

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
07 May 2024	10:34:56	108	103.60
07 May 2024	10:34:56	77	103.60
07 May 2024	10:34:56	87	103.50
07 May 2024	10:34:56	42	103.60
07 May 2024	10:34:56	37	103.60
07 May 2024	10:34:56	33	103.60
07 May 2024	10:34:56	51	103.60
07 May 2024	10:34:56	59	103.60
07 May 2024	10:41:35	56	103.60
07 May 2024	10:41:35	8	103.60
07 May 2024	10:50:43	109	103.60
07 May 2024	10:50:43	38	103.60
07 May 2024	10:50:43	24	103.60
07 May 2024	12:32:22	80	103.50
07 May 2024	12:32:22	163	103.50
07 May 2024	12:35:37	203	103.40
07 May 2024	12:38:07	82	103.50
07 May 2024	12:38:07	102	103.50
07 May 2024	12:41:47	149	103.30
07 May 2024	12:42:00	199	103.20
07 May 2024	12:42:00	47	103.20
07 May 2024	12:42:01	21	103.20
07 May 2024	12:47:30	171	103.10
07 May 2024	12:51:14	187	102.70
07 May 2024	12:51:29	25	102.70
07 May 2024	12:55:55	219	102.20
07 May 2024	12:56:09	60	102.20
07 May 2024	12:57:00	272	102.20
07 May 2024	12:59:35	205	102.20
07 May 2024	13:06:52	174	102.40
07 May 2024	13:08:04	28	102.20
07 May 2024	13:08:19	199	102.20
07 May 2024	13:20:27	37	102.00
07 May 2024	13:20:27	136	102.00
07 May 2024	13:20:27	17	102.00
07 May 2024	13:24:05	60	102.00

07 May 2024	13:24:05	161	102.00
07 May 2024	13:24:05	145	102.00
07 May 2024	13:35:43	60	101.80
07 May 2024	13:35:43	38	101.80
07 May 2024	13:35:43	150	101.80
07 May 2024	13:35:43	212	101.80
07 May 2024	13:38:46	66	101.60
07 May 2024	13:38:46	115	101.60
07 May 2024	13:42:00	105	101.40
07 May 2024	13:42:00	57	101.40
07 May 2024	13:42:00	38	101.40
07 May 2024	13:44:07	51	101.10
07 May 2024	13:44:07	40	101.10
07 May 2024	13:44:07	127	101.10
07 May 2024	13:48:26	132	100.80
07 May 2024	13:52:14	42	100.60
07 May 2024	13:52:14	145	100.60
07 May 2024	14:09:23	242	101.40
07 May 2024	14:09:23	139	101.40
07 May 2024	14:09:23	21	101.40
07 May 2024	14:09:23	278	101.40
07 May 2024	14:09:23	37	101.40
07 May 2024	14:12:48	201	101.50
07 May 2024	14:19:24	213	101.40
07 May 2024	14:31:56	68	101.70
07 May 2024	14:31:56	152	101.70
07 May 2024	14:31:56	52	101.70
07 May 2024	14:31:56	174	101.70
07 May 2024	14:42:08	60	101.90
07 May 2024	14:42:08	40	101.90
07 May 2024	14:42:08	45	101.90
07 May 2024	14:42:08	57	101.90
07 May 2024	14:42:08	98	101.90
07 May 2024	14:45:15	184	101.90
07 May 2024	14:45:15	203	101.90
07 May 2024	14:45:15	95	101.90
07 May 2024	14:45:15	91	101.90
07 May 2024	14:54:56	70	102.00
07 May 2024	14:54:56	143	102.00
07 May 2024	14:56:20	60	102.10
07 May 2024	14:56:20	42	102.10
07 May 2024	14:56:20	118	102.10
07 May 2024	14:56:20	60	102.10
07 May 2024	14:56:20	37	102.10

07 May 2024	14:56:20	63	102.10
07 May 2024	15:03:19	172	101.60
07 May 2024	15:03:19	10	101.60
07 May 2024	15:03:19	181	101.60
07 May 2024	15:03:19	14	101.60
07 May 2024	15:13:17	204	101.70
07 May 2024	15:13:17	135	101.70
07 May 2024	15:22:06	42	102.00
07 May 2024	15:22:06	46	102.00
07 May 2024	15:22:06	60	102.00
07 May 2024	15:22:06	48	102.00
07 May 2024	15:22:06	178	102.00
07 May 2024	15:23:02	247	102.10
07 May 2024	15:33:01	17	102.40
07 May 2024	15:33:01	233	102.40
07 May 2024	15:33:01	17	102.40
07 May 2024	15:33:03	323	102.40
07 May 2024	15:36:23	14	102.60
07 May 2024	15:36:23	46	102.60
07 May 2024	15:36:23	135	102.60
07 May 2024	15:36:23	20	102.60
07 May 2024	15:36:23	40	102.60
07 May 2024	15:36:23	80	102.60
07 May 2024	15:36:23	177	102.60
07 May 2024	15:36:23	37	102.60
07 May 2024	15:36:23	139	102.60
07 May 2024	15:38:20	25	102.20
07 May 2024	15:38:35	100	102.20
07 May 2024	15:38:47	100	102.20
07 May 2024	15:41:03	72	102.20
07 May 2024	15:41:32	57	102.20
07 May 2024	15:44:23	117	102.20
07 May 2024	15:44:48	243	102.20
07 May 2024	15:44:48	238	102.20
07 May 2024	15:44:48	164	102.20
07 May 2024	15:44:48	4	102.20
07 May 2024	15:44:48	50	102.20
07 May 2024	15:44:49	45	102.20
07 May 2024	15:44:49	36	102.20
07 May 2024	15:48:23	2	102.20
07 May 2024	15:48:25	152	102.20
07 May 2024	15:48:25	54	102.20
07 May 2024	15:48:25	76	102.20
07 May 2024	15:51:52	78	102.10

07 May 2024	15:51:52	54	102.10
07 May 2024	15:51:52	56	102.10
07 May 2024	15:54:23	220	102.30
07 May 2024	15:54:23	122	102.30
07 May 2024	15:54:23	191	102.30
07 May 2024	16:00:00	60	102.20
07 May 2024	16:00:00	54	102.20
07 May 2024	16:00:00	54	102.20
07 May 2024	16:00:00	180	102.20
07 May 2024	16:00:00	60	102.20
07 May 2024	16:00:00	60	102.20
07 May 2024	16:00:00	36	102.20
07 May 2024	16:00:00	21	102.20
07 May 2024	16:00:00	50	102.20
07 May 2024	16:02:20	54	102.30
07 May 2024	16:02:20	53	102.30
07 May 2024	16:02:20	56	102.30
07 May 2024	16:02:20	2	102.30
07 May 2024	16:12:27	215	102.50
07 May 2024	16:12:27	164	102.40
07 May 2024	16:14:27	165	102.20
07 May 2024	16:14:27	157	102.20
07 May 2024	16:18:58	226	102.30
07 May 2024	16:18:58	281	102.30
07 May 2024	16:21:16	158	102.20
07 May 2024	16:21:16	29	102.20
07 May 2024	16:21:16	123	102.20
07 May 2024	16:21:16	8	102.20
07 May 2024	16:27:00	42	102.20
07 May 2024	16:27:00	54	102.20
07 May 2024	16:27:00	88	102.20
07 May 2024	16:27:00	40	102.20
07 May 2024	16:34:33	55	102.30
07 May 2024	16:34:33	120	102.30
07 May 2024	16:34:33	76	102.30
07 May 2024	16:34:33	31	102.30
07 May 2024	16:34:33	28	102.30
07 May 2024	16:34:59	236	102.40
07 May 2024	16:36:14	188	102.10
07 May 2024	16:45:00	15	102.00
07 May 2024	16:45:00	76	102.00
07 May 2024	16:45:00	134	102.00
07 May 2024	16:45:05	43	102.00
07 May 2024	16:45:05	50	102.00

