

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
29 April 2024	09:34:53	165	105.00
29 April 2024	09:42:31	85	104.80
29 April 2024	09:43:31	118	104.90
29 April 2024	09:43:31	11	104.90
29 April 2024	09:45:12	142	104.90
29 April 2024	10:07:59	26	104.90
29 April 2024	10:08:03	100	104.90
29 April 2024	10:08:12	100	104.90
29 April 2024	10:08:12	12	104.90
29 April 2024	10:11:43	184	104.90
29 April 2024	10:12:17	61	104.90
29 April 2024	10:12:17	112	104.90
29 April 2024	10:14:28	144	104.90
29 April 2024	10:26:00	161	104.90
29 April 2024	10:27:03	186	105.00
29 April 2024	10:27:07	250	104.90
29 April 2024	10:37:17	197	104.80
29 April 2024	10:42:57	155	104.90
29 April 2024	10:48:20	224	105.00
29 April 2024	10:56:06	209	105.00
29 April 2024	10:57:30	300	104.90
29 April 2024	10:57:30	98	104.90
29 April 2024	10:57:32	70	104.90
29 April 2024	11:02:09	205	104.90
29 April 2024	11:02:09	4	104.90
29 April 2024	11:02:09	16	104.90
29 April 2024	11:19:22	93	105.00
29 April 2024	14:14:17	163	105.00
29 April 2024	14:14:17	140	105.00
29 April 2024	14:14:17	212	105.00
29 April 2024	15:35:35	75	105.00
29 April 2024	15:35:35	84	105.00
29 April 2024	15:35:35	139	105.00
29 April 2024	16:22:23	278	105.00
29 April 2024	16:22:23	255	105.00
30 April 2024	09:12:19	180	104.80

30 April 2024	09:46:30	325	105.00
30 April 2024	09:46:30	131	105.00
30 April 2024	09:46:30	35	105.00
30 April 2024	09:46:30	45	105.00
30 April 2024	09:46:30	192	105.00
30 April 2024	09:46:30	208	105.00
30 April 2024	09:46:30	18	105.00
30 April 2024	09:46:30	159	105.00
30 April 2024	09:46:30	73	105.00
30 April 2024	09:46:30	12	105.00
30 April 2024	09:46:30	151	105.00
30 April 2024	09:46:36	56	105.00
30 April 2024	09:46:45	109	105.00
30 April 2024	09:46:46	15	105.00
30 April 2024	09:51:14	199	104.90
30 April 2024	09:59:09	180	104.90
30 April 2024	09:59:09	166	104.90
30 April 2024	10:15:12	4	104.90
30 April 2024	10:15:12	164	104.90
30 April 2024	10:23:42	215	104.90
30 April 2024	10:23:42	49	104.90
30 April 2024	10:23:42	117	104.90
30 April 2024	10:28:04	60	105.00
30 April 2024	10:28:04	37	105.00
30 April 2024	10:28:04	96	105.00
30 April 2024	10:29:42	145	104.90
30 April 2024	10:38:45	140	104.90
30 April 2024	10:38:45	214	104.90
30 April 2024	10:38:45	110	104.90
30 April 2024	10:38:45	41	104.90
30 April 2024	10:38:45	21	104.90
30 April 2024	10:49:04	4	104.90
30 April 2024	10:49:04	4	104.90
30 April 2024	10:49:04	38	104.90
30 April 2024	10:49:04	21	104.90
30 April 2024	10:49:04	20	104.90
30 April 2024	10:49:04	50	104.90
30 April 2024	10:58:54	203	104.90
30 April 2024	10:58:54	163	104.90
30 April 2024	11:01:03	54	104.80
30 April 2024	11:01:03	124	104.80
30 April 2024	11:01:03	25	104.80
30 April 2024	11:01:03	137	104.80
30 April 2024	11:14:31	100	104.90

30 April 2024	11:20:07	161	105.00
30 April 2024	11:20:07	26	105.00
30 April 2024	11:20:07	149	105.00
30 April 2024	11:20:07	138	104.90
30 April 2024	11:20:07	7	104.90
30 April 2024	11:20:07	174	104.90
30 April 2024	11:35:48	23	104.70
30 April 2024	11:35:48	175	104.70
30 April 2024	11:35:48	47	104.70
30 April 2024	11:37:15	12	104.70
30 April 2024	11:37:15	83	104.70
30 April 2024	11:45:27	175	104.70
30 April 2024	11:52:05	51	104.60
30 April 2024	11:52:05	121	104.60
30 April 2024	11:52:05	30	104.60
30 April 2024	12:01:26	34	104.60
30 April 2024	12:01:26	168	104.60
30 April 2024	12:16:14	168	104.60
30 April 2024	12:16:14	218	104.60
30 April 2024	12:20:44	121	104.60
30 April 2024	12:35:41	30	104.60
30 April 2024	12:35:41	76	104.60
30 April 2024	12:35:41	79	104.60
30 April 2024	12:41:52	79	104.40
30 April 2024	12:41:52	42	104.40
30 April 2024	12:41:52	64	104.40
30 April 2024	12:41:52	220	104.40
30 April 2024	13:00:48	178	104.30
30 April 2024	13:00:48	59	104.30
30 April 2024	13:03:03	15	104.30
30 April 2024	13:03:03	204	104.30
30 April 2024	13:03:03	85	104.30
30 April 2024	13:03:03	72	104.30
30 April 2024	13:26:00	91	104.40
30 April 2024	13:26:00	87	104.40
30 April 2024	13:27:51	211	104.30
30 April 2024	13:27:51	161	104.30
30 April 2024	13:45:42	162	104.10
30 April 2024	13:54:00	160	104.00
30 April 2024	13:54:00	42	104.00
30 April 2024	13:54:00	4	104.00
30 April 2024	13:54:00	12	104.00
30 April 2024	14:03:35	50	104.00
30 April 2024	14:04:16	15	104.00

