Issuer name: EXOR N.V. ISIN: NL0012059018

Stock Exchange: Euronext Amsterdam (AMS)

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
12 June 2023	09:06:28	128	80.58
12 June 2023	09:06:28	203	80.58
12 June 2023	09:06:28	136	80.58
12 June 2023	09:06:28	29	80.58
12 June 2023	09:06:28	285	80.58
12 June 2023	09:08:22	22	80.62
12 June 2023	09:08:22	144	80.62
12 June 2023	09:09:30	242	80.56
12 June 2023	09:09:54	84	80.48
12 June 2023	09:12:27	150	80.56
12 June 2023	09:12:27	68	80.56
12 June 2023	09:12:27	107	80.56
12 June 2023	09:20:44	205	80.72
12 June 2023	09:20:44	289	80.74
12 June 2023	09:20:44	181	80.72
12 June 2023	09:20:44	183	80.72
12 June 2023	09:28:53	1	80.54
12 June 2023	09:30:28	88	80.58
12 June 2023	09:30:28	175	80.58
12 June 2023	09:31:33	41	80.60
12 June 2023	09:31:33	140	80.60
12 June 2023	09:31:33	140	80.60
12 June 2023	09:31:33	6	80.60
12 June 2023	09:31:33	35	80.60
12 June 2023	09:32:34	78	80.58
12 June 2023	09:32:34	54	80.58
12 June 2023	09:32:34	97	80.58
12 June 2023	09:32:34	74	80.58
12 June 2023	09:38:04	110	80.62
12 June 2023	09:38:04	38	80.62
12 June 2023	09:38:04	117	80.62
12 June 2023	09:38:04	10	80.62
12 June 2023	09:38:04	95	80.62
12 June 2023	09:38:04	22	80.62
12 June 2023	09:45:03	61	80.60
12 June 2023	09:45:03	134	80.62

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12 June 2023	09:49:29	8	80.68
12 June 2023	09:49:29	75	80.68
12 June 2023	09:49:29	37	80.68
12 June 2023	09:49:29	87	80.68
12 June 2023	09:49:29	28	80.68
12 June 2023	09:49:29	124	80.68
12 June 2023	09:49:29	28	80.68
12 June 2023	09:49:29	124	80.68
12 June 2023	09:49:29	124	80.68
12 June 2023	09:58:12	253	80.78
12 June 2023	10:03:05	97	80.88
12 June 2023	10:04:34	108	80.88
12 June 2023	10:06:51	295	81.00
12 June 2023	10:06:52	123	80.98
12 June 2023	10:07:02	108	80.94
12 June 2023	10:07:02	48	80.94
12 June 2023	10:15:51	254	80.94
12 June 2023	10:22:05	37	80.94
12 June 2023	10:22:05	56	80.94
12 June 2023	10:22:17	20	80.94
12 June 2023	10:22:39	46	80.96
12 June 2023	10:22:39	62	80.96
12 June 2023	10:22:59	176	80.94
12 June 2023	10:22:59	47	80.94
12 June 2023	10:23:41	105	80.90
12 June 2023	10:23:41	154	80.90
12 June 2023	10:23:41	161	80.92
12 June 2023	10:23:50	8	80.84
12 June 2023	10:31:26	55	80.96
12 June 2023	10:31:26	38	80.96
12 June 2023	10:33:04	76	80.98
12 June 2023	10:33:04	49	80.98
12 June 2023	10:33:58	14	80.98
12 June 2023	10:33:58	7	80.98
12 June 2023	10:33:58	139	80.98
12 June 2023	10:33:58	7	80.98
12 June 2023	10:33:58	139	80.98
12 June 2023	10:33:58	139	80.98
12 June 2023	10:36:37	93	80.88
12 June 2023	10:39:05	41	80.84
12 June 2023	10:39:05	91	80.84
12 June 2023	10:39:05	93	80.84
12 June 2023	10:41:27	15	80.80
12 June 2023	10:41:27	48	80.80

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12 June 2023	10:41:27	17	80.80
12 June 2023	10:41:27	28	80.80
12 June 2023	10:49:23	22	80.80
12 June 2023	10:49:23	113	80.80
12 June 2023	10:49:23	25	80.80
12 June 2023	10:49:23	44	80.80
12 June 2023	10:49:23	69	80.80
12 June 2023	10:49:23	69	80.80
12 June 2023	10:49:23	44	80.80
12 June 2023	10:50:25	132	80.74
12 June 2023	11:00:05	34	80.76
12 June 2023	11:00:05	12	80.76
12 June 2023	11:00:05	123	80.76
12 June 2023	11:00:05	86	80.76
12 June 2023	11:00:05	49	80.76
12 June 2023	11:00:05	86	80.76
12 June 2023	11:00:05	135	80.76
12 June 2023	11:11:02	56	80.88
12 June 2023	11:11:02	55	80.88
12 June 2023	11:11:06	115	80.86
12 June 2023	11:11:06	24	80.86
12 June 2023	11:11:08	122	80.84
12 June 2023	11:11:08	121	80.84
12 June 2023	11:11:08	136	80.84
12 June 2023	11:19:18	17	80.86
12 June 2023	11:19:18	86	80.86
12 June 2023	11:19:18	49	80.86
12 June 2023	11:19:18	202	80.86
12 June 2023	11:19:18	106	80.86
12 June 2023	11:27:35	73	80.86
12 June 2023	11:29:34	13	80.86
12 June 2023	11:29:34	37	80.86
12 June 2023	11:29:34	49	80.86
12 June 2023	11:29:34	39	80.86
12 June 2023	11:29:34	68	80.86
12 June 2023	11:29:34	126	80.86
12 June 2023	11:29:34	78	80.86
12 June 2023	11:29:34	18	80.86
12 June 2023	11:30:04	56	80.82
12 June 2023	11:30:04	54	80.82
12 June 2023	11:32:31	97	80.80
12 June 2023	11:35:02	42	80.84
12 June 2023	11:35:02	49	80.84
12 June 2023	11:45:57	93	80.94

