

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
8 August 2022	09:29:14	59	66.52
8 August 2022	09:30:48	100	66.44
8 August 2022	09:30:48	108	66.44
8 August 2022	09:33:57	75	66.30
8 August 2022	09:38:00	90	66.12
8 August 2022	09:38:41	38	66.14
8 August 2022	09:40:52	85	65.92
8 August 2022	09:42:04	40	65.94
8 August 2022	09:46:22	60	65.96
8 August 2022	09:47:12	101	66.00
8 August 2022	09:47:12	84	66.00
8 August 2022	09:48:47	63	66.04
8 August 2022	10:00:25	71	66.00
8 August 2022	10:00:25	100	66.00
8 August 2022	10:05:41	83	65.96
8 August 2022	10:14:11	60	65.72
8 August 2022	10:19:19	29	65.72
8 August 2022	10:20:26	24	65.68
8 August 2022	10:21:26	50	65.70
8 August 2022	10:23:58	63	65.74
8 August 2022	10:25:05	83	65.70
8 August 2022	10:26:27	77	65.72
8 August 2022	10:26:28	19	65.74
8 August 2022	10:26:28	60	65.74
8 August 2022	10:26:38	20	65.76
8 August 2022	10:26:43	1	65.78
8 August 2022	10:26:45	7	65.78
8 August 2022	10:26:45	9	65.78
8 August 2022	10:26:47	7	65.78
8 August 2022	10:26:48	12	65.82
8 August 2022	10:26:48	48	65.82
8 August 2022	10:27:17	49	65.84
8 August 2022	10:27:29	49	65.86
8 August 2022	10:27:29	119	65.86
8 August 2022	10:28:05	121	65.86
8 August 2022	10:28:35	64	65.86
8 August 2022	10:29:24	61	65.84
8 August 2022	10:30:45	89	65.84
8 August 2022	10:33:18	72	65.80
8 August 2022	10:33:18	60	65.82
8 August 2022	10:36:02	40	65.88
8 August 2022	10:36:02	18	65.90
8 August 2022	10:37:04	31	65.90
8 August 2022	10:37:04	1	65.88
8 August 2022	10:37:04	46	65.90
8 August 2022	10:37:42	25	65.84
8 August 2022	10:41:51	112	65.86
8 August 2022	10:41:51	32	65.86
8 August 2022	10:47:02	57	65.96
8 August 2022	10:47:02	10	65.96
8 August 2022	10:58:11	66	65.84
8 August 2022	11:03:36	67	65.88
8 August 2022	11:04:40	84	65.90
8 August 2022	11:08:04	67	65.90
8 August 2022	11:08:42	14	65.88
8 August 2022	11:14:21	94	65.74

8 August 2022	11:23:05	60	65.82
8 August 2022	11:27:16	127	65.76
8 August 2022	11:32:43	1	65.86
8 August 2022	11:41:50	55	65.94
8 August 2022	11:41:50	22	65.94
8 August 2022	11:42:01	10	65.92
8 August 2022	11:42:01	51	65.92
8 August 2022	11:45:14	150	65.94
8 August 2022	11:50:39	80	65.90
8 August 2022	12:04:40	38	65.98
8 August 2022	12:05:16	151	65.98
8 August 2022	12:05:16	48	66.02
8 August 2022	12:06:36	47	66.04
8 August 2022	12:09:05	136	66.04
8 August 2022	12:07:42	1	66.04
8 August 2022	12:07:47	10	66.04
8 August 2022	12:11:26	60	66.08
8 August 2022	12:11:38	29	66.10
8 August 2022	12:11:38	48	66.10
8 August 2022	12:11:43	46	66.12
8 August 2022	12:11:51	14	66.16
8 August 2022	12:11:51	46	66.16
8 August 2022	12:12:03	14	66.16
8 August 2022	12:12:03	45	66.16
8 August 2022	12:12:18	11	66.14
8 August 2022	12:12:27	186	66.12
8 August 2022	12:12:23	34	66.16
8 August 2022	12:12:27	27	66.14
8 August 2022	12:12:27	39	66.14
8 August 2022	12:12:27	46	66.14
8 August 2022	12:12:42	103	66.10
8 August 2022	12:12:42	25	66.10
8 August 2022	12:12:42	44	66.10
8 August 2022	12:14:01	29	66.08
8 August 2022	12:15:53	93	65.98
8 August 2022	12:21:20	90	66.02
8 August 2022	12:28:39	112	65.96
8 August 2022	12:40:31	80	65.94
8 August 2022	12:41:06	28	66.00
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8 August 2022	12:41:58	1	66.06
8 August 2022	12:42:54	70	66.10
8 August 2022	12:43:02	20	66.10
8 August 2022	12:43:01	54	66.10
8 August 2022	12:43:02	28	66.10
8 August 2022	12:43:02	47	66.10
8 August 2022	12:43:02	37	66.10
8 August 2022	12:43:40	50	66.06
8 August 2022	12:47:34	84	66.06
8 August 2022	12:47:34	49	66.06
8 August 2022	12:53:15	1	66.04
8 August 2022	12:53:19	14	66.04
8 August 2022	12:53:39	1	66.04
8 August 2022	12:54:18	12	66.04
8 August 2022	12:55:11	29	66.04
8 August 2022	12:55:11	50	66.04
8 August 2022	12:55:11	46	66.04
8 August 2022	12:55:13	50	66.04
8 August 2022	12:55:13	13	66.04
8 August 2022	12:55:16	52	66.02
8 August 2022	12:56:01	101	66.02
8 August 2022	12:55:16	1	66.04
8 August 2022	13:00:00	50	66.04
8 August 2022	13:00:00	49	66.04
8 August 2022	13:00:00	9	66.08
8 August 2022	13:00:00	46	66.08
8 August 2022	13:00:15	66	66.04
8 August 2022	13:04:09	1	66.02
8 August 2022	13:04:11	49	66.04

