62
18 August 2022	12:07:06	60	66.62
18 August 2022	12:07:06	59	66.62
18 August 2022	12:07:09	22	66.62
18 August 2022	12:07:09	47	66.62
18 August 2022	12:07:09	37	66.62
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18 August 2022	12:07:11	37	66.62
18 August 2022	12:07:11	35	66.62
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18 August 2022	12:07:32	37	66.66
18 August 2022	12:07:32	73	66.66
18 August 2022	12:09:08	91	66.60
18 August 2022	12:10:37	136	66.52
18 August 2022	12:14:31	150	66.52
18 August 2022	12:17:12	16	66.40
18 August 2022	12:17:31	120	66.40
18 August 2022	12:17:31	49	66.40
18 August 2022	12:21:47	233	66.52
18 August 2022	12:28:58	112	66.56
18 August 2022	12:28:58	59	66.56
18 August 2022	12:28:58	47	66.56
18 August 2022	12:29:03	22	66.58
18 August 2022	12:29:03	47	66.58
18 August 2022	12:29:03	27	66.58
18 August 2022	12:29:04	47	66.58
18 August 2022	12:29:06	22	66.58
18 August 2022	12:29:06	47	66.58
18 August 2022	12:29:08	47	66.58
18 August 2022	12:29:28	139	66.56
18 August 2022	12:29:28	28	66.56
18 August 2022	12:29:28	120	66.56

18 August 2022	12:43:22	114	66.60
18 August 2022	12:43:22	169	66.60
18 August 2022	12:44:26	86	66.60
18 August 2022	12:45:05	94	66.56
18 August 2022	13:17:58	242	66.50
18 August 2022	13:21:34	135	66.48
18 August 2022	13:37:32	164	66.48
18 August 2022	13:42:38	68	66.46
18 August 2022	14:05:55	85	66.54
18 August 2022	14:12:39	33	66.52
18 August 2022	14:15:34	199	66.50
18 August 2022	14:28:40	71	66.48
18 August 2022	14:33:14	87	66.44
18 August 2022	14:36:30	84	66.44
18 August 2022	14:51:13	81	66.40
18 August 2022	14:55:48	73	66.40
18 August 2022	14:55:55	65	66.40
18 August 2022	15:06:40	113	66.52
18 August 2022	15:06:40	33	66.52
18 August 2022	15:07:09	167	66.48
18 August 2022	15:06:42	59	66.52
18 August 2022	15:06:42	37	66.52
18 August 2022	15:07:04	60	66.52
18 August 2022	15:07:04	53	66.52
18 August 2022	15:07:04	52	66.52
18 August 2022	15:11:47	99	66.42
18 August 2022	15:13:24	67	66.46
18 August 2022	15:14:41	203	66.46
18 August 2022	15:17:43	86	66.50
18 August 2022	15:17:43	192	66.50
18 August 2022	15:21:46	192	66.56
18 August 2022	15:21:46	72	66.56
18 August 2022	15:22:57	225	66.56
18 August 2022	15:24:50	137	66.48
18 August 2022	15:30:20	135	66.38
18 August 2022	15:31:02	95	66.34
18 August 2022	15:32:20	85	66.34
18 August 2022	15:33:26	80	66.32
18 August 2022	15:41:19	234	66.28
18 August 2022	15:41:19	47	66.28
18 August 2022	15:42:16	48	66.22
18 August 2022	15:42:16	58	66.22
18 August 2022	15:45:30	110	66.42
18 August 2022	15:46:17	128	66.36
18 August 2022	15:48:27	86	66.36
18 August 2022	15:50:02	76	66.42
18 August 2022	15:50:02	102	66.42
18 August 2022	15:51:08	115	66.44
18 August 2022	15:51:08	51	66.44
18 August 2022	15:51:45	70	66.44
18 August 2022	15:56:58	176	66.52
18 August 2022	15:57:25	105	66.44
18 August 2022	16:00:31	142	66.42
18 August 2022	16:00:31	64	66.42
18 August 2022	16:03:11	143	66.42
18 August 2022	16:03:45	130	66.44
18 August 2022	16:06:49	171	66.48
18 August 2022	16:07:34	1	66.48
18 August 2022	16:07:34	193	66.48
18 August 2022	16:07:36	73	66.46
18 August 2022	16:12:45	56	66.36
18 August 2022	16:17:59	244	66.46
18 August 2022	16:21:41	166	66.58
18 August 2022	16:22:45	152	66.54
18 August 2022	16:25:55	90	66.48
18 August 2022	16:28:07	75	66.48
18 August 2022	16:33:04	147	66.44
18 August 2022	16:33:04	109	66.44
18 August 2022	16:34:31	114	66.46

