

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

Trading date	Trading Time (BST)	Trading volume	Price per share excluding fees (€)
16 May 2022	14:35:20	68	64.68
16 May 2022	14:35:20	224	64.68
16 May 2022	14:35:20	8	64.68
16 May 2022	14:35:40	95	64.68
16 May 2022	14:35:41	205	64.68
16 May 2022	14:44:15	350	64.68
16 May 2022	14:44:15	50	64.68
16 May 2022	14:45:55	200	64.60
16 May 2022	14:45:55	200	64.60
16 May 2022	14:45:55	12	64.58
16 May 2022	14:45:55	388	64.58
16 May 2022	14:46:22	10	64.54
16 May 2022	14:46:22	347	64.54
16 May 2022	14:46:22	39	64.54
16 May 2022	14:46:22	39	64.54
16 May 2022	14:46:22	279	64.54
16 May 2022	14:46:22	279	64.54
16 May 2022	14:46:24	7	64.54
16 May 2022	14:47:26	324	64.54
16 May 2022	14:47:26	33	64.54
16 May 2022	14:47:28	63	64.54
16 May 2022	14:47:28	294	64.54
16 May 2022	14:47:29	286	64.54
16 May 2022	14:48:23	100	64.50
16 May 2022	14:48:23	100	64.50
16 May 2022	14:48:23	457	64.50
16 May 2022	14:48:23	100	64.50
16 May 2022	14:48:23	11	64.50
16 May 2022	14:48:32	89	64.50
16 May 2022	14:48:49	200	64.50
16 May 2022	14:48:59	143	64.50
16 May 2022	15:01:17	100	64.50
16 May 2022	15:01:17	400	64.50
16 May 2022	15:01:17	44	64.50
16 May 2022	15:01:17	133	64.50
16 May 2022	15:01:17	323	64.50
19 May 2022	08:01:17	6	64.56
19 May 2022	08:04:46	11	64.58
19 May 2022	08:06:01	12	64.60
19 May 2022	08:06:05	21	64.66
19 May 2022	08:07:15	53	64.58
19 May 2022	08:07:15	33	64.58
19 May 2022	08:09:21	31	64.56
19 May 2022	08:10:03	30	64.52
19 May 2022	08:10:38	31	64.46
19 May 2022	08:13:35	47	64.44
19 May 2022	08:17:27	46	64.52
19 May 2022	08:18:15	57	64.48
19 May 2022	08:18:15	50	64.48
19 May 2022	08:19:04	500	64.44
19 May 2022	08:19:04	31	64.44
19 May 2022	08:21:26	48	64.40
19 May 2022	08:21:46	82	64.36
19 May 2022	08:21:46	38	64.36
19 May 2022	08:21:56	37	64.34
19 May 2022	08:21:56	18	64.34

