

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
5 September 2022	09:19:02	16	60.36
5 September 2022	09:19:05	162	60.36
5 September 2022	09:19:47	262	60.42
5 September 2022	09:24:17	68	60.20
5 September 2022	09:27:24	89	60.18
5 September 2022	09:27:40	71	60.16
5 September 2022	09:31:12	21	60.34
5 September 2022	09:31:14	16	60.30
5 September 2022	09:31:14	108	60.30
5 September 2022	09:31:46	66	60.30
5 September 2022	09:32:11	143	60.34
5 September 2022	09:35:51	44	60.42
5 September 2022	09:35:51	127	60.42
5 September 2022	09:35:51	48	60.42
5 September 2022	09:36:00	72	60.42
5 September 2022	09:37:44	68	60.36
5 September 2022	09:38:21	95	60.28
5 September 2022	09:39:40	85	60.24
5 September 2022	09:42:35	168	60.26
5 September 2022	09:45:29	75	60.12
5 September 2022	09:48:41	60	60.16
5 September 2022	09:48:41	19	60.16
5 September 2022	09:49:19	114	60.22
5 September 2022	09:50:47	72	60.22
5 September 2022	09:50:51	71	60.22
5 September 2022	09:52:56	206	60.26
5 September 2022	09:57:30	87	60.32
5 September 2022	09:57:53	78	60.30
5 September 2022	09:58:26	82	60.28
5 September 2022	10:02:31	280	60.40
5 September 2022	10:04:10	78	60.34
5 September 2022	10:04:19	88	60.34
5 September 2022	10:05:16	43	60.34
5 September 2022	10:05:16	48	60.34
5 September 2022	10:05:18	88	60.30
5 September 2022	10:09:47	8	60.26
5 September 2022	10:09:47	125	60.26
5 September 2022	10:10:35	194	60.26
5 September 2022	10:11:47	102	60.18
5 September 2022	10:21:18	114	60.38
5 September 2022	10:24:10	72	60.38
5 September 2022	10:24:28	77	60.34
5 September 2022	10:30:45	189	60.46
5 September 2022	10:36:09	100	60.56
5 September 2022	10:36:24	21	60.56
5 September 2022	10:36:24	166	60.56
5 September 2022	10:39:37	178	60.58
5 September 2022	10:46:37	79	60.62
5 September 2022	10:47:26	77	60.56
5 September 2022	10:51:12	136	60.50
5 September 2022	11:00:49	177	60.60
5 September 2022	11:04:09	96	60.58
5 September 2022	11:05:25	76	60.56
5 September 2022	11:06:10	85	60.62
5 September 2022	11:08:04	77	60.62
5 September 2022	11:14:04	90	60.74

5 September 2022	11:18:54	82	60.76
5 September 2022	11:26:41	82	60.76
5 September 2022	11:32:54	53	61.10
5 September 2022	11:32:54	23	61.10
5 September 2022	11:32:54	88	61.10
5 September 2022	11:32:58	59	61.10
5 September 2022	11:33:37	30	61.12
5 September 2022	11:33:37	60	61.12
5 September 2022	11:33:37	57	61.12
5 September 2022	11:33:37	37	61.12
5 September 2022	11:33:37	26	61.12
5 September 2022	11:34:08	83	61.12
5 September 2022	11:36:05	43	61.10
5 September 2022	11:36:05	120	61.10
5 September 2022	11:36:13	123	61.12
5 September 2022	11:37:29	24	61.14
5 September 2022	11:37:30	30	61.14
5 September 2022	11:37:30	49	61.14
5 September 2022	11:37:30	41	61.14
5 September 2022	11:38:27	39	61.14
5 September 2022	11:38:27	277	61.14
5 September 2022	11:39:22	111	61.18
5 September 2022	11:43:19	29	61.22
5 September 2022	11:45:15	142	61.24
5 September 2022	11:45:40	182	61.22
5 September 2022	11:45:40	20	61.22
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5 September 2022	11:47:21	115	61.22
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5 September 2022	11:50:35	70	61.28
5 September 2022	11:50:50	70	61.28
5 September 2022	11:52:41	300	61.20
5 September 2022	11:57:09	63	61.26