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12 June 2023	11:47:09	19	80.94
12 June 2023	11:47:09	142	80.94
12 June 2023	11:47:09	11	80.94
12 June 2023	11:47:09	142	80.94
12 June 2023	11:47:09	11	80.94
12 June 2023	11:47:09	142	80.94
12 June 2023	11:47:09	142	80.94
12 June 2023	11:56:37	45	80.88
12 June 2023	11:56:37	58	80.88
12 June 2023	11:56:37	18	80.88
12 June 2023	11:56:37	42	80.88
12 June 2023	11:56:37	62	80.88
12 June 2023	11:56:37	48	80.90
12 June 2023	11:56:37	48	80.90
12 June 2023	11:56:37	97	80.90
12 June 2023	11:56:39	17	80.88
12 June 2023	11:56:42	2	80.88
12 June 2023	12:04:21	125	80.76
12 June 2023	12:04:21	60	80.76
12 June 2023	12:04:21	114	80.76
12 June 2023	12:04:21	238	80.76
12 June 2023	12:10:57	94	80.74
12 June 2023	12:10:57	93	80.74
12 June 2023	12:10:57	97	80.74
12 June 2023	12:10:57	95	80.74
12 June 2023	12:10:57	97	80.74
12 June 2023	12:12:08	100	80.70
12 June 2023	12:21:04	22	80.64
12 June 2023	12:21:04	139	80.64
12 June 2023	12:21:04	139	80.64
12 June 2023	12:21:10	22	80.62
12 June 2023	12:21:10	88	80.62
12 June 2023	12:33:14	94	80.72
12 June 2023	12:34:12	113	80.70
12 June 2023	12:34:12	57	80.70
12 June 2023	12:34:12	16	80.70
12 June 2023	12:34:12	138	80.70
12 June 2023	12:34:12	59	80.70
12 June 2023	12:34:12	116	80.70
12 June 2023	12:34:12	37	80.70
12 June 2023	12:34:12	71	80.70
12 June 2023	12:35:50	42	80.66
12 June 2023	12:35:50	21	80.66
12 June 2023	12:35:50	41	80.66
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12 June 2023	12:44:00	95	80.64
12 June 2023	12:44:00	100	80.64
12 June 2023	12:48:44	197	80.60
12 June 2023	12:48:44	101	80.60
12 June 2023	12:48:50	24	80.60
12 June 2023	12:48:50	83	80.60
12 June 2023	12:58:48	199	80.68
12 June 2023	12:58:50	23	80.68
12 June 2023	12:58:50	199	80.68
12 June 2023	13:06:49	209	80.68
12 June 2023	13:07:10	94	80.66
12 June 2023	13:07:10	93	80.66
12 June 2023	13:07:10	97	80.66
12 June 2023	13:14:33	51	80.66
12 June 2023	13:14:33	48	80.66
12 June 2023	13:19:29	106	80.70
12 June 2023	13:19:51	142	80.70
12 June 2023	13:20:00	10	80.70
12 June 2023	13:20:16	44	80.70
12 June 2023	13:20:16	44	80.70
12 June 2023	13:20:16	142	80.70
12 June 2023	13:20:16	132	80.70
12 June 2023	13:20:16	94	80.70
12 June 2023	13:28:14	200	80.74
12 June 2023	13:34:41	101	80.80
12 June 2023	13:34:41	102	80.80
12 June 2023	13:35:26	299	80.80
12 June 2023	13:45:01	110	80.82
12 June 2023	13:49:18	2	80.82
12 June 2023	13:49:18	103	80.82
12 June 2023	13:50:23	100	80.80
12 June 2023	13:50:23	106	80.80
12 June 2023	13:51:15	97	80.76
12 June 2023	13:51:15	82	80.76
12 June 2023	13:51:15	159	80.76
12 June 2023	13:51:15	20	80.76
12 June 2023	13:51:15	93	80.76
12 June 2023	14:02:58	96	80.72
12 June 2023	14:04:47	75	80.74
12 June 2023	14:05:58	96	80.76
12 June 2023	14:06:22	96	80.76
12 June 2023	14:06:59	103	80.76
12 June 2023	14:09:18	6	80.76
12 June 2023	14:09:18	52	80.76