07 May 2024	16:45:05	261	102.00
07 May 2024	16:45:42	223	101.90
07 May 2024	16:45:42	220	101.90
07 May 2024	16:49:00	78	101.90
07 May 2024	16:49:00	248	101.90
07 May 2024	16:49:00	30	101.90
07 May 2024	16:51:39	60	101.90
07 May 2024	16:51:39	116	101.90
07 May 2024	16:51:39	96	101.90
07 May 2024	16:59:21	60	101.90
07 May 2024	16:59:21	40	101.90
07 May 2024	16:59:21	56	101.90
07 May 2024	16:59:21	30	101.90
07 May 2024	16:59:21	132	101.90
07 May 2024	16:59:21	22	101.90
07 May 2024	16:59:21	21	101.90
07 May 2024	16:59:21	1	101.90
07 May 2024	16:59:21	188	101.90
07 May 2024	16:59:21	60	101.90
07 May 2024	16:59:21	60	101.90
07 May 2024	16:59:22	8	101.90
07 May 2024	16:59:22	7	101.90
07 May 2024	16:59:22	28	101.90
07 May 2024	16:59:22	8	101.90
07 May 2024	16:59:22	144	101.90
07 May 2024	16:59:23	56	101.90
07 May 2024	16:59:23	60	101.90
07 May 2024	16:59:23	58	101.90
07 May 2024	16:59:23	74	101.90
07 May 2024	16:59:23	31	101.90
07 May 2024	16:59:23	57	101.90
07 May 2024	17:06:48	150	101.80
07 May 2024	17:06:48	60	101.80
07 May 2024	17:08:45	157	101.90
07 May 2024	17:08:45	139	101.90
07 May 2024	17:08:45	157	101.90
07 May 2024	17:08:45	121	101.90
07 May 2024	17:08:46	58	101.90
07 May 2024	17:08:46	135	101.90
07 May 2024	17:08:46	135	101.90
07 May 2024	17:08:46	7	101.90
07 May 2024	17:08:46	123	101.90
07 May 2024	17:09:47	60	101.90
07 May 2024	17:09:47	22	101.90

07 May 2024	17:09:47	82	101.90
07 May 2024	17:14:17	58	102.00
07 May 2024	17:14:17	22	102.00
07 May 2024	17:14:17	140	102.00
08 May 2024	09:10:12	49	101.60
08 May 2024	09:12:00	53	101.90
08 May 2024	09:12:00	60	101.90
08 May 2024	09:12:00	82	101.90
08 May 2024	09:12:00	53	101.90
08 May 2024	09:12:00	100	101.90
08 May 2024	09:19:24	30	102.20
08 May 2024	09:19:37	49	102.20
08 May 2024	09:19:47	49	102.20
08 May 2024	09:20:00	147	102.20
08 May 2024	09:22:39	128	102.10
08 May 2024	09:23:19	87	102.20
08 May 2024	09:26:03	60	102.50
08 May 2024	09:26:03	53	102.50
08 May 2024	09:26:03	237	102.50
08 May 2024	09:26:03	53	102.50
08 May 2024	09:26:03	60	102.50
08 May 2024	09:26:03	82	102.50
08 May 2024	09:31:57	227	102.60
08 May 2024	09:31:57	32	102.60
08 May 2024	09:32:22	66	102.50
08 May 2024	09:32:22	103	102.50
08 May 2024	09:35:57	228	102.40
08 May 2024	09:36:09	35	102.40
08 May 2024	09:44:53	228	102.30
08 May 2024	09:48:11	66	102.30
08 May 2024	09:48:11	60	102.30
08 May 2024	09:48:56	67	102.30
08 May 2024	09:51:23	53	102.20
08 May 2024	09:51:23	140	102.20
08 May 2024	09:56:38	58	102.10
08 May 2024	09:56:48	100	102.10
08 May 2024	09:56:48	88	102.10
08 May 2024	10:00:18	31	102.00
08 May 2024	10:10:34	142	102.00
08 May 2024	10:10:34	157	102.00
08 May 2024	10:10:34	51	102.00
08 May 2024	10:18:12	41	102.10
08 May 2024	10:18:12	53	102.10
08 May 2024	10:18:12	60	102.10

08 May 2024	10:18:12	54	102.10
08 May 2024	10:18:12	3	102.10
08 May 2024	10:18:12	18	102.10
08 May 2024	10:18:12	41	102.10
08 May 2024	10:18:12	12	102.10
08 May 2024	10:18:12	136	102.10
08 May 2024	10:18:12	53	102.10
08 May 2024	10:18:12	51	102.10
08 May 2024	10:18:12	41	102.10
08 May 2024	10:27:29	53	102.10
08 May 2024	10:27:29	39	102.10
08 May 2024	10:27:29	16	102.10
08 May 2024	10:27:29	37	102.10
08 May 2024	10:27:29	37	102.10
08 May 2024	10:27:29	175	102.10
08 May 2024	10:46:18	210	102.10
08 May 2024	10:46:18	144	102.10
08 May 2024	10:46:18	104	102.10
08 May 2024	11:02:17	170	101.80
08 May 2024	11:02:29	98	101.90
08 May 2024	11:02:29	73	101.90
08 May 2024	11:02:29	17	101.90
08 May 2024	11:05:24	184	101.80
08 May 2024	11:10:40	126	101.90
08 May 2024	11:15:26	167	101.90
08 May 2024	11:23:25	144	101.90
08 May 2024	11:23:25	117	101.90
08 May 2024	11:23:25	164	101.90
08 May 2024	11:23:25	144	101.90
08 May 2024	11:36:56	58	101.90
08 May 2024	11:36:56	39	101.90
08 May 2024	11:36:56	89	101.90
08 May 2024	11:36:56	15	101.90
08 May 2024	11:48:27	160	101.80
08 May 2024	11:48:27	93	101.80
08 May 2024	11:48:27	16	101.80
08 May 2024	11:48:27	89	101.80
08 May 2024	11:54:49	156	101.80
08 May 2024	11:54:49	23	101.80
08 May 2024	11:54:49	150	101.80
08 May 2024	12:05:00	60	101.90
08 May 2024	12:05:00	68	101.90
08 May 2024	12:05:00	40	101.90
08 May 2024	12:05:00	74	101.90