5 September 2022	11:57:09	144	61.26
5 September 2022	11:57:47	71	61.24
5 September 2022	12:02:47	133	61.30
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5 September 2022	12:03:33	64	61.30
5 September 2022	12:03:34	2	61.30
5 September 2022	12:03:34	26	61.30
5 September 2022	12:03:34	38	61.30
5 September 2022	12:04:34	157	61.26
5 September 2022	12:04:38	38	61.32
5 September 2022	12:04:38	4	61.32
5 September 2022	12:04:38	29	61.32
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5 September 2022	12:13:02	74	61.34
5 September 2022	12:19:08	77	61.34
5 September 2022	12:19:08	32	61.34
5 September 2022	12:19:08	38	61.34
5 September 2022	12:19:33	9	61.36
5 September 2022	12:19:33	38	61.36
5 September 2022	12:19:33	31	61.36
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5 September 2022	12:22:03	125	61.36
5 September 2022	12:22:29	92	61.30
5 September 2022	12:22:29	131	61.30
5 September 2022	12:26:47	76	61.28
5 September 2022	12:27:26	83	61.26
5 September 2022	12:30:49	95	61.22

5 September 2022	12:33:08	34	61.18
5 September 2022	12:33:08	49	61.18
5 September 2022	12:38:50	128	61.18
5 September 2022	12:38:50	16	61.18
5 September 2022	12:41:22	107	61.08
5 September 2022	12:55:33	88	61.06
5 September 2022	12:56:39	206	61.02
5 September 2022	13:03:57	82	61.10
5 September 2022	13:06:33	51	61.10
5 September 2022	13:06:33	30	61.10
5 September 2022	13:10:13	71	61.08
5 September 2022	13:12:10	108	61.08
5 September 2022	13:13:42	80	61.00
5 September 2022	13:19:41	3	60.92
5 September 2022	13:26:25	132	60.90
5 September 2022	13:27:04	161	60.90
5 September 2022	13:30:06	59	60.96
5 September 2022	13:30:06	214	60.96
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5 September 2022	13:30:10	35	60.94
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5 September 2022	13:36:10	80	61.00
5 September 2022	13:37:40	152	60.98
5 September 2022	13:42:21	147	60.94
5 September 2022	13:46:54	213	61.10
5 September 2022	13:54:08	83	60.96
5 September 2022	13:56:47	98	60.98
5 September 2022	14:01:11	53	61.04
5 September 2022	14:01:11	44	61.04
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5 September 2022	14:08:05	80	60.98
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5 September 2022	14:08:09	46	60.98
5 September 2022	14:11:28	144	61.02
5 September 2022	14:12:33	69	61.00
5 September 2022	14:18:09	174	61.00
5 September 2022	14:19:35	130	61.08
5 September 2022	14:22:15	95	61.10
5 September 2022	14:22:15	71	61.10
5 September 2022	14:22:38	24	61.08
5 September 2022	14:29:18	87	61.08
5 September 2022	14:29:49	84	61.08
5 September 2022	14:30:15	99	61.10
5 September 2022	14:30:46	12	61.10
5 September 2022	14:30:46	55	61.10
5 September 2022	14:30:46	29	61.10
5 September 2022	14:32:31	109	61.10
5 September 2022	14:34:52	114	61.10
5 September 2022	14:44:53	9	61.26
5 September 2022	14:44:53	14	61.26
5 September 2022	14:44:53	29	61.26
5 September 2022	14:44:53	8	61.26
5 September 2022	14:45:27	173	61.26
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5 September 2022	14:46:25	82	61.24
5 September 2022	14:47:39	68	61.26

5 September 2022	14:51:34	114	61.30
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5 September 2022	14:52:48	308	61.34
5 September 2022	14:53:40	66	61.38
