

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
17 October 2022	09:39:26	161	66.22
17 October 2022	09:49:04	74	66.28
17 October 2022	10:02:03	23	66.80
17 October 2022	10:02:03	46	66.80
17 October 2022	10:02:03	99	66.80
17 October 2022	10:10:30	55	66.70
17 October 2022	10:13:11	138	66.70
17 October 2022	10:14:37	68	66.70
17 October 2022	10:16:30	10	66.70
17 October 2022	10:24:48	39	66.74
17 October 2022	10:24:48	51	66.74
17 October 2022	10:24:48	64	66.74
17 October 2022	10:33:23	15	66.68
17 October 2022	10:33:23	165	66.68
17 October 2022	10:33:30	65	66.66
17 October 2022	10:34:04	30	66.68
17 October 2022	10:34:05	2	66.68
17 October 2022	10:34:05	52	66.68
17 October 2022	10:34:05	53	66.68
17 October 2022	10:38:13	72	66.64
17 October 2022	10:40:11	58	66.80
17 October 2022	10:40:12	80	66.80
17 October 2022	10:45:02	69	66.80
17 October 2022	11:00:01	92	66.80
17 October 2022	11:00:01	16	66.82
17 October 2022	11:00:06	100	66.82
17 October 2022	11:20:21	129	66.76
17 October 2022	11:20:24	95	66.76
17 October 2022	11:30:20	28	66.86
17 October 2022	11:30:31	100	66.88
17 October 2022	11:30:57	100	66.92
17 October 2022	11:44:18	84	66.90
17 October 2022	11:49:27	98	66.90
17 October 2022	11:49:28	9	66.90
17 October 2022	11:49:28	178	66.90
17 October 2022	11:49:30	52	66.90
17 October 2022	11:49:30	54	66.90
17 October 2022	12:28:18	56	66.90
17 October 2022	12:28:41	59	66.90
17 October 2022	12:28:42	71	66.78
17 October 2022	12:28:53	17	66.70
17 October 2022	12:30:21	45	66.70
17 October 2022	12:30:23	27	66.70
17 October 2022	12:43:11	40	66.70
17 October 2022	12:53:53	90	67.02
17 October 2022	12:58:08	23	67.12
17 October 2022	12:58:08	63	67.12
17 October 2022	13:01:29	30	67.12
17 October 2022	13:05:08	11	67.12
17 October 2022	13:05:08	22	67.12
17 October 2022	13:05:17	22	67.12
17 October 2022	13:06:45	20	67.12
17 October 2022	13:06:45	82	67.12
17 October 2022	13:17:41	22	67.18
17 October 2022	13:17:42	21	67.18
17 October 2022	13:17:51	22	67.18
17 October 2022	13:21:59	109	67.18

17 October 2022	13:22:26	60	67.18
17 October 2022	13:22:31	45	67.12
17 October 2022	13:23:50	15	67.06
17 October 2022	13:35:51	17	67.06
17 October 2022	13:37:29	30	67.06
17 October 2022	13:37:29	125	67.06
17 October 2022	13:45:16	24	67.00
17 October 2022	13:48:19	23	67.02
17 October 2022	13:55:53	16	67.08
17 October 2022	14:04:49	77	67.10
17 October 2022	14:08:02	67	67.00
17 October 2022	14:19:32	17	67.06
17 October 2022	14:24:57	17	67.06
17 October 2022	14:24:57	120	67.06
17 October 2022	14:24:57	154	67.06
17 October 2022	14:24:59	1	67.06
17 October 2022	14:27:37	10	67.00
17 October 2022	14:27:37	30	67.00
17 October 2022	15:11:58	83	67.24
17 October 2022	15:11:58	89	67.24
17 October 2022	15:11:58	156	67.24
17 October 2022	15:12:01	122	67.26
17 October 2022	15:12:01	181	67.26
17 October 2022	15:12:02	31	67.24
17 October 2022	15:12:02	78	67.24
17 October 2022	15:12:06	55	67.24
17 October 2022	15:12:38	43	67.24
17 October 2022	15:14:09	190	67.22
17 October 2022	15:14:13	87	67.22