12 June 2023	14:09:18	13	80.76
12 June 2023	14:09:18	135	80.76
12 June 2023	14:09:18	43	80.76
12 June 2023	14:09:18	101	80.76
12 June 2023	14:09:18	92	80.76
12 June 2023	14:09:18	104	80.76
12 June 2023	14:09:18	122	80.76
12 June 2023	14:09:18	98	80.76
12 June 2023	14:18:10	101	80.72
12 June 2023	14:18:10	104	80.72
12 June 2023	14:18:10	104	80.72
12 June 2023	14:18:10	102	80.72
12 June 2023	14:21:11	61	80.66
12 June 2023	14:21:11	36	80.66
12 June 2023	14:22:34	103	80.64
12 June 2023	14:24:15	22	80.64
12 June 2023	14:24:15	46	80.64
12 June 2023	14:24:15	29	80.64
12 June 2023	14:35:06	87	80.70
12 June 2023	14:35:06	221	80.70
12 June 2023	14:35:06	167	80.70
12 June 2023	14:35:06	167	80.70
12 June 2023	14:35:06	144	80.70
12 June 2023	14:35:06	72	80.70
12 June 2023	14:35:06	167	80.70
12 June 2023	14:35:06	112	80.70
12 June 2023	14:48:41	4	80.66
12 June 2023	14:48:41	128	80.66
12 June 2023	14:48:41	209	80.66
12 June 2023	14:48:41	128	80.66
12 June 2023	14:48:41	35	80.66
12 June 2023	14:48:41	93	80.66
12 June 2023	14:48:41	204	80.66
12 June 2023	14:48:41	94	80.66
12 June 2023	14:48:41	108	80.66
12 June 2023	14:48:41	93	80.66
12 June 2023	14:53:20	96	80.64
12 June 2023	14:57:11	60	80.64
12 June 2023	14:57:11	41	80.64
12 June 2023	14:57:11	264	80.64
12 June 2023	14:57:11	2	80.64
12 June 2023	15:03:47	135	80.66
12 June 2023	15:03:58	100	80.66
12 June 2023	15:09:51	162	80.72

12 June 2023	15:09:51	175	80.72
12 June 2023	15:09:51	175	80.72
12 June 2023	15:09:51	198	80.72
12 June 2023	15:09:51	94	80.72
12 June 2023	15:18:44	248	80.72
12 June 2023	15:18:44	65	80.72
12 June 2023	15:18:44	54	80.72
12 June 2023	15:19:33	218	80.72
12 June 2023	15:28:03	58	80.76
12 June 2023	15:28:03	74	80.76
12 June 2023	15:28:03	125	80.76
12 June 2023	15:28:03	73	80.76
12 June 2023	15:28:03	7	80.76
12 June 2023	15:28:03	125	80.76
12 June 2023	15:28:03	67	80.76
12 June 2023	15:28:03	2	80.76
12 June 2023	15:28:03	104	80.76
12 June 2023	15:28:03	197	80.76
12 June 2023	15:28:03	107	80.76
12 June 2023	15:28:03	110	80.76
12 June 2023	15:29:45	4	80.74
12 June 2023	15:30:07	23	80.72
12 June 2023	15:30:07	73	80.72
12 June 2023	15:30:07	32	80.72
12 June 2023	15:30:33	304	80.72
12 June 2023	15:30:33	86	80.72
12 June 2023	15:34:16	136	80.78
12 June 2023	15:34:16	136	80.78
12 June 2023	15:34:16	136	80.78
12 June 2023	15:34:16	96	80.78
12 June 2023	15:35:19	29	80.76
12 June 2023	15:35:19	41	80.76
12 June 2023	15:35:19	70	80.76
12 June 2023	15:35:19	111	80.76
12 June 2023	15:35:19	69	80.76
12 June 2023	15:35:19	37	80.76
12 June 2023	15:36:43	35	80.76
12 June 2023	15:36:43	159	80.76
12 June 2023	15:36:48	148	80.76
12 June 2023	15:44:21	261	80.92
12 June 2023	15:44:21	23	80.92
12 June 2023	15:44:21	54	80.92
12 June 2023	15:44:21	60	80.92
12 June 2023	15:44:21	16	80.92
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12 June 2023	15:44:21	42	80.92
12 June 2023	15:44:21	16	80.92
12 June 2023	15:44:21	75	80.92
12 June 2023	15:44:21	16	80.92
12 June 2023	15:44:21	270	80.92
12 June 2023	15:45:28	105	80.90
12 June 2023	15:47:18	4	80.90
12 June 2023	15:47:18	89	80.90
12 June 2023	15:49:00	76	80.96
12 June 2023	15:49:00	89	80.96
12 June 2023	15:49:38	22	80.98
12 June 2023	15:49:38	22	80.98
12 June 2023	15:49:38	135	80.98
12 June 2023	15:50:40	14	80.98
12 June 2023	15:50:40	79	80.98
12 June 2023	16:00:35	178	81.00
12 June 2023	16:05:18	235	81.00
12 June 2023	16:05:18	21	81.00
12 June 2023	16:05:41	118	80.98
12 June 2023	16:05:41	36	80.98
12 June 2023	16:07:31	40	80.96
12 June 2023	16:07:31	77	80.96
12 June 2023	16:11:42	143	80.94
12 June 2023	16:11:42	20	80.94
12 June 2023	16:11:42	42	80.94
12 June 2023	16:11:42	18	80.94
12 June 2023	16:11:42	65	80.94
12 June 2023	16:11:42	14	80.94
12 June 2023	16:11:42	158	80.94
12 June 2023	16:16:35	18	80.96
12 June 2023	16:16:35	129	80.96
12 June 2023	16:16:35	303	80.96
12 June 2023	16:16:35	129	80.96
12 June 2023	16:23:03	49	80.90
12 June 2023	16:23:03	4	80.90
12 June 2023	16:23:03	153	80.90
12 June 2023	16:23:03	175	80.90
12 June 2023	16:23:03	178	80.90
12 June 2023	16:23:03	126	80.90
12 June 2023	16:26:00	26	80.86
12 June 2023	16:30:17	140	80.82
12 June 2023	16:30:17	2	80.82
12 June 2023	16:30:17	56	80.84
12 June 2023	16:30:17	30	80.84