18 August 2022	16:34:36	141	66.44
18 August 2022	16:35:30	202	66.46
18 August 2022	16:38:28	71	66.50
18 August 2022	16:38:29	5	66.50
18 August 2022	16:38:29	70	66.50
18 August 2022	16:40:02	103	66.48
18 August 2022	16:40:14	87	66.48
18 August 2022	16:41:25	79	66.50
18 August 2022	16:44:06	288	66.56
18 August 2022	16:45:20	95	66.54
18 August 2022	16:48:38	49	66.62
18 August 2022	16:48:38	209	66.62
18 August 2022	16:51:24	163	66.66
18 August 2022	16:51:24	80	66.64
18 August 2022	16:52:29	6	66.62
18 August 2022	16:52:28	65	66.62
18 August 2022	16:52:29	77	66.62
18 August 2022	16:55:19	55	66.62
18 August 2022	16:56:22	95	66.62
18 August 2022	16:57:32	145	66.62
18 August 2022	17:02:53	174	66.60
18 August 2022	17:03:45	33	66.60
18 August 2022	17:03:45	92	66.60
18 August 2022	17:09:32	69	66.66
18 August 2022	17:09:32	115	66.66
18 August 2022	17:10:00	98	66.66
18 August 2022	17:12:27	84	66.66
18 August 2022	17:12:50	33	66.66
18 August 2022	17:18:06	286	66.66
18 August 2022	17:18:09	38	66.66
18 August 2022	17:20:26	177	66.62
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18 August 2022	17:22:35	40	66.60
18 August 2022	17:22:35	30	66.60
18 August 2022	17:25:34	40	66.72
18 August 2022	17:25:34	252	66.72
18 August 2022	17:25:59	189	66.70
18 August 2022	17:25:59	132	66.70
18 August 2022	17:26:00	275	66.70
18 August 2022	17:26:52	283	66.66
18 August 2022	17:26:32	100	66.70
18 August 2022	17:27:19	197	66.66
19 August 2022	09:34:48	60	65.86
19 August 2022	09:37:40	63	65.88
19 August 2022	09:43:10	71	65.92
19 August 2022	09:46:10	166	65.90
19 August 2022	09:46:10	162	65.90
19 August 2022	09:46:12	50	65.90
19 August 2022	09:46:12	41	65.90
19 August 2022	09:47:20	70	65.84
19 August 2022	09:51:10	69	65.80
19 August 2022	09:58:42	69	66.00
19 August 2022	09:59:36	6	65.90
19 August 2022	09:59:36	79	65.90
19 August 2022	09:59:36	71	65.90
19 August 2022	10:09:29	76	65.82
19 August 2022	10:14:19	72	65.96
19 August 2022	10:16:21	211	65.94
19 August 2022	10:18:14	80	65.82
19 August 2022	10:21:34	80	65.82
19 August 2022	10:24:28	69	65.76
19 August 2022	10:24:28	46	65.76
19 August 2022	10:26:52	78	65.78
19 August 2022	10:29:45	30	65.72
19 August 2022	10:29:45	37	65.72
19 August 2022	10:30:20	144	65.72
19 August 2022	10:30:55	140	65.68
19 August 2022	10:31:53	158	65.64
19 August 2022	10:32:13	74	65.58