30 April 2024	14:04:34	96	104.00
30 April 2024	14:04:34	8	104.00
30 April 2024	14:04:34	146	104.00
30 April 2024	14:04:34	242	104.00
30 April 2024	14:08:00	44	104.10
30 April 2024	14:08:00	42	104.10
30 April 2024	14:08:00	122	104.10
30 April 2024	14:09:16	175	104.10
30 April 2024	14:24:45	60	103.90
30 April 2024	14:24:45	41	103.90
30 April 2024	14:24:45	12	103.90
30 April 2024	14:29:39	3	103.60
30 April 2024	14:29:59	120	103.60
30 April 2024	14:30:01	287	103.60
30 April 2024	14:34:40	91	103.60
30 April 2024	14:34:40	43	103.60
30 April 2024	14:34:40	43	103.60
30 April 2024	14:41:19	145	103.30
30 April 2024	14:41:22	35	103.30
30 April 2024	14:50:01	250	103.30
30 April 2024	14:54:17	172	103.20
30 April 2024	15:00:10	96	102.90
30 April 2024	15:00:10	63	102.90
30 April 2024	15:00:10	40	102.90
30 April 2024	15:08:24	113	102.90
30 April 2024	15:08:24	87	102.90
30 April 2024	15:17:51	71	103.40
30 April 2024	15:17:51	96	103.40
30 April 2024	15:17:51	31	103.40
30 April 2024	15:17:51	45	103.40
30 April 2024	15:17:51	16	103.40
30 April 2024	15:17:51	104	103.40
30 April 2024	15:22:55	25	103.20
30 April 2024	15:22:55	21	103.20
30 April 2024	15:23:09	100	103.20
30 April 2024	15:24:20	102	103.20
30 April 2024	15:30:06	226	102.90
30 April 2024	15:32:47	169	103.00
30 April 2024	15:32:47	151	103.00
30 April 2024	15:35:09	314	102.70
30 April 2024	15:42:10	263	102.90
30 April 2024	15:43:54	158	102.80
30 April 2024	15:51:36	73	102.90
30 April 2024	15:51:36	8	102.90

30 April 2024	15:52:35	43	102.90
30 April 2024	15:52:35	205	102.90
30 April 2024	15:57:21	74	103.30
30 April 2024	15:57:33	96	103.30
30 April 2024	15:57:45	101	103.30
30 April 2024	15:57:45	188	103.30
30 April 2024	15:58:06	178	103.30
30 April 2024	15:58:06	210	103.30
30 April 2024	16:00:50	149	103.10
30 April 2024	16:02:27	242	103.20
30 April 2024	16:05:35	189	103.10
30 April 2024	16:09:19	225	103.10
30 April 2024	16:16:51	186	103.00
30 April 2024	16:20:13	195	102.90
30 April 2024	16:21:57	166	102.80
30 April 2024	16:24:18	143	102.90
30 April 2024	16:24:19	81	102.90
30 April 2024	16:29:16	205	102.90
30 April 2024	16:29:16	175	102.90
30 April 2024	16:32:15	213	102.80
30 April 2024	16:34:04	53	102.70
30 April 2024	16:34:04	125	102.70
30 April 2024	16:34:04	27	102.70
30 April 2024	16:39:33	55	102.80
30 April 2024	16:39:33	200	102.80
30 April 2024	16:39:33	28	102.80
30 April 2024	16:42:58	173	102.80
30 April 2024	16:48:11	139	102.80
30 April 2024	16:48:11	45	102.80
30 April 2024	16:48:11	111	102.80
30 April 2024	16:48:11	148	102.80
30 April 2024	16:48:11	23	102.80
30 April 2024	16:48:11	41	102.80
30 April 2024	16:48:11	59	102.80
30 April 2024	16:50:10	403	102.80
30 April 2024	16:51:39	11	102.80
30 April 2024	16:51:44	181	102.80
30 April 2024	16:53:10	65	102.80
30 April 2024	16:53:10	52	102.80
30 April 2024	16:53:10	82	102.80
30 April 2024	16:58:20	171	102.70
30 April 2024	16:58:21	21	102.70
30 April 2024	16:58:21	155	102.70
30 April 2024	16:59:53	169	102.60

30 April 2024	16:59:53	67	102.60
30 April 2024	17:00:07	14	102.60
30 April 2024	17:01:58	125	102.50
30 April 2024	17:01:59	59	102.50
30 April 2024	17:01:59	9	102.50
30 April 2024	17:07:19	229	102.40
30 April 2024	17:07:20	125	102.40
30 April 2024	17:07:20	55	102.40
02 May 2024	09:10:06	85	102.40
02 May 2024	09:10:19	173	102.40
02 May 2024	09:14:07	93	101.80
02 May 2024	09:14:28	37	101.80
02 May 2024	09:18:59	252	101.50
02 May 2024	09:21:01	205	101.50
02 May 2024	09:25:44	135	101.40
02 May 2024	09:26:29	246	101.30
02 May 2024	09:26:29	43	101.30
02 May 2024	09:29:05	20	101.10
02 May 2024	09:31:00	248	101.00
02 May 2024	09:33:16	128	100.80
02 May 2024	09:36:13	232	101.50
02 May 2024	09:40:03	173	101.40
02 May 2024	09:43:31	60	101.50
02 May 2024	09:43:31	104	101.50
02 May 2024	09:43:31	49	101.50
02 May 2024	09:51:09	98	101.70
02 May 2024	09:51:13	27	101.70
02 May 2024	09:54:21	60	101.70
02 May 2024	09:54:21	144	101.70
02 May 2024	09:59:34	23	101.60
02 May 2024	10:09:36	189	102.20
02 May 2024	10:09:36	13	102.20
02 May 2024	10:12:00	20	102.40
02 May 2024	10:12:00	102	102.40
02 May 2024	10:12:00	96	102.40
02 May 2024	10:19:24	126	102.40
02 May 2024	10:21:15	104	102.50
02 May 2024	10:21:15	111	102.50
02 May 2024	10:21:15	68	102.50
02 May 2024	10:21:15	77	102.50
02 May 2024	10:24:15	104	102.40
02 May 2024	10:24:15	39	102.40
02 May 2024	10:24:15	16	102.40
02 May 2024	10:24:15	88	102.40