08 May 2024	12:05:00	20	101.90
08 May 2024	12:05:00	158	101.90
08 May 2024	12:05:00	66	101.90
08 May 2024	12:05:00	86	101.90
08 May 2024	12:18:30	54	101.80
08 May 2024	12:18:30	38	101.80
08 May 2024	12:18:30	79	101.80
08 May 2024	12:18:30	201	101.80
08 May 2024	12:32:00	37	101.80
08 May 2024	12:32:00	40	101.80
08 May 2024	12:32:00	60	101.80
08 May 2024	12:32:00	54	101.80
08 May 2024	12:32:00	41	101.80
08 May 2024	12:47:47	60	101.80
08 May 2024	12:47:47	54	101.80
08 May 2024	12:47:47	7	101.80
08 May 2024	12:57:09	332	101.70
08 May 2024	13:01:18	133	101.50
08 May 2024	13:01:31	83	101.60
08 May 2024	13:16:17	60	101.60
08 May 2024	13:16:17	54	101.60
08 May 2024	13:16:17	83	101.60
08 May 2024	13:16:17	26	101.60
08 May 2024	13:20:54	88	101.60
08 May 2024	13:22:38	82	101.60
08 May 2024	13:22:38	168	101.60
08 May 2024	13:22:38	14	101.60
08 May 2024	13:26:56	125	101.50
08 May 2024	13:26:56	25	101.50
08 May 2024	13:44:00	60	101.60
08 May 2024	13:44:00	160	101.60
08 May 2024	13:53:38	148	101.50
08 May 2024	13:54:06	190	101.50
08 May 2024	13:58:14	87	101.50
08 May 2024	13:58:14	46	101.50
08 May 2024	13:59:43	2	101.50
08 May 2024	14:04:36	198	101.50
08 May 2024	14:04:36	46	101.50
08 May 2024	14:04:36	78	101.50
08 May 2024	14:04:39	97	101.50
08 May 2024	14:04:39	46	101.50
08 May 2024	14:04:39	45	101.50
08 May 2024	14:04:39	43	101.50
08 May 2024	14:04:39	34	101.50



08 May 2024	14:21:27	151	101.10
08 May 2024	14:27:57	224	101.20
08 May 2024	14:30:19	184	101.10
08 May 2024	14:30:33	99	101.10
08 May 2024	14:30:50	40	101.10
08 May 2024	14:41:17	62	101.30
08 May 2024	14:41:17	110	101.30
08 May 2024	14:42:00	17	101.30
08 May 2024	14:45:35	147	101.40
08 May 2024	14:45:35	40	101.40
08 May 2024	14:50:10	216	101.40
08 May 2024	15:08:09	142	101.50
08 May 2024	15:10:13	69	101.80
08 May 2024	15:10:13	77	101.80
08 May 2024	15:10:13	46	101.80
08 May 2024	15:12:05	43	101.90
08 May 2024	15:12:05	43	101.90
08 May 2024	15:12:05	42	101.90
08 May 2024	15:12:05	172	101.90
08 May 2024	15:12:05	40	101.90
08 May 2024	15:16:28	179	101.90
08 May 2024	15:34:08	272	101.90
08 May 2024	15:34:08	60	101.90
08 May 2024	15:34:08	6	101.90
08 May 2024	15:34:08	125	101.90
08 May 2024	15:35:15	332	101.80
08 May 2024	15:39:14	267	102.00
08 May 2024	15:39:17	211	102.00
08 May 2024	15:42:12	165	101.90
08 May 2024	15:42:14	112	101.90
08 May 2024	15:48:58	26	102.20
08 May 2024	15:49:43	193	102.20
08 May 2024	15:49:58	26	102.20
08 May 2024	15:51:17	72	102.30
08 May 2024	15:51:17	58	102.30
08 May 2024	15:51:17	2	102.30
08 May 2024	15:51:17	54	102.30
08 May 2024	15:51:17	179	102.30
08 May 2024	15:51:17	9	102.30
08 May 2024	15:52:17	193	102.20
08 May 2024	15:52:17	23	102.20
08 May 2024	15:56:51	286	102.30
08 May 2024	15:56:51	386	102.30
08 May 2024	16:03:27	87	102.50

08 May 2024	16:03:27	90	102.50
08 May 2024	16:03:27	47	102.50
08 May 2024	16:03:27	160	102.50
08 May 2024	16:03:27	95	102.50
08 May 2024	16:03:27	90	102.50
08 May 2024	16:03:27	131	102.50
08 May 2024	16:03:27	158	102.50
08 May 2024	16:06:21	87	102.40
08 May 2024	16:06:54	112	102.40
08 May 2024	16:12:03	90	102.50
08 May 2024	16:12:03	25	102.50
08 May 2024	16:12:03	60	102.50
08 May 2024	16:12:03	104	102.50
08 May 2024	16:12:03	90	102.50
08 May 2024	16:12:03	25	102.50
08 May 2024	16:12:03	123	102.50
08 May 2024	16:12:03	90	102.50
08 May 2024	16:12:03	133	102.50
08 May 2024	16:15:30	55	102.40
08 May 2024	16:15:30	52	102.40
08 May 2024	16:15:30	119	102.40
08 May 2024	16:29:00	39	102.40
08 May 2024	16:29:00	60	102.40
08 May 2024	16:29:00	56	102.40
08 May 2024	16:29:00	49	102.40
08 May 2024	16:29:00	13	102.40
08 May 2024	16:31:59	52	102.40
08 May 2024	16:31:59	132	102.40
08 May 2024	16:31:59	50	102.40
08 May 2024	16:31:59	160	102.40
08 May 2024	16:31:59	27	102.40
08 May 2024	16:44:40	90	102.60
08 May 2024	16:44:40	51	102.60
08 May 2024	16:44:40	15	102.60
08 May 2024	16:44:40	160	102.60
08 May 2024	16:44:40	22	102.60
08 May 2024	16:52:05	48	102.60
08 May 2024	16:52:05	48	102.60
08 May 2024	16:52:05	17	102.60
08 May 2024	16:52:05	54	102.60
08 May 2024	16:52:05	59	102.60
08 May 2024	16:52:05	1	102.60
08 May 2024	16:52:05	113	102.60
08 May 2024	16:52:05	197	102.60

08 May 2024	16:52:05	60	102.60
08 May 2024	16:52:05	113	102.60
08 May 2024	16:52:05	46	102.60
08 May 2024	16:52:05	41	102.60
08 May 2024	16:52:05	128	102.60
08 May 2024	16:52:05	113	102.60
08 May 2024	16:52:05	29	102.60
08 May 2024	16:53:12	55	102.50
08 May 2024	16:53:12	68	102.50
08 May 2024	16:53:12	51	102.50
08 May 2024	16:53:12	36	102.50
08 May 2024	16:58:08	203	102.50
08 May 2024	16:58:08	163	102.50
08 May 2024	17:04:43	49	102.70
08 May 2024	17:04:43	57	102.70
08 May 2024	17:05:12	135	102.70
08 May 2024	17:05:12	129	102.70
08 May 2024	17:05:12	75	102.70
08 May 2024	17:05:12	10	102.70
08 May 2024	17:05:12	41	102.70
08 May 2024	17:05:12	4	102.70
08 May 2024	17:05:12	168	102.70
08 May 2024	17:05:12	91	102.70
08 May 2024	17:05:14	85	102.70
08 May 2024	17:05:14	46	102.70
08 May 2024	17:05:14	8	102.70
08 May 2024	17:07:23	100	102.60
08 May 2024	17:07:26	64	102.60
08 May 2024	17:10:43	85	102.60
08 May 2024	17:10:43	40	102.60
08 May 2024	17:10:43	59	102.60
08 May 2024	17:10:43	11	102.60
09 May 2024	09:12:00	60	103.00
09 May 2024	09:12:00	60	103.00
09 May 2024	09:12:00	145	103.00
09 May 2024	09:12:52	81	102.90
09 May 2024	09:12:52	93	102.90
09 May 2024	11:07:02	217	103.00
09 May 2024	11:07:02	131	103.00
09 May 2024	11:07:02	234	103.00
09 May 2024	11:07:02	200	103.00
09 May 2024	11:07:02	158	103.00
09 May 2024	11:07:02	182	103.00
09 May 2024	11:07:02	132	103.00