17 October 2022	15:14:14	103	67.22
17 October 2022	15:14:21	155	67.22
17 October 2022	15:14:26	55	67.22
17 October 2022	15:14:26	58	67.22
17 October 2022	15:15:26	20	67.18
17 October 2022	15:15:26	27	67.18
17 October 2022	15:16:26	64	67.20
17 October 2022	15:16:43	52	67.20
17 October 2022	15:22:13	14	67.18
17 October 2022	15:22:13	63	67.18
17 October 2022	15:24:47	57	67.18
17 October 2022	15:26:55	88	67.22
17 October 2022	15:26:57	5	67.22
17 October 2022	15:26:57	36	67.22
17 October 2022	15:26:59	46	67.22
17 October 2022	15:28:25	47	67.22
17 October 2022	15:30:30	86	67.28
17 October 2022	15:33:53	34	67.34
17 October 2022	15:34:07	14	67.28
17 October 2022	15:35:02	76	67.28
17 October 2022	15:36:08	147	67.22
17 October 2022	15:37:08	28	67.22
17 October 2022	15:38:06	155	67.30
17 October 2022	15:38:09	2	67.36
17 October 2022	15:38:48	256	67.48
17 October 2022	15:38:53	106	67.48
17 October 2022	15:38:56	43	67.48
17 October 2022	15:39:55	5	67.48
17 October 2022	15:39:55	17	67.48
17 October 2022	15:39:55	22	67.48
17 October 2022	15:40:29	152	67.60
17 October 2022	15:41:39	42	67.64
17 October 2022	15:41:39	55	67.64
17 October 2022	15:41:39	101	67.64
17 October 2022	15:42:29	89	67.58
17 October 2022	15:42:29	92	67.58
17 October 2022	15:42:32	36	67.58
17 October 2022	15:42:32	60	67.58
17 October 2022	15:47:06	15	67.50
17 October 2022	15:50:43	26	67.52

17 October 2022	15:50:43	77	67.52
17 October 2022	15:50:46	16	67.52
17 October 2022	15:50:46	44	67.52
17 October 2022	15:50:47	39	67.52
17 October 2022	15:55:29	36	67.46
17 October 2022	15:56:26	59	67.46
17 October 2022	15:56:26	125	67.46
17 October 2022	15:57:03	12	67.44
17 October 2022	15:57:12	87	67.44
17 October 2022	15:57:12	164	67.44
17 October 2022	15:59:26	4	67.44
17 October 2022	15:59:26	61	67.44
17 October 2022	16:00:10	75	67.38
17 October 2022	16:05:58	59	67.18
17 October 2022	16:06:36	53	67.18
17 October 2022	16:23:48	66	67.20
17 October 2022	16:23:48	71	67.20
17 October 2022	16:25:13	43	67.20
17 October 2022	16:25:13	44	67.20
17 October 2022	16:25:13	84	67.20
17 October 2022	16:25:15	72	67.16
17 October 2022	16:26:44	39	67.16
17 October 2022	16:34:49	100	67.28
17 October 2022	16:34:49	107	67.28
17 October 2022	16:36:54	5	67.34
17 October 2022	16:40:50	88	67.34
17 October 2022	16:40:50	89	67.34
17 October 2022	16:40:50	101	67.36
17 October 2022	16:43:05	100	67.30
17 October 2022	16:48:09	51	67.20
17 October 2022	16:52:38	45	67.04
17 October 2022	16:58:31	66	66.88
17 October 2022	17:06:23	36	66.96
17 October 2022	17:06:23	69	66.96
17 October 2022	17:07:01	67	66.96
17 October 2022	17:08:39	48	66.96
17 October 2022	17:09:00	68	66.90
17 October 2022	17:09:00	38	66.92
17 October 2022	17:09:00	81	66.92
17 October 2022	17:10:13	82	66.90
17 October 2022	17:11:08	5	67.02
17 October 2022	17:11:34	45	67.06
17 October 2022	17:11:48	3	67.04
17 October 2022	17:11:48	31	67.04
17 October 2022	17:11:48	65	67.04
17 October 2022	17:16:36	47	66.98
17 October 2022	17:20:02	5	66.98