02 May 2024	10:28:06	104	102.20
02 May 2024	10:28:36	86	102.20
02 May 2024	10:32:57	68	102.30
02 May 2024	10:32:57	39	102.30
02 May 2024	10:32:57	110	102.30
02 May 2024	10:38:05	49	102.30
02 May 2024	10:38:05	70	102.30
02 May 2024	10:38:05	4	102.30
02 May 2024	10:50:36	184	102.10
02 May 2024	10:52:56	182	102.10
02 May 2024	10:53:40	104	102.00
02 May 2024	10:53:40	42	102.00
02 May 2024	11:02:55	162	101.70
02 May 2024	11:06:12	195	101.20
02 May 2024	11:06:12	19	101.20
02 May 2024	11:09:35	46	101.40
02 May 2024	11:09:35	46	101.40
02 May 2024	11:09:35	39	101.40
02 May 2024	11:12:41	289	101.60
02 May 2024	11:23:17	63	101.60
02 May 2024	11:24:25	40	101.60
02 May 2024	11:24:25	133	101.60
02 May 2024	11:31:15	168	101.50
02 May 2024	11:31:15	74	101.50
02 May 2024	11:37:00	3	101.60
02 May 2024	11:38:26	34	101.80
02 May 2024	11:39:16	166	101.80
02 May 2024	11:39:16	9	101.80
02 May 2024	11:39:16	78	101.80
02 May 2024	11:39:16	105	101.80
02 May 2024	11:53:52	212	101.70
02 May 2024	11:54:58	202	101.70
02 May 2024	12:00:25	148	101.70
02 May 2024	12:13:12	206	102.00
02 May 2024	12:22:17	155	102.00
02 May 2024	12:33:33	124	102.10
02 May 2024	12:38:54	39	102.10
02 May 2024	12:45:41	120	102.40
02 May 2024	12:45:41	98	102.40
02 May 2024	12:57:00	21	102.60
02 May 2024	12:57:00	26	102.60
02 May 2024	13:03:00	157	102.60
02 May 2024	13:03:00	57	102.60
02 May 2024	13:03:00	100	102.60

02 May 2024	13:03:00	37	102.60
02 May 2024	13:03:00	19	102.60
02 May 2024	13:07:44	167	102.60
02 May 2024	13:07:44	1	102.60
02 May 2024	13:07:44	132	102.60
02 May 2024	13:18:20	135	102.70
02 May 2024	13:21:21	195	102.70
02 May 2024	13:21:21	10	102.70
02 May 2024	13:28:44	57	102.60
02 May 2024	13:28:44	119	102.60
02 May 2024	13:30:22	148	102.60
02 May 2024	13:30:22	16	102.60
02 May 2024	13:45:57	140	102.60
02 May 2024	13:49:00	45	102.70
02 May 2024	13:54:29	1	102.80
02 May 2024	13:54:29	161	102.80
02 May 2024	13:58:56	88	102.70
02 May 2024	14:04:00	37	102.80
02 May 2024	14:04:00	179	102.80
02 May 2024	14:04:00	27	102.80
02 May 2024	14:09:02	60	102.80
02 May 2024	14:09:02	148	102.80
02 May 2024	14:15:32	136	102.80
02 May 2024	14:39:00	8	102.90
02 May 2024	14:39:00	45	102.90
02 May 2024	14:39:00	70	102.90
02 May 2024	14:39:01	68	103.00
02 May 2024	14:39:01	45	103.00
02 May 2024	14:39:01	53	103.00
02 May 2024	14:39:01	36	103.00
02 May 2024	14:46:00	223	103.00
02 May 2024	14:46:00	12	103.00
02 May 2024	14:47:41	28	102.90
02 May 2024	14:50:51	150	102.90
02 May 2024	14:50:51	27	102.90
02 May 2024	14:50:51	126	102.90
02 May 2024	14:55:02	105	103.00
02 May 2024	14:55:02	94	103.00
02 May 2024	15:05:15	207	103.00
02 May 2024	15:08:29	13	103.00
02 May 2024	15:09:38	49	103.00
02 May 2024	15:09:51	49	103.00
02 May 2024	15:10:02	68	103.00
02 May 2024	15:10:50	147	102.90