8 August 2022	13:05:01	43	66.02
8 August 2022	13:05:01	23	66.02
8 August 2022	13:04:13	49	66.06
8 August 2022	13:04:15	3	66.06
8 August 2022	13:04:15	30	66.06
8 August 2022	13:04:15	29	66.06
8 August 2022	13:15:40	47	66.00
8 August 2022	13:15:40	92	66.00
8 August 2022	13:15:40	86	66.00
8 August 2022	13:16:07	102	66.00
8 August 2022	13:19:00	17	66.02
8 August 2022	13:20:24	39	66.04
8 August 2022	13:20:24	3	66.04
8 August 2022	13:20:24	29	66.04
8 August 2022	13:25:34	15	66.06
8 August 2022	13:25:34	10	66.06
8 August 2022	13:25:34	59	66.06
8 August 2022	13:37:08	50	66.04
8 August 2022	13:37:53	229	66.04
8 August 2022	13:37:13	1	66.04
8 August 2022	13:37:15	1	66.04
8 August 2022	13:37:20	10	66.04
8 August 2022	13:37:20	2	66.04
8 August 2022	13:37:25	9	66.06
8 August 2022	13:37:25	49	66.06
8 August 2022	13:37:53	47	66.04
8 August 2022	13:37:53	41	66.04
8 August 2022	13:42:08	67	66.00
8 August 2022	13:45:26	48	66.08
8 August 2022	13:45:26	14	66.08
8 August 2022	13:45:36	48	66.06
8 August 2022	13:45:36	32	66.06
8 August 2022	13:49:39	32	66.04
8 August 2022	13:53:50	6	66.12
8 August 2022	13:53:50	11	66.10
8 August 2022	13:53:52	48	66.12
8 August 2022	13:53:53	48	66.12
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8 August 2022	13:55:40	31	66.16
8 August 2022	13:55:40	50	66.16
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8 August 2022	14:02:06	8	66.04
8 August 2022	14:02:07	2	66.04
8 August 2022	14:02:07	29	66.06
8 August 2022	14:02:07	56	66.06
8 August 2022	14:02:15	56	66.04
8 August 2022	14:03:04	25	66.04
8 August 2022	14:04:04	1	66.04
8 August 2022	14:04:50	12	66.04
8 August 2022	14:12:51	105	66.12
8 August 2022	14:06:07	51	66.12
8 August 2022	14:07:00	6	66.12
8 August 2022	14:08:00	8	66.12
8 August 2022	14:08:05	1	66.12
8 August 2022	14:10:45	1	66.12
8 August 2022	14:12:03	8	66.14
8 August 2022	14:12:03	46	66.14
8 August 2022	14:19:37	1	66.14
8 August 2022	14:19:37	14	66.14
8 August 2022	14:19:37	29	66.14
8 August 2022	14:19:37	28	66.14
8 August 2022	14:19:39	28	66.14
8 August 2022	14:19:44	2	66.14
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8 August 2022	14:25:27	100	66.18