09 May 2024	11:07:02	124	103.00
09 May 2024	11:07:06	140	103.00
09 May 2024	11:07:06	160	103.00
09 May 2024	11:07:06	53	103.00
09 May 2024	11:07:06	145	103.00
09 May 2024	11:10:26	191	102.80
09 May 2024	11:18:48	226	103.00
09 May 2024	11:22:00	149	103.00
09 May 2024	11:22:00	17	103.00
09 May 2024	11:23:40	221	102.90
09 May 2024	11:23:40	250	102.90
09 May 2024	11:30:00	151	102.80
09 May 2024	11:30:00	39	102.80
09 May 2024	11:30:00	9	102.80
09 May 2024	11:30:00	34	102.80
09 May 2024	11:30:00	70	102.80
09 May 2024	11:40:50	185	102.80
09 May 2024	11:40:50	62	102.80
09 May 2024	11:40:50	184	102.80
09 May 2024	11:44:49	182	102.70
09 May 2024	11:59:03	105	102.70
09 May 2024	11:59:03	122	102.70
09 May 2024	11:59:03	201	102.70
09 May 2024	12:07:34	205	102.70
09 May 2024	12:07:34	150	102.70
09 May 2024	12:07:34	27	102.60
09 May 2024	12:08:08	10	102.70
09 May 2024	12:14:16	185	102.80
09 May 2024	12:14:16	38	102.80
09 May 2024	12:14:16	93	102.80
09 May 2024	12:14:16	18	102.80
09 May 2024	12:17:41	170	102.80
09 May 2024	12:25:50	55	102.70
09 May 2024	12:28:18	134	102.80
09 May 2024	12:34:00	87	102.80
09 May 2024	12:34:15	51	102.80
09 May 2024	12:34:15	174	102.80
09 May 2024	12:43:26	150	102.80
09 May 2024	12:43:26	73	102.80
09 May 2024	12:43:26	195	102.80
09 May 2024	13:03:02	58	102.90
09 May 2024	13:03:02	164	102.90
09 May 2024	13:03:02	136	102.90
09 May 2024	13:03:02	3	102.90

09 May 2024	13:03:02	129	102.90
09 May 2024	13:03:02	249	102.80
09 May 2024	13:11:37	5	102.90
09 May 2024	13:11:37	234	102.90
09 May 2024	13:11:37	172	102.90
09 May 2024	13:26:02	39	102.90
09 May 2024	13:26:02	84	102.90
09 May 2024	13:26:02	13	102.90
09 May 2024	13:34:02	172	102.90
09 May 2024	13:34:02	176	102.90
09 May 2024	13:34:02	26	102.90
09 May 2024	13:45:16	238	102.90
09 May 2024	14:05:08	161	102.90
09 May 2024	14:05:12	17	102.90
09 May 2024	14:05:12	153	102.90
09 May 2024	14:05:12	42	102.90
09 May 2024	14:05:12	127	102.90
09 May 2024	14:05:12	43	102.90
09 May 2024	14:05:12	17	102.90
09 May 2024	14:05:12	123	102.90
09 May 2024	14:05:12	287	102.90
09 May 2024	14:05:12	194	102.90
09 May 2024	14:48:01	224	103.00
09 May 2024	14:48:01	219	103.00
09 May 2024	14:48:01	161	103.00
09 May 2024	14:48:01	186	103.00
09 May 2024	14:48:01	161	103.00
09 May 2024	14:48:06	203	102.80
09 May 2024	14:51:07	258	102.70
09 May 2024	15:01:25	211	102.70
09 May 2024	15:01:25	66	102.70
09 May 2024	15:01:25	110	102.70
09 May 2024	15:13:05	205	102.80
09 May 2024	15:14:04	4	102.80
09 May 2024	15:16:02	182	102.70
09 May 2024	15:26:24	172	102.60
09 May 2024	15:26:24	43	102.60
09 May 2024	15:26:24	47	102.60
09 May 2024	15:26:24	60	102.60
09 May 2024	15:26:24	34	102.60
09 May 2024	15:26:24	200	102.60
09 May 2024	15:29:30	110	102.60
09 May 2024	15:29:30	47	102.60
09 May 2024	15:29:30	54	102.60

09 May 2024	15:32:00	172	102.60
09 May 2024	15:32:00	30	102.60
09 May 2024	15:33:31	155	102.60
09 May 2024	15:33:31	34	102.60
09 May 2024	15:33:31	26	102.60
09 May 2024	15:33:31	248	102.60
09 May 2024	15:46:54	15	103.00
09 May 2024	15:46:54	270	103.00
09 May 2024	15:46:54	215	103.00
09 May 2024	15:46:54	60	103.00
09 May 2024	15:46:54	15	103.00
09 May 2024	15:46:54	95	103.00
09 May 2024	15:46:54	224	103.00
09 May 2024	15:46:55	215	103.00
09 May 2024	15:46:55	5	103.00
09 May 2024	15:46:55	55	103.00
09 May 2024	15:46:55	53	103.00
09 May 2024	15:46:55	106	103.00
09 May 2024	15:46:55	60	103.00
09 May 2024	15:46:55	101	103.00
09 May 2024	15:47:11	98	102.90
09 May 2024	15:48:16	168	102.90
09 May 2024	15:48:25	25	102.90
09 May 2024	15:48:25	237	102.90
09 May 2024	15:50:38	63	102.90
09 May 2024	15:50:38	190	102.90
09 May 2024	15:54:00	97	102.90
09 May 2024	15:54:00	55	102.90
09 May 2024	15:54:00	90	102.90
09 May 2024	15:55:00	126	102.90
09 May 2024	15:56:00	118	102.90
09 May 2024	15:56:00	35	102.90
09 May 2024	15:56:00	167	102.90
09 May 2024	16:02:00	55	102.90
09 May 2024	16:02:00	93	102.90
09 May 2024	16:02:00	72	102.90
09 May 2024	16:02:00	75	102.90
09 May 2024	16:03:26	144	102.80
09 May 2024	16:03:26	115	102.80
09 May 2024	16:11:41	89	102.90
09 May 2024	16:11:41	66	102.90
09 May 2024	16:11:41	120	102.90
09 May 2024	16:11:41	104	102.90
09 May 2024	16:11:41	8	102.90