02 May 2024	15:19:45	172	102.90
02 May 2024	15:39:29	231	103.00
02 May 2024	15:39:29	77	103.00
02 May 2024	15:39:40	151	103.00
02 May 2024	15:39:40	141	103.00
02 May 2024	15:39:54	76	103.00
02 May 2024	15:39:54	21	103.00
02 May 2024	15:40:07	97	103.00
02 May 2024	15:40:19	161	103.00
02 May 2024	15:40:19	57	103.00
02 May 2024	15:40:19	68	103.00
02 May 2024	15:40:19	264	103.00
02 May 2024	15:42:15	117	102.50
02 May 2024	15:42:15	81	102.50
02 May 2024	15:46:52	217	102.60
02 May 2024	15:46:53	72	102.60
02 May 2024	15:51:07	98	102.80
02 May 2024	15:51:16	158	102.80
02 May 2024	15:51:16	229	102.80
02 May 2024	15:51:34	17	102.70
02 May 2024	15:52:22	219	102.70
02 May 2024	15:54:34	167	102.70
02 May 2024	15:54:34	52	102.70
02 May 2024	15:56:16	98	102.70
02 May 2024	15:56:28	98	102.70
02 May 2024	15:56:31	11	102.70
02 May 2024	16:02:52	88	102.60
02 May 2024	16:02:52	179	102.60
02 May 2024	16:04:00	42	102.60
02 May 2024	16:04:00	193	102.60
02 May 2024	16:05:42	190	102.70
02 May 2024	16:05:42	19	102.70
02 May 2024	16:09:13	203	102.50
02 May 2024	16:17:27	236	102.70
02 May 2024	16:19:45	30	102.80
02 May 2024	16:19:59	136	102.80
02 May 2024	16:28:00	6	102.90
02 May 2024	16:28:00	3	102.90
02 May 2024	16:28:00	39	102.90
02 May 2024	16:28:00	56	102.90
02 May 2024	16:28:00	102	102.90
02 May 2024	16:28:45	232	102.90
02 May 2024	16:28:45	130	102.90
02 May 2024	16:34:06	244	102.80

02 May 2024	16:34:06	277	102.80
02 May 2024	16:35:01	60	102.30
02 May 2024	16:35:01	122	102.30
02 May 2024	16:42:06	28	102.40
02 May 2024	16:42:06	157	102.40
02 May 2024	16:42:06	6	102.40
02 May 2024	16:44:55	157	102.40
02 May 2024	16:44:55	6	102.40
02 May 2024	16:47:36	157	102.50
02 May 2024	16:47:36	54	102.50
02 May 2024	16:47:36	114	102.50
02 May 2024	16:47:36	137	102.50
02 May 2024	16:50:10	157	102.40
02 May 2024	16:50:10	57	102.40
02 May 2024	16:50:10	190	102.40
02 May 2024	16:50:10	52	102.40
02 May 2024	16:51:14	157	102.50
02 May 2024	16:51:14	42	102.50
02 May 2024	16:57:23	133	102.60
02 May 2024	16:57:23	38	102.60
02 May 2024	16:57:28	39	102.50
02 May 2024	16:57:28	173	102.50
02 May 2024	16:57:28	220	102.50
02 May 2024	17:01:43	60	102.40
02 May 2024	17:01:43	71	102.40
02 May 2024	17:01:43	144	102.40
02 May 2024	17:05:42	214	102.40
02 May 2024	17:05:42	157	102.40
02 May 2024	17:05:42	83	102.40
02 May 2024	17:05:42	12	102.40
02 May 2024	17:05:42	31	102.40
02 May 2024	17:05:42	58	102.40
02 May 2024	17:05:42	110	102.40
02 May 2024	17:09:37	157	102.60
02 May 2024	17:09:37	46	102.60
02 May 2024	17:09:37	145	102.60
02 May 2024	17:09:38	27	102.60
03 May 2024	09:11:12	187	103.00
03 May 2024	11:25:52	227	103.00
03 May 2024	11:25:52	3	103.00
03 May 2024	11:25:52	215	103.00
03 May 2024	11:25:52	42	103.00
03 May 2024	11:25:52	43	103.00
03 May 2024	11:25:52	183	103.00

03 May 2024	11:25:52	216	103.00
03 May 2024	11:25:52	197	103.00
03 May 2024	11:25:52	41	103.00
03 May 2024	11:25:52	190	103.00
03 May 2024	11:25:52	18	103.00
03 May 2024	11:25:52	189	103.00
03 May 2024	11:25:52	21	103.00
03 May 2024	11:25:52	225	103.00
03 May 2024	11:25:52	161	103.00
03 May 2024	11:26:10	123	102.90
03 May 2024	11:29:02	111	102.60
03 May 2024	11:29:02	177	102.60
03 May 2024	11:37:07	172	102.80
03 May 2024	11:37:07	206	102.80
03 May 2024	11:37:07	60	102.80
03 May 2024	11:37:07	55	102.80
03 May 2024	11:37:07	142	102.80
03 May 2024	11:45:00	74	102.80
03 May 2024	11:45:00	31	102.80
03 May 2024	11:45:00	100	102.80
03 May 2024	11:45:00	43	102.80
03 May 2024	11:45:00	56	102.80
03 May 2024	11:45:00	40	102.80
03 May 2024	11:45:00	36	102.80
03 May 2024	11:45:00	1	102.80
03 May 2024	11:54:26	208	102.80
03 May 2024	11:54:26	195	102.80
03 May 2024	12:11:38	242	102.60
03 May 2024	12:18:52	39	102.50
03 May 2024	12:18:52	126	102.50
03 May 2024	12:18:52	23	102.50
03 May 2024	12:22:08	34	102.60
03 May 2024	12:22:08	108	102.60
03 May 2024	12:22:08	18	102.60
03 May 2024	12:32:00	45	102.60
03 May 2024	12:32:00	87	102.60
03 May 2024	12:32:00	21	102.60
03 May 2024	12:32:00	20	102.60
03 May 2024	12:35:00	38	102.60
03 May 2024	12:35:00	150	102.60
03 May 2024	12:35:00	14	102.60
03 May 2024	12:38:00	18	102.60
03 May 2024	12:38:00	21	102.60
03 May 2024	12:38:00	10	102.60