8 August 2022	14:25:01	11	66.20
8 August 2022	14:25:21	8	66.20
8 August 2022	14:25:26	14	66.20
8 August 2022	14:25:27	58	66.18
8 August 2022	14:25:27	40	66.18
8 August 2022	14:27:22	50	66.18
8 August 2022	14:27:22	50	66.18
8 August 2022	14:27:22	12	66.18
8 August 2022	14:27:22	59	66.18
8 August 2022	14:30:46	105	66.22
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8 August 2022	14:31:07	59	66.18
8 August 2022	14:35:00	103	66.20
8 August 2022	14:35:00	1	66.20
8 August 2022	14:36:18	134	66.20
8 August 2022	14:35:46	20	66.22
8 August 2022	14:36:19	58	66.20
8 August 2022	14:44:50	53	66.22
8 August 2022	14:44:50	78	66.22
8 August 2022	14:48:33	97	66.16
8 August 2022	14:49:01	59	66.16
8 August 2022	14:49:01	3	66.16
8 August 2022	14:49:01	55	66.16
8 August 2022	14:50:53	21	66.16
8 August 2022	14:53:56	95	66.14
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8 August 2022	14:55:39	29	66.26
8 August 2022	14:55:57	30	66.26
8 August 2022	14:56:57	7	66.32
8 August 2022	14:57:18	59	66.38
8 August 2022	14:57:22	48	66.34
8 August 2022	14:57:22	30	66.34
8 August 2022	14:57:51	59	66.32
8 August 2022	14:57:51	28	66.32
8 August 2022	14:58:25	58	66.36
8 August 2022	15:00:25	23	66.32
8 August 2022	15:00:25	216	66.32
8 August 2022	15:01:06	34	66.30
8 August 2022	15:01:06	50	66.30
8 August 2022	15:01:06	117	66.30
8 August 2022	15:01:22	88	66.26
8 August 2022	15:07:24	112	66.18
8 August 2022	15:07:24	32	66.18
8 August 2022	15:09:36	83	66.16
8 August 2022	15:13:45	133	66.20
8 August 2022	15:13:45	50	66.20
8 August 2022	15:22:17	7	66.30
8 August 2022	15:22:17	51	66.30
8 August 2022	15:22:36	53	66.28
8 August 2022	15:22:36	25	66.28
8 August 2022	15:27:06	9	66.24
8 August 2022	15:27:09	8	66.24
8 August 2022	15:27:21	54	66.24
8 August 2022	15:27:28	31	66.22
8 August 2022	15:27:57	43	66.22
8 August 2022	15:28:02	16	66.24
8 August 2022	15:28:02	54	66.24
8 August 2022	15:30:04	68	66.20
8 August 2022	15:30:04	3	66.22
8 August 2022	15:30:09	59	66.20
8 August 2022	15:30:38	22	66.18
8 August 2022	15:30:38	140	66.18
8 August 2022	15:30:52	183	66.18
8 August 2022	15:31:09	9	66.24
8 August 2022	15:31:56	50	66.24
8 August 2022	15:31:57	8	66.24
8 August 2022	15:31:56	50	66.24
8 August 2022	15:31:33	8	66.24
8 August 2022	15:32:18	30	66.32

