

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

Trading date	Trading Time (CET)	Trading volume	Price per share excluding fees (€)
27 December 2022	09:45:07	18	69.28
27 December 2022	09:45:07	48	69.28
27 December 2022	09:45:23	78	69.22
27 December 2022	09:45:23	86	69.22
27 December 2022	09:47:46	27	69.16
27 December 2022	09:47:46	45	69.16
27 December 2022	09:49:09	88	69.10
27 December 2022	09:50:44	89	69.16
27 December 2022	09:51:54	37	69.14
27 December 2022	09:51:54	85	69.14
27 December 2022	09:56:38	59	69.06
27 December 2022	09:56:38	103	69.06
27 December 2022	09:59:34	23	69.04
27 December 2022	09:59:34	119	69.04
27 December 2022	10:01:00	24	69.04
27 December 2022	10:01:00	70	69.04
27 December 2022	10:06:24	76	69.02
27 December 2022	10:07:39	7	69.02
27 December 2022	10:07:39	171	69.02
27 December 2022	10:11:47	24	69.02
27 December 2022	10:11:47	133	69.02
27 December 2022	10:16:09	114	69.04
27 December 2022	10:27:58	197	69.14
27 December 2022	10:27:58	90	69.16
27 December 2022	10:29:16	15	69.12
27 December 2022	10:29:16	106	69.12
27 December 2022	10:40:30	71	69.12
27 December 2022	10:47:57	75	69.18
27 December 2022	10:47:59	206	69.16
27 December 2022	10:47:59	279	69.16
27 December 2022	10:48:34	193	69.12
27 December 2022	10:55:16	75	69.24
27 December 2022	10:58:01	21	69.22
27 December 2022	10:58:01	75	69.22
27 December 2022	10:58:01	199	69.22
27 December 2022	11:05:11	55	69.28
27 December 2022	11:05:11	60	69.28
27 December 2022	11:18:36	129	69.30
27 December 2022	11:29:52	23	69.40
27 December 2022	11:29:52	178	69.40
27 December 2022	11:30:44	125	69.42
27 December 2022	11:30:44	125	69.42
27 December 2022	11:33:04	41	69.38
27 December 2022	11:33:04	46	69.38
27 December 2022	11:33:04	75	69.38
27 December 2022	11:35:47	75	69.32
27 December 2022	11:40:41	81	69.30
27 December 2022	11:47:01	68	69.36
27 December 2022	11:57:30	49	69.48
27 December 2022	11:57:30	70	69.48
27 December 2022	11:57:33	70	69.48
27 December 2022	11:58:14	237	69.46
27 December 2022	12:00:44	70	69.48
27 December 2022	12:00:49	2	69.48
27 December 2022	12:05:27	88	69.50
27 December 2022	12:08:49	13	69.46
27 December 2022	12:10:54	61	69.46

27 December 2022	12:10:54	98	69.46
27 December 2022	12:10:54	192	69.46
27 December 2022	12:12:18	134	69.44
27 December 2022	12:25:16	42	69.48
27 December 2022	12:25:16	198	69.48
27 December 2022	12:25:21	33	69.48
27 December 2022	12:25:21	39	69.48
27 December 2022	12:37:46	169	69.48
27 December 2022	12:46:41	83	69.46
27 December 2022	12:46:41	79	69.48
27 December 2022	12:46:41	85	69.48
27 December 2022	12:46:41	97	69.48
27 December 2022	12:50:17	89	69.44
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27 December 2022	13:04:11	75	69.52
27 December 2022	13:04:41	122	69.50
27 December 2022	13:05:17	160	69.48
27 December 2022	13:05:25	135	69.44
27 December 2022	13:05:58	74	69.42
27 December 2022	13:12:05	138	69.42
27 December 2022	13:18:29	109	69.50
27 December 2022	13:19:48	13	69.46
27 December 2022	13:19:48	68	69.46
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27 December 2022	13:26:47	67	69.44
27 December 2022	13:31:47	120	69.42
27 December 2022	13:34:09	73	69.42
27 December 2022	13:34:09	75	69.42
27 December 2022	13:42:40	69	69.46
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27 December 2022	13:53:58	70	69.52
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27 December 2022	14:00:41	102	69.46
27 December 2022	14:01:08	71	69.42
27 December 2022	14:05:50	93	69.40
27 December 2022	14:16:28	212	69.42
27 December 2022	14:31:30	40	69.50
27 December 2022	14:31:30	166	69.50
27 December 2022	14:31:32	117	69.50
27 December 2022	14:38:16	8	69.50
27 December 2022	14:38:16	42	69.50
27 December 2022	14:38:16	66	69.50
27 December 2022	14:38:16	129	69.50
27 December 2022	14:38:16	26	69.52
27 December 2022	14:38:16	75	69.52
27 December 2022	14:39:03	53	69.46
27 December 2022	14:39:03	77	69.46
27 December 2022	14:39:03	79	69.46
27 December 2022	14:39:03	147	69.46
27 December 2022	14:39:13	77	69.44
27 December 2022	14:40:05	102	69.40
27 December 2022	14:43:40	18	69.26
27 December 2022	14:43:40	128	69.26
27 December 2022	14:44:12	109	69.24
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27 December 2022	14:57:54	146	69.48
27 December 2022	14:58:17	23	69.46
27 December 2022	14:58:17	75	69.46
27 December 2022	14:58:22	92	69.44
27 December 2022	14:59:50	1	69.42

