

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

Trading date	Trading Time (CET)	Trading volume	Price per share excluding fees (€)
5 December 2022	09:30:18	20	76.28
5 December 2022	09:30:18	59	76.28
5 December 2022	09:30:37	62	76.22
5 December 2022	09:35:31	76	76.38
5 December 2022	09:42:29	91	76.46
5 December 2022	09:42:52	5	76.38
5 December 2022	09:44:05	89	76.34
5 December 2022	09:45:30	65	76.34
5 December 2022	09:45:42	110	76.34
5 December 2022	09:50:18	151	76.40
5 December 2022	09:50:20	52	76.34
5 December 2022	09:51:00	19	76.34
5 December 2022	09:51:00	194	76.34
5 December 2022	09:53:28	72	76.42
5 December 2022	09:53:36	84	76.38
5 December 2022	09:54:38	35	76.38
5 December 2022	09:54:38	60	76.38
5 December 2022	09:54:38	77	76.38
5 December 2022	09:54:38	77	76.38
5 December 2022	09:54:38	154	76.38
5 December 2022	09:57:32	17	76.38
5 December 2022	09:57:37	72	76.38
5 December 2022	09:57:37	221	76.38
5 December 2022	10:01:10	72	76.36
5 December 2022	10:03:12	48	76.32
5 December 2022	10:03:12	72	76.32
5 December 2022	10:03:17	17	76.32
5 December 2022	10:05:04	22	76.40
5 December 2022	10:05:04	28	76.40
5 December 2022	10:06:26	72	76.38
5 December 2022	10:06:26	30	76.40
5 December 2022	10:06:26	43	76.40
5 December 2022	10:06:26	150	76.40
5 December 2022	10:06:31	9	76.40
5 December 2022	10:06:45	7	76.38
5 December 2022	10:06:45	72	76.38
5 December 2022	10:06:45	24	76.40
5 December 2022	10:08:10	72	76.38
5 December 2022	10:08:27	26	76.32
5 December 2022	10:08:27	132	76.32
5 December 2022	10:08:27	111	76.34
5 December 2022	10:32:41	17	76.50
5 December 2022	10:32:41	55	76.50
5 December 2022	10:32:41	72	76.50
5 December 2022	10:32:57	83	76.50
5 December 2022	10:32:57	178	76.50
5 December 2022	10:33:48	24	76.44
5 December 2022	10:34:07	104	76.42
5 December 2022	10:34:07	193	76.42
5 December 2022	10:37:10	12	76.34
5 December 2022	10:40:17	117	76.40
5 December 2022	10:40:19	87	76.40
5 December 2022	10:40:21	219	76.40
5 December 2022	10:40:56	16	76.50
5 December 2022	10:40:56	95	76.50
5 December 2022	10:41:04	151	76.50
5 December 2022	10:41:04	277	76.50

5 December 2022	10:41:09	103	76.50
5 December 2022	10:41:33	10	76.50
5 December 2022	10:41:33	59	76.50
5 December 2022	10:42:54	61	76.50
5 December 2022	10:42:59	21	76.50
5 December 2022	10:42:59	169	76.50
5 December 2022	10:43:25	148	76.50
5 December 2022	10:43:26	7	76.50
5 December 2022	10:43:26	72	76.50
5 December 2022	10:43:26	89	76.50
5 December 2022	10:43:26	128	76.50
5 December 2022	10:44:11	84	76.50
5 December 2022	10:50:20	66	76.50
5 December 2022	10:50:20	109	76.50
5 December 2022	10:56:46	37	76.46
5 December 2022	11:03:13	90	76.38
5 December 2022	11:04:44	16	76.34
5 December 2022	11:04:44	110	76.34
5 December 2022	11:09:17	128	76.44
5 December 2022	11:09:17	157	76.44
5 December 2022	11:14:48	8	76.50
5 December 2022	11:14:48	72	76.50
5 December 2022	11:14:48	132	76.50
5 December 2022	11:16:48	108	76.40
5 December 2022	11:22:16	23	76.40
5 December 2022	11:22:16	74	76.40
5 December 2022	11:22:16	136	76.40
5 December 2022	11:25:14	26	76.38
5 December 2022	11:26:28	46	76.38
5 December 2022	11:27:51	18	76.50
5 December 2022	11:28:28	34	76.50
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5 December 2022	11:37:51	72	76.44
5 December 2022	11:37:51	119	76.44
5 December 2022	11:41:09	72	76.38
5 December 2022	11:41:09	5	76.40
5 December 2022	11:41:09	73	76.40
5 December 2022	11:41:09	121	76.40
5 December 2022	11:44:50	28	76.42
5 December 2022	11:46:02	57	76.42
5 December 2022	11:46:23	72	76.38
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5 December 2022	11:52:34	101	76.36
5 December 2022	11:57:28	122	76.30
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5 December 2022	12:08:23	231	76.40
5 December 2022	12:24:47	72	76.46
5 December 2022	12:24:47	73	76.46
5 December 2022	12:24:47	85	76.46
5 December 2022	12:26:24	13	76.44
5 December 2022	12:28:20	39	76.44
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5 December 2022	12:36:43	23	76.50
5 December 2022	12:36:43	25	76.50
5 December 2022	12:36:43	69	76.50
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5 December 2022	12:40:12	68	76.50
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5 December 2022	13:14:19	63	76.50
5 December 2022	13:21:57	11	76.46
5 December 2022	13:21:57	114	76.46
5 December 2022	13:38:03	86	76.50
5 December 2022	13:38:03	242	76.50
5 December 2022	13:38:54	42	76.50
5 December 2022	13:39:03	86	76.50
5 December 2022	13:48:03	187	76.50
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5 December 2022	13:56:54	189	76.50
5 December 2022	13:56:54	206	76.50
5 December 2022	13:56:58	7	76.50
5 December 2022	13:56:58	114	76.50
5 December 2022	13:56:58	278	76.50
5 December 2022	13:56:59	79	76.50
5 December 2022	13:57:00	64	76.50
5 December 2022	13:57:49	23	76.50
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5 December 2022	14:11:11	65	76.50
5 December 2022	14:12:08	60	76.50
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5 December 2022	14:20:14	34	76.50
5 December 2022	14:21:03	127	76.50
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5 December 2022	14:25:17	65	76.50
5 December 2022	14:25:17	72	76.50
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5 December 2022	14:26:11	46	76.50
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5 December 2022	14:35:56	78	76.50
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5 December 2022	14:37:55	86	76.48
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5 December 2022	14:42:42	23	76.42
5 December 2022	14:43:23	11	76.42
5 December 2022	14:44:01	98	76.42
5 December 2022	14:46:42	15	76.40
5 December 2022	14:46:56	92	76.40
5 December 2022	14:49:54	63	76.36