03 May 2024	12:38:00	21	102.60
03 May 2024	12:38:00	56	102.60
03 May 2024	12:39:27	21	102.60
03 May 2024	12:39:27	26	102.60
03 May 2024	12:39:27	26	102.60
03 May 2024	12:39:27	98	102.60
03 May 2024	12:39:27	2	102.60
03 May 2024	12:49:47	181	102.50
03 May 2024	12:57:43	20	102.70
03 May 2024	12:57:43	9	102.70
03 May 2024	12:57:43	218	102.70
03 May 2024	13:07:00	56	102.70
03 May 2024	13:07:00	112	102.70
03 May 2024	13:07:00	16	102.70
03 May 2024	13:07:00	199	102.70
03 May 2024	13:09:18	259	102.70
03 May 2024	13:21:53	215	102.60
03 May 2024	13:21:53	144	102.60
03 May 2024	13:21:53	21	102.60
03 May 2024	13:21:53	184	102.60
03 May 2024	13:26:18	22	102.60
03 May 2024	13:26:18	38	102.60
03 May 2024	13:26:18	120	102.60
03 May 2024	13:54:00	159	102.70
03 May 2024	13:59:00	26	102.70
03 May 2024	13:59:00	64	102.70
03 May 2024	14:05:00	62	102.70
03 May 2024	14:07:27	42	102.70
03 May 2024	14:15:10	43	102.70
03 May 2024	14:15:10	160	102.70
03 May 2024	14:15:10	283	102.70
03 May 2024	14:15:10	24	102.70
03 May 2024	14:15:10	2	102.70
03 May 2024	14:15:10	177	102.70
03 May 2024	14:15:10	158	102.70
03 May 2024	14:15:10	64	102.70
03 May 2024	14:15:10	161	102.70
03 May 2024	14:15:10	15	102.70
03 May 2024	14:15:10	228	102.70
03 May 2024	14:15:10	21	102.70
03 May 2024	14:15:10	45	102.70
03 May 2024	14:15:10	3	102.70
03 May 2024	14:15:11	131	102.70
03 May 2024	14:15:11	136	102.70

03 May 2024	14:15:11	32	102.70
03 May 2024	14:38:45	155	103.00
03 May 2024	14:38:45	10	103.00
03 May 2024	14:38:45	5	103.00
03 May 2024	14:38:45	170	103.00
03 May 2024	14:38:45	236	103.00
03 May 2024	14:41:08	38	103.00
03 May 2024	14:41:08	147	103.00
03 May 2024	14:49:28	190	102.90
03 May 2024	15:18:38	194	103.00
03 May 2024	15:18:38	208	103.00
03 May 2024	15:18:38	130	103.00
03 May 2024	15:18:38	67	103.00
03 May 2024	15:18:38	180	103.00
03 May 2024	15:18:38	40	103.00
03 May 2024	15:18:38	134	103.00
03 May 2024	15:23:00	132	103.00
03 May 2024	15:23:00	21	103.00

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
29 April 2024	09:40:22	223	105.00
29 April 2024	10:04:16	21	105.00
29 April 2024	10:04:16	159	105.00
29 April 2024	10:04:55	185	105.00
29 April 2024	10:11:43	78	104.90
29 April 2024	10:11:43	48	104.90
29 April 2024	10:11:43	70	104.90
29 April 2024	10:33:20	257	104.90
29 April 2024	10:33:20	116	104.90
29 April 2024	10:43:21	20	104.90
29 April 2024	10:43:21	125	104.90
29 April 2024	11:02:28	183	104.90
29 April 2024	11:05:31	122	104.90
29 April 2024	11:17:20	32	105.00
29 April 2024	11:17:57	160	105.00
29 April 2024	11:17:57	110	105.00
29 April 2024	11:17:57	170	105.00
29 April 2024	11:17:57	168	105.00

29 April 2024	11:17:57	23	105.00
29 April 2024	15:37:36	20	105.00
29 April 2024	15:38:24	42	105.00
29 April 2024	16:22:23	495	105.00
29 April 2024	16:22:23	121	105.00
29 April 2024	16:22:23	239	105.00
29 April 2024	16:22:23	183	105.00
29 April 2024	16:22:23	57	105.00
30 April 2024	09:20:00	185	105.00
30 April 2024	09:21:33	64	104.90
30 April 2024	09:21:33	193	104.90
30 April 2024	09:21:33	292	104.90
30 April 2024	09:21:33	144	104.90
30 April 2024	09:51:15	122	104.90
30 April 2024	09:51:15	60	104.90
30 April 2024	09:53:19	19	104.90
30 April 2024	09:53:19	125	104.90
30 April 2024	10:02:32	31	104.80
30 April 2024	10:02:32	160	104.80
30 April 2024	10:02:32	68	104.80
30 April 2024	10:11:07	20	104.90
30 April 2024	10:11:07	4	104.90
30 April 2024	10:11:07	20	104.90
30 April 2024	10:11:07	185	104.90
30 April 2024	10:11:07	20	104.90
30 April 2024	10:11:07	66	104.90
30 April 2024	10:11:07	111	104.90
30 April 2024	10:27:35	75	105.00
30 April 2024	10:27:35	34	105.00
30 April 2024	10:27:35	16	105.00
30 April 2024	10:27:35	53	105.00
30 April 2024	10:52:34	204	104.90
30 April 2024	10:52:34	24	104.90
30 April 2024	10:52:35	25	104.90
30 April 2024	10:52:35	33	104.90
30 April 2024	10:52:35	20	104.90
30 April 2024	10:52:35	53	104.90
30 April 2024	10:55:52	200	104.90
30 April 2024	10:55:52	22	104.90
30 April 2024	11:06:40	11	104.90
30 April 2024	11:06:40	30	104.90
30 April 2024	11:06:40	19	104.90
30 April 2024	11:06:40	153	104.90
30 April 2024	11:26:36	1	104.90