19 August 2022	10:33:38	172	65.52
19 August 2022	10:36:01	50	65.58
19 August 2022	10:36:01	66	65.58
19 August 2022	10:39:11	110	65.46
19 August 2022	10:42:08	90	65.68
19 August 2022	10:47:01	86	65.80
19 August 2022	10:48:17	79	65.76
19 August 2022	10:49:17	29	65.70
19 August 2022	10:49:17	36	65.70
19 August 2022	10:53:50	96	65.74
19 August 2022	10:53:50	79	65.74
19 August 2022	10:59:49	25	65.88
19 August 2022	10:59:49	60	65.88
19 August 2022	11:02:19	119	65.80
19 August 2022	11:05:05	115	65.82
19 August 2022	11:05:49	32	65.80
19 August 2022	11:05:49	58	65.80
19 August 2022	11:05:49	75	65.80
19 August 2022	11:05:55	34	65.78
19 August 2022	11:11:41	96	65.80
19 August 2022	11:17:14	118	65.98
19 August 2022	11:18:03	98	65.96
19 August 2022	11:19:19	117	65.94
19 August 2022	11:29:19	228	65.92
19 August 2022	11:30:51	103	65.94
19 August 2022	11:32:23	132	65.88
19 August 2022	11:34:13	85	65.92
19 August 2022	11:34:45	106	65.90
19 August 2022	11:38:02	106	65.92
19 August 2022	11:48:03	125	66.02
19 August 2022	11:48:03	163	66.02
19 August 2022	11:48:16	112	66.00
19 August 2022	11:49:14	71	65.98
19 August 2022	11:51:19	66	65.82
19 August 2022	11:52:26	78	65.92
19 August 2022	11:53:06	69	65.92
19 August 2022	11:57:54	96	65.92
19 August 2022	12:00:26	145	65.86
19 August 2022	12:00:26	37	65.86
19 August 2022	12:11:48	18	65.84
19 August 2022	12:11:48	79	65.84
19 August 2022	12:13:50	68	65.74
19 August 2022	12:18:30	49	65.80
19 August 2022	12:23:14	101	65.92
19 August 2022	12:24:05	155	65.88
19 August 2022	12:26:02	88	65.86
19 August 2022	12:27:45	92	65.84
19 August 2022	12:31:28	47	65.90
19 August 2022	12:31:28	42	65.90
19 August 2022	12:36:34	92	65.86
19 August 2022	12:38:30	73	65.84
19 August 2022	12:40:24	201	65.82
19 August 2022	12:43:07	130	65.78
19 August 2022	12:46:44	79	65.66
19 August 2022	12:48:10	93	65.70
19 August 2022	12:48:27	90	65.70
19 August 2022	12:50:03	125	65.58
19 August 2022	12:55:08	109	65.66
19 August 2022	12:58:59	88	65.72
19 August 2022	13:00:12	113	65.72
19 August 2022	13:00:12	5	65.72
19 August 2022	13:00:12	28	65.72
19 August 2022	13:04:28	86	65.82
19 August 2022	13:05:04	121	65.84
19 August 2022	13:16:42	132	65.84
19 August 2022	13:18:04	6	65.88
19 August 2022	13:18:04	81	65.88
19 August 2022	13:22:00	80	65.90
19 August 2022	13:33:17	1	65.80

19 August 2022	13:33:17	106	65.80
19 August 2022	13:36:35	88	65.74
19 August 2022	13:46:40	12	65.92
19 August 2022	13:47:12	59	65.92
19 August 2022	13:47:12	2	65.92
19 August 2022	13:47:17	32	65.90
19 August 2022	13:47:17	200	65.90
19 August 2022	13:53:19	275	65.94
19 August 2022	13:53:19	27	65.94
19 August 2022	13:53:19	31	65.96
19 August 2022	13:53:19	39	65.96
19 August 2022	13:53:19	48	65.96
19 August 2022	13:54:59	113	65.90
19 August 2022	13:58:34	116	65.92
19 August 2022	14:00:53	146	65.96
19 August 2022	14:00:53	34	65.96
19 August 2022	14:03:13	94	65.94
19 August 2022	14:03:13	46	65.94
19 August 2022	14:04:35	73	65.90
19 August 2022	14:08:02	75	65.92
19 August 2022	14:22:33	129	65.80
19 August 2022	14:27:06	60	65.78
19 August 2022	14:28:14	142	65.78
19 August 2022	14:36:10	145	65.86
19 August 2022	14:38:58	34	65.86
19 August 2022	14:38:58	126	65.86
19 August 2022	14:42:57	43	65.84
19 August 2022	14:42:57	54	65.84
19 August 2022	14:43:41	78	65.80
19 August 2022	14:44:25	124	65.78
19 August 2022	14:51:23	29	65.78
19 August 2022	14:56:07	118	65.78
19 August 2022	14:56:37	73	65.74
19 August 2022	15:04:30	65	65.56
19 August 2022	15:10:15	88	65.64
19 August 2022	15:17:16	74	65.70
19 August 2022	15:18:55	82	65.70
19 August 2022	15:18:09	82	65.70
19 August 2022	15:18:09	6	65.70
19 August 2022	15:21:40	54	65.76
19 August 2022	15:21:40	50	65.76
19 August 2022	15:23:16	145	65.80
19 August 2022	15:23:16	10	65.80
19 August 2022	15:25:59	143	65.74
19 August 2022	15:30:34	102	65.76
19 August 2022	15:32:34	60	65.84
19 August 2022	15:32:37	256	65.84
19 August 2022	15:32:37	27	65.84
19 August 2022	15:33:24	62	65.80
19 August 2022	15:33:24	31	65.80
19 August 2022	15:33:24	20	65.80
19 August 2022	15:33:24	60	65.80
19 August 2022	15:35:01	82	65.70
19 August 2022	15:44:19	43	65.48
19 August 2022	15:44:37	72	65.46
19 August 2022	15:44:37	4	65.46
19 August 2022	15:45:00	42	65.46
19 August 2022	15:45:00	69	65.46
19 August 2022	15:45:00	59	65.46
19 August 2022	15:45:03	53	65.44
19 August 2022	15:45:03	43	65.44
19 August 2022	15:45:10	46	65.44
19 August 2022	15:45:19	69	65.44
19 August 2022	15:45:19	83	65.44
19 August 2022	15:45:19	59	65.44
19 August 2022	15:45:19	47	65.44
19 August 2022	15:45:24	59	65.44
19 August 2022	15:45:24	22	65.44
19 August 2022	15:45:32	81	65.44

