

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

Trading date	Trading Time (BST)	Trading volume	Price per share excluding fees (€)
11 April 2022	08:01:37	250	67.40
11 April 2022	08:01:46	52	67.30
11 April 2022	08:04:18	35	67.30
11 April 2022	08:04:18	7	67.30
11 April 2022	08:04:18	54	67.30
11 April 2022	08:05:21	69	67.48
11 April 2022	08:05:36	27	67.42
11 April 2022	08:05:36	52	67.42
11 April 2022	08:05:36	58	67.42
11 April 2022	08:05:46	15	67.34
11 April 2022	08:06:40	29	67.30
11 April 2022	08:06:40	36	67.28
11 April 2022	08:06:40	86	67.28
11 April 2022	08:06:41	6	67.24
11 April 2022	08:06:41	42	67.24
11 April 2022	08:06:50	33	67.28
11 April 2022	08:07:17	35	67.26
11 April 2022	08:08:27	178	67.20
11 April 2022	08:08:29	30	67.04
11 April 2022	08:09:31	83	67.12
11 April 2022	08:09:31	65	67.12
11 April 2022	08:09:56	73	67.14
11 April 2022	08:10:03	31	67.08
11 April 2022	08:10:55	85	67.14
11 April 2022	08:10:55	11	67.14
11 April 2022	08:11:50	36	67.04
11 April 2022	08:11:50	7	67.04
11 April 2022	08:12:29	32	66.94
11 April 2022	08:12:29	45	66.94
11 April 2022	08:12:29	41	66.90
11 April 2022	08:12:29	8	66.90
11 April 2022	08:12:48	56	66.80
11 April 2022	08:15:01	99	66.88
11 April 2022	08:15:01	67	66.88
11 April 2022	08:16:24	32	67.10
11 April 2022	08:16:29	22	67.10
11 April 2022	08:16:50	24	67.08
11 April 2022	08:16:52	35	67.08
11 April 2022	08:17:03	40	67.08
11 April 2022	08:17:03	15	67.08
11 April 2022	08:17:04	76	67.08
11 April 2022	08:17:05	9	67.08
11 April 2022	08:17:26	21	67.02
11 April 2022	08:19:18	5	67.08
11 April 2022	08:19:18	6	67.08
11 April 2022	08:19:18	6	67.08
11 April 2022	08:19:18	6	67.08
11 April 2022	08:19:44	48	67.06
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11 April 2022	08:20:00	47	67.06
11 April 2022	08:20:01	78	67.00
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11 April 2022	08:20:57	53	67.00
11 April 2022	08:21:32	52	67.00
11 April 2022	08:22:01	75	66.98

11 April 2022	08:25:02	26	67.08
11 April 2022	08:27:04	78	67.30
11 April 2022	08:27:31	103	67.32
11 April 2022	08:27:31	123	67.32
11 April 2022	08:28:03	109	67.48
11 April 2022	08:28:05	56	67.46
11 April 2022	08:28:22	87	67.50
11 April 2022	08:28:22	50	67.50
11 April 2022	08:28:22	50	67.50
11 April 2022	08:29:07	4	67.50
11 April 2022	08:29:42	33	67.54
11 April 2022	08:30:27	80	67.58
11 April 2022	08:31:08	74	67.50
11 April 2022	08:31:08	74	67.50
11 April 2022	08:31:33	30	67.44
11 April 2022	08:33:56	116	67.42
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11 April 2022	09:08:29	66	67.08
11 April 2022	09:10:10	78	67.04
11 April 2022	09:11:31	59	67.10
11 April 2022	09:11:55	27	67.10
11 April 2022	09:11:55	4	67.10
11 April 2022	09:11:56	23	67.10
11 April 2022	09:11:57	39	67.04
11 April 2022	09:13:38	55	67.04
11 April 2022	09:13:38	44	67.02
11 April 2022	09:14:14	53	66.96
11 April 2022	09:14:14	47	66.96