8 August 2022	15:32:22	55	66.36
8 August 2022	15:32:22	29	66.36
8 August 2022	15:32:25	8	66.34
8 August 2022	15:32:29	30	66.36
8 August 2022	15:32:29	46	66.36
8 August 2022	15:32:34	1	66.34
8 August 2022	15:32:46	9	66.34
8 August 2022	15:34:03	155	66.34
8 August 2022	15:32:58	8	66.36
8 August 2022	15:33:51	1	66.36
8 August 2022	15:34:03	60	66.34
8 August 2022	15:34:03	20	66.34
8 August 2022	15:34:29	59	66.40
8 August 2022	15:34:29	6	66.40
8 August 2022	15:34:33	183	66.34
8 August 2022	15:34:31	33	66.36
8 August 2022	15:34:32	2	66.36
8 August 2022	15:34:32	59	66.36
8 August 2022	15:34:32	21	66.38
8 August 2022	15:34:33	69	66.40
8 August 2022	15:34:33	59	66.40
8 August 2022	15:34:33	193	66.42
8 August 2022	15:34:33	69	66.42
8 August 2022	15:34:34	36	66.42
8 August 2022	15:34:34	11	66.42
8 August 2022	15:34:34	200	66.44
8 August 2022	15:34:34	47	66.44
8 August 2022	15:34:34	69	66.42
8 August 2022	15:34:35	23	66.42
8 August 2022	15:34:37	28	66.42
8 August 2022	15:34:37	153	66.42
8 August 2022	15:34:37	39	66.42
8 August 2022	15:34:35	193	66.44
8 August 2022	15:34:35	66	66.44
8 August 2022	15:34:36	69	66.44
8 August 2022	15:34:36	130	66.46
8 August 2022	15:34:36	202	66.46
8 August 2022	15:34:36	49	66.46
8 August 2022	15:34:37	49	66.48
8 August 2022	15:34:37	59	66.48
8 August 2022	15:34:37	60	66.46
8 August 2022	15:34:37	59	66.46
8 August 2022	15:34:38	60	66.44
8 August 2022	15:34:38	60	66.44
8 August 2022	15:34:39	69	66.46
8 August 2022	15:34:39	35	66.46
8 August 2022	15:34:39	195	66.46
8 August 2022	15:34:39	194	66.48
8 August 2022	15:34:39	59	66.48
8 August 2022	15:34:39	69	66.48
8 August 2022	15:34:39	104	66.48
8 August 2022	15:34:46	67	66.50
8 August 2022	15:34:40	189	66.48
8 August 2022	15:34:40	65	66.48
8 August 2022	15:34:40	59	66.50
8 August 2022	15:34:40	48	66.50
8 August 2022	15:34:46	38	66.50
8 August 2022	15:34:48	62	66.50
8 August 2022	15:34:49	41	66.50
8 August 2022	15:34:50	35	66.52
8 August 2022	15:34:50	60	66.52
8 August 2022	15:34:54	35	66.54
8 August 2022	15:34:54	25	66.54
8 August 2022	15:34:58	79	66.52
8 August 2022	15:35:02	1	66.54
8 August 2022	15:35:03	30	66.56
8 August 2022	15:35:04	54	66.60
8 August 2022	15:35:04	26	66.60
8 August 2022	15:35:07	237	66.52

8 August 2022	15:35:41	2	66.60
8 August 2022	15:35:41	108	66.60
8 August 2022	15:35:41	73	66.60
8 August 2022	15:35:41	58	66.60
8 August 2022	15:37:16	10	66.56
8 August 2022	15:37:16	22	66.56
8 August 2022	15:38:01	177	66.54
8 August 2022	15:37:45	59	66.60
8 August 2022	15:37:56	37	66.58
8 August 2022	15:37:56	21	66.58
8 August 2022	15:38:13	75	66.50
8 August 2022	15:38:13	87	66.48
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8 August 2022	15:42:36	59	66.54
8 August 2022	15:43:26	61	66.66
8 August 2022	15:43:28	73	66.64
8 August 2022	15:44:12	37	66.58
8 August 2022	15:44:19	20	66.58
8 August 2022	15:44:41	60	66.54
8 August 2022	15:45:37	173	66.56
8 August 2022	15:45:03	7	66.54
8 August 2022	15:45:26	28	66.56
8 August 2022	15:45:26	19	66.56
8 August 2022	15:45:26	7	66.56
8 August 2022	15:47:26	59	66.56
8 August 2022	15:47:32	21	66.54
8 August 2022	15:47:52	212	66.52
8 August 2022	15:48:19	147	66.50
8 August 2022	15:50:09	79	66.48
8 August 2022	15:50:09	68	66.48
8 August 2022	15:52:14	1	66.44
8 August 2022	15:52:25	146	66.44
8 August 2022	15:52:14	14	66.46
8 August 2022	15:52:25	87	66.44
8 August 2022	15:52:25	56	66.44
8 August 2022	15:54:45	33	66.34
8 August 2022	15:54:20	30	66.34
8 August 2022	15:54:08	54	66.34
8 August 2022	15:55:38	68	66.38
8 August 2022	15:55:23	5	66.38
8 August 2022	15:56:42	33	66.38
8 August 2022	15:56:42	5	66.38
8 August 2022	15:57:36	38	66.46
8 August 2022	15:57:36	31	66.46
8 August 2022	15:58:14	17	66.48
8 August 2022	15:58:14	60	66.48
8 August 2022	15:58:21	14	66.46
8 August 2022	15:58:46	228	66.44
8 August 2022	15:58:47	109	66.44
8 August 2022	16:02:45	229	66.38
8 August 2022	16:02:45	2	66.38
8 August 2022	16:01:52	31	66.38
8 August 2022	16:01:52	27	66.38
8 August 2022	16:02:21	59	66.40
8 August 2022	16:03:36	50	66.30
8 August 2022	16:03:36	82	66.30
8 August 2022	16:05:55	15	66.26
8 August 2022	16:05:55	60	66.26
8 August 2022	16:06:32	22	66.22
8 August 2022	16:06:37	29	66.26
8 August 2022	16:06:37	12	66.26
8 August 2022	16:06:50	6	66.26
8 August 2022	16:07:08	68	66.24
8 August 2022	16:07:04	1	66.28
8 August 2022	16:07:04	58	66.28
8 August 2022	16:07:50	25	66.24
8 August 2022	16:08:08	162	66.22