5 December 2022	14:50:26	74	76.34
5 December 2022	14:54:28	281	76.36
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5 December 2022	15:17:34	34	76.38
5 December 2022	15:17:36	72	76.38
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5 December 2022	15:24:58	53	76.28
5 December 2022	15:24:58	66	76.28
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5 December 2022	15:27:30	38	76.34
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5 December 2022	15:29:09	33	76.44
5 December 2022	15:29:09	72	76.44
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5 December 2022	15:32:58	49	76.50
5 December 2022	15:32:58	72	76.50
5 December 2022	15:32:58	88	76.50
5 December 2022	15:32:58	169	76.50
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5 December 2022	15:38:17	7	76.48
5 December 2022	15:38:17	72	76.50
5 December 2022	15:38:17	155	76.50
5 December 2022	15:38:18	12	76.48
5 December 2022	15:38:46	72	76.48
5 December 2022	15:39:27	10	76.44
5 December 2022	15:39:27	72	76.48
5 December 2022	15:39:50	101	76.44
5 December 2022	15:39:50	72	76.48
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5 December 2022	15:42:28	64	76.44
5 December 2022	15:42:28	75	76.44
5 December 2022	15:43:36	62	76.44
5 December 2022	15:44:34	67	76.44
5 December 2022	15:44:47	68	76.44

5 December 2022	15:45:32	6	76.44
5 December 2022	15:45:35	69	76.44
5 December 2022	15:46:17	26	76.44
5 December 2022	15:46:17	97	76.44
5 December 2022	15:47:28	32	76.42
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5 December 2022	15:50:33	47	76.42
5 December 2022	15:50:33	72	76.42
5 December 2022	15:50:36	5	76.42
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5 December 2022	15:50:36	32	76.42
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5 December 2022	16:00:00	94	76.40
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5 December 2022	16:03:50	58	76.42
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5 December 2022	16:18:39	24	76.50
5 December 2022	16:19:17	84	76.50
5 December 2022	16:20:20	90	76.50
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5 December 2022	16:21:02	72	76.50
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5 December 2022	16:22:57	72	76.48
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5 December 2022	16:29:28	283	76.50
5 December 2022	16:29:29	14	76.50
5 December 2022	16:29:59	72	76.50
5 December 2022	16:30:11	43	76.48
5 December 2022	16:30:11	72	76.48
5 December 2022	16:30:11	72	76.48
5 December 2022	16:30:11	140	76.48
5 December 2022	16:30:58	3	76.46
5 December 2022	16:30:58	14	76.46
5 December 2022	16:30:58	70	76.46
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5 December 2022	16:30:58	253	76.46
5 December 2022	16:35:25	66	76.48