17 October 2022	17:20:02	26	66.98
17 October 2022	17:20:02	32	66.98
17 October 2022	17:21:38	36	66.98
17 October 2022	17:21:38	54	66.98
17 October 2022	17:22:55	16	67.00
17 October 2022	17:22:59	29	67.04
17 October 2022	17:22:59	36	67.04
17 October 2022	17:22:59	67	67.04
17 October 2022	17:24:32	91	66.98
17 October 2022	17:27:44	3	67.02
17 October 2022	17:27:44	8	67.02
17 October 2022	17:27:44	20	67.02
17 October 2022	17:27:44	112	67.02
17 October 2022	17:29:57	39	67.06
18 October 2022	09:40:42	96	67.86
18 October 2022	09:40:42	20	67.78
18 October 2022	09:40:42	7	67.78
18 October 2022	09:57:58	49	67.92
18 October 2022	09:57:58	25	67.92
18 October 2022	09:58:02	185	67.88
18 October 2022	10:05:40	113	67.90
18 October 2022	10:05:40	32	67.90

18 October 2022	09:59:47	92	67.96
18 October 2022	10:05:40	45	67.90
18 October 2022	10:05:40	383	67.96
18 October 2022	10:05:41	385	67.96
18 October 2022	10:05:41	186	67.96
18 October 2022	10:07:41	41	68.68
18 October 2022	10:08:10	1	68.68
18 October 2022	10:08:10	40	68.68
18 October 2022	10:08:34	41	68.68
18 October 2022	10:09:44	14	68.56
18 October 2022	10:08:57	42	68.72
18 October 2022	10:09:26	8	68.72
18 October 2022	10:09:26	33	68.72
18 October 2022	10:09:32	48	68.66
18 October 2022	10:10:45	43	68.66
18 October 2022	10:12:04	144	68.72
18 October 2022	10:12:04	95	68.74
18 October 2022	10:12:10	53	68.70
18 October 2022	10:15:02	45	68.70
18 October 2022	10:15:03	90	68.70
18 October 2022	10:17:02	47	68.48
18 October 2022	10:19:24	23	68.50
18 October 2022	10:24:13	3	68.42
18 October 2022	10:23:28	8	68.62
18 October 2022	10:24:20	81	68.54
18 October 2022	10:25:02	73	68.74
18 October 2022	10:25:02	21	68.74
18 October 2022	10:25:02	3	68.74
18 October 2022	10:25:12	77	68.76
18 October 2022	10:25:12	58	68.78
18 October 2022	10:26:14	44	68.90
18 October 2022	10:26:15	2	68.90
18 October 2022	10:26:15	44	68.90
18 October 2022	10:26:17	44	68.90
18 October 2022	10:26:18	34	68.90
18 October 2022	10:26:18	10	68.90
18 October 2022	10:26:19	10	68.90
18 October 2022	10:26:19	34	68.90
18 October 2022	10:26:20	10	68.90
18 October 2022	10:26:20	34	68.90
18 October 2022	10:27:11	21	69.00
18 October 2022	10:27:11	20	69.00
18 October 2022	10:27:42	80	69.00
18 October 2022	10:28:03	60	69.00
18 October 2022	10:28:03	61	68.98
18 October 2022	10:28:05	43	68.88
18 October 2022	10:30:25	44	68.98
18 October 2022	10:31:55	43	68.92
18 October 2022	10:32:01	92	68.92
18 October 2022	10:32:01	41	68.86
18 October 2022	10:33:55	43	68.98
18 October 2022	10:35:07	1	69.00
18 October 2022	10:37:26	45	69.00
18 October 2022	10:43:39	21	69.00
18 October 2022	10:38:40	10	69.00
18 October 2022	10:43:53	42	69.00
18 October 2022	10:46:07	123	69.00
18 October 2022	10:46:07	4	69.00
18 October 2022	10:46:07	64	69.00
18 October 2022	10:48:06	98	69.00
18 October 2022	10:48:51	94	69.00
18 October 2022	10:48:54	193	69.00
18 October 2022	10:48:54	24	69.00
18 October 2022	11:00:12	173	69.00
18 October 2022	11:02:32	49	69.00
18 October 2022	11:00:33	1	69.00