8 August 2022	16:08:07	22	66.24
8 August 2022	16:10:19	135	66.30
8 August 2022	16:13:13	99	66.28
8 August 2022	16:13:31	133	66.30
8 August 2022	16:15:21	149	66.26
8 August 2022	16:15:21	32	66.26
8 August 2022	16:20:10	54	66.26
8 August 2022	16:20:19	61	66.24
8 August 2022	16:20:12	9	66.26
8 August 2022	16:20:14	54	66.26
8 August 2022	16:21:15	67	66.18
8 August 2022	16:21:20	60	66.20
8 August 2022	16:21:20	4	66.20
8 August 2022	16:21:35	80	66.16
8 August 2022	16:22:40	31	66.20
8 August 2022	16:22:40	5	66.20
8 August 2022	16:23:52	76	66.18
8 August 2022	16:24:07	5	66.22
8 August 2022	16:24:07	54	66.22
8 August 2022	16:24:57	1	66.22
8 August 2022	16:24:57	57	66.22
8 August 2022	16:25:08	68	66.22
8 August 2022	16:25:36	40	66.22
8 August 2022	16:25:42	9	66.22
8 August 2022	16:25:47	3	66.22
8 August 2022	16:26:07	1	66.22
8 August 2022	16:26:12	54	66.24
8 August 2022	16:26:12	4	66.24
8 August 2022	16:26:28	3	66.22
8 August 2022	16:26:28	139	66.22
8 August 2022	16:26:17	32	66.24
8 August 2022	16:27:09	40	66.22
8 August 2022	16:27:09	47	66.22
8 August 2022	16:27:19	150	66.20
8 August 2022	16:27:19	88	66.20
8 August 2022	16:29:08	64	66.20
8 August 2022	16:29:11	23	66.22
8 August 2022	16:29:11	59	66.22
8 August 2022	16:29:17	50	66.20
8 August 2022	16:29:17	38	66.20
8 August 2022	16:30:41	32	66.22
8 August 2022	16:30:41	9	66.22
8 August 2022	16:30:52	87	66.20
8 August 2022	16:32:04	60	66.18
8 August 2022	16:32:09	54	66.22
8 August 2022	16:32:09	16	66.22
8 August 2022	16:34:41	65	66.18
8 August 2022	16:32:10	49	66.22
8 August 2022	16:33:04	19	66.22
8 August 2022	16:34:04	8	66.20
8 August 2022	16:34:04	9	66.20
8 August 2022	16:34:04	10	66.20
8 August 2022	16:34:04	28	66.20
8 August 2022	16:36:09	61	66.16
8 August 2022	16:35:33	31	66.18
8 August 2022	16:36:44	59	66.18
8 August 2022	16:36:44	5	66.18
8 August 2022	16:36:58	31	66.20
8 August 2022	16:37:21	1	66.18
8 August 2022	16:37:39	45	66.20
8 August 2022	16:37:39	6	66.20
8 August 2022	16:37:39	7	66.20
8 August 2022	16:37:44	9	66.18
8 August 2022	16:37:48	9	66.18
8 August 2022	16:38:06	28	66.20
8 August 2022	16:38:06	6	66.20
8 August 2022	16:38:06	21	66.20
8 August 2022	16:38:06	59	66.20
8 August 2022	16:38:33	19	66.20