30 April 2024	11:27:04	234	104.90
30 April 2024	11:27:04	73	104.90
30 April 2024	11:27:09	91	104.90
30 April 2024	11:30:20	32	104.80
30 April 2024	11:30:20	19	104.80
30 April 2024	11:30:20	20	104.80
30 April 2024	11:30:20	33	104.80
30 April 2024	11:30:20	57	104.80
30 April 2024	11:30:20	4	104.80
30 April 2024	11:39:00	21	104.70
30 April 2024	11:39:00	20	104.70
30 April 2024	11:45:19	154	104.70
30 April 2024	11:46:34	11	104.60
30 April 2024	11:46:34	20	104.60
30 April 2024	11:46:35	21	104.60
30 April 2024	11:46:35	57	104.60
30 April 2024	11:46:52	37	104.60
30 April 2024	11:57:11	32	104.70
30 April 2024	11:57:11	90	104.70
30 April 2024	12:05:50	22	104.60
30 April 2024	12:05:50	40	104.60
30 April 2024	12:05:50	21	104.60
30 April 2024	12:05:50	8	104.60
30 April 2024	12:05:50	33	104.60
30 April 2024	12:05:50	21	104.60
30 April 2024	12:05:50	25	104.60
30 April 2024	12:05:50	5	104.60
30 April 2024	12:05:54	2	104.60
30 April 2024	12:33:46	4	104.60
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30 April 2024	12:35:41	63	104.60
30 April 2024	12:35:41	6	104.60
30 April 2024	12:35:41	62	104.60
30 April 2024	12:35:41	172	104.60
30 April 2024	12:35:41	27	104.60
30 April 2024	12:55:10	106	104.40
30 April 2024	12:55:10	47	104.40
30 April 2024	12:55:10	20	104.40
30 April 2024	12:55:10	18	104.40
30 April 2024	12:55:10	212	104.40
30 April 2024	12:55:10	30	104.40
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30 April 2024	13:13:20	199	104.30
30 April 2024	13:40:05	76	104.20

30 April 2024	13:40:05	52	104.20
30 April 2024	13:40:05	62	104.20
30 April 2024	13:40:05	42	104.20
30 April 2024	13:40:05	176	104.20
30 April 2024	13:40:05	42	104.20
30 April 2024	13:40:05	41	104.20
30 April 2024	13:40:05	20	104.20
30 April 2024	13:40:05	57	104.20
30 April 2024	13:40:05	6	104.20
30 April 2024	13:54:00	57	104.00
30 April 2024	13:54:00	36	104.00
30 April 2024	13:54:00	29	104.00
30 April 2024	13:54:00	27	104.00
30 April 2024	13:54:00	16	104.00
30 April 2024	13:54:00	46	104.00
30 April 2024	13:54:00	4	104.00
30 April 2024	13:54:00	33	104.00
30 April 2024	13:54:00	56	104.00
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30 April 2024	14:17:50	17	104.10
30 April 2024	14:17:50	33	104.10
30 April 2024	14:17:50	23	104.10
30 April 2024	14:17:50	86	104.10
30 April 2024	14:17:50	55	104.10
30 April 2024	14:17:50	86	104.10
30 April 2024	14:17:50	7	104.10
30 April 2024	14:24:45	22	103.90
30 April 2024	14:24:45	36	103.90
30 April 2024	14:24:45	31	103.90
30 April 2024	14:24:45	38	103.90
30 April 2024	14:37:17	27	103.70
30 April 2024	14:37:17	21	103.70
30 April 2024	14:37:17	20	103.70
30 April 2024	14:37:17	24	103.70
30 April 2024	14:37:17	33	103.70
30 April 2024	14:37:17	22	103.70
30 April 2024	14:37:17	55	103.70
30 April 2024	14:43:12	1	103.20
30 April 2024	14:43:50	70	103.40
30 April 2024	14:43:50	61	103.40
30 April 2024	14:52:05	236	103.20
30 April 2024	14:52:05	5	103.20
30 April 2024	14:52:06	7	103.20
30 April 2024	15:05:27	57	103.00

30 April 2024	15:05:27	24	103.00
30 April 2024	15:05:27	8	103.00
30 April 2024	15:05:27	39	103.00
30 April 2024	15:24:20	164	103.20
30 April 2024	15:28:08	62	103.10
30 April 2024	15:28:08	23	103.10
30 April 2024	15:28:08	88	103.10
30 April 2024	15:28:08	57	103.10
30 April 2024	15:28:08	25	103.10
30 April 2024	15:28:09	90	103.10
30 April 2024	15:28:09	11	103.10
30 April 2024	15:28:09	110	103.10
30 April 2024	15:33:01	70	102.90
30 April 2024	15:33:01	35	102.90
30 April 2024	15:33:01	15	102.90
30 April 2024	15:39:05	26	102.80
30 April 2024	15:39:05	30	102.80
30 April 2024	15:39:05	50	102.80
30 April 2024	15:39:05	26	102.80
30 April 2024	15:39:05	27	102.80
30 April 2024	15:39:05	20	102.80
30 April 2024	15:39:05	28	102.80
30 April 2024	15:39:05	19	102.80
30 April 2024	15:39:05	27	102.80
30 April 2024	15:39:08	201	102.80
30 April 2024	15:47:26	26	102.60
30 April 2024	15:49:21	232	102.80
30 April 2024	15:49:21	208	102.80
30 April 2024	15:53:10	141	102.90
30 April 2024	15:53:10	61	102.90
30 April 2024	15:53:10	237	102.90
30 April 2024	15:53:10	87	102.90
30 April 2024	16:04:56	213	103.10
30 April 2024	16:10:36	29	103.00
30 April 2024	16:10:36	102	103.00
30 April 2024	16:10:36	82	103.00
30 April 2024	16:12:20	39	103.00
30 April 2024	16:12:20	89	103.00
30 April 2024	16:12:20	27	103.00
30 April 2024	16:12:20	19	103.00
30 April 2024	16:12:20	50	103.00
30 April 2024	16:12:20	30	103.00
30 April 2024	16:12:20	10	103.00
30 April 2024	16:15:13	69	103.00

