

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
3 October 2022	09:33:25	11	63.82
3 October 2022	09:33:25	37	63.82
3 October 2022	09:33:27	36	63.82
3 October 2022	09:45:05	11	63.82
3 October 2022	09:45:05	31	63.82
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3 October 2022	09:45:40	92	63.82
3 October 2022	09:46:16	11	63.82
3 October 2022	09:46:31	51	63.82
3 October 2022	09:46:34	8	63.82
3 October 2022	09:46:46	39	63.82
3 October 2022	09:47:49	45	63.82
3 October 2022	09:48:34	47	63.82
3 October 2022	09:48:48	61	63.82
3 October 2022	09:49:27	13	63.82
3 October 2022	09:49:38	63	63.82
3 October 2022	09:50:03	37	63.82
3 October 2022	09:50:36	62	63.84
3 October 2022	09:50:38	20	63.84
3 October 2022	09:50:38	23	63.84
3 October 2022	09:51:09	71	63.84
3 October 2022	09:52:37	11	63.84
3 October 2022	09:52:37	25	63.84
3 October 2022	09:54:21	43	63.82
3 October 2022	09:55:30	36	63.84
3 October 2022	09:57:12	43	63.82
3 October 2022	10:01:16	3	63.86
3 October 2022	10:01:16	33	63.86
3 October 2022	10:04:15	20	63.86
3 October 2022	10:04:15	25	63.86
3 October 2022	10:04:49	18	63.86
3 October 2022	10:04:49	38	63.86
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3 October 2022	10:10:03	53	63.80
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3 October 2022	10:27:32	49	63.76
3 October 2022	10:27:54	37	63.76
3 October 2022	10:29:12	86	63.74
3 October 2022	10:31:53	40	63.66
3 October 2022	10:32:22	30	63.64
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3 October 2022	10:33:28	91	63.64
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3 October 2022	10:37:17	34	63.48
3 October 2022	10:37:44	30	63.48
3 October 2022	10:37:45	62	63.48
3 October 2022	10:39:35	41	63.46
3 October 2022	10:51:29	71	63.40
3 October 2022	11:01:32	168	63.32
3 October 2022	11:01:55	74	63.28
3 October 2022	11:02:20	61	63.28
3 October 2022	11:02:30	44	63.26

3 October 2022	11:02:30	60	63.26
3 October 2022	11:05:54	41	63.20
3 October 2022	11:23:37	40	63.16
3 October 2022	11:24:13	22	63.22
3 October 2022	11:24:13	106	63.22
3 October 2022	11:24:16	8	63.22
3 October 2022	11:24:16	87	63.22
3 October 2022	11:24:16	89	63.22
3 October 2022	11:31:24	49	63.20
3 October 2022	11:39:47	120	63.12
3 October 2022	11:42:43	66	63.12
3 October 2022	11:43:26	78	63.20
3 October 2022	11:46:41	6	63.18
3 October 2022	11:46:41	45	63.18
3 October 2022	11:52:07	58	63.10
3 October 2022	11:52:17	9	63.10
3 October 2022	11:52:50	20	63.10
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3 October 2022	12:00:38	76	63.12
3 October 2022	12:11:23	4	63.12
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3 October 2022	12:15:03	60	63.14
3 October 2022	12:19:14	37	63.14
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3 October 2022	13:11:54	47	64.18
3 October 2022	13:13:07	54	64.10
3 October 2022	13:13:07	73	64.10
3 October 2022	13:13:08	125	64.10
3 October 2022	13:13:18	149	64.08
3 October 2022	13:13:48	61	64.06
3 October 2022	13:13:53	2	64.04
3 October 2022	13:13:58	38	64.04
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3 October 2022	13:45:46	3	64.04
3 October 2022	13:45:46	12	64.04
3 October 2022	13:45:46	26	64.04
3 October 2022	13:45:55	42	64.04
3 October 2022	13:45:58	12	64.06

3 October 2022	13:45:58	27	64.06
3 October 2022	13:46:16	7	64.04
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3 October 2022	13:54:23	63	64.30
3 October 2022	13:56:11	3	64.44
3 October 2022	13:56:11	76	64.44
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3 October 2022	14:05:02	179	64.50
3 October 2022	14:05:04	36	64.50
3 October 2022	14:05:07	49	64.48
3 October 2022	14:05:36	1	64.48
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3 October 2022	14:10:41	35	64.50
3 October 2022	14:10:59	10	64.48
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3 October 2022	15:17:36	39	64.98
3 October 2022	15:18:40	16	64.98
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3 October 2022	15:20:28	51	65.00
3 October 2022	15:20:54	37	65.00
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3 October 2022	15:53:32	62	65.22
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3 October 2022	15:53:41	132	65.20
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3 October 2022	15:55:47	9	65.18
3 October 2022	15:55:55	43	65.18
3 October 2022	15:56:10	40	65.12
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3 October 2022	15:58:02	22	64.94
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3 October 2022	17:26:35	38	64.50
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7 October 2022	16:14:59	58	65.74
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7 October 2022	16:17:16	22	65.68
7 October 2022	16:17:25	80	65.68
7 October 2022	16:21:20	1	65.68
7 October 2022	16:21:20	48	65.68