18 October 2022	11:02:32	79	69.00
18 October 2022	11:02:32	125	69.00
18 October 2022	11:02:58	4	69.00

18 October 2022	11:02:58	6	69.00
18 October 2022	11:05:18	113	69.00
18 October 2022	11:08:59	113	69.00
18 October 2022	11:09:24	17	69.00
18 October 2022	11:10:36	122	69.00
18 October 2022	11:15:29	108	69.00
18 October 2022	11:16:22	4	69.00
18 October 2022	11:20:18	69	69.00
18 October 2022	11:18:24	88	69.00
18 October 2022	11:20:18	88	69.00
18 October 2022	11:21:13	80	69.00
18 October 2022	11:21:13	16	69.00
18 October 2022	11:20:38	89	69.00
18 October 2022	11:21:13	91	69.00
18 October 2022	11:43:18	38	69.00
18 October 2022	11:21:59	100	69.00
18 October 2022	11:21:20	25	69.00
18 October 2022	11:28:12	22	69.00
18 October 2022	11:43:18	4	69.00
18 October 2022	11:43:18	18	69.00
18 October 2022	11:43:18	121	69.00
18 October 2022	11:43:18	125	69.00
18 October 2022	11:43:18	56	69.00
18 October 2022	11:43:19	126	69.00
18 October 2022	11:43:19	185	69.00
18 October 2022	11:43:20	183	69.00
18 October 2022	11:43:20	5	69.00
18 October 2022	11:43:28	150	69.00
18 October 2022	11:43:20	38	69.00
18 October 2022	11:44:20	38	69.00
18 October 2022	11:44:20	38	69.00
18 October 2022	11:44:20	117	69.00
18 October 2022	11:47:27	38	69.00
18 October 2022	11:46:50	20	69.00
18 October 2022	11:47:27	100	69.00
18 October 2022	11:47:55	38	69.00
18 October 2022	11:48:14	124	69.00
18 October 2022	11:48:14	125	69.00
18 October 2022	11:48:14	75	69.00
18 October 2022	11:48:21	126	69.00
18 October 2022	11:48:22	107	69.00
18 October 2022	11:50:00	87	68.96
18 October 2022	11:50:00	74	68.96
18 October 2022	11:50:04	31	68.94
18 October 2022	11:53:19	61	68.84
18 October 2022	11:53:38	52	68.84
18 October 2022	12:04:46	124	68.94
18 October 2022	12:09:19	188	68.96
18 October 2022	12:06:37	23	69.00
18 October 2022	12:09:19	27	69.00
18 October 2022	12:09:19	84	69.00
18 October 2022	12:13:12	61	69.00
18 October 2022	12:14:57	46	68.96
18 October 2022	12:30:00	138	69.00
18 October 2022	12:41:32	98	69.00
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18 October 2022	13:21:16	84	69.00
18 October 2022	13:21:35	59	69.00
18 October 2022	13:25:59	5	68.94
18 October 2022	13:22:49	62	68.96
18 October 2022	13:26:06	59	68.98
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18 October 2022	16:04:45	103	69.00
18 October 2022	16:04:45	61	69.00
18 October 2022	16:04:45	52	68.96
18 October 2022	16:05:57	193	68.88
18 October 2022	16:08:03	42	68.86
18 October 2022	16:12:43	50	68.86

18 October 2022	16:12:40	6	68.86
18 October 2022	16:23:06	112	68.78
18 October 2022	16:23:06	44	68.78
18 October 2022	16:23:12	68	68.72
18 October 2022	16:25:19	57	68.70
18 October 2022	16:25:15	28	68.70
18 October 2022	16:26:11	28	68.54
18 October 2022	16:26:13	52	68.60
18 October 2022	16:26:13	42	68.60
18 October 2022	16:26:13	36	68.60
18 October 2022	16:26:34	100	68.62
18 October 2022	16:27:20	90	68.66
18 October 2022	16:27:21	18	68.70
18 October 2022	16:27:21	34	68.70
18 October 2022	16:27:21	49	68.70