8 August 2022	16:38:33	69	66.22
8 August 2022	16:38:33	80	66.22
8 August 2022	16:38:34	20	66.22
8 August 2022	16:38:34	66	66.20
8 August 2022	16:38:56	98	66.18
8 August 2022	16:40:36	94	66.18
8 August 2022	16:39:02	180	66.20
8 August 2022	16:39:37	58	66.20
8 August 2022	16:40:36	37	66.18
8 August 2022	16:40:36	59	66.18
8 August 2022	16:41:23	36	66.18
8 August 2022	16:41:23	5	66.18
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8 August 2022	16:41:29	8	66.18
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8 August 2022	16:43:28	29	66.08
8 August 2022	16:44:48	88	66.08
8 August 2022	16:44:48	17	66.08
8 August 2022	16:44:25	2	66.08
8 August 2022	16:44:48	17	66.08
8 August 2022	16:44:48	60	66.08
8 August 2022	16:44:48	45	66.08
8 August 2022	16:45:44	68	66.04
8 August 2022	16:45:44	11	66.04
8 August 2022	16:46:51	91	65.98
8 August 2022	16:48:05	86	65.92
8 August 2022	16:49:17	29	65.90
8 August 2022	16:49:17	15	65.90
8 August 2022	16:49:20	11	65.94
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8 August 2022	17:02:38	7	66.06
8 August 2022	17:02:38	66	66.08
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8 August 2022	17:24:33	20	65.84
8 August 2022	17:24:33	20	65.84
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8 August 2022	17:26:59	44	65.72
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9 August 2022	09:45:35	89	65.82
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9 August 2022	09:46:53	104	65.82
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9 August 2022	10:01:59	129	65.72
9 August 2022	10:02:27	46	65.74

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9 August 2022	10:08:10	58	65.70
9 August 2022	10:08:10	60	65.70
9 August 2022	10:11:07	74	65.70
9 August 2022	10:11:34	89	65.66
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9 August 2022	10:14:40	59	65.56
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9 August 2022	10:18:27	76	65.58
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9 August 2022	10:27:14	43	65.80
9 August 2022	10:27:48	63	65.80
9 August 2022	10:27:48	100	65.76
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9 August 2022	11:52:10	173	65.62
9 August 2022	11:53:24	54	65.56
9 August 2022	11:55:00	60	65.62
9 August 2022	11:55:04	196	65.60
9 August 2022	11:56:34	110	65.64
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9 August 2022	13:23:12	29	65.50
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9 August 2022	13:30:03	54	65.48
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9 August 2022	13:37:20	25	65.48
9 August 2022	13:37:20	32	65.48
9 August 2022	13:39:20	163	65.40
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9 August 2022	13:52:11	100	65.26

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9 August 2022	13:54:59	60	65.28
9 August 2022	13:55:00	243	65.26
9 August 2022	13:55:00	26	65.26
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9 August 2022	13:58:33	24	65.24
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9 August 2022	14:47:25	96	65.40
9 August 2022	14:47:25	66	65.38
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9 August 2022	15:30:53	111	65.26
9 August 2022	15:31:44	83	65.20
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9 August 2022	15:45:49	219	65.36
9 August 2022	15:45:49	92	65.34
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9 August 2022	15:49:05	115	65.26
9 August 2022	15:50:44	119	65.38
9 August 2022	15:52:23	16	65.32
9 August 2022	15:52:23	230	65.32

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9 August 2022	16:07:01	27	65.14
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9 August 2022	16:11:57	22	65.16
9 August 2022	16:12:32	167	65.20
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9 August 2022	16:12:52	115	65.18
9 August 2022	16:15:11	101	65.14
9 August 2022	16:15:34	38	65.12
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9 August 2022	16:24:43	280	64.92
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9 August 2022	16:43:02	69	65.02
9 August 2022	16:45:51	81	65.02
9 August 2022	16:46:33	71	64.98
9 August 2022	16:46:33	105	64.98