27 December 2022	14:59:50	6	69.42
27 December 2022	14:59:50	6	69.42
27 December 2022	14:59:50	11	69.42
27 December 2022	14:59:50	17	69.42
27 December 2022	14:59:50	22	69.42
27 December 2022	14:59:50	65	69.42
27 December 2022	14:59:50	118	69.42
27 December 2022	15:01:22	59	69.34
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27 December 2022	15:21:41	116	69.42
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27 December 2022	15:23:35	163	69.40
27 December 2022	15:25:30	90	69.34
27 December 2022	15:25:30	130	69.38
27 December 2022	15:28:43	69	69.34
27 December 2022	15:31:01	15	69.30
27 December 2022	15:31:01	55	69.30
27 December 2022	15:33:08	28	69.24
27 December 2022	15:33:08	145	69.24
27 December 2022	15:35:06	22	69.22
27 December 2022	15:35:06	82	69.22
27 December 2022	15:36:34	75	69.18
27 December 2022	15:37:17	161	69.26
27 December 2022	15:40:01	12	69.32
27 December 2022	15:40:01	43	69.32
27 December 2022	15:40:01	95	69.32
27 December 2022	15:40:06	28	69.32
27 December 2022	15:40:06	62	69.32
27 December 2022	15:40:10	130	69.32
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27 December 2022	15:45:08	154	69.34
27 December 2022	15:45:12	142	69.30
27 December 2022	15:45:13	65	69.30
27 December 2022	15:45:32	103	69.28
27 December 2022	15:48:00	126	69.30
27 December 2022	15:51:26	9	69.32
27 December 2022	15:51:26	55	69.32
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27 December 2022	15:55:40	35	69.28
27 December 2022	15:55:40	72	69.28
27 December 2022	15:55:40	144	69.28
27 December 2022	15:55:43	72	69.26
27 December 2022	15:58:29	156	69.26
27 December 2022	16:00:00	128	69.20
27 December 2022	16:01:19	67	69.18
27 December 2022	16:01:24	12	69.14
27 December 2022	16:06:32	111	69.20
27 December 2022	16:07:09	63	69.20
27 December 2022	16:07:09	75	69.20
27 December 2022	16:07:09	132	69.20
27 December 2022	16:07:09	172	69.20
27 December 2022	16:08:32	93	69.18
27 December 2022	16:08:45	18	69.18
27 December 2022	16:08:45	78	69.18
27 December 2022	16:12:37	55	69.12
27 December 2022	16:12:37	113	69.12
27 December 2022	16:12:38	79	69.12
27 December 2022	16:15:57	38	69.16
27 December 2022	16:15:57	45	69.16
27 December 2022	16:16:58	20	69.18