18 October 2022	16:27:22	16	68.70
18 October 2022	16:34:22	50	68.74
18 October 2022	16:36:16	49	68.74
18 October 2022	16:34:22	54	68.78
18 October 2022	16:34:22	14	68.78
18 October 2022	16:34:23	121	68.78
18 October 2022	16:36:16	89	68.74
18 October 2022	16:36:16	31	68.74
18 October 2022	16:36:19	71	68.74
18 October 2022	16:37:28	43	68.70
18 October 2022	16:37:28	59	68.58
18 October 2022	16:37:28	42	68.58
18 October 2022	16:47:37	46	68.58
18 October 2022	16:47:29	10	68.58
18 October 2022	16:47:45	53	68.58
18 October 2022	16:51:53	2	68.58
18 October 2022	16:51:02	45	68.58
18 October 2022	16:51:53	84	68.58
18 October 2022	16:52:27	87	68.52
18 October 2022	16:54:26	2	68.50
18 October 2022	16:54:26	39	68.50
18 October 2022	16:55:28	91	68.38
18 October 2022	16:55:28	65	68.38
18 October 2022	17:08:39	116	68.62
18 October 2022	17:08:39	75	68.62
18 October 2022	17:08:39	190	68.62
18 October 2022	17:10:56	204	68.56
18 October 2022	17:13:33	57	68.50
18 October 2022	17:15:06	48	68.50
18 October 2022	17:21:29	32	68.46
18 October 2022	17:21:29	37	68.46
18 October 2022	17:21:29	49	68.46
18 October 2022	17:27:45	20	68.42
18 October 2022	17:28:16	1	68.42
18 October 2022	17:26:55	22	68.42
18 October 2022	17:29:08	10	68.42
18 October 2022	17:29:36	70	68.42
18 October 2022	17:29:45	7	68.42
18 October 2022	17:28:38	31	68.42
18 October 2022	17:29:45	30	68.42
19 October 2022	09:30:55	46	68.06
19 October 2022	09:48:11	9	68.10
19 October 2022	09:57:46	61	68.32
19 October 2022	09:59:51	62	68.44
19 October 2022	09:59:51	74	68.44
19 October 2022	09:59:51	188	68.44
19 October 2022	10:02:39	8	68.48
19 October 2022	10:02:39	25	68.48
19 October 2022	10:02:39	27	68.48
19 October 2022	10:02:39	42	68.48
19 October 2022	10:05:13	10	68.52
19 October 2022	10:05:13	63	68.52
19 October 2022	10:05:35	47	68.48
19 October 2022	10:12:00	174	68.40

19 October 2022	10:12:00	55	68.48
19 October 2022	10:12:36	60	68.26
19 October 2022	10:12:58	8	68.20
19 October 2022	10:12:58	54	68.20
19 October 2022	10:15:02	11	68.08
19 October 2022	10:15:02	35	68.08
19 October 2022	10:21:41	50	67.98
19 October 2022	10:45:23	20	67.92
19 October 2022	10:45:23	94	67.92
19 October 2022	10:45:24	82	67.92
19 October 2022	10:45:52	167	67.88
19 October 2022	10:53:16	33	68.16
19 October 2022	10:53:16	35	68.16
19 October 2022	10:53:16	100	68.16
19 October 2022	11:00:00	65	68.16
19 October 2022	11:00:00	90	68.16
19 October 2022	11:00:00	245	68.16
19 October 2022	11:04:56	22	68.18
19 October 2022	11:04:56	40	68.18
19 October 2022	11:04:56	42	68.18
19 October 2022	11:04:56	66	68.18
19 October 2022	11:04:56	103	68.18
19 October 2022	11:14:56	8	68.20
19 October 2022	11:14:56	24	68.20
19 October 2022	11:15:00	39	68.28
19 October 2022	11:15:00	55	68.28
19 October 2022	11:15:00	102	68.28
19 October 2022	11:15:11	5	68.20
19 October 2022	11:28:09	44	68.34
19 October 2022	11:28:09	50	68.34
19 October 2022	11:28:09	64	68.34
19 October 2022	11:28:09	66	68.34
19 October 2022	11:28:09	69	68.34