09 May 2024	16:11:41	112	102.90
09 May 2024	16:23:00	143	102.90
09 May 2024	16:23:04	159	102.90
09 May 2024	16:23:04	97	102.90
09 May 2024	16:23:04	183	102.90
09 May 2024	16:30:00	70	102.90
09 May 2024	16:30:00	54	102.90
09 May 2024	16:30:01	86	102.90
09 May 2024	16:32:00	35	102.90
09 May 2024	16:32:00	132	102.90
09 May 2024	16:32:00	24	102.90
09 May 2024	16:32:00	43	102.90
09 May 2024	16:32:00	52	102.90
09 May 2024	16:32:00	86	102.90
09 May 2024	16:32:00	65	102.90
09 May 2024	16:32:00	105	102.90
09 May 2024	16:32:00	99	102.90
09 May 2024	16:44:03	126	102.90
09 May 2024	16:44:03	76	102.90
09 May 2024	16:44:03	249	102.90
09 May 2024	16:44:03	26	102.90
09 May 2024	16:44:03	23	102.90
09 May 2024	16:44:03	133	102.90
09 May 2024	16:44:03	24	102.90
09 May 2024	16:44:03	26	102.90
09 May 2024	16:44:03	121	102.90
09 May 2024	16:44:03	181	102.90
09 May 2024	16:44:03	177	102.90
09 May 2024	16:59:00	180	102.90
09 May 2024	16:59:00	55	102.90
09 May 2024	16:59:00	69	102.90
09 May 2024	17:01:00	198	102.90
09 May 2024	17:01:00	38	102.90
09 May 2024	17:02:00	123	102.90
09 May 2024	17:08:00	59	102.80
09 May 2024	17:08:00	43	102.80
09 May 2024	17:08:00	100	102.80
09 May 2024	17:08:00	23	102.80
09 May 2024	17:11:37	129	102.80
09 May 2024	17:13:59	12	102.80
10 May 2024	09:12:18	113	102.30
10 May 2024	09:12:18	75	102.30
10 May 2024	09:20:28	135	102.30
10 May 2024	09:21:20	40	102.30

10 May 2024	09:21:20	41	102.30
10 May 2024	09:21:20	181	102.30
10 May 2024	09:21:20	75	102.30
10 May 2024	09:21:20	207	102.30
10 May 2024	09:27:00	20	102.30
10 May 2024	09:27:00	166	102.30
10 May 2024	09:27:00	110	102.30
10 May 2024	09:27:00	91	102.30
10 May 2024	09:27:00	19	102.30
10 May 2024	09:27:00	17	102.30
10 May 2024	09:27:00	326	102.30
10 May 2024	09:33:00	30	102.50
10 May 2024	09:33:00	27	102.50
10 May 2024	09:33:00	43	102.50
10 May 2024	09:33:00	110	102.50
10 May 2024	09:33:00	60	102.50
10 May 2024	09:35:00	77	102.50
10 May 2024	09:35:00	79	102.50
10 May 2024	09:35:00	21	102.50
10 May 2024	09:38:00	1	102.60
10 May 2024	09:38:00	98	102.60
10 May 2024	09:38:00	99	102.60
10 May 2024	09:38:00	110	102.60
10 May 2024	09:38:00	98	102.60
10 May 2024	09:38:00	15	102.60
10 May 2024	09:38:00	138	102.60
10 May 2024	10:04:00	42	102.90
10 May 2024	10:04:00	40	102.90
10 May 2024	10:04:00	129	102.90
10 May 2024	10:04:00	5	102.90
10 May 2024	10:06:00	34	102.90
10 May 2024	10:07:47	124	102.80
10 May 2024	10:07:47	284	102.80
10 May 2024	10:13:58	132	102.80
10 May 2024	10:13:58	48	102.80
10 May 2024	10:13:58	1	102.80
10 May 2024	10:15:02	51	102.80
10 May 2024	10:15:02	146	102.80
10 May 2024	10:30:31	8	103.00
10 May 2024	10:30:31	1	103.00
10 May 2024	10:30:31	121	103.00
10 May 2024	10:30:31	61	103.00
10 May 2024	10:30:31	8	103.00
10 May 2024	10:33:00	63	103.00



10 May 2024	10:33:00	40	103.00
10 May 2024	10:33:00	60	103.00
10 May 2024	10:33:00	35	103.00
10 May 2024	10:36:09	169	102.90
10 May 2024	10:37:19	24	102.90
10 May 2024	10:37:19	150	102.90
10 May 2024	10:42:02	195	102.60
10 May 2024	10:45:15	107	102.40
10 May 2024	10:45:15	21	102.40
10 May 2024	10:48:47	203	102.40
10 May 2024	10:49:20	13	102.40
10 May 2024	11:03:03	70	102.80
10 May 2024	11:03:03	43	102.80
10 May 2024	11:03:03	114	102.80
10 May 2024	11:03:03	11	102.80
10 May 2024	11:07:55	2	102.70
10 May 2024	11:07:55	169	102.70
10 May 2024	11:12:50	173	102.70
10 May 2024	11:12:50	285	102.70
10 May 2024	11:15:20	141	102.70
10 May 2024	11:30:02	192	103.00
10 May 2024	11:30:02	25	103.00
10 May 2024	11:30:02	218	103.00
10 May 2024	11:30:02	180	103.00
10 May 2024	11:30:02	144	103.00
10 May 2024	12:21:57	208	103.00
10 May 2024	12:21:57	32	103.00
10 May 2024	12:21:57	145	103.00
10 May 2024	12:21:57	19	103.00
10 May 2024	12:21:57	1	103.00
10 May 2024	12:27:03	41	103.00
10 May 2024	12:27:14	168	103.00
10 May 2024	12:27:14	145	103.00
10 May 2024	12:27:14	256	103.00
10 May 2024	12:27:14	180	103.00
10 May 2024	12:27:14	27	103.00
10 May 2024	12:38:20	41	103.00
10 May 2024	12:38:20	41	103.00
10 May 2024	12:38:20	63	103.00
10 May 2024	12:45:06	34	103.00
10 May 2024	12:45:06	215	103.00
10 May 2024	12:54:50	179	103.00
10 May 2024	12:54:50	196	103.00
10 May 2024	12:54:50	225	102.90

10 May 2024	12:58:20	231	102.70
10 May 2024	12:58:20	88	102.70
10 May 2024	12:58:20	26	102.70
10 May 2024	13:14:02	247	102.70
10 May 2024	13:14:02	238	102.70
10 May 2024	13:14:02	148	102.70
10 May 2024	13:32:00	10	102.80
10 May 2024	13:32:00	38	102.80
10 May 2024	13:37:02	202	102.80
10 May 2024	13:37:02	33	102.80
10 May 2024	13:37:02	162	102.80
10 May 2024	13:44:30	149	102.80
10 May 2024	13:44:30	12	102.80
10 May 2024	13:59:02	181	102.70
10 May 2024	13:59:02	32	102.70
10 May 2024	13:59:02	105	102.70
10 May 2024	13:59:02	72	102.70
10 May 2024	14:01:58	199	102.80
10 May 2024	14:01:58	95	102.80
10 May 2024	14:08:00	43	102.80
10 May 2024	14:08:00	41	102.80
10 May 2024	14:08:00	84	102.80
10 May 2024	14:08:00	59	102.80
10 May 2024	14:17:19	144	102.80
10 May 2024	14:17:19	58	102.80
10 May 2024	14:17:19	146	102.80
10 May 2024	14:46:02	23	102.90
10 May 2024	14:46:02	127	102.90
10 May 2024	14:46:02	59	102.90
10 May 2024	14:57:03	190	102.80
10 May 2024	15:01:44	22	102.80
10 May 2024	15:01:44	141	102.80
10 May 2024	15:01:44	54	102.80
10 May 2024	15:18:30	67	102.80
10 May 2024	15:18:30	74	102.80
10 May 2024	15:22:24	50	102.80
10 May 2024	15:22:24	215	102.80
10 May 2024	15:22:24	244	102.80
10 May 2024	15:27:00	116	102.80
10 May 2024	15:27:00	57	102.80
10 May 2024	15:27:00	245	102.80
10 May 2024	15:27:00	25	102.80
10 May 2024	15:31:00	169	102.80
10 May 2024	15:32:00	96	102.80