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12 June 2023	16:30:17	19	80.84
12 June 2023	16:30:17	83	80.84
12 June 2023	16:30:17	132	80.84
12 June 2023	16:30:17	132	80.84
12 June 2023	16:30:20	49	80.84
12 June 2023	16:30:24	1	80.84
12 June 2023	16:30:24	63	80.84
12 June 2023	16:30:24	64	80.84
12 June 2023	16:30:24	52	80.84
12 June 2023	16:30:24	12	80.84
12 June 2023	16:30:24	35	80.84
12 June 2023	16:30:24	31	80.84
12 June 2023	16:33:11	237	80.84
12 June 2023	16:33:11	123	80.84
12 June 2023	16:33:11	55	80.84
12 June 2023	16:34:40	30	80.82
12 June 2023	16:34:40	78	80.82
12 June 2023	16:34:42	34	80.80
12 June 2023	16:34:42	111	80.80
12 June 2023	16:34:42	45	80.80
12 June 2023	16:35:05	188	80.80
12 June 2023	16:36:18	93	80.74
12 June 2023	16:37:35	113	80.74
12 June 2023	16:37:35	108	80.74
12 June 2023	16:38:20	6	80.72
12 June 2023	16:38:21	65	80.72
12 June 2023	16:38:21	55	80.72
12 June 2023	16:40:00	106	80.72
12 June 2023	16:40:00	48	80.72
12 June 2023	16:40:00	56	80.72
12 June 2023	16:43:45	184	80.76
12 June 2023	16:43:45	37	80.76
12 June 2023	16:43:45	187	80.76
12 June 2023	16:43:45	100	80.76
12 June 2023	16:45:27	5	80.68
12 June 2023	16:45:27	9	80.68
12 June 2023	16:45:27	94	80.68
12 June 2023	16:45:27	154	80.68
12 June 2023	16:45:27	56	80.68
12 June 2023	16:46:36	142	80.68
12 June 2023	16:46:36	53	80.68
12 June 2023	16:47:48	102	80.64
12 June 2023	16:47:48	68	80.64
12 June 2023	16:47:48	95	80.64

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12 June 2023	16:54:04	16	80.76
12 June 2023	16:54:04	143	80.76
12 June 2023	16:54:04	17	80.76
12 June 2023	16:54:04	110	80.76
12 June 2023	16:54:04	87	80.76
12 June 2023	16:54:04	127	80.76
12 June 2023	16:54:04	123	80.76
12 June 2023	16:54:04	4	80.76
12 June 2023	16:54:04	217	80.76
12 June 2023	16:55:13	108	80.74
12 June 2023	16:55:13	18	80.74
12 June 2023	16:55:13	142	80.74
12 June 2023	16:55:13	6	80.74
12 June 2023	16:55:13	142	80.74
12 June 2023	17:01:01	74	80.80
12 June 2023	17:01:01	23	80.80
12 June 2023	17:01:01	121	80.82
12 June 2023	17:01:01	575	80.82
12 June 2023	17:04:41	224	80.78
12 June 2023	17:04:41	204	80.78
12 June 2023	17:04:41	117	80.78
12 June 2023	17:04:41	103	80.78
12 June 2023	17:04:41	110	80.78
12 June 2023	17:09:35	62	80.78
12 June 2023	17:09:35	75	80.78
12 June 2023	17:09:35	60	80.78
12 June 2023	17:09:35	75	80.78
12 June 2023	17:09:35	100	80.78
12 June 2023	17:09:35	108	80.78
12 June 2023	17:09:35	135	80.78
12 June 2023	17:09:35	141	80.78
12 June 2023	17:09:35	135	80.78
12 June 2023	17:12:05	82	80.78
12 June 2023	17:12:05	81	80.78
12 June 2023	17:12:05	94	80.78
12 June 2023	17:12:05	23	80.78
12 June 2023	17:12:05	99	80.78
12 June 2023	17:18:29	238	80.78
12 June 2023	17:18:29	146	80.78
12 June 2023	17:19:43	39	80.72
12 June 2023	17:19:43	58	80.72
13 June 2023	09:05:48	94	80.98
13 June 2023	09:05:48	43	80.98
13 June 2023	09:05:48	150	80.98