7 October 2022	16:23:00	5	65.70
7 October 2022	16:23:00	15	65.70
7 October 2022	16:23:00	19	65.70
7 October 2022	16:23:13	43	65.68
7 October 2022	16:23:52	42	65.68
7 October 2022	16:24:41	42	65.68
7 October 2022	16:25:59	42	65.68
7 October 2022	16:28:51	19	65.76
7 October 2022	16:28:51	26	65.76
7 October 2022	16:30:40	18	65.72
7 October 2022	16:30:40	35	65.72
7 October 2022	16:30:40	36	65.72
7 October 2022	16:30:40	61	65.72
7 October 2022	16:30:44	90	65.70
7 October 2022	16:31:09	70	65.70
7 October 2022	16:37:18	41	65.84
7 October 2022	16:39:05	71	65.92
7 October 2022	16:39:05	80	65.92
7 October 2022	16:40:23	45	65.96
7 October 2022	16:40:23	86	65.96
7 October 2022	16:41:28	45	65.96
7 October 2022	16:42:12	14	66.04
7 October 2022	16:42:12	28	66.04
7 October 2022	16:42:12	35	66.04
7 October 2022	16:42:12	75	66.04
7 October 2022	16:43:18	34	66.10
7 October 2022	16:43:18	51	66.10
7 October 2022	16:44:34	18	66.10
7 October 2022	16:44:34	57	66.10
7 October 2022	16:45:46	4	66.10
7 October 2022	16:45:46	5	66.10
7 October 2022	16:45:46	13	66.10
7 October 2022	16:45:46	17	66.10
7 October 2022	16:49:53	21	66.16
7 October 2022	16:49:53	49	66.16
7 October 2022	16:50:59	12	66.22
7 October 2022	16:50:59	47	66.22
7 October 2022	16:55:23	137	66.20
7 October 2022	16:55:30	135	66.18
7 October 2022	16:56:08	40	66.20
7 October 2022	17:00:23	11	66.20
7 October 2022	17:00:23	16	66.20
7 October 2022	17:00:23	28	66.20
7 October 2022	17:00:25	56	66.18
7 October 2022	17:00:29	14	66.18
7 October 2022	17:01:22	51	66.20
7 October 2022	17:01:48	103	66.16
7 October 2022	17:02:19	41	66.14
7 October 2022	17:02:26	66	66.10
7 October 2022	17:02:27	59	66.10
7 October 2022	17:02:35	47	66.08
7 October 2022	17:06:10	93	66.10
7 October 2022	17:08:18	1	66.04
7 October 2022	17:08:34	34	66.04
7 October 2022	17:09:15	42	66.04
7 October 2022	17:09:17	75	66.04
7 October 2022	17:10:26	118	66.02
7 October 2022	17:13:15	4	66.02
7 October 2022	17:13:15	18	66.02
7 October 2022	17:13:15	26	66.02
7 October 2022	17:13:19	41	66.00
7 October 2022	17:13:51	17	65.94
7 October 2022	17:16:24	49	65.86
7 October 2022	17:16:24	133	65.86
7 October 2022	17:16:45	48	65.86
7 October 2022	17:16:45	137	65.86
7 October 2022	17:16:48	55	65.86
7 October 2022	17:16:48	93	65.86
7 October 2022	17:17:32	64	65.82

7 October 2022	17:17:48	43	65.76
7 October 2022	17:18:34	58	65.78
7 October 2022	17:18:53	14	65.72
7 October 2022	17:18:58	21	65.72
7 October 2022	17:23:46	90	65.70
7 October 2022	17:23:46	12	65.72
7 October 2022	17:23:46	28	65.72
7 October 2022	17:23:46	38	65.72
7 October 2022	17:23:46	42	65.72
7 October 2022	17:23:46	51	65.72
7 October 2022	17:23:46	72	65.72
7 October 2022	17:26:15	91	65.68
7 October 2022	17:26:19	19	65.74
7 October 2022	17:26:20	82	65.82
7 October 2022	17:26:21	4	65.82
7 October 2022	17:26:21	14	65.82
7 October 2022	17:26:21	43	65.82
7 October 2022	17:26:21	82	65.82
7 October 2022	17:26:27	50	65.82
7 October 2022	17:26:43	83	65.86
7 October 2022	17:26:49	83	65.86
7 October 2022	17:26:58	58	65.86
7 October 2022	17:26:58	58	65.86
7 October 2022	17:27:24	72	65.78
7 October 2022	17:28:31	20	65.78
7 October 2022	17:28:47	8	65.78
7 October 2022	17:28:47	43	65.78
7 October 2022	17:29:00	67	65.70
7 October 2022	17:29:19	7	65.70
7 October 2022	17:29:19	48	65.70
7 October 2022	17:29:24	7	65.74
7 October 2022	17:29:24	14	65.74