10 May 2024	15:32:00	10	102.80
10 May 2024	15:32:00	26	102.80
10 May 2024	15:32:00	50	102.80
10 May 2024	15:32:00	195	102.80
10 May 2024	15:32:00	146	102.80
10 May 2024	15:40:00	74	102.80
10 May 2024	15:40:00	20	102.80
10 May 2024	15:40:00	21	102.80
10 May 2024	15:40:00	39	102.80
10 May 2024	15:40:00	13	102.80
10 May 2024	15:42:00	24	102.80
10 May 2024	15:42:00	20	102.80
10 May 2024	15:42:00	21	102.80
10 May 2024	15:42:00	21	102.80
10 May 2024	15:42:00	60	102.80
10 May 2024	15:42:00	52	102.80
10 May 2024	15:46:59	48	102.80
10 May 2024	15:46:59	240	102.80
10 May 2024	15:49:10	219	102.80
10 May 2024	15:49:10	278	102.80
10 May 2024	15:53:38	46	102.70
10 May 2024	15:53:38	147	102.70
10 May 2024	15:53:38	254	102.70
10 May 2024	15:53:38	228	102.70
10 May 2024	15:53:38	136	102.70
10 May 2024	15:53:38	7	102.70
10 May 2024	15:53:38	217	102.70
10 May 2024	15:58:00	100	102.80
10 May 2024	15:58:00	60	102.80
10 May 2024	15:58:00	54	102.80
10 May 2024	15:58:00	15	102.80
10 May 2024	15:58:00	179	102.80
10 May 2024	15:58:00	223	102.80
10 May 2024	15:58:00	62	102.80
10 May 2024	15:58:00	236	102.80
10 May 2024	16:01:24	17	102.60
10 May 2024	16:01:24	128	102.60
10 May 2024	16:01:24	19	102.60
10 May 2024	16:13:10	229	102.70
10 May 2024	16:13:11	4	102.70
10 May 2024	16:13:29	52	102.70
10 May 2024	16:13:29	11	102.70
10 May 2024	16:15:23	85	102.70
10 May 2024	16:15:25	75	102.70

10 May 2024	16:15:28	75	102.70
10 May 2024	16:22:13	204	102.70
10 May 2024	16:22:13	213	102.70
10 May 2024	16:22:13	182	102.70
10 May 2024	16:38:39	233	102.60
10 May 2024	16:38:39	225	102.60
10 May 2024	16:38:39	225	102.60
10 May 2024	16:38:39	311	102.60
10 May 2024	16:53:00	53	102.80
10 May 2024	16:53:00	165	102.80
10 May 2024	16:54:00	7	102.80
10 May 2024	16:54:00	1	102.80
10 May 2024	16:54:00	76	102.80
10 May 2024	16:54:00	54	102.80
10 May 2024	16:54:42	191	102.70
10 May 2024	16:54:42	68	102.70
10 May 2024	16:54:42	133	102.70
10 May 2024	16:54:42	65	102.70
10 May 2024	17:03:16	28	102.70
10 May 2024	17:03:16	246	102.70
10 May 2024	17:03:16	243	102.70
10 May 2024	17:03:16	144	102.70
10 May 2024	17:03:16	69	102.70
10 May 2024	17:03:16	88	102.70
10 May 2024	17:03:16	60	102.70
10 May 2024	17:03:16	102	102.70
10 May 2024	17:03:17	136	102.60
10 May 2024	17:03:17	194	102.60
10 May 2024	17:09:00	107	102.70
10 May 2024	17:09:00	57	102.70
10 May 2024	17:09:00	23	102.70
10 May 2024	17:09:00	35	102.70
10 May 2024	17:09:27	198	102.60
10 May 2024	17:09:27	23	102.60
10 May 2024	17:09:27	247	102.60

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
07 May 2024	10:41:04	28	103.60

07 May 2024	10:41:22	49	103.60
07 May 2024	10:41:35	49	103.60
07 May 2024	10:41:35	88	103.60
07 May 2024	12:28:10	282	103.60
07 May 2024	12:28:10	190	103.60
07 May 2024	12:28:10	190	103.50
07 May 2024	12:28:10	180	103.60
07 May 2024	12:28:10	252	103.60
07 May 2024	12:28:10	247	103.50
07 May 2024	13:03:39	259	102.20
07 May 2024	13:24:01	89	102.10
07 May 2024	13:24:01	77	102.10
07 May 2024	13:33:00	123	101.90
07 May 2024	13:33:00	21	101.90
07 May 2024	13:33:00	102	101.90
07 May 2024	13:33:00	2	101.90
07 May 2024	13:51:36	47	100.80
07 May 2024	13:51:36	165	100.80
07 May 2024	14:09:02	27	101.40
07 May 2024	14:09:02	237	101.40
07 May 2024	14:09:23	198	101.40
07 May 2024	14:09:23	115	101.40
07 May 2024	14:31:10	4	101.80
07 May 2024	14:31:10	27	101.80
07 May 2024	14:31:10	154	101.80
07 May 2024	14:31:10	433	101.80
07 May 2024	14:37:08	23	101.80
07 May 2024	14:37:15	23	101.80
07 May 2024	14:37:53	23	101.80
07 May 2024	14:45:15	24	101.90
07 May 2024	14:45:15	104	101.90
07 May 2024	14:45:15	133	101.90
07 May 2024	14:45:20	10	101.90
07 May 2024	14:46:32	54	101.80
07 May 2024	14:46:32	23	101.80
07 May 2024	14:46:32	104	101.80
07 May 2024	14:46:32	26	101.80
07 May 2024	14:53:00	82	101.90
07 May 2024	14:53:00	75	101.90
07 May 2024	15:13:00	23	101.80
07 May 2024	15:13:00	29	101.80
07 May 2024	15:13:00	205	101.80
07 May 2024	15:18:19	54	101.70
07 May 2024	15:18:19	50	101.70

07 May 2024	15:18:20	52	101.70
07 May 2024	15:18:20	96	101.70
07 May 2024	15:28:00	25	102.30
07 May 2024	15:28:00	79	102.30
07 May 2024	15:28:00	158	102.30
07 May 2024	15:28:37	27	102.30
07 May 2024	15:28:37	211	102.30
07 May 2024	15:28:37	204	102.30
07 May 2024	15:32:03	1	102.40
07 May 2024	15:32:03	103	102.40
07 May 2024	15:32:03	146	102.40
07 May 2024	15:33:03	69	102.40
07 May 2024	15:33:03	52	102.40
07 May 2024	15:33:03	28	102.40
07 May 2024	15:48:06	7	102.20
07 May 2024	15:48:06	389	102.20
07 May 2024	15:48:06	300	102.20
07 May 2024	15:48:07	6	102.20
07 May 2024	15:48:07	28	102.20
07 May 2024	15:48:23	37	102.20
07 May 2024	15:52:48	7	102.20
07 May 2024	15:53:10	44	102.20
07 May 2024	15:53:24	37	102.20
07 May 2024	15:54:23	24	102.30
07 May 2024	15:54:23	25	102.30
07 May 2024	15:54:23	24	102.30
07 May 2024	15:54:23	50	102.30
07 May 2024	15:54:23	286	102.30
07 May 2024	15:59:20	194	102.20
07 May 2024	16:02:20	46	102.30
07 May 2024	16:02:20	28	102.30
07 May 2024	16:02:20	79	102.30
07 May 2024	16:02:20	47	102.30
07 May 2024	16:02:20	300	102.30
07 May 2024	16:02:20	26	102.30
07 May 2024	16:04:02	7	102.20
07 May 2024	16:04:02	28	102.20
07 May 2024	16:04:02	94	102.20
07 May 2024	16:04:02	84	102.20
07 May 2024	16:04:02	177	102.20
07 May 2024	16:05:02	3	102.20
07 May 2024	16:08:01	30	102.50
07 May 2024	16:08:01	141	102.50
07 May 2024	16:08:01	29	102.50