27 December 2022	16:16:58	157	69.18
27 December 2022	16:18:31	66	69.24
27 December 2022	16:18:31	81	69.24
27 December 2022	16:25:19	248	69.32
27 December 2022	16:25:21	41	69.32
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27 December 2022	16:25:43	38	69.30
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27 December 2022	16:25:43	106	69.30
27 December 2022	16:27:20	19	69.30
27 December 2022	16:27:20	75	69.30
27 December 2022	16:27:34	75	69.30
27 December 2022	16:31:01	53	69.34
27 December 2022	16:31:01	235	69.34
27 December 2022	16:31:57	19	69.34
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27 December 2022	16:36:44	4	69.38
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27 December 2022	16:43:34	66	69.26
27 December 2022	16:46:08	20	69.30
27 December 2022	16:46:08	33	69.30
27 December 2022	16:46:08	36	69.30
27 December 2022	16:46:08	42	69.30
27 December 2022	16:46:08	75	69.30
27 December 2022	16:46:08	133	69.30
27 December 2022	16:51:04	16	69.28
27 December 2022	16:51:04	103	69.28
27 December 2022	16:51:04	107	69.28
27 December 2022	16:54:08	110	69.30
27 December 2022	16:54:12	70	69.30
27 December 2022	16:55:15	64	69.26
27 December 2022	17:00:57	60	69.18
27 December 2022	17:00:57	167	69.18
27 December 2022	17:03:06	4	69.18
27 December 2022	17:03:06	21	69.18
27 December 2022	17:03:06	40	69.18
27 December 2022	17:04:16	27	69.16
27 December 2022	17:04:29	82	69.16
27 December 2022	17:06:54	75	69.16
27 December 2022	17:07:14	66	69.12
27 December 2022	17:13:04	106	69.20
27 December 2022	17:13:04	216	69.20
27 December 2022	17:13:12	106	69.16
27 December 2022	17:16:55	20	69.18
27 December 2022	17:16:55	75	69.18
27 December 2022	17:16:55	76	69.18
27 December 2022	17:16:55	92	69.18
27 December 2022	17:16:55	167	69.18
27 December 2022	17:16:56	108	69.18
27 December 2022	17:16:57	4	69.18
27 December 2022	17:17:00	24	69.18
27 December 2022	17:17:00	79	69.18
27 December 2022	17:17:00	103	69.18
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27 December 2022	17:19:12	2	69.12
27 December 2022	17:19:12	71	69.12
27 December 2022	17:19:14	106	69.10
27 December 2022	17:21:32	70	69.10
27 December 2022	17:22:05	89	69.08

27 December 2022	17:24:08	85	69.02
27 December 2022	17:25:23	75	69.06
27 December 2022	17:27:00	64	69.04
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27 December 2022	17:29:46	11	69.08
27 December 2022	17:29:46	12	69.08
28 December 2022	09:27:42	96	68.48
28 December 2022	09:36:13	109	68.54
28 December 2022	09:41:03	154	68.58
28 December 2022	09:41:45	13	68.54
28 December 2022	09:41:45	24	68.54
28 December 2022	09:41:45	38	68.54
28 December 2022	09:46:22	2	68.52
28 December 2022	09:46:22	15	68.52
28 December 2022	09:46:22	33	68.52
28 December 2022	09:46:22	155	68.52
28 December 2022	09:48:02	26	68.52
28 December 2022	09:49:13	163	68.52
28 December 2022	09:50:35	85	68.44
28 December 2022	10:00:00	101	68.38
28 December 2022	10:03:29	167	68.36
28 December 2022	10:03:41	11	68.32
28 December 2022	10:03:41	70	68.32
28 December 2022	10:06:41	10	68.28
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28 December 2022	10:06:42	35	68.28
28 December 2022	10:09:24	277	68.30
28 December 2022	10:10:27	102	68.24
28 December 2022	10:12:47	20	68.20
28 December 2022	10:12:47	71	68.20
28 December 2022	10:25:05	79	68.24
28 December 2022	10:25:30	125	68.24
28 December 2022	10:25:50	80	68.20
28 December 2022	10:29:43	75	68.20
28 December 2022	10:39:59	107	68.28
28 December 2022	10:46:56	9	68.26
28 December 2022	10:46:56	43	68.26
28 December 2022	10:46:56	58	68.26
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28 December 2022	11:03:53	154	68.38
28 December 2022	11:05:19	85	68.42
28 December 2022	11:08:03	19	68.40
28 December 2022	11:08:53	85	68.40
28 December 2022	11:11:00	31	68.40
28 December 2022	11:11:00	259	68.40
28 December 2022	11:12:04	18	68.38
28 December 2022	11:12:35	112	68.38
28 December 2022	11:15:50	49	68.36
28 December 2022	11:15:50	76	68.36
28 December 2022	11:18:32	41	68.30
28 December 2022	11:21:43	179	68.34
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28 December 2022	11:35:54	21	68.40
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28 December 2022	11:39:47	98	68.42
28 December 2022	11:42:39	79	68.50
28 December 2022	11:43:15	19	68.52
28 December 2022	11:43:15	75	68.52
28 December 2022	11:47:02	35	68.54