19 October 2022	11:30:31	14	68.42
19 October 2022	11:30:31	15	68.42
19 October 2022	11:30:31	38	68.42
19 October 2022	11:30:31	65	68.42
19 October 2022	11:30:38	8	68.44
19 October 2022	11:30:38	21	68.44
19 October 2022	11:30:38	77	68.44
19 October 2022	11:31:03	4	68.46
19 October 2022	11:31:03	26	68.46
19 October 2022	11:31:03	50	68.46
19 October 2022	11:31:03	55	68.46
19 October 2022	11:31:05	8	68.46
19 October 2022	11:31:06	93	68.46
19 October 2022	11:31:18	2	68.48
19 October 2022	11:31:18	33	68.48
19 October 2022	11:31:18	42	68.48
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19 October 2022	12:37:16	129	68.60
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20 October 2022	14:05:58	12	68.86
20 October 2022	14:14:17	109	68.84
20 October 2022	14:06:06	43	68.90
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20 October 2022	14:14:10	54	68.90
20 October 2022	14:14:12	38	68.90
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20 October 2022	15:19:43	10	68.76
20 October 2022	15:05:38	24	68.80
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20 October 2022	15:25:42	50	68.76
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20 October 2022	15:48:55	28	68.76
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21 October 2022	11:05:05	86	67.20
21 October 2022	11:10:00	87	67.18
21 October 2022	11:10:05	84	67.18
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21 October 2022	12:05:40	13	67.04
21 October 2022	12:05:40	81	67.04
21 October 2022	12:13:28	93	67.02
21 October 2022	12:13:28	84	67.02
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21 October 2022	12:31:33	210	67.04
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21 October 2022	13:14:47	73	67.10
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21 October 2022	13:22:44	42	67.24
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21 October 2022	13:22:44	20	67.24
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21 October 2022	13:30:59	85	67.28

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21 October 2022	13:35:31	61	67.38
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21 October 2022	15:13:35	216	67.48
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21 October 2022	15:14:52	86	67.42
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21 October 2022	15:26:21	73	67.16
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21 October 2022	15:58:23	86	67.76
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21 October 2022	17:23:04	49	67.40
21 October 2022	17:24:00	44	67.38
21 October 2022	17:24:33	86	67.30
21 October 2022	17:24:33	124	67.30
21 October 2022	17:24:46	64	67.28
21 October 2022	17:25:00	50	67.24
21 October 2022	17:28:58	67	67.32
21 October 2022	17:28:58	23	67.32
21 October 2022	17:28:58	26	67.32
21 October 2022	17:28:58	17	67.32
21 October 2022	17:28:59	46	67.32
21 October 2022	17:28:59	19	67.32
21 October 2022	17:29:36	35	67.28

21 October 2022	17:29:34	28	67.28
21 October 2022	17:29:56	54	67.36