07 May 2024	16:08:01	9	102.50
07 May 2024	16:11:02	6	102.50
07 May 2024	16:11:02	335	102.50
07 May 2024	16:11:05	50	102.50
07 May 2024	16:11:05	12	102.50
07 May 2024	16:11:05	28	102.50
07 May 2024	16:11:35	48	102.50
07 May 2024	16:12:27	57	102.50
07 May 2024	16:12:27	148	102.50
07 May 2024	16:30:00	5	102.30
07 May 2024	16:30:00	28	102.30
07 May 2024	16:30:00	48	102.30
07 May 2024	16:30:00	179	102.30
07 May 2024	16:31:22	114	102.20
07 May 2024	16:31:22	60	102.20
07 May 2024	16:31:22	125	102.20
07 May 2024	16:31:22	52	102.20
07 May 2024	16:31:22	102	102.20
07 May 2024	16:31:22	58	102.20
07 May 2024	16:42:12	23	101.90
07 May 2024	16:42:12	79	101.90
07 May 2024	16:42:18	44	101.90
07 May 2024	16:49:01	77	101.80
07 May 2024	16:49:01	28	101.80
07 May 2024	16:49:01	52	101.80
07 May 2024	16:49:01	7	101.80
07 May 2024	16:49:06	81	101.80
07 May 2024	16:49:06	23	101.80
07 May 2024	16:49:06	186	101.80
07 May 2024	17:00:40	77	101.80
07 May 2024	17:00:40	102	101.80
08 May 2024	09:12:00	19	101.90
08 May 2024	09:12:00	19	101.90
08 May 2024	09:14:45	191	102.00
08 May 2024	09:20:11	49	102.30
08 May 2024	09:20:11	151	102.30
08 May 2024	09:20:11	40	102.30
08 May 2024	09:20:13	141	102.30
08 May 2024	09:28:43	55	102.50
08 May 2024	09:28:55	98	102.50
08 May 2024	09:29:08	148	102.50
08 May 2024	09:37:50	133	102.50
08 May 2024	09:44:53	21	102.40
08 May 2024	09:44:53	35	102.40

08 May 2024	09:44:53	28	102.40
08 May 2024	09:44:53	21	102.40
08 May 2024	09:44:53	27	102.40
08 May 2024	09:44:53	43	102.40
08 May 2024	09:54:53	21	102.20
08 May 2024	09:55:36	131	102.20
08 May 2024	10:00:18	46	102.00
08 May 2024	10:00:18	136	102.00
08 May 2024	10:00:18	10	102.00
08 May 2024	10:01:40	101	102.00
08 May 2024	10:01:40	70	102.00
08 May 2024	10:09:01	20	102.10
08 May 2024	10:09:01	218	102.10
08 May 2024	10:30:23	35	102.00
08 May 2024	10:30:23	20	102.00
08 May 2024	10:30:23	47	102.00
08 May 2024	10:30:23	81	102.00
08 May 2024	10:30:23	82	102.00
08 May 2024	10:30:36	66	102.00
08 May 2024	10:33:06	20	102.00
08 May 2024	10:33:06	21	102.00
08 May 2024	10:33:06	28	102.00
08 May 2024	10:33:06	122	102.00
08 May 2024	10:38:05	20	101.90
08 May 2024	10:38:05	35	101.90
08 May 2024	10:38:05	74	101.90
08 May 2024	10:49:45	21	101.90
08 May 2024	10:49:45	31	101.90
08 May 2024	10:49:45	50	101.90
08 May 2024	10:49:45	43	101.90
08 May 2024	10:58:06	21	101.90
08 May 2024	10:58:06	21	101.90
08 May 2024	10:58:06	35	101.90
08 May 2024	10:58:06	12	101.90
08 May 2024	10:58:06	156	101.90
08 May 2024	10:58:06	231	101.90
08 May 2024	10:58:06	72	101.90
08 May 2024	10:58:06	69	101.90
08 May 2024	10:58:06	9	101.90
08 May 2024	11:11:06	26	101.90
08 May 2024	11:11:06	196	101.90
08 May 2024	11:38:07	210	101.90
08 May 2024	11:38:07	134	101.90
08 May 2024	11:38:19	83	101.90



08 May 2024	11:38:33	21	101.90
08 May 2024	11:38:33	50	101.90
08 May 2024	11:38:33	39	101.90
08 May 2024	11:38:33	47	101.90
08 May 2024	11:38:33	6	101.90
08 May 2024	11:38:33	51	101.90
08 May 2024	12:34:49	215	101.70
08 May 2024	12:34:49	18	101.70
08 May 2024	12:34:49	35	101.70
08 May 2024	12:34:49	85	101.70
08 May 2024	12:41:17	20	101.70
08 May 2024	12:41:17	191	101.70
08 May 2024	12:53:00	27	101.80
08 May 2024	12:53:00	20	101.80
08 May 2024	12:53:00	57	101.80
08 May 2024	12:53:00	103	101.80
08 May 2024	12:55:43	20	101.70
08 May 2024	12:55:43	18	101.70
08 May 2024	12:55:44	150	101.70
08 May 2024	12:55:44	74	101.70
08 May 2024	12:55:44	29	101.70
08 May 2024	12:55:44	65	101.70
08 May 2024	13:06:31	20	101.70
08 May 2024	13:06:31	20	101.70
08 May 2024	13:06:31	172	101.70
08 May 2024	13:34:31	20	101.50
08 May 2024	13:34:31	29	101.50
08 May 2024	13:34:31	50	101.50
08 May 2024	13:34:31	41	101.50
08 May 2024	13:44:00	37	101.60
08 May 2024	13:44:00	34	101.60
08 May 2024	13:44:00	33	101.60
08 May 2024	13:44:00	99	101.60
08 May 2024	13:44:00	37	101.60
08 May 2024	13:44:00	49	101.60
08 May 2024	13:44:00	37	101.60
08 May 2024	13:44:00	163	101.60
08 May 2024	13:44:00	41	101.60
08 May 2024	14:15:50	21	101.30
08 May 2024	14:15:50	34	101.30
08 May 2024	14:15:50	25	101.30
08 May 2024	14:15:50	237	101.30
08 May 2024	14:15:50	35	101.30
08 May 2024	14:15:50	30	101.30