9 August 2022	16:46:33	144	64.98
9 August 2022	16:46:34	123	64.96
9 August 2022	16:46:34	208	64.96
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9 August 2022	16:51:18	59	65.04
9 August 2022	16:51:34	65	64.98
9 August 2022	16:54:42	63	65.06
9 August 2022	16:54:46	23	65.08
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9 August 2022	16:54:46	25	65.08
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9 August 2022	17:01:49	25	64.80
9 August 2022	17:01:49	79	64.80
9 August 2022	17:02:31	85	64.78
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9 August 2022	17:04:46	56	64.74
9 August 2022	17:07:03	71	64.70
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9 August 2022	17:18:49	35	64.72

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9 August 2022	17:22:07	123	64.62
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9 August 2022	17:26:57	19	64.60
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10 August 2022	09:46:15	83	64.32
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10 August 2022	09:58:10	101	64.50
10 August 2022	10:00:38	77	64.46
10 August 2022	10:01:30	82	64.52
10 August 2022	10:03:41	78	64.46
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11 August 2022	09:40:46	64	65.24
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11 August 2022	09:53:14	24	65.08
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11 August 2022	09:56:21	82	65.12
11 August 2022	09:57:06	78	65.10
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11 August 2022	12:17:14	24	65.50
11 August 2022	12:17:24	102	65.46
11 August 2022	12:17:56	76	65.46
11 August 2022	12:17:56	52	65.46
11 August 2022	12:19:29	196	65.46
11 August 2022	12:30:23	195	65.52
11 August 2022	12:42:31	108	65.50
11 August 2022	12:42:31	126	65.46
11 August 2022	12:42:38	48	65.50

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11 August 2022	12:48:14	224	65.48
11 August 2022	12:48:14	39	65.48
11 August 2022	12:51:08	259	65.46
11 August 2022	12:55:33	30	65.48
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11 August 2022	12:58:26	46	65.46
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11 August 2022	13:53:45	273	65.48
11 August 2022	13:53:45	24	65.48
11 August 2022	14:10:37	167	65.66
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11 August 2022	14:12:05	59	65.66
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11 August 2022	14:12:06	31	65.66
11 August 2022	14:12:06	4	65.66
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11 August 2022	14:13:18	252	65.72
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11 August 2022	14:14:40	59	65.74
11 August 2022	14:14:44	279	65.76
11 August 2022	14:19:51	107	65.78
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11 August 2022	14:30:12	3	65.80
11 August 2022	14:30:17	54	65.78
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12 August 2022	10:54:05	89	66.82
12 August 2022	10:56:29	92	66.92
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12 August 2022	11:32:58	59	66.58
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12 August 2022	11:36:16	263	66.56
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12 August 2022	11:41:18	148	66.62
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12 August 2022	12:41:07	63	66.06
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12 August 2022	12:56:54	32	66.06
12 August 2022	12:56:54	57	66.06
12 August 2022	12:57:57	79	66.08
12 August 2022	1:02:06	85	65.86
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12 August 2022	1:07:08	55	65.82
12 August 2022	1:11:38	17	65.8
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12 August 2022	1:59:46	10	66.02
12 August 2022	1:59:46	13	66.02
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12 August 2022	2:08:41	97	66
12 August 2022	2:21:02	61	66.08
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12 August 2022	2:31:31	141	66.06
12 August 2022	2:35:07	76	66.1
12 August 2022	2:40:35	5	66.1
12 August 2022	2:40:35	65	66.1
12 August 2022	2:44:59	53	66.08
12 August 2022	2:44:59	7	66.08
12 August 2022	2:46:35	102	66
12 August 2022	2:50:36	59	66.04
12 August 2022	2:50:36	42	66.04
12 August 2022	2:51:37	3	66.04
12 August 2022	2:51:37	80	66.04
12 August 2022	2:55:56	101	66.06
12 August 2022	2:55:56	99	66.06
12 August 2022	3:01:32	164	66.1
12 August 2022	3:05:58	101	66
12 August 2022	3:08:05	69	66
12 August 2022	3:15:17	153	66
12 August 2022	3:21:21	86	65.96
12 August 2022	3:23:55	9	65.94
12 August 2022	3:23:55	75	65.94
12 August 2022	3:27:52	120	65.88
12 August 2022	3:28:31	25	65.88
12 August 2022	3:29:26	50	65.88
12 August 2022	3:29:26	115	65.86
12 August 2022	3:29:57	90	65.86
12 August 2022	3:30:02	156	65.84
12 August 2022	3:30:48	68	65.82
12 August 2022	3:32:07	146	65.84
12 August 2022	3:33:15	83	65.88
12 August 2022	3:33:15	75	65.88
12 August 2022	3:36:29	88	65.82
12 August 2022	3:36:33	94	65.86
12 August 2022	3:41:06	27	65.94
12 August 2022	3:41:06	123	65.94
12 August 2022	3:42:51	161	65.98
12 August 2022	3:45:11	78	65.98
12 August 2022	3:48:24	258	65.98
12 August 2022	3:48:30	59	65.98
12 August 2022	3:48:30	60	65.98
12 August 2022	3:48:31	86	65.96
12 August 2022	3:56:57	15	65.88
12 August 2022	3:56:57	60	65.88