13 June 2023	09:05:48	150	80.98
13 June 2023	09:05:48	131	80.98
13 June 2023	09:05:48	19	80.98
13 June 2023	09:05:48	107	80.98
13 June 2023	09:05:48	300	80.98
13 June 2023	09:12:01	128	80.86
13 June 2023	09:12:01	279	80.86
13 June 2023	09:12:01	159	80.86
13 June 2023	09:12:01	108	80.86
13 June 2023	09:17:27	77	80.94
13 June 2023	09:17:27	157	80.94
13 June 2023	09:17:27	234	80.94
13 June 2023	09:17:27	97	80.94
13 June 2023	09:21:45	166	80.90
13 June 2023	09:21:45	110	80.90
13 June 2023	09:21:45	53	80.90
13 June 2023	09:21:45	22	80.90
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13 June 2023	09:21:45	22	80.90
13 June 2023	09:24:57	92	80.92
13 June 2023	09:24:57	193	80.92
13 June 2023	10:31:35	164	81.02
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13 June 2023	10:44:22	3	81.16
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13 June 2023	10:44:22	175	81.16
13 June 2023	10:44:47	184	81.14
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13 June 2023	10:48:19	101	81.16
13 June 2023	10:48:19	126	81.16
13 June 2023	10:50:38	145	81.20
13 June 2023	10:50:38	187	81.20
13 June 2023	10:50:38	80	81.20
13 June 2023	10:50:38	79	81.20
13 June 2023	10:51:14	169	81.14
13 June 2023	10:52:33	104	81.10
13 June 2023	10:54:05	95	80.96
13 June 2023	11:01:10	227	80.94
13 June 2023	11:01:10	155	80.94
13 June 2023	11:01:10	157	80.94
13 June 2023	11:01:10	32	80.94
13 June 2023	11:02:05	110	80.94
13 June 2023	11:04:47	38	80.94

13 June 2023	11:04:47	65	80.94
13 June 2023	11:09:17	91	80.98
13 June 2023	11:09:17	93	80.98
13 June 2023	11:09:17	103	80.98
13 June 2023	11:14:36	42	81.06
13 June 2023	11:14:36	75	81.06
13 June 2023	11:14:36	44	81.06
13 June 2023	11:14:37	13	81.06
13 June 2023	11:14:37	223	81.06
13 June 2023	11:14:37	77	81.06
13 June 2023	11:19:43	279	81.14
13 June 2023	11:26:16	182	81.16
13 June 2023	11:26:16	155	81.14
13 June 2023	11:26:16	174	81.14
13 June 2023	11:31:06	67	81.10
13 June 2023	11:31:06	54	81.10
13 June 2023	11:31:06	127	81.10
13 June 2023	11:31:06	127	81.10
13 June 2023	11:33:30	44	81.20
13 June 2023	11:40:52	144	81.18
13 June 2023	11:41:29	137	81.16
13 June 2023	11:41:29	145	81.16
13 June 2023	11:41:29	142	81.16
13 June 2023	11:43:53	44	81.12
13 June 2023	11:43:53	99	81.12
13 June 2023	11:43:53	142	81.12
13 June 2023	11:49:22	169	81.10
13 June 2023	11:49:22	107	81.10
13 June 2023	11:58:11	73	81.14
13 June 2023	12:00:00	224	81.16
13 June 2023	12:00:00	30	81.16
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13 June 2023	12:00:00	150	81.16
13 June 2023	12:00:00	93	81.16
13 June 2023	12:00:00	104	81.16
13 June 2023	12:03:10	98	81.12
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13 June 2023	12:13:44	56	81.18
13 June 2023	12:13:57	46	81.16
13 June 2023	12:13:57	147	81.16
13 June 2023	12:13:57	124	81.16
13 June 2023	12:13:57	124	81.16
13 June 2023	12:13:57	105	81.16

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13 June 2023	12:13:57	124	81.16
13 June 2023	12:22:05	394	81.16
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13 June 2023	12:27:34	90	81.18
13 June 2023	12:38:19	102	81.26
13 June 2023	12:40:00	25	81.20
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13 June 2023	12:40:00	95	81.20
13 June 2023	12:40:00	99	81.20
13 June 2023	12:40:00	120	81.20
13 June 2023	12:40:00	78	81.20
13 June 2023	12:50:10	52	81.16
13 June 2023	12:50:10	193	81.16
13 June 2023	12:50:10	38	81.16
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13 June 2023	13:01:44	189	81.14
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13 June 2023	13:09:09	33	81.08
13 June 2023	13:09:09	12	81.08
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13 June 2023	13:09:09	36	81.08
13 June 2023	13:16:35	110	81.14
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13 June 2023	13:21:03	30	81.12
13 June 2023	13:21:03	118	81.12
13 June 2023	13:21:03	31	81.12
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13 June 2023	14:27:33	32	81.18
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13 June 2023	14:30:29	100	81.26
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13 June 2023	14:34:01	114	81.14
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13 June 2023	14:59:01	29	81.34
	14.55.01	23	01.31

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13 June 2023	14:59:01	51	81.34
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13 June 2023	15:33:55	79	81.46

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13 June 2023	15:33:55	75	81.46
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13 June 2023	15:46:47	45	81.68
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13 June 2023	15:50:30	50	81.62
13 June 2023	15:50:30	59	81.62
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13 June 2023	16:11:45	120	81.58

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13 June 2023	16:11:45	78	81.58
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13 June 2023	16:12:39	86	81.56
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13 June 2023	16:23:59	132	81.58
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13 June 2023	16:23:59	128	81.58
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13 June 2023	17:02:14	35	81.50
13 June 2023	17:02:14	150	81.50
13 June 2023	17:02:14	63	81.50
13 June 2023	17:02:14	150	81.50
13 June 2023	17:02:14	56	81.50
13 June 2023	17:02:14	56	81.50
13 June 2023	17:02:14	90	81.50
13 June 2023	17:02:14	71	81.50
13 June 2023	17:02:14	150	81.50
13 June 2023	17:02:14	63	81.50
13 June 2023	17:02:14	150	81.50
13 June 2023	17:02:14	38	81.50
13 June 2023	17:02:15	35	81.50
13 June 2023	17:02:17	30	81.50
13 June 2023	17:02:17	28	81.50
13 June 2023	17:02:17	87	81.50