5 December 2022	16:35:27	259	76.50
5 December 2022	16:54:10	31	76.50
5 December 2022	16:55:08	28	76.50
5 December 2022	16:56:06	60	76.50
5 December 2022	16:57:17	24	76.50
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5 December 2022	17:17:37	149	76.50
5 December 2022	17:17:37	157	76.50
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5 December 2022	17:18:16	47	76.48
5 December 2022	17:18:17	72	76.48
5 December 2022	17:18:17	24	76.50
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5 December 2022	17:28:09	62	76.50
5 December 2022	17:29:55	155	76.50
5 December 2022	17:29:58	29	76.50
6 December 2022	09:31:09	63	76.00
6 December 2022	09:31:28	131	76.00
6 December 2022	09:31:33	30	75.90
6 December 2022	09:31:33	46	75.90
6 December 2022	09:41:02	188	76.12
6 December 2022	09:41:04	23	76.12
6 December 2022	09:41:04	52	76.12
6 December 2022	09:41:12	2	76.18
6 December 2022	09:41:12	108	76.18
6 December 2022	09:41:12	116	76.18
6 December 2022	09:41:15	1	76.18
6 December 2022	09:41:15	66	76.18
6 December 2022	09:44:07	72	76.28
6 December 2022	09:44:07	31	76.30
6 December 2022	09:44:07	72	76.30
6 December 2022	09:44:07	14	76.32
6 December 2022	09:44:07	138	76.32
6 December 2022	09:55:23	272	76.40
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6 December 2022	09:55:31	8	76.40
6 December 2022	09:55:31	72	76.40
6 December 2022	09:58:10	19	76.44
6 December 2022	09:58:10	230	76.44
6 December 2022	09:58:16	71	76.44
6 December 2022	10:05:50	103	76.48
6 December 2022	10:05:50	255	76.48
6 December 2022	10:10:32	75	76.50
6 December 2022	10:10:32	167	76.50
6 December 2022	10:10:32	173	76.50
6 December 2022	10:10:32	173	76.50
6 December 2022	10:10:36	17	76.50
6 December 2022	10:10:36	72	76.50
6 December 2022	10:10:36	156	76.50
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6 December 2022	10:16:06	28	76.24
6 December 2022	10:16:10	2	76.24
6 December 2022	10:16:10	52	76.24
6 December 2022	10:16:10	60	76.24
6 December 2022	10:25:59	72	76.26

6 December 2022	10:25:59	46	76.28
6 December 2022	10:32:03	72	76.20
6 December 2022	10:32:03	189	76.20
6 December 2022	10:32:03	268	76.20
6 December 2022	10:32:39	90	76.16
6 December 2022	10:37:30	1	76.30
6 December 2022	10:39:34	72	76.32
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6 December 2022	10:58:32	72	76.48
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6 December 2022	10:58:32	74	76.48
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6 December 2022	11:00:01	55	76.50
6 December 2022	11:01:04	36	76.50
6 December 2022	11:01:32	72	76.50
6 December 2022	11:01:32	93	76.50
6 December 2022	11:01:32	114	76.50
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6 December 2022	11:06:57	8	76.48
6 December 2022	11:06:57	72	76.48
6 December 2022	11:09:36	107	76.44
6 December 2022	11:09:59	3	76.44
6 December 2022	11:10:29	55	76.46
6 December 2022	11:10:29	150	76.46
6 December 2022	11:11:00	14	76.42
6 December 2022	11:14:21	28	76.48
6 December 2022	11:18:55	79	76.50
6 December 2022	11:18:55	119	76.50
6 December 2022	11:18:55	122	76.50
6 December 2022	11:24:16	85	76.46
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6 December 2022	11:27:34	221	76.44
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7 December 2022	11:17:37	165	74.76
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7 December 2022	12:09:37	98	75.02
7 December 2022	12:09:37	112	75.02
7 December 2022	12:11:53	162	75.06
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7 December 2022	17:29:34	74	74.36
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7 December 2022	17:29:34	79	74.36
7 December 2022	17:29:34	81	74.36
7 December 2022	17:29:34	82	74.36
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8 December 2022	09:32:05	137	74.12
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8 December 2022	09:34:57	78	73.94
8 December 2022	09:34:59	130	73.88
8 December 2022	09:34:59	68	73.90
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8 December 2022	09:57:14	222	74.20
8 December 2022	09:57:42	265	74.24
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8 December 2022	09:58:50	47	74.26
8 December 2022	09:58:50	96	74.26
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8 December 2022	10:09:37	153	74.36
8 December 2022	10:09:37	203	74.36
8 December 2022	10:11:18	146	74.38
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8 December 2022	10:25:05	43	74.54
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8 December 2022	10:38:47	94	74.42
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8 December 2022	14:44:23	19	74.18
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8 December 2022	14:51:02	118	74.16
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8 December 2022	15:08:56	148	74.20
8 December 2022	15:09:01	68	74.20
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8 December 2022	15:23:13	20	74.02
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8 December 2022	16:26:59	60	73.90
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9 December 2022	10:33:05	66	73.88
9 December 2022	10:35:36	27	73.80
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9 December 2022	17:05:07	63	73.90
9 December 2022	17:07:33	235	73.86
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