5 September 2022	14:53:40	49	61.38
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5 September 2022	15:29:34	93	61.34
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5 September 2022	15:44:26	61	61.28
5 September 2022	15:44:54	64	61.28
5 September 2022	15:45:43	73	61.26
5 September 2022	15:48:04	107	61.30
5 September 2022	15:48:47	108	61.30
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5 September 2022	15:52:32	115	61.36
5 September 2022	15:52:34	102	61.32
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5 September 2022	15:55:56	21	61.32
5 September 2022	15:56:21	42	61.32
5 September 2022	15:56:21	229	61.32
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5 September 2022	15:57:56	91	61.28
5 September 2022	15:58:20	66	61.26
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5 September 2022	16:02:07	136	61.24
5 September 2022	16:02:07	12	61.24
5 September 2022	16:02:32	64	61.24
5 September 2022	16:03:53	293	61.24
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5 September 2022	16:05:58	101	61.22
5 September 2022	16:06:10	68	61.22
5 September 2022	16:07:18	38	61.20
5 September 2022	16:07:18	28	61.20
5 September 2022	16:07:23	96	61.20
5 September 2022	16:08:20	194	61.20

5 September 2022	16:10:00	187	61.18
5 September 2022	16:11:30	200	61.22
5 September 2022	16:12:20	32	61.26
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5 September 2022	16:12:25	60	61.24
5 September 2022	16:12:25	4	61.24
5 September 2022	16:12:42	81	61.20
5 September 2022	16:12:42	37	61.20
5 September 2022	16:15:09	83	61.14
5 September 2022	16:15:09	6	61.14
5 September 2022	16:15:09	60	61.14
5 September 2022	16:15:09	74	61.14
5 September 2022	16:16:22	119	61.12
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5 September 2022	16:23:41	12	61.14
5 September 2022	16:23:41	70	61.14
5 September 2022	16:26:30	170	61.22
5 September 2022	16:26:58	303	61.20
5 September 2022	16:26:59	70	61.22
5 September 2022	16:27:40	116	61.18
5 September 2022	16:30:00	65	61.20
5 September 2022	16:31:38	60	61.22
5 September 2022	16:32:16	45	61.28
5 September 2022	16:32:26	64	61.32
5 September 2022	16:32:33	28	61.32
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5 September 2022	16:33:03	64	61.32
5 September 2022	16:33:48	29	61.32
5 September 2022	16:33:48	67	61.32
5 September 2022	16:34:18	65	61.32
5 September 2022	16:34:48	4	61.32
5 September 2022	16:34:48	9	61.32
5 September 2022	16:34:48	51	61.32
5 September 2022	16:34:48	226	61.28
5 September 2022	16:34:48	63	61.28
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5 September 2022	16:37:34	122	61.30
5 September 2022	16:38:23	93	61.32
5 September 2022	16:38:53	64	61.30
5 September 2022	16:40:01	116	61.30
5 September 2022	16:40:01	46	61.30
5 September 2022	16:41:04	62	61.34
5 September 2022	16:41:20	81	61.38
5 September 2022	16:42:03	65	61.38
5 September 2022	16:42:19	99	61.36
5 September 2022	16:43:16	23	61.36
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5 September 2022	16:47:26	116	61.38
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5 September 2022	16:50:00	142	61.34
5 September 2022	16:53:39	178	61.44
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5 September 2022	16:54:43	166	61.46