12 August 2022	3:58:53	28	65.9
12 August 2022	3:58:53	59	65.9
12 August 2022	3:59:21	207	65.88
12 August 2022	4:00:00	3	65.82
12 August 2022	4:00:00	6	65.82
12 August 2022	4:00:00	64	65.82
12 August 2022	4:00:40	29	65.86
12 August 2022	4:00:40	75	65.86
12 August 2022	4:06:33	161	65.86
12 August 2022	4:11:05	117	65.98
12 August 2022	4:13:12	198	65.98
12 August 2022	4:15:43	70	66
12 August 2022	4:16:11	103	66.04
12 August 2022	4:20:12	96	66.1
12 August 2022	4:20:44	81	66.08
12 August 2022	4:22:31	39	66.06
12 August 2022	4:22:31	31	66.06
12 August 2022	4:25:36	72	65.98
12 August 2022	4:26:12	70	65.98
12 August 2022	4:26:12	66	65.98
12 August 2022	4:27:08	56	65.98
12 August 2022	4:27:08	5	65.98
12 August 2022	4:29:08	32	65.96
12 August 2022	4:29:08	88	65.96
12 August 2022	4:30:29	150	65.96
12 August 2022	4:34:53	83	65.96
12 August 2022	4:36:06	107	65.96
12 August 2022	4:38:49	75	65.96
12 August 2022	4:40:12	41	65.96
12 August 2022	4:40:12	55	65.96
12 August 2022	4:44:36	149	65.9
12 August 2022	4:53:21	67	66
12 August 2022	4:53:34	200	65.98
12 August 2022	4:59:02	116	66.04
12 August 2022	5:00:34	73	66.04
12 August 2022	5:00:34	21	66.04
12 August 2022	5:02:12	269	66.06
12 August 2022	5:03:03	62	66.08
12 August 2022	5:12:56	21	66.04
12 August 2022	5:13:23	30	66.04
12 August 2022	5:14:00	60	66.04
12 August 2022	5:14:00	59	66.04
12 August 2022	5:14:01	132	66.02
12 August 2022	5:14:01	78	66.02
12 August 2022	5:14:45	280	66.04
12 August 2022	5:14:57	79	66.06
12 August 2022	5:18:25	60	66.08
12 August 2022	5:20:52	109	66.12
12 August 2022	5:21:02	109	66.1
12 August 2022	5:21:02	26	66.1
12 August 2022	5:21:52	77	66.08
12 August 2022	5:22:18	76	66.04
12 August 2022	5:22:42	201	66.08
12 August 2022	5:26:55	60	66.06
12 August 2022	5:27:40	90	66.1
12 August 2022	5:27:40	30	66.1
12 August 2022	5:27:40	38	66.1
12 August 2022	5:27:40	6	66.1
12 August 2022	5:27:40	73	66.1
12 August 2022	5:28:14	58	66.1
12 August 2022	5:28:14	41	66.1
12 August 2022	5:29:23	59	66.1
12 August 2022	5:29:45	50	66.1
12 August 2022	5:29:45	69	66.1
12 August 2022	5:29:49	69	66.12
12 August 2022	5:29:49	40	66.12

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
12 August 2022	10:49:00	24	66.98
12 August 2022	12:47:00	33	66.08
12 August 2022	13:17:00	33	65.8
12 August 2022	16:00:00	55	65.8
12 August 2022	16:00:00	43	65.8
12 August 2022	16:00:00	57	65.8
12 August 2022	17:24:00	88	66.12
12 August 2022	17:29:00	93	66.12
12 August 2022	17:29:00	74	66.12