13 June 2023	17:02:17	4	81.50
13 June 2023	17:02:17	49	81.50
13 June 2023	17:02:17	70	81.50
13 June 2023	17:02:17	9	81.50
13 June 2023	17:02:17	33	81.50
13 June 2023	17:02:17	16	81.50
13 June 2023	17:02:17	70	81.50
13 June 2023	17:02:17	25	81.50
13 June 2023	17:02:17	47	81.50
13 June 2023	17:02:17	72	81.50
13 June 2023	17:02:17	56	81.50
13 June 2023	17:02:17	16	81.50
13 June 2023	17:02:17	68	81.50
13 June 2023	17:06:24	21	81.50
13 June 2023	17:06:29	28	81.50
13 June 2023	17:06:29	102	81.50
13 June 2023	17:06:43	32	81.50
13 June 2023	17:06:44	36	81.50
13 June 2023	17:06:45	23	81.50
13 June 2023	17:08:25	50	81.50
13 June 2023	17:09:26	43	81.50
13 June 2023	17:09:27	12	81.50
13 June 2023	17:09:35	27	81.50
13 June 2023	17:09:35	247	81.50
13 June 2023	17:09:35	202	81.50
13 June 2023	17:13:04	111	81.54
13 June 2023	17:13:17	88	81.54
13 June 2023	17:13:34	110	81.54
13 June 2023	17:13:46	5	81.54
13 June 2023	17:13:46	21	81.54
13 June 2023	17:13:47	7	81.54
13 June 2023	17:13:47	96	81.54
13 June 2023	17:16:21	49	81.58
13 June 2023	17:16:21	13	81.58
13 June 2023	17:16:21	51	81.58
13 June 2023	17:16:21	72	81.58
13 June 2023	17:16:21	82	81.58
13 June 2023	17:16:21	27	81.58
13 June 2023	17:16:21	109	81.58
13 June 2023	17:16:21	37	81.58
13 June 2023	17:16:21	72	81.58
13 June 2023	17:16:21	64	81.58
13 June 2023	17:16:21	136	81.58
13 June 2023	17:16:21	244	81.58

13 June 2023	17:16:21	63	81.58
13 June 2023	17:16:21	77	81.58
13 June 2023	17:16:21	109	81.58
13 June 2023	17:16:21	59	81.58
13 June 2023	17:16:55	36	81.56
13 June 2023	17:16:55	22	81.56
13 June 2023	17:17:08	35	81.54
13 June 2023	17:17:08	28	81.54
13 June 2023	17:17:08	62	81.54
13 June 2023	17:17:20	24	81.54
13 June 2023	17:21:46	7	81.62
13 June 2023	17:21:47	27	81.62
13 June 2023	17:22:22	148	81.62
13 June 2023	17:22:22	75	81.62
13 June 2023	17:22:22	121	81.62

Issuer name: EXOR N.V.
ISIN: NL0012059018
Stock Exchange: CBOE DXE

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
12 June 2023	09:05:58	151	80.64
12 June 2023	09:05:58	130	80.64
12 June 2023	09:09:28	129	80.58
12 June 2023	09:12:27	154	80.56
12 June 2023	09:20:44	130	80.60
12 June 2023	09:20:44	154	80.76
12 June 2023	09:20:44	149	80.74
12 June 2023	09:23:32	149	80.64
12 June 2023	09:24:45	67	80.62
12 June 2023	09:25:12	61	80.62
12 June 2023	09:32:20	153	80.62
12 June 2023	09:32:34	123	80.60
12 June 2023	09:32:34	28	80.60
12 June 2023	09:35:32	152	80.58
12 June 2023	09:45:03	154	80.62
12 June 2023	09:49:29	174	80.68
12 June 2023	09:49:33	93	80.66
12 June 2023	09:49:33	65	80.66
12 June 2023	09:50:35	37	80.62
12 June 2023	09:50:35	107	80.62
12 June 2023	09:54:11	2	80.78