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5 September 2022	17:07:16	205	61.34
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5 September 2022	17:09:12	188	61.34
5 September 2022	17:12:39	65	61.42
5 September 2022	17:12:53	72	61.42
5 September 2022	17:13:10	75	61.42
5 September 2022	17:13:10	8	61.42
5 September 2022	17:13:39	33	61.42
5 September 2022	17:13:39	32	61.42
5 September 2022	17:14:23	70	61.42
5 September 2022	17:14:23	36	61.42
5 September 2022	17:14:51	43	61.42
5 September 2022	17:14:51	5	61.42
5 September 2022	17:14:51	16	61.42
5 September 2022	17:15:38	37	61.44
5 September 2022	17:15:38	45	61.44
5 September 2022	17:16:14	54	61.46
5 September 2022	17:16:26	318	61.44
5 September 2022	17:16:35	29	61.48
5 September 2022	17:16:35	42	61.48
5 September 2022	17:18:03	115	61.46
5 September 2022	17:19:19	301	61.48
5 September 2022	17:20:43	267	61.44
5 September 2022	17:21:10	71	61.44
5 September 2022	17:21:35	74	61.38
5 September 2022	17:22:10	107	61.38
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5 September 2022	17:25:15	24	61.48
5 September 2022	17:25:25	81	61.46
5 September 2022	17:25:26	71	61.48
5 September 2022	17:25:53	64	61.48
5 September 2022	17:25:59	3	61.48
5 September 2022	17:25:59	7	61.48
5 September 2022	17:25:59	37	61.48
5 September 2022	17:25:59	19	61.48
5 September 2022	17:26:05	163	61.48
5 September 2022	17:26:37	195	61.44
5 September 2022	17:27:14	35	61.42
5 September 2022	17:27:14	37	61.42
5 September 2022	17:27:16	9	61.40

5 September 2022	17:27:16	94	61.40
5 September 2022	17:28:04	55	61.34
5 September 2022	17:28:04	53	61.34
5 September 2022	17:28:40	71	61.34
5 September 2022	17:29:28	153	61.36
9 September 2022	09:55:38	6	63.76
9 September 2022	09:56:01	61	63.80
9 September 2022	09:55:53	18	63.80
9 September 2022	09:57:12	90	63.92
9 September 2022	09:57:25	47	63.92
9 September 2022	09:57:25	70	63.92
9 September 2022	10:05:03	289	64.08
9 September 2022	10:08:36	70	64.00
9 September 2022	10:10:33	77	64.10
9 September 2022	10:11:27	230	64.04
9 September 2022	10:12:14	69	64.04
9 September 2022	10:16:02	253	64.18
9 September 2022	10:17:50	117	64.24
9 September 2022	10:18:47	94	64.18
9 September 2022	10:21:58	64	64.22
9 September 2022	10:23:27	106	64.24
9 September 2022	10:24:58	18	64.22
9 September 2022	10:26:48	14	64.26
9 September 2022	10:26:48	62	64.26
9 September 2022	10:29:58	164	64.20
9 September 2022	10:31:28	108	64.28
9 September 2022	10:33:39	104	64.24
9 September 2022	10:33:39	4	64.24
9 September 2022	10:37:00	35	64.28
9 September 2022	10:37:00	34	64.28
9 September 2022	10:37:00	45	64.28
9 September 2022	10:42:18	199	64.22
9 September 2022	10:43:41	130	64.26
9 September 2022	10:44:39	75	64.40
9 September 2022	10:51:16	163	64.66
9 September 2022	10:51:21	150	64.68
9 September 2022	10:51:26	74	64.68
9 September 2022	10:55:38	129	64.66
9 September 2022	10:57:34	63	64.66
9 September 2022	10:58:40	81	64.60
9 September 2022	11:00:41	84	64.62
9 September 2022	11:02:23	72	64.62
9 September 2022	11:04:32	99	64.58
9 September 2022	11:06:38	74	64.54
9 September 2022	11:14:32	29	64.48
9 September 2022	11:14:32	146	64.48
9 September 2022	11:16:03	104	64.44
9 September 2022	11:20:07	116	64.44
9 September 2022	11:21:16	10	64.50