19 August 2022	15:45:37	44	65.44
19 August 2022	15:46:39	282	65.42
19 August 2022	15:46:39	60	65.44
19 August 2022	15:46:39	30	65.46
19 August 2022	15:46:39	96	65.44
19 August 2022	15:46:39	59	65.44
19 August 2022	15:48:46	109	65.34
19 August 2022	15:50:23	60	65.42
19 August 2022	15:50:23	45	65.42
19 August 2022	15:50:51	232	65.38
19 August 2022	15:51:02	116	65.36
19 August 2022	16:00:00	140	65.48
19 August 2022	16:02:56	78	65.52
19 August 2022	16:12:43	2	65.38
19 August 2022	16:14:27	69	65.36
19 August 2022	16:14:48	63	65.34
19 August 2022	16:19:49	113	65.38
19 August 2022	16:19:49	52	65.38
19 August 2022	16:19:56	121	65.36
19 August 2022	16:20:50	60	65.46
19 August 2022	16:20:50	64	65.46
19 August 2022	16:22:15	256	65.46
19 August 2022	16:22:24	82	65.44
19 August 2022	16:22:57	68	65.46
19 August 2022	16:28:54	141	65.48
19 August 2022	16:30:02	91	65.54
19 August 2022	16:30:02	114	65.54
19 August 2022	16:30:28	59	65.52
19 August 2022	16:30:28	4	65.52
19 August 2022	16:32:57	50	65.60
19 August 2022	16:32:57	40	65.60
19 August 2022	16:33:10	137	65.60
19 August 2022	16:33:19	113	65.60
19 August 2022	16:35:15	79	65.58
19 August 2022	16:35:15	71	65.58
19 August 2022	16:37:46	106	65.56
19 August 2022	16:39:17	157	65.60
19 August 2022	16:40:44	83	65.56
19 August 2022	16:43:41	117	65.62
19 August 2022	16:47:43	103	65.54
19 August 2022	16:50:24	123	65.50
19 August 2022	16:50:59	67	65.50
19 August 2022	16:53:01	101	65.44
19 August 2022	17:01:09	91	65.32
19 August 2022	17:02:19	70	65.32
19 August 2022	17:03:14	133	65.30
19 August 2022	17:05:47	141	65.26
19 August 2022	17:06:39	54	65.22
19 August 2022	17:06:39	60	65.22
19 August 2022	17:07:36	137	65.24
19 August 2022	17:07:36	102	65.24
19 August 2022	17:07:54	69	65.22
19 August 2022	17:07:44	69	65.22
19 August 2022	17:09:22	22	65.20
19 August 2022	17:09:22	48	65.20
19 August 2022	17:11:02	78	65.20
19 August 2022	17:11:02	55	65.20
19 August 2022	17:13:20	78	65.20
19 August 2022	17:13:28	74	65.18
19 August 2022	17:16:37	73	65.24
19 August 2022	17:16:37	27	65.24
19 August 2022	17:19:24	9	65.26
19 August 2022	17:19:23	103	65.26
19 August 2022	17:21:16	5	65.28
19 August 2022	17:21:16	150	65.28
19 August 2022	17:21:16	75	65.28
19 August 2022	17:22:41	150	65.24
19 August 2022	17:24:09	8	65.26
19 August 2022	17:24:09	78	65.28

