

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

Trading date	Trading Time (BST)	Trading volume	Price per share excluding fees (€)
1 June 2022	16:22:27	357	67.76
1 June 2022	16:22:32	357	67.78
1 June 2022	16:22:45	286	67.82
3 June 2022	11:53:02	44	67.40
3 June 2022	11:54:23	40	67.38
3 June 2022	11:54:23	260	67.38
3 June 2022	11:54:38	47	67.38
3 June 2022	11:54:38	59	67.38
3 June 2022	11:54:38	50	67.38
3 June 2022	11:59:44	27	67.34
3 June 2022	12:06:39	29	67.26
3 June 2022	12:16:33	67	67.20
3 June 2022	12:16:33	18	67.20
3 June 2022	12:16:33	239	67.20
3 June 2022	12:16:33	36	67.20
3 June 2022	12:16:33	116	67.20
3 June 2022	12:16:33	118	67.20
3 June 2022	12:16:33	23	67.20
3 June 2022	12:16:34	160	67.22
3 June 2022	12:16:34	97	67.22
3 June 2022	12:21:41	257	67.22
3 June 2022	12:21:41	11	67.22
3 June 2022	12:22:04	246	67.22
3 June 2022	12:22:04	249	67.22
3 June 2022	12:22:04	257	67.22
3 June 2022	12:22:04	17	67.22
3 June 2022	12:22:04	53	67.22
3 June 2022	12:22:04	10	67.22
3 June 2022	12:22:04	26	67.22
3 June 2022	12:25:49	32	67.12
3 June 2022	12:25:50	15	67.12
3 June 2022	12:27:32	116	67.12
3 June 2022	12:27:32	34	67.12
3 June 2022	12:27:32	350	67.12
3 June 2022	12:28:19	7	67.10
3 June 2022	12:28:20	9	67.10
3 June 2022	12:30:09	109	67.06
3 June 2022	12:30:09	275	67.06
3 June 2022	12:30:09	116	67.06
3 June 2022	12:40:44	55	67.18
3 June 2022	12:40:44	5	67.18
3 June 2022	12:45:00	118	67.06
3 June 2022	13:01:00	16	67.10
3 June 2022	13:01:00	70	67.10
3 June 2022	13:01:00	23	67.10
3 June 2022	14:18:16	70	67.18
3 June 2022	14:18:16	55	67.18
3 June 2022	14:18:16	65	67.18
3 June 2022	14:18:16	60	67.18
3 June 2022	14:20:40	16	67.18
3 June 2022	14:21:44	16	67.18
3 June 2022	14:30:10	1	67.18
3 June 2022	14:31:22	29	67.16
3 June 2022	14:36:11	14	67.16
3 June 2022	14:36:47	14	67.16
3 June 2022	14:37:04	34	67.12

3 June 2022	14:37:15	187	67.06
3 June 2022	14:38:33	14	67.14
3 June 2022	14:38:33	38	67.14
3 June 2022	14:38:33	100	67.14
3 June 2022	14:38:33	161	67.14
3 June 2022	14:38:33	38	67.14
3 June 2022	14:38:33	49	67.14
3 June 2022	14:39:56	21	67.18
3 June 2022	14:40:00	22	67.18
3 June 2022	14:40:02	5	67.18
3 June 2022	14:40:02	8	67.18
3 June 2022	14:41:11	29	67.18
3 June 2022	14:42:26	29	67.18
3 June 2022	14:43:38	195	67.06
3 June 2022	14:44:14	257	67.04
3 June 2022	14:44:14	12	67.04
3 June 2022	14:44:14	162	67.04
3 June 2022	14:44:14	95	67.04
3 June 2022	14:44:14	113	67.04
3 June 2022	14:44:34	32	67.06
3 June 2022	14:44:34	13	67.06
3 June 2022	14:44:34	36	67.06
3 June 2022	14:44:34	71	67.06
3 June 2022	14:44:34	32	67.06
3 June 2022	14:44:34	44	67.06
3 June 2022	14:44:34	52	67.06
3 June 2022	14:44:34	35	67.06
3 June 2022	14:44:34	23	67.06
3 June 2022	14:44:34	9	67.06
3 June 2022	14:44:34	14	67.06
3 June 2022	14:46:13	12	66.92
3 June 2022	14:48:44	3	66.92
3 June 2022	14:49:16	32	66.96
3 June 2022	14:49:16	70	66.96
3 June 2022	14:49:27	3	66.94
3 June 2022	14:49:28	5	66.94
3 June 2022	14:49:29	8	66.94
3 June 2022	14:49:45	33	66.94
3 June 2022	14:49:45	1	66.94
3 June 2022	14:50:02	13	66.94
3 June 2022	14:50:02	3	66.94
3 June 2022	14:50:03	1	66.94
3 June 2022	14:50:04	1	66.94
3 June 2022	14:50:04	2	66.94
3 June 2022	14:50:04	1	66.94
3 June 2022	14:50:05	2	66.94
3 June 2022	14:50:06	2	66.94
3 June 2022	14:50:06	2	66.94
3 June 2022	14:50:06	2	66.94
3 June 2022	14:50:07	2	66.94
3 June 2022	14:50:07	2	66.94
3 June 2022	14:50:08	1	66.94
3 June 2022	14:50:13	100	66.92
3 June 2022	14:50:13	100	66.92
3 June 2022	14:50:13	154	66.92
3 June 2022	14:50:13	357	66.92
3 June 2022	14:50:13	221	66.92
3 June 2022	14:50:13	357	66.92
3 June 2022	14:50:13	208	66.92
3 June 2022	14:50:53	657	66.90
3 June 2022	14:50:53	12	66.90
3 June 2022	14:50:53	247	66.90
3 June 2022	14:51:28	84	66.90
3 June 2022	15:08:45	17	67.10
3 June 2022	15:09:01	17	67.10
3 June 2022	15:09:01	1	67.10
3 June 2022	15:09:52	42	67.08
3 June 2022	15:10:41	113	67.06
3 June 2022	15:11:24	103	67.02