9 September 2022	11:21:16	190	64.50
9 September 2022	11:23:17	12	64.56
9 September 2022	11:23:17	79	64.56
9 September 2022	11:25:52	150	64.50
9 September 2022	11:27:17	74	64.46
9 September 2022	11:30:05	97	64.30
9 September 2022	11:31:21	67	64.22
9 September 2022	11:37:29	84	64.30
9 September 2022	11:41:48	292	64.38
9 September 2022	11:42:33	62	64.36
9 September 2022	11:42:33	37	64.36
9 September 2022	11:42:33	68	64.32
9 September 2022	11:42:33	49	64.32
9 September 2022	11:46:42	64	64.22
9 September 2022	11:47:41	134	64.26
9 September 2022	11:50:20	132	64.20
9 September 2022	11:52:11	78	64.18
9 September 2022	11:58:24	112	64.26
9 September 2022	12:00:14	81	64.22
9 September 2022	12:09:45	113	64.12

9 September 2022	12:15:16	47	64.14
9 September 2022	12:18:18	91	64.16
9 September 2022	12:26:46	48	64.16
9 September 2022	12:26:46	20	64.16
9 September 2022	12:31:45	178	64.22
9 September 2022	12:33:13	124	64.24
9 September 2022	12:34:44	188	64.26
9 September 2022	12:42:18	169	64.18
9 September 2022	12:44:47	72	64.08
9 September 2022	12:52:11	75	64.14
9 September 2022	12:54:55	78	64.08
9 September 2022	12:56:18	30	64.24
9 September 2022	12:56:18	192	64.24
9 September 2022	12:56:56	91	64.20
9 September 2022	13:04:38	88	64.14
9 September 2022	13:04:38	60	64.14
9 September 2022	13:07:13	64	64.16
9 September 2022	13:07:13	94	64.16
9 September 2022	13:17:01	68	64.18
9 September 2022	13:26:19	83	64.16
9 September 2022	13:27:48	85	64.16
9 September 2022	13:30:17	30	64.12
9 September 2022	13:31:53	118	64.18
9 September 2022	13:31:53	13	64.18
9 September 2022	13:31:53	63	64.18
9 September 2022	13:32:42	174	64.20
9 September 2022	13:32:42	238	64.20
9 September 2022	13:32:42	13	64.20
9 September 2022	13:34:49	11	64.10
9 September 2022	13:36:08	122	64.18
9 September 2022	13:46:12	87	64.06
9 September 2022	13:46:12	42	64.06
9 September 2022	13:50:01	60	64.12
9 September 2022	13:50:01	27	64.12
9 September 2022	13:52:10	50	64.12
9 September 2022	13:52:10	80	64.12
9 September 2022	13:53:15	100	64.08
9 September 2022	13:56:42	86	64.00
9 September 2022	14:04:44	74	64.18
9 September 2022	14:07:10	238	64.20
9 September 2022	14:09:53	66	64.24
9 September 2022	14:14:31	77	64.24
9 September 2022	14:20:10	64	64.22
9 September 2022	14:28:39	129	64.20
9 September 2022	14:29:31	120	64.14
9 September 2022	14:29:31	29	64.14
9 September 2022	14:32:37	106	64.14
9 September 2022	14:32:37	39	64.14
9 September 2022	14:41:51	97	64.20
9 September 2022	14:43:34	62	64.26
9 September 2022	14:43:34	53	64.26
9 September 2022	14:46:31	23	64.28
9 September 2022	14:46:31	69	64.28
9 September 2022	14:50:52	149	64.26
9 September 2022	14:54:57	86	64.24
9 September 2022	14:56:25	108	64.22
9 September 2022	14:59:10	121	64.12
9 September 2022	15:02:48	162	64.26
9 September 2022	15:04:51	9	64.22
9 September 2022	15:04:51	60	64.22
9 September 2022	15:07:19	116	64.22
9 September 2022	15:08:43	101	64.24
9 September 2022	15:10:36	68	64.20
9 September 2022	15:14:24	74	64.28
9 September 2022	15:16:11	80	64.36
9 September 2022	15:17:11	149	64.38
9 September 2022	15:18:05	65	64.34
9 September 2022	15:21:45	154	64.32
9 September 2022	15:22:16	95	64.28

9 September 2022	15:23:41	125	64.16
9 September 2022	15:27:43	102	64.06
9 September 2022	15:27:43	70	64.06