	1	T.	
12 June 2023	10:00:43	132	80.86
12 June 2023	10:03:24	3	80.88
12 June 2023	10:03:54	1	80.88
12 June 2023	10:06:51	28	81.00
12 June 2023	10:06:51	122	81.00
12 June 2023	10:06:51	157	81.00
12 June 2023	10:07:00	127	80.98
12 June 2023	10:12:01	6	80.94
12 June 2023	10:15:51	150	80.94
12 June 2023	10:15:51	21	80.94
12 June 2023	10:15:51	147	80.94
12 June 2023	10:18:53	81	80.94
12 June 2023	10:21:17	1	80.94
12 June 2023	10:22:06	50	80.94
12 June 2023	10:23:38	3	80.94
12 June 2023	10:23:38	150	80.94
12 June 2023	10:31:26	141	80.96
12 June 2023	10:33:49	80	81.00
12 June 2023	10:33:49	67	81.00
12 June 2023	10:38:20	36	80.86
12 June 2023	10:38:20	54	80.86
12 June 2023	10:38:20	64	80.86
12 June 2023	10:41:27	77	80.80
12 June 2023	10:41:27	66	80.80
12 June 2023	10:49:23	134	80.80
12 June 2023	10:50:25	29	80.76
12 June 2023	10:59:42	84	80.74
12 June 2023	11:00:07	51	80.74
12 June 2023	11:00:07	84	80.74
12 June 2023	11:00:07	55	80.74
12 June 2023	11:05:49	130	80.78
12 June 2023	11:05:49	23	80.78
12 June 2023	11:11:06	149	80.86
12 June 2023	11:19:18	150	80.86
12 June 2023	11:20:59	139	80.86
12 June 2023	11:24:58	21	80.88
12 June 2023	11:27:40	6	80.88
12 June 2023	11:27:40	6	80.88
12 June 2023	11:27:41	6	80.88
12 June 2023	11:29:34	151	80.86
12 June 2023	11:30:04	53	80.84
12 June 2023	11:30:04	79	80.84
12 June 2023	11:30:04	22	80.84
12 June 2023	11:32:23	49	80.82

12 June 2023	11:32:23	102	80.82
12 June 2023	11:40:53	108	80.92
12 June 2023	11:40:53	38	80.92
12 June 2023	11:40:53	132	80.92
12 June 2023	11:47:09	150	80.94
12 June 2023	11:56:37	18	80.88
12 June 2023	11:56:37	25	80.88
12 June 2023	11:56:37	68	80.88
12 June 2023	11:56:37	60	80.90
12 June 2023	11:56:37	89	80.90
12 June 2023	11:56:38	9	80.88
12 June 2023	11:56:39	34	80.88
12 June 2023	12:04:26	6	80.76
12 June 2023	12:10:57	137	80.74
12 June 2023	12:10:57	139	80.74
12 June 2023	12:16:51	136	80.72
12 June 2023	12:19:40	67	80.70
12 June 2023	12:19:40	64	80.70
12 June 2023	12:34:12	88	80.70
12 June 2023	12:34:12	44	80.70
12 June 2023	12:35:39	54	80.68
12 June 2023	12:35:39	43	80.68
12 June 2023	12:35:39	48	80.68
12 June 2023	12:35:39	3	80.68
12 June 2023	12:36:56	25	80.62
12 June 2023	12:36:56	68	80.62
12 June 2023	12:36:56	40	80.62
12 June 2023	12:44:02	23	80.64
12 June 2023	12:44:02	116	80.64
12 June 2023	12:48:44	128	80.60
12 June 2023	12:53:46	2	80.64
12 June 2023	12:58:50	145	80.68
12 June 2023	13:03:39	1	80.68
12 June 2023	13:06:39	38	80.68
12 June 2023	13:07:10	47	80.68
12 June 2023	13:07:10	36	80.68
12 June 2023	13:07:10	14	80.68
12 June 2023	13:07:20	35	80.66
12 June 2023	13:07:20	7	80.66
12 June 2023	13:12:25	125	80.68
12 June 2023	13:19:44	18	80.70
12 June 2023	13:19:44	173	80.70
12 June 2023	13:20:16	62	80.70
12 June 2023	13:20:16	69	80.70

12 June 2023	13:27:38	23	80.74
12 June 2023	13:27:38	118	80.74
12 June 2023	13:28:14	35	80.74
12 June 2023	13:28:14	91	80.74
12 June 2023	13:28:14	28	80.74
12 June 2023	13:35:26	32	80.80
12 June 2023	13:35:26	42	80.80
12 June 2023	13:35:26	71	80.80
12 June 2023	13:45:01	61	80.82
12 June 2023	13:45:01	77	80.82
12 June 2023	13:50:23	141	80.80
12 June 2023	13:51:15	142	80.76
12 June 2023	14:00:30	19	80.68
12 June 2023	14:04:40	106	80.74
12 June 2023	14:09:18	169	80.76
12 June 2023	14:18:06	49	80.76
12 June 2023	14:18:06	115	80.74
12 June 2023	14:18:06	6	80.76
12 June 2023	14:18:06	6	80.76
12 June 2023	14:18:06	139	80.76
12 June 2023	14:18:06	19	80.74
12 June 2023	14:21:12	154	80.66
12 June 2023	14:32:58	124	80.68
12 June 2023	14:35:06	34	80.68
12 June 2023	14:35:06	125	80.68
12 June 2023	14:35:06	148	80.70
12 June 2023	14:35:19	147	80.66
12 June 2023	14:41:51	153	80.60
12 June 2023	14:48:41	142	80.66
12 June 2023	14:48:59	134	80.62
12 June 2023	14:54:02	36	80.62
12 June 2023	14:57:11	140	80.62
12 June 2023	14:57:11	12	80.62
12 June 2023	14:57:11	39	80.64
12 June 2023	14:57:11	102	80.64
12 June 2023	15:06:31	25	80.70
12 June 2023	15:09:13	52	80.70
12 June 2023	15:09:51	126	80.72
12 June 2023	15:10:13	130	80.70
12 June 2023	15:15:58	29	80.74
12 June 2023	15:17:19	34	80.74
12 June 2023	15:18:44	150	80.72
12 June 2023	15:19:41	127	80.72
12 June 2023	15:27:52	30	80.78