30 April 2024	16:15:13	39	103.00
30 April 2024	16:15:13	29	103.00
30 April 2024	16:15:13	77	103.00
02 May 2024	09:13:02	36	101.70
02 May 2024	09:13:30	22	101.80
02 May 2024	09:13:36	158	101.90
02 May 2024	09:16:44	27	101.60
02 May 2024	09:16:44	35	101.60
02 May 2024	09:16:44	37	101.60
02 May 2024	09:16:44	174	101.60
02 May 2024	09:23:23	42	101.40
02 May 2024	09:23:23	46	101.40
02 May 2024	09:23:23	49	101.40
02 May 2024	09:23:23	38	101.40
02 May 2024	09:23:23	17	101.40
02 May 2024	09:28:02	42	101.10
02 May 2024	09:28:02	39	101.10
02 May 2024	09:28:02	90	101.10
02 May 2024	09:29:05	42	101.10
02 May 2024	09:29:05	43	101.10
02 May 2024	09:29:05	44	101.10
02 May 2024	09:29:05	86	101.10
02 May 2024	09:48:36	238	101.60
02 May 2024	09:57:08	49	101.70
02 May 2024	09:57:08	20	101.70
02 May 2024	09:57:08	111	101.70
02 May 2024	10:03:00	26	102.00
02 May 2024	10:03:00	37	102.00
02 May 2024	10:03:00	21	102.00
02 May 2024	10:03:00	35	102.00
02 May 2024	10:03:00	12	102.00
02 May 2024	10:09:13	11	102.20
02 May 2024	10:09:13	46	102.20
02 May 2024	10:09:13	19	102.20
02 May 2024	10:09:13	78	102.20
02 May 2024	10:09:13	72	102.20
02 May 2024	10:09:36	46	102.20
02 May 2024	10:15:00	40	102.40
02 May 2024	10:15:00	46	102.40
02 May 2024	10:15:00	52	102.40
02 May 2024	10:18:27	15	102.40
02 May 2024	10:19:24	39	102.40
02 May 2024	10:38:05	43	102.30
02 May 2024	10:38:05	34	102.30

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02 May 2024	10:38:05	20	102.30
02 May 2024	10:38:05	50	102.30
02 May 2024	10:42:23	17	102.20
02 May 2024	10:43:19	200	102.20
02 May 2024	10:43:19	19	102.20
02 May 2024	10:46:13	21	102.20
02 May 2024	10:46:13	43	102.20
02 May 2024	10:46:13	35	102.20
02 May 2024	10:46:14	101	102.20
02 May 2024	11:00:40	43	101.70
02 May 2024	11:00:40	41	101.70
02 May 2024	11:00:40	35	101.70
02 May 2024	11:00:40	43	101.70
02 May 2024	11:00:40	35	101.70
02 May 2024	11:00:40	42	101.70
02 May 2024	11:00:40	18	101.70
02 May 2024	11:00:40	35	101.70
02 May 2024	11:00:40	108	101.70
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02 May 2024	11:31:15	72	101.50
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02 May 2024	11:45:49	60	101.80
02 May 2024	11:45:49	35	101.80
02 May 2024	11:45:49	20	101.80
02 May 2024	11:45:49	20	101.80
02 May 2024	11:45:49	16	101.80
02 May 2024	11:45:49	16	101.80
02 May 2024	11:45:50	42	101.80
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02 May 2024	12:03:33	92	101.70
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02 May 2024	12:17:53	20	102.10
02 May 2024	12:17:53	51	102.10

02 May 2024	12:31:38	94	102.20
02 May 2024	12:31:38	92	102.20
02 May 2024	12:31:38	4	102.20
02 May 2024	12:46:40	157	102.50
02 May 2024	12:46:40	7	102.50
02 May 2024	12:46:40	111	102.50
02 May 2024	12:46:40	145	102.50
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02 May 2024	12:57:00	40	102.60
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02 May 2024	13:13:11	136	102.70
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02 May 2024	13:40:39	42	102.50
02 May 2024	13:40:39	21	102.50
02 May 2024	13:40:39	21	102.50
02 May 2024	13:40:39	34	102.50
02 May 2024	13:40:39	36	102.50
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02 May 2024	13:49:00	53	102.70
02 May 2024	13:49:00	15	102.70
02 May 2024	13:49:00	82	102.70
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02 May 2024	13:49:00	103	102.70
02 May 2024	13:49:01	12	102.70
02 May 2024	14:04:00	162	102.80
02 May 2024	14:04:00	23	102.80
02 May 2024	14:04:00	30	102.80
02 May 2024	14:06:14	162	102.80
02 May 2024	14:06:14	14	102.80
02 May 2024	14:09:02	105	102.80
02 May 2024	14:14:26	121	102.80
02 May 2024	14:14:26	19	102.80
02 May 2024	14:14:26	23	102.80
02 May 2024	14:14:26	19	102.80
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02 May 2024	14:29:01	245	102.80
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02 May 2024	14:30:29	364	102.80
02 May 2024	14:46:00	57	103.00
02 May 2024	14:46:00	91	103.00
02 May 2024	14:46:00	24	103.00