9 September 2022	15:28:06	109	64.02
9 September 2022	15:33:46	136	64.26
9 September 2022	15:33:46	67	64.26
9 September 2022	15:33:46	26	64.26
9 September 2022	15:33:46	59	64.26
9 September 2022	15:35:06	65	64.34
9 September 2022	15:35:48	70	64.32
9 September 2022	15:35:56	225	64.30
9 September 2022	15:36:24	105	64.28
9 September 2022	15:37:00	114	64.30
9 September 2022	15:37:34	297	64.34
9 September 2022	15:37:34	59	64.38
9 September 2022	15:37:34	72	64.38
9 September 2022	15:37:46	99	64.34
9 September 2022	15:39:23	40	64.26
9 September 2022	15:39:23	57	64.26
9 September 2022	15:40:07	64	64.30
9 September 2022	15:42:11	60	64.26
9 September 2022	15:42:11	39	64.26
9 September 2022	15:42:48	90	64.24
9 September 2022	15:43:08	6	64.22
9 September 2022	15:43:53	63	64.22
9 September 2022	15:45:11	74	64.08
9 September 2022	15:47:33	143	64.18
9 September 2022	15:48:03	239	64.20
9 September 2022	15:48:03	56	64.20
9 September 2022	15:48:04	122	64.18
9 September 2022	15:48:06	36	64.18
9 September 2022	15:48:06	51	64.18
9 September 2022	15:49:09	30	64.14
9 September 2022	15:49:10	44	64.14
9 September 2022	15:49:14	129	64.14
9 September 2022	15:51:21	97	64.14
9 September 2022	15:52:35	88	64.20
9 September 2022	15:53:16	93	64.22
9 September 2022	15:54:33	101	64.16
9 September 2022	15:55:12	72	64.14
9 September 2022	15:55:31	72	64.12
9 September 2022	15:57:36	91	64.22
9 September 2022	15:58:42	80	64.28
9 September 2022	16:00:09	171	64.34
9 September 2022	16:02:21	179	64.40
9 September 2022	16:03:47	130	64.40
9 September 2022	16:03:48	56	64.40
9 September 2022	16:05:14	70	64.40
9 September 2022	16:07:34	76	64.34
9 September 2022	16:09:07	32	64.32
9 September 2022	16:10:02	276	64.30
9 September 2022	16:10:02	232	64.28
9 September 2022	16:12:19	96	64.34
9 September 2022	16:12:33	75	64.32
9 September 2022	16:13:26	77	64.30
9 September 2022	16:14:30	38	64.32
9 September 2022	16:14:42	76	64.34
9 September 2022	16:16:47	88	64.28
9 September 2022	16:17:40	128	64.26
9 September 2022	16:19:42	77	64.26
9 September 2022	16:20:17	68	64.28
9 September 2022	16:21:42	161	64.24
9 September 2022	16:24:09	150	64.16
9 September 2022	16:26:03	108	64.08
9 September 2022	16:27:36	186	64.06
9 September 2022	16:30:12	133	64.08
9 September 2022	16:30:42	71	64.12
9 September 2022	16:30:58	75	64.04
9 September 2022	16:32:07	70	64.04

9 September 2022	16:33:06	71	64.10
9 September 2022	16:35:21	94	64.06
9 September 2022	16:36:56	93	64.10
9 September 2022	16:38:18	90	64.16
9 September 2022	16:38:27	121	64.12
9 September 2022	16:39:39	131	64.08
9 September 2022	16:41:28	73	64.10
9 September 2022	16:43:37	182	63.98
9 September 2022	16:43:38	60	63.98
9 September 2022	16:44:42	70	64.00
9 September 2022	16:46:07	68	64.10
9 September 2022	16:46:08	23	64.06
9 September 2022	16:46:32	79	64.10
9 September 2022	16:46:58	88	64.14
9 September 2022	16:48:13	79	64.14
9 September 2022	16:48:13	69	64.14
9 September 2022	16:48:46	70	64.20
9 September 2022	16:49:03	85	64.14
9 September 2022	16:51:18	31	64.12
9 September 2022	16:51:09	66	64.12
9 September 2022	16:51:22	120	64.14
9 September 2022	16:52:17	88	64.12
9 September 2022	16:53:30	25	64.10
9 September 2022	16:53:59	96	64.10
9 September 2022	16:53:59	60	64.10