12 June 2023	15:29:58	43	80.74
12 June 2023	15:30:07	152	80.74
12 June 2023	15:30:07	17	80.74
12 June 2023	15:30:07	68	80.74
12 June 2023	15:30:07	80	80.74
12 June 2023	15:30:07	133	80.74
12 June 2023	15:30:07	100	80.74
12 June 2023	15:30:07	5	80.74
12 June 2023	15:33:54	54	80.78
12 June 2023	15:34:16	119	80.78
12 June 2023	15:34:16	31	80.78
12 June 2023	15:34:16	88	80.78
12 June 2023	15:36:02	18	80.76
12 June 2023	15:36:03	51	80.76
12 June 2023	15:36:43	135	80.76
12 June 2023	15:36:43	62	80.76
12 June 2023	15:36:57	27	80.76
12 June 2023	15:36:57	39	80.76
12 June 2023	15:36:57	27	80.76
12 June 2023	15:36:58	27	80.76
12 June 2023	15:36:58	76	80.76
12 June 2023	15:38:00	28	80.76
12 June 2023	15:38:00	3	80.76
12 June 2023	15:41:03	146	80.86
12 June 2023	15:43:46	1	80.94
12 June 2023	15:44:00	1	80.94
12 June 2023	15:44:03	100	80.92
12 June 2023	15:44:03	41	80.92
12 June 2023	15:44:06	74	80.92
12 June 2023	15:44:06	8	80.92
12 June 2023	15:44:21	139	80.92
12 June 2023	15:44:21	37	80.92
12 June 2023	15:44:21	96	80.92
12 June 2023	15:47:18	10	80.90
12 June 2023	15:47:18	87	80.90
12 June 2023	15:47:18	124	80.90
12 June 2023	15:49:48	1	81.00
12 June 2023	15:50:40	35	80.98
12 June 2023	15:50:40	113	80.98
12 June 2023	16:00:44	4	81.00
12 June 2023	16:00:44	148	81.00
12 June 2023	16:00:44	85	81.00
12 June 2023	16:00:44	68	81.00
12 June 2023	16:00:44	132	81.00

12 June 2023	16:00:44	150	81.00
12 June 2023	16:01:45	44	81.00
12 June 2023	16:05:18	153	81.00
12 June 2023	16:05:18	133	81.00
12 June 2023	16:05:30	3	80.98
12 June 2023	16:05:30	42	80.98
12 June 2023	16:05:30	39	80.98
12 June 2023	16:05:44	168	80.96
12 June 2023	16:05:48	7	80.96
12 June 2023	16:07:31	76	80.96
12 June 2023	16:07:31	44	80.96
12 June 2023	16:07:31	25	80.96
12 June 2023	16:11:42	119	80.94
12 June 2023	16:11:42	23	80.94
12 June 2023	16:11:42	132	80.96
12 June 2023	16:16:35	150	80.96
12 June 2023	16:20:03	4	80.96
12 June 2023	16:20:17	120	80.96
12 June 2023	16:20:17	128	80.96
12 June 2023	16:20:17	142	80.96
12 June 2023	16:20:25	75	80.96
12 June 2023	16:22:37	141	80.92
12 June 2023	16:25:14	129	80.88
12 June 2023	16:27:15	81	80.84
12 June 2023	16:27:15	46	80.84
12 June 2023	16:27:15	13	80.84
12 June 2023	16:30:17	3	80.84
12 June 2023	16:30:17	28	80.84
12 June 2023	16:30:17	37	80.84
12 June 2023	16:30:17	70	80.84
12 June 2023	16:30:17	145	80.84
12 June 2023	16:33:02	97	80.86
12 June 2023	16:33:02	42	80.86
12 June 2023	16:34:42	16	80.80
12 June 2023	16:34:42	24	80.80
12 June 2023	16:34:42	107	80.80
12 June 2023	16:37:35	151	80.74
12 June 2023	16:40:01	86	80.70
12 June 2023	16:40:01	62	80.70
12 June 2023	16:43:32	13	80.74
12 June 2023	16:43:45	53	80.74
12 June 2023	16:43:45	101	80.74
12 June 2023	16:45:27	142	80.70
12 June 2023	16:47:48	150	80.64

12 June 2023	16:52:25	2	80.68
12 June 2023	16:53:16	33	80.74
12 June 2023	16:53:16	50	80.74
12 June 2023	16:53:16	22	80.74
12 June 2023	16:54:04	70	80.76
12 June 2023	16:54:04	55	80.76
12 June 2023	16:55:13	154	80.74
12 June 2023	16:58:36	104	80.86
12 June 2023	16:58:36	29	80.86
12 June 2023	16:58:36	30	80.86
12 June 2023	16:59:40	125	80.84
12 June 2023	17:01:01	60	80.84
12 June 2023	17:04:36	15	80.80
12 June 2023	17:04:40	113	80.80
12 June 2023	17:04:41	63	80.76
12 June 2023	17:04:42	26	80.76
12 June 2023	17:04:42	35	80.76
12 June 2023	17:06:59	135	80.78
12 June 2023	17:09:35	69	80.78
12 June 2023	17:09:35	74	80.78
12 June 2023	17:12:05	31	80.78
12 June 2023	17:12:05	98	80.78
12 June 2023	17:15:30	161	80.76
12 June 2023	17:15:30	36	80.76