02 May 2024	14:46:00	34	103.00
02 May 2024	15:18:40	68	103.00
02 May 2024	15:18:40	23	103.00
02 May 2024	15:18:40	108	103.00
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02 May 2024	15:19:10	23	103.00
02 May 2024	15:19:10	23	103.00
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02 May 2024	15:45:30	47	102.70
02 May 2024	15:45:30	52	102.70
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02 May 2024	15:45:30	19	102.70
02 May 2024	15:45:30	13	102.70
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02 May 2024	15:47:07	30	102.60
02 May 2024	15:47:07	35	102.60
02 May 2024	15:47:07	44	102.60
02 May 2024	15:56:31	63	102.70
02 May 2024	15:56:31	63	102.70
02 May 2024	15:56:31	20	102.70
02 May 2024	15:56:40	50	102.70
02 May 2024	15:56:42	208	102.70
02 May 2024	16:01:43	165	102.70
02 May 2024	16:01:43	231	102.70
02 May 2024	16:08:19	63	102.60
02 May 2024	16:08:19	6	102.60
02 May 2024	16:08:19	96	102.60
02 May 2024	16:13:27	63	102.50
02 May 2024	16:13:27	30	102.50
02 May 2024	16:13:27	52	102.50
02 May 2024	16:13:27	29	102.50
02 May 2024	16:16:00	30	102.70
02 May 2024	16:16:00	63	102.70
02 May 2024	16:16:00	13	102.70
02 May 2024	16:16:00	70	102.70
02 May 2024	16:16:00	3	102.70
02 May 2024	16:16:00	26	102.70
02 May 2024	16:17:27	44	102.70
02 May 2024	16:17:27	10	102.70
02 May 2024	16:17:27	21	102.70
02 May 2024	16:17:27	31	102.70

02 May 2024	16:17:27	63	102.70
02 May 2024	16:17:27	21	102.70
02 May 2024	16:17:27	31	102.70
02 May 2024	16:17:27	11	102.70
02 May 2024	16:32:32	20	102.90
02 May 2024	16:32:32	80	102.90
02 May 2024	16:32:32	48	102.90
02 May 2024	16:38:04	59	102.30
02 May 2024	16:38:04	65	102.30
02 May 2024	16:38:04	37	102.30
02 May 2024	16:38:04	92	102.30
03 May 2024	09:39:02	15	103.00
03 May 2024	09:39:02	285	103.00
03 May 2024	09:39:02	181	103.00
03 May 2024	09:39:02	119	103.00
03 May 2024	09:39:02	119	103.00
03 May 2024	09:39:02	13	103.00
03 May 2024	09:39:02	171	103.00
03 May 2024	09:39:02	57	103.00
03 May 2024	09:39:02	10	103.00
03 May 2024	09:39:02	158	103.00
03 May 2024	09:39:05	82	103.00
03 May 2024	09:39:05	92	103.00
03 May 2024	09:39:05	181	103.00
03 May 2024	09:39:05	193	103.00
03 May 2024	09:39:05	174	103.00
03 May 2024	11:26:10	189	102.90
03 May 2024	11:26:10	101	102.90
03 May 2024	11:48:02	94	102.70
03 May 2024	11:48:02	24	102.70
03 May 2024	11:48:05	25	102.70
03 May 2024	11:54:26	27	102.80
03 May 2024	12:06:25	167	102.60
03 May 2024	12:09:35	48	102.70
03 May 2024	12:09:35	18	102.70
03 May 2024	12:09:35	20	102.70
03 May 2024	12:09:35	34	102.70
03 May 2024	12:09:35	11	102.70
03 May 2024	12:09:35	16	102.70
03 May 2024	12:09:35	17	102.70
03 May 2024	12:09:35	48	102.70
03 May 2024	12:09:35	16	102.70
03 May 2024	12:09:35	165	102.70
03 May 2024	12:41:00	100	102.60

03 May 2024	12:41:00	62	102.60
03 May 2024	12:41:00	75	102.60
03 May 2024	12:41:00	43	102.60
03 May 2024	12:41:00	75	102.60
03 May 2024	12:41:00	21	102.60
03 May 2024	12:41:00	120	102.60
03 May 2024	12:56:00	44	102.60
03 May 2024	12:56:00	20	102.60
03 May 2024	12:56:00	65	102.60
03 May 2024	12:56:00	23	102.60
03 May 2024	12:56:00	60	102.60
03 May 2024	12:56:00	10	102.60
03 May 2024	12:56:00	10	102.60
03 May 2024	12:57:43	208	102.70
03 May 2024	13:32:12	21	102.60
03 May 2024	13:32:12	100	102.60
03 May 2024	13:32:12	16	102.60
03 May 2024	13:34:31	1	102.60
03 May 2024	13:34:31	96	102.60
03 May 2024	13:34:31	147	102.60
03 May 2024	13:34:31	25	102.60
03 May 2024	13:46:30	21	102.70
03 May 2024	13:46:30	72	102.70
03 May 2024	13:46:30	62	102.70
03 May 2024	13:46:30	156	102.70
03 May 2024	13:49:28	191	102.70
03 May 2024	13:49:28	14	102.70
03 May 2024	13:58:16	41	102.80
03 May 2024	13:58:16	29	102.80
03 May 2024	13:58:16	68	102.80
03 May 2024	13:58:16	83	102.80
03 May 2024	14:30:04	220	102.70
03 May 2024	14:30:04	300	102.70
03 May 2024	14:41:08	132	103.00
03 May 2024	14:43:43	9	103.00
03 May 2024	14:43:43	54	103.00
03 May 2024	14:43:43	24	103.00
03 May 2024	14:49:27	137	103.00
03 May 2024	14:49:27	30	103.00
03 May 2024	14:49:27	68	103.00
03 May 2024	14:49:27	15	103.00
03 May 2024	14:49:27	16	103.00
03 May 2024	14:49:27	15	103.00
03 May 2024	14:49:27	117	103.00