28 December 2022	11:47:02	42	68.54
28 December 2022	11:47:02	108	68.54
28 December 2022	11:47:02	7	68.58
28 December 2022	11:47:02	11	68.58
28 December 2022	11:47:02	28	68.58
28 December 2022	11:47:02	51	68.58
28 December 2022	11:47:02	75	68.58
28 December 2022	11:47:02	91	68.58
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28 December 2022	11:47:07	75	68.56
28 December 2022	11:47:07	271	68.56
28 December 2022	11:47:07	26	68.58
28 December 2022	11:47:08	12	68.56
28 December 2022	11:47:08	284	68.56
28 December 2022	11:49:08	9	68.62
28 December 2022	11:49:08	38	68.62
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28 December 2022	11:58:24	41	68.78
28 December 2022	11:58:24	75	68.78
28 December 2022	11:58:24	79	68.78
28 December 2022	11:58:24	101	68.78
28 December 2022	11:58:24	7	68.80
28 December 2022	11:58:49	12	68.80
28 December 2022	11:58:49	26	68.80
28 December 2022	11:58:49	28	68.80
28 December 2022	11:58:49	43	68.80
28 December 2022	11:58:49	75	68.80
28 December 2022	11:58:49	91	68.80
28 December 2022	11:59:34	1	68.80
28 December 2022	11:59:36	1	68.80
28 December 2022	12:01:22	32	68.84
28 December 2022	12:01:22	75	68.84
28 December 2022	12:01:31	125	68.82
28 December 2022	12:01:31	166	68.82
28 December 2022	12:05:55	150	68.86
28 December 2022	12:05:56	118	68.86
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28 December 2022	12:19:02	98	68.82
28 December 2022	12:19:02	180	68.82
28 December 2022	12:20:57	12	68.80
28 December 2022	12:20:57	89	68.80
28 December 2022	12:20:57	179	68.80
28 December 2022	12:23:03	126	68.78
28 December 2022	12:38:02	9	68.82
28 December 2022	12:38:02	19	68.82
28 December 2022	12:38:02	24	68.82
28 December 2022	12:38:02	65	68.82
28 December 2022	12:38:02	75	68.82

28 December 2022	12:38:02	126	68.82
28 December 2022	12:41:06	55	68.86
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28 December 2022	12:47:29	48	68.94
28 December 2022	12:48:05	72	68.94
28 December 2022	12:49:19	1	68.96
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28 December 2022	12:49:19	58	68.96
28 December 2022	12:49:19	75	68.96
28 December 2022	12:49:20	26	68.94
28 December 2022	12:49:20	49	68.94
28 December 2022	12:50:05	7	68.92
28 December 2022	12:50:05	19	68.92
28 December 2022	12:50:05	75	68.92
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28 December 2022	12:56:12	9	68.96
28 December 2022	12:56:12	81	68.96
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28 December 2022	12:56:13	157	68.94
28 December 2022	12:56:16	115	68.92
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28 December 2022	13:10:03	70	69.02
28 December 2022	13:10:03	153	69.02
28 December 2022	13:12:02	53	69.02
28 December 2022	13:12:13	96	69.02
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28 December 2022	13:28:13	22	69.02
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29 December 2022	13:43:00	77	68.90
29 December 2022	13:43:00	113	68.94
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29 December 2022	13:44:47	84	68.92
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29 December 2022	14:00:52	75	69.06
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30 December 2022	17:24:07	23	68.22
30 December 2022	17:24:07	74	68.22
30 December 2022	17:25:10	12	68.26
30 December 2022	17:25:10	86	68.26
30 December 2022	17:25:34	90	68.20
30 December 2022	17:25:34	129	68.20
30 December 2022	17:25:35	18	68.18
30 December 2022	17:25:35	24	68.18
30 December 2022	17:25:35	75	68.18
30 December 2022	17:25:35	99	68.18
30 December 2022	17:25:53	85	68.16
30 December 2022	17:26:53	73	68.14
30 December 2022	17:28:16	19	68.16

30 December 2022	17:28:21	19	68.18
30 December 2022	17:28:38	120	68.14
30 December 2022	17:28:39	2	68.16
30 December 2022	17:28:39	15	68.16
30 December 2022	17:29:16	20	68.14
30 December 2022	17:29:16	83	68.14
30 December 2022	17:29:16	84	68.14
30 December 2022	17:29:16	90	68.14
30 December 2022	17:29:31	29	68.12
30 December 2022	17:29:40	129	68.08
30 December 2022	17:29:40	43	68.10
30 December 2022	17:29:57	21	68.08