19 May 2022	08:23:11	39	64.26
19 May 2022	08:25:10	56	64.32
19 May 2022	08:25:32	155	64.28
19 May 2022	08:25:32	29	64.28
19 May 2022	08:30:09	78	64.36
19 May 2022	08:30:09	72	64.36
19 May 2022	08:30:59	62	64.32
19 May 2022	08:32:09	37	64.32
19 May 2022	08:33:01	500	64.28
19 May 2022	08:33:01	210	64.28
19 May 2022	08:33:29	2	64.18
19 May 2022	08:34:41	2	64.20
19 May 2022	08:35:10	94	64.16
19 May 2022	08:35:10	25	64.16
19 May 2022	08:35:12	70	64.14
19 May 2022	08:35:35	276	64.10
19 May 2022	08:35:35	276	64.10
19 May 2022	08:35:50	413	64.10
19 May 2022	08:35:50	35	64.10
19 May 2022	08:38:20	61	64.06
19 May 2022	08:38:20	26	64.06
19 May 2022	08:38:20	32	64.06
19 May 2022	08:39:44	32	64.08
19 May 2022	08:39:49	1	64.04
19 May 2022	08:39:49	72	64.04
19 May 2022	08:40:47	500	64.02
19 May 2022	08:40:47	208	64.02
19 May 2022	08:44:19	23	63.92
19 May 2022	08:45:31	4	64.02
19 May 2022	08:47:49	63	64.02
19 May 2022	08:48:23	72	64.06
19 May 2022	08:50:40	51	64.14
19 May 2022	08:50:40	34	64.14
19 May 2022	08:50:40	18	64.14
19 May 2022	08:50:41	36	64.08
19 May 2022	08:50:41	20	64.08
19 May 2022	08:50:41	9	64.08
19 May 2022	08:50:41	24	64.08
19 May 2022	08:50:41	9	64.08
19 May 2022	08:52:54	70	64.12
19 May 2022	08:52:54	79	64.12
19 May 2022	08:53:07	54	64.08
19 May 2022	08:53:14	37	64.06
19 May 2022	08:54:57	70	64.04
19 May 2022	08:54:57	29	64.04
19 May 2022	08:55:53	28	64.12
19 May 2022	08:55:56	74	64.04
19 May 2022	08:57:29	135	64.12
19 May 2022	08:57:30	32	64.10
19 May 2022	08:59:04	59	64.16
19 May 2022	08:59:46	56	64.16
19 May 2022	08:59:49	71	64.14
19 May 2022	08:59:49	12	64.14
19 May 2022	08:59:49	63	64.14
19 May 2022	09:00:24	36	64.10
19 May 2022	09:00:33	54	64.08
19 May 2022	09:02:24	32	64.08
19 May 2022	09:03:04	66	64.06
19 May 2022	09:03:10	41	64.04
19 May 2022	09:04:07	64	63.94
19 May 2022	09:04:39	47	63.92
19 May 2022	09:05:10	52	63.90
19 May 2022	09:05:38	69	63.88
19 May 2022	09:05:38	13	63.88
19 May 2022	09:05:51	2	63.86
19 May 2022	09:06:02	50	63.84
19 May 2022	09:06:07	38	63.80
19 May 2022	09:08:03	3	63.76
19 May 2022	09:08:23	3	63.76

19 May 2022	09:08:40	43	63.76
19 May 2022	09:08:40	23	63.76
19 May 2022	09:09:04	40	63.76
19 May 2022	09:10:13	72	63.82
19 May 2022	09:11:10	400	63.82
19 May 2022	09:11:10	587	63.82
19 May 2022	09:11:10	213	63.82
19 May 2022	09:12:56	30	63.98
19 May 2022	09:12:58	71	63.96
19 May 2022	09:12:58	31	63.96
19 May 2022	09:12:58	66	63.96
19 May 2022	09:13:09	33	63.92
19 May 2022	09:16:00	54	64.02
19 May 2022	09:16:00	5	64.02
19 May 2022	09:16:50	47	64.10
19 May 2022	09:28:29	18	64.06
19 May 2022	09:29:03	42	64.06
19 May 2022	09:29:15	30	64.04
19 May 2022	09:29:15	39	64.04
19 May 2022	09:32:40	37	64.02
19 May 2022	09:32:40	60	64.02
19 May 2022	09:32:57	108	64.00
19 May 2022	09:33:47	72	63.98
19 May 2022	09:34:26	57	63.96
19 May 2022	09:35:39	54	63.94
19 May 2022	09:35:39	59	63.94
19 May 2022	09:35:39	219	63.94
19 May 2022	09:35:39	168	63.94
19 May 2022	09:36:54	36	63.94
19 May 2022	09:37:50	75	63.92
19 May 2022	09:39:14	54	63.92
19 May 2022	09:39:16	98	63.90
19 May 2022	09:40:15	97	63.90
19 May 2022	09:42:27	10	63.90
19 May 2022	09:42:27	7	63.90
19 May 2022	09:42:48	143	63.88
19 May 2022	09:43:23	57	63.88
19 May 2022	09:43:47	241	63.88
19 May 2022	09:48:13	70	64.08
19 May 2022	09:49:56	99	64.06
19 May 2022	09:55:56	89	64.08
19 May 2022	09:56:51	85	64.06
19 May 2022	09:56:51	75	64.06
19 May 2022	09:56:51	3	64.06
19 May 2022	09:57:27	31	64.00
19 May 2022	09:57:56	39	64.06
19 May 2022	09:59:39	44	64.00
19 May 2022	09:59:39	5	64.00
19 May 2022	09:59:52	19	63.96
19 May 2022	09:59:52	13	63.96
19 May 2022	10:00:46	57	63.92
19 May 2022	10:03:04	55	63.90
19 May 2022	10:06:59	9	64.04
19 May 2022	10:06:59	45	64.04
19 May 2022	10:06:59	3	64.04
19 May 2022	10:06:59	1	64.04
19 May 2022	10:06:59	1	64.04
19 May 2022	10:07:08	48	64.00
19 May 2022	10:07:08	63	64.00
19 May 2022	10:07:08	19	63.98
19 May 2022	10:07:08	38	63.98
19 May 2022	10:09:37	37	64.02
19 May 2022	10:10:10	20	64.02
19 May 2022	10:10:13	34	64.00
19 May 2022	10:11:11	32	63.98
19 May 2022	10:11:11	32	63.98
19 May 2022	10:11:57	17	63.96
19 May 2022	10:12:06	11	63.94
19 May 2022	10:12:21	36	63.92