11 April 2022	09:15:02	32	66.92
11 April 2022	09:16:38	100	66.92
11 April 2022	09:16:49	102	66.88
11 April 2022	09:17:30	102	66.86
11 April 2022	09:19:15	87	66.70
11 April 2022	09:19:15	55	66.70
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11 April 2022	09:20:15	30	66.66
11 April 2022	09:22:50	80	66.74
11 April 2022	09:23:34	51	66.70
11 April 2022	09:25:14	38	66.70
11 April 2022	09:25:14	58	66.70
11 April 2022	09:25:37	75	66.70
11 April 2022	09:25:37	47	66.70
11 April 2022	09:25:37	160	66.70
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11 April 2022	09:30:05	150	66.70
11 April 2022	09:30:05	2	66.70
11 April 2022	09:31:25	30	66.72
11 April 2022	09:31:25	59	66.72
11 April 2022	09:32:11	94	66.68
11 April 2022	09:32:11	78	66.68
11 April 2022	09:32:12	46	66.64
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11 April 2022	09:35:01	47	66.66
11 April 2022	09:36:30	76	66.74
11 April 2022	09:36:30	23	66.74
11 April 2022	09:36:30	42	66.74
11 April 2022	09:38:03	56	66.76
11 April 2022	09:39:50	10	66.78
11 April 2022	09:39:50	54	66.78
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11 April 2022	09:45:49	10	66.70
11 April 2022	09:46:53	72	66.70
11 April 2022	09:47:04	34	66.70
11 April 2022	09:47:17	60	66.70
11 April 2022	09:48:10	49	66.70
11 April 2022	09:50:01	67	66.66
11 April 2022	09:50:01	47	66.66
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11 April 2022	09:55:39	25	66.74
11 April 2022	09:56:06	68	66.72
11 April 2022	09:57:28	10	66.74
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11 April 2022	09:57:49	120	66.70
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11 April 2022	09:58:38	81	66.68
11 April 2022	09:58:38	42	66.66
11 April 2022	09:59:35	54	66.62
11 April 2022	09:59:38	39	66.60
11 April 2022	10:00:22	26	66.68
11 April 2022	10:01:19	71	66.72
11 April 2022	10:01:24	18	66.72
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11 April 2022	10:05:46	81	66.80
11 April 2022	10:05:49	10	66.80
11 April 2022	10:06:28	86	66.78
11 April 2022	10:06:56	50	66.78
11 April 2022	10:07:06	1	66.78

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11 April 2022	10:07:39	24	66.74
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11 April 2022	10:27:54	7	66.84
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11 April 2022	11:36:05	88	67.10
11 April 2022	11:38:13	26	67.10
11 April 2022	11:38:13	10	67.10
11 April 2022	11:38:14	19	67.10
11 April 2022	11:38:16	15	67.10
11 April 2022	11:38:20	38	67.10
11 April 2022	11:38:55	49	67.08
11 April 2022	11:38:55	71	67.08
11 April 2022	11:44:07	48	67.10
11 April 2022	11:44:09	32	67.08
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11 April 2022	12:33:05	12	67.22
11 April 2022	12:33:07	33	67.22

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11 April 2022	13:24:04	6	66.84
11 April 2022	13:24:50	28	66.82

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11 April 2022	13:25:24	21	66.82
11 April 2022	13:25:52	15	66.82
11 April 2022	13:28:12	100	66.82
11 April 2022	13:28:12	2	66.82
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11 April 2022	13:41:34	3	66.90
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11 April 2022	13:49:45	36	67.06
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11 April 2022	13:49:47	87	67.04
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11 April 2022	13:59:57	62	67.08
11 April 2022	14:05:20	121	67.22
11 April 2022	14:05:20	12	67.20
11 April 2022	14:05:20	36	67.20
11 April 2022	14:05:20	21	67.20
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11 April 2022	14:09:38	75	67.16
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12 April 2022	13:23:49	95	67.88
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12 April 2022	13:25:19	89	67.86
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12 April 2022	13:57:54	17	68.16
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12 April 2022	14:04:49	53	68.12
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12 April 2022	14:17:50	52	67.82
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12 April 2022	15:00:11	59	68.20
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13 April 2022	09:03:59	78	67.82
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13 April 2022	09:06:05	49	67.80
13 April 2022	09:09:03	60	67.84
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13 April 2022	09:20:31	62	67.52
13 April 2022	09:20:59	30	67.50

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13 April 2022	09:22:00	30	67.32
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13 April 2022	14:13:09	41	67.30
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