9 September 2022	16:55:52	208	64.02
9 September 2022	16:57:02	74	64.10
9 September 2022	16:58:16	74	64.08
9 September 2022	17:00:08	155	64.04
9 September 2022	17:00:49	115	64.02
9 September 2022	17:01:27	73	64.00
9 September 2022	17:02:48	30	64.00
9 September 2022	17:02:42	10	64.00
9 September 2022	17:02:45	27	64.00
9 September 2022	17:04:05	66	63.94
9 September 2022	17:04:25	29	63.94
9 September 2022	17:04:25	43	63.94
9 September 2022	17:04:44	87	63.94
9 September 2022	17:06:28	148	64.00
9 September 2022	17:07:44	126	63.92
9 September 2022	17:08:57	21	63.92
9 September 2022	17:08:57	44	63.92
9 September 2022	17:10:30	37	63.92
9 September 2022	17:10:58	179	63.98
9 September 2022	17:12:15	137	63.94
9 September 2022	17:13:26	93	63.98
9 September 2022	17:13:53	80	64.02
9 September 2022	17:16:13	4	64.04
9 September 2022	17:16:28	30	64.04
9 September 2022	17:16:17	27	64.04
9 September 2022	17:16:28	6	64.04
9 September 2022	17:16:25	27	64.04
9 September 2022	17:16:28	54	64.04
9 September 2022	17:16:28	7	64.04
9 September 2022	17:16:42	188	64.02
9 September 2022	17:17:53	23	64.02
9 September 2022	17:17:53	84	64.02
9 September 2022	17:18:50	136	64.00
9 September 2022	17:19:52	24	64.00
9 September 2022	17:20:15	145	64.00
9 September 2022	17:21:05	113	64.00
9 September 2022	17:21:37	25	63.98
9 September 2022	17:21:35	11	63.98
9 September 2022	17:21:39	30	63.98
9 September 2022	17:22:05	109	63.96
9 September 2022	17:22:54	19	63.98
9 September 2022	17:22:55	22	63.98
9 September 2022	17:23:03	57	63.98
9 September 2022	17:23:01	1	63.98

9 September 2022	17:24:13	160	63.90
9 September 2022	17:24:28	90	63.90
9 September 2022	17:25:10	87	63.94
9 September 2022	17:25:38	121	63.98
9 September 2022	17:26:05	67	64.04
9 September 2022	17:26:15	72	64.02
9 September 2022	17:26:53	67	64.04
9 September 2022	17:27:38	65	64.04
9 September 2022	17:28:00	92	63.98
9 September 2022	17:28:07	74	64.02
9 September 2022	17:29:21	43	64.12
9 September 2022	17:29:21	57	64.12
9 September 2022	17:29:35	62	64.12

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
5 September 2022	09:18:47	22	60.26
5 September 2022	10:32:31	2	60.46
5 September 2022	10:39:56	33	60.56
5 September 2022	10:40:27	29	60.56
5 September 2022	11:04:01	30	60.60
5 September 2022	11:37:29	2	61.12
5 September 2022	12:07:50	40	61.28
5 September 2022	12:08:10	2	61.18
5 September 2022	12:27:26	2	61.28
5 September 2022	12:31:16	27	61.24
5 September 2022	13:13:22	27	61.08
5 September 2022	13:40:54	23	60.98
5 September 2022	14:12:44	2	61.00
5 September 2022	15:01:18	41	61.34
5 September 2022	15:09:17	30	61.30
5 September 2022	15:33:15	24	61.36
5 September 2022	15:33:15	2	61.36
5 September 2022	16:06:01	5	61.24
5 September 2022	16:06:15	31	61.24
5 September 2022	16:10:37	24	61.20
5 September 2022	16:26:57	2	61.20
5 September 2022	16:26:57	24	61.20
5 September 2022	16:56:50	2	61.44
5 September 2022	16:56:50	35	61.44
5 September 2022	17:19:25	24	61.46
5 September 2022	17:27:57	15	61.38
9 September 2022	10:31:27	27	64.28
9 September 2022	12:41:38	2	64.16
9 September 2022	14:49:45	2	64.24
9 September 2022	14:49:45	22	64.24
9 September 2022	16:41:20	15	64.12
9 September 2022	16:46:14	43	64.12
9 September 2022	17:02:19	18	63.98
9 September 2022	17:21:37	30	64.02