19 May 2022	10:12:21	11	63.92
19 May 2022	10:12:21	13	63.92
19 May 2022	10:13:13	52	63.88
19 May 2022	10:13:17	1	63.86
19 May 2022	10:13:34	96	63.82
19 May 2022	10:18:28	22	63.86
19 May 2022	10:18:29	28	63.86
19 May 2022	10:18:30	25	63.86
19 May 2022	10:18:49	45	63.86
19 May 2022	10:18:50	1	63.86
19 May 2022	10:19:41	17	63.88
19 May 2022	10:20:00	19	63.88
19 May 2022	10:20:05	47	63.88
19 May 2022	10:20:05	24	63.88
19 May 2022	10:20:30	297	63.88
19 May 2022	10:20:30	112	63.88
19 May 2022	10:20:30	185	63.88
19 May 2022	10:20:30	15	63.88
19 May 2022	10:20:30	97	63.88
19 May 2022	10:20:30	85	63.88
19 May 2022	10:20:30	115	63.88
19 May 2022	10:20:30	85	63.88
19 May 2022	10:20:31	239	63.88
19 May 2022	10:20:38	58	63.88
19 May 2022	10:22:00	62	63.90
19 May 2022	10:22:00	65	63.90
19 May 2022	10:22:52	36	63.94
19 May 2022	10:24:08	9	63.90
19 May 2022	10:24:08	13	63.90
19 May 2022	10:24:08	50	63.90
19 May 2022	10:24:48	97	63.90
19 May 2022	10:24:49	88	63.90
19 May 2022	10:24:58	54	63.90
19 May 2022	10:25:51	31	63.90
19 May 2022	10:25:59	77	63.90
19 May 2022	10:26:16	31	63.90
19 May 2022	10:26:33	32	63.90
19 May 2022	10:27:41	51	63.92
19 May 2022	10:27:43	57	63.90
19 May 2022	10:29:13	5	63.94
19 May 2022	10:29:13	60	63.94
19 May 2022	10:29:14	92	63.94
19 May 2022	10:30:24	69	63.96
19 May 2022	10:30:25	37	63.96
19 May 2022	10:36:26	75	64.00
19 May 2022	10:37:34	45	63.96
19 May 2022	10:37:48	62	63.94
19 May 2022	10:37:48	34	63.94
19 May 2022	10:38:05	57	63.92
19 May 2022	10:39:10	25	63.90
19 May 2022	10:40:11	80	63.90
19 May 2022	10:40:12	55	63.90
19 May 2022	10:40:33	32	63.90
19 May 2022	10:41:11	57	63.96
19 May 2022	10:42:06	57	63.96
19 May 2022	10:43:46	65	63.96
19 May 2022	10:45:27	18	64.00
19 May 2022	10:45:27	4	64.00