19 August 2022	17:24:09	2	65.28
19 August 2022	17:25:13	57	65.28
19 August 2022	17:25:30	28	65.28
19 August 2022	17:25:30	37	65.28
19 August 2022	17:25:40	5	65.28
19 August 2022	17:26:11	56	65.28
19 August 2022	17:26:42	55	65.30
19 August 2022	17:26:44	4	65.30
19 August 2022	17:26:44	53	65.30
19 August 2022	17:26:46	54	65.30
19 August 2022	17:26:55	56	65.30
19 August 2022	17:26:55	22	65.30
19 August 2022	17:27:35	152	65.26
19 August 2022	17:28:01	78	65.24
19 August 2022	17:28:01	1	65.24
19 August 2022	17:28:13	90	65.26
19 August 2022	17:28:48	91	65.18

Issuer name: EXOR N.V.
ISIN: NL0012059018
Stock Exchange: Euronext Amsterdam (AMS)

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
15 August 2022	13:49:51	18	67.22
15 August 2022	15:30:43	21	67.12
15 August 2022	15:49:55	21	67.12
15 August 2022	16:10:13	21	67.12
15 August 2022	16:30:41	21	67.12
15 August 2022	16:49:45	2	67.12
15 August 2022	16:49:45	20	67.12
15 August 2022	17:03:10	31	67.12
15 August 2022	17:22:33	21	67.12
15 August 2022	17:22:38	10	67.12
15 August 2022	17:28:59	14	67.12
16 August 2022	09:40:19	27	65.70
16 August 2022	11:35:47	32	66.00
16 August 2022	12:57:37	50	66.18
16 August 2022	14:47:30	73	66.16
16 August 2022	15:36:51	100	66.22
16 August 2022	15:50:07	77	66.18
16 August 2022	16:05:53	50	66.18
16 August 2022	16:05:53	21	66.18
16 August 2022	16:33:21	30	66.54
16 August 2022	16:33:22	49	66.54
16 August 2022	16:33:22	51	66.52
16 August 2022	17:09:55	81	66.30
17 August 2022	09:35:09	13	67.40
17 August 2022	11:41:40	34	66.62
17 August 2022	11:47:13	36	66.58
17 August 2022	12:54:16	26	66.14
17 August 2022	13:29:59	35	66.08
17 August 2022	14:30:00	32	65.94
17 August 2022	15:38:24	74	65.68
17 August 2022	16:15:44	88	65.68
17 August 2022	16:15:45	76	65.68
17 August 2022	16:47:49	81	65.68
17 August 2022	16:56:08	43	65.50
17 August 2022	16:56:08	43	65.50
17 August 2022	17:27:28	56	65.56
17 August 2022	17:27:28	45	65.56
18 August 2022	09:45:34	26	65.90
18 August 2022	10:16:55	27	65.92
18 August 2022	11:29:25	43	66.44
18 August 2022	11:48:37	30	66.40

18 August 2022	12:44:53	37	66.62
18 August 2022	12:45:07	19	66.62
18 August 2022	12:45:07	14	66.62
18 August 2022	13:28:20	27	66.50
18 August 2022	14:06:09	31	66.54
18 August 2022	14:12:39	30	66.58
18 August 2022	14:57:46	33	66.40
18 August 2022	15:59:30	38	66.46
18 August 2022	16:50:09	39	66.64
18 August 2022	16:53:58	27	66.64
18 August 2022	16:55:18	39	66.60
18 August 2022	17:17:28	75	66.64
18 August 2022	17:21:16	19	66.64
18 August 2022	17:25:34	14	66.70
18 August 2022	17:29:45	2	66.70
18 August 2022	17:29:50	5	66.70
19 August 2022	10:20:52	20	65.88
19 August 2022	15:44:21	52	65.50
19 August 2022	15:47:34	1	65.44
19 August 2022	15:47:34	31	65.44
19 August 2022	16:19:26	26	65.40
19 August 2022	17:06:39	22	65.26
19 August 2022	17:07:28	33	65.26
19 August 2022	17:07:28	6	65.26
19 August 2022	17:19:58	31	65.28
19 August 2022	17:20:03	45	65.28
19 August 2022	17:20:05	36	65.26
19 August 2022	17:28:19	25	65.26
19 August 2022	17:29:42	25	65.24