3 June 2022	15:13:20	85	67.14
3 June 2022	15:16:28	18	67.14
3 June 2022	15:16:28	13	67.14
3 June 2022	15:16:28	98	67.14
3 June 2022	15:16:28	30	67.10
3 June 2022	15:17:32	12	67.08
3 June 2022	15:17:33	2	67.08
3 June 2022	15:17:33	10	67.08
3 June 2022	15:17:51	37	67.10
3 June 2022	15:17:51	1	67.10
3 June 2022	15:17:52	1	67.10
3 June 2022	15:18:13	1	67.10
3 June 2022	15:19:48	25	67.10
3 June 2022	15:19:48	50	67.10
3 June 2022	15:19:48	89	67.06
3 June 2022	15:20:17	29	67.00
3 June 2022	15:20:26	4	66.96
3 June 2022	15:21:34	87	66.94
3 June 2022	15:21:39	32	66.90
3 June 2022	15:22:43	29	66.96
3 June 2022	15:22:49	19	66.96
3 June 2022	15:22:52	21	66.96
3 June 2022	15:23:17	47	67.04
3 June 2022	15:23:17	7	67.04
3 June 2022	15:23:50	57	67.02
3 June 2022	15:24:32	29	67.00
3 June 2022	15:25:03	34	66.98
3 June 2022	15:25:03	13	66.98
3 June 2022	15:26:00	26	66.96
3 June 2022	15:26:00	1	66.96
3 June 2022	15:26:00	3	66.96
3 June 2022	15:26:00	5	66.96
3 June 2022	15:26:44	73	66.94
3 June 2022	15:28:02	39	66.96
3 June 2022	15:28:29	19	66.96
3 June 2022	15:30:19	71	66.88
3 June 2022	15:30:19	61	66.88
3 June 2022	15:30:19	66	66.88
3 June 2022	15:30:19	64	66.88
3 June 2022	15:30:19	223	66.88
3 June 2022	15:30:19	15	66.88
3 June 2022	15:30:39	144	66.88
3 June 2022	15:30:39	36	66.88
3 June 2022	15:30:39	48	66.88
3 June 2022	15:30:39	72	66.88
3 June 2022	15:31:55	52	66.94
3 June 2022	15:32:18	29	66.92
3 June 2022	15:33:20	56	66.92
3 June 2022	15:34:03	29	66.90
3 June 2022	15:35:55	85	66.88
3 June 2022	15:36:42	40	66.86
3 June 2022	15:36:42	42	66.86
3 June 2022	15:37:00	29	66.84
3 June 2022	15:38:29	49	66.82
3 June 2022	15:38:39	67	66.80
3 June 2022	15:38:57	29	66.76
3 June 2022	15:39:46	23	66.80
3 June 2022	15:40:20	59	66.76
3 June 2022	15:41:56	275	66.78
3 June 2022	15:44:19	275	66.80
3 June 2022	15:44:19	82	66.80
3 June 2022	15:44:19	62	66.80
3 June 2022	15:44:19	34	66.80
3 June 2022	15:44:19	323	66.80
3 June 2022	15:44:19	12	66.80
3 June 2022	15:44:19	275	66.80
3 June 2022	15:45:28	70	66.80
3 June 2022	15:49:39	50	66.90
3 June 2022	15:49:39	5	66.90

3 June 2022	15:49:39	120	66.90
3 June 2022	15:50:25	41	66.90
3 June 2022	15:52:12	101	66.90
3 June 2022	16:25:39	3	67.04