08 May 2024	14:15:50	49	101.30
08 May 2024	14:15:50	21	101.30
08 May 2024	14:15:50	20	101.30
08 May 2024	14:15:50	47	101.30
08 May 2024	14:15:50	97	101.30
08 May 2024	14:15:50	37	101.30
08 May 2024	14:15:53	4	101.30
08 May 2024	14:15:53	29	101.30
08 May 2024	14:19:26	52	101.30
08 May 2024	14:36:08	26	101.20
08 May 2024	14:36:08	52	101.20
08 May 2024	14:36:08	160	101.20
08 May 2024	14:36:08	103	101.20
08 May 2024	14:36:08	39	101.20
08 May 2024	14:36:08	20	101.20
08 May 2024	15:04:55	8	101.50
08 May 2024	15:04:55	46	101.50
08 May 2024	15:08:09	96	101.50
08 May 2024	15:08:09	128	101.50
08 May 2024	15:10:12	9	101.70
08 May 2024	15:10:12	33	101.70
08 May 2024	15:10:12	15	101.70
08 May 2024	15:10:12	6	101.70
08 May 2024	15:10:12	20	101.70
08 May 2024	15:10:12	34	101.70
08 May 2024	15:10:12	34	101.70
08 May 2024	15:10:13	39	101.70
08 May 2024	15:30:03	9	101.90
08 May 2024	15:30:03	82	101.90
08 May 2024	15:30:03	38	101.90
08 May 2024	15:30:03	87	101.90
08 May 2024	15:30:03	2	101.90
08 May 2024	15:30:03	4	101.90
08 May 2024	15:30:03	1	101.90
08 May 2024	15:30:45	15	101.90
08 May 2024	15:30:45	183	101.90
08 May 2024	15:30:45	219	101.90
08 May 2024	15:30:45	48	101.90
08 May 2024	15:34:08	123	101.90
08 May 2024	15:34:08	41	101.90
08 May 2024	15:34:08	184	101.90
08 May 2024	15:34:39	139	101.90
08 May 2024	15:34:42	48	101.90
08 May 2024	15:44:36	53	102.10

08 May 2024	15:44:36	112	102.10
08 May 2024	15:44:36	2	102.10
08 May 2024	15:48:58	39	102.20
08 May 2024	15:48:58	44	102.20
08 May 2024	15:48:58	259	102.20
08 May 2024	15:48:58	214	102.20
08 May 2024	16:21:00	29	102.50
08 May 2024	16:21:00	26	102.50
08 May 2024	16:21:00	120	102.50
08 May 2024	16:21:01	49	102.40
08 May 2024	16:21:01	156	102.40
08 May 2024	16:21:01	195	102.40
08 May 2024	16:35:30	223	102.40
08 May 2024	16:35:30	62	102.40
08 May 2024	16:35:30	29	102.40
08 May 2024	16:35:30	20	102.40
08 May 2024	16:35:30	27	102.40
08 May 2024	16:35:30	78	102.40
08 May 2024	16:44:40	7	102.60
08 May 2024	16:44:40	168	102.60
08 May 2024	16:44:40	4	102.60
08 May 2024	16:44:40	22	102.60
08 May 2024	16:44:41	88	102.60
08 May 2024	16:44:42	10	102.60
09 May 2024	09:15:05	192	102.90
09 May 2024	09:15:05	2	102.90
09 May 2024	10:07:10	23	103.00
09 May 2024	10:13:33	18	103.00
09 May 2024	10:13:37	43	103.00
09 May 2024	10:14:37	186	103.00
09 May 2024	10:14:37	308	103.00
09 May 2024	10:14:37	425	103.00
09 May 2024	10:14:37	172	103.00
09 May 2024	10:14:37	72	103.00
09 May 2024	10:14:37	265	103.00
09 May 2024	10:14:53	13	103.00
09 May 2024	10:15:00	146	103.00
09 May 2024	10:32:48	20	103.00
09 May 2024	10:32:48	3	103.00
09 May 2024	10:36:21	35	103.00
09 May 2024	10:38:38	35	103.00
09 May 2024	10:52:58	35	103.00
09 May 2024	10:52:58	13	103.00
09 May 2024	10:52:58	59	103.00

09 May 2024	10:52:58	6	103.00
09 May 2024	10:52:58	178	103.00
09 May 2024	10:53:21	62	103.00
09 May 2024	10:59:18	35	103.00
09 May 2024	11:05:37	33	103.00
09 May 2024	11:30:00	40	102.80
09 May 2024	11:30:00	89	102.80
09 May 2024	11:30:00	40	102.80
09 May 2024	11:30:00	50	102.80
09 May 2024	11:30:00	39	102.80
09 May 2024	12:21:02	77	102.70
09 May 2024	12:22:33	4	102.70
09 May 2024	12:23:02	36	102.70
09 May 2024	12:28:18	130	102.80
09 May 2024	12:34:00	24	102.80
09 May 2024	12:34:00	77	102.80
09 May 2024	12:34:00	35	102.80
09 May 2024	12:34:00	12	102.80
09 May 2024	12:44:00	132	102.80
09 May 2024	12:44:00	13	102.80
09 May 2024	12:54:28	17	102.80
09 May 2024	12:55:02	46	102.80
09 May 2024	12:56:16	34	102.80
09 May 2024	12:58:29	35	102.80
09 May 2024	13:03:02	181	102.90
09 May 2024	13:03:02	47	102.90
09 May 2024	13:03:02	106	102.90
09 May 2024	13:26:02	173	102.90
09 May 2024	13:26:02	196	102.90
09 May 2024	13:40:15	35	102.90
09 May 2024	13:42:02	46	102.90
09 May 2024	13:42:39	35	102.90
09 May 2024	13:42:39	64	102.90
09 May 2024	13:42:39	67	102.90
09 May 2024	13:42:39	63	102.90
09 May 2024	14:08:31	214	102.90
09 May 2024	14:08:31	252	102.90
09 May 2024	14:36:12	35	103.00
09 May 2024	14:37:36	97	103.00
09 May 2024	14:37:36	72	103.00
09 May 2024	14:37:36	122	103.00
09 May 2024	14:37:36	68	103.00
09 May 2024	14:37:36	105	103.00
09 May 2024	14:37:36	135	103.00

09 May 2024	14:37:36	140	103.00
09 May 2024	14:37:36	168	103.00
09 May 2024	14:37:36	27	103.00
09 May 2024	14:37:58	15	103.00
09 May 2024	14:37:58	1	103.00
09 May 2024	14:39:43	25	103.00
09 May 2024	14:48:01	258	103.00
09 May 2024	14:48:01	162	102.90
09 May 2024	15:06:50	50	102.80
09 May 2024	15:06:50	114	102.80
09 May 2024	15:09:07	222	102.80
09 May 2024	15:22:00	86	102.60
09 May 2024	15:22:00	8	102.60
09 May 2024	15:22:00	8	102.60
09 May 2024	15:22:00	179	102.60
09 May 2024	15:22:00	66	102.60
09 May 2024	15:22:00	84	102.60
09 May 2024	15:47:07	16	102.90
09 May 2024	15:47:11	102	102.90
09 May 2024	15:47:11	129	102.90
09 May 2024	15:48:16	229	102.90
09 May 2024	15:48:16	53	102.90
09 May 2024	15:57:27	228	102.90
09 May 2024	15:57:27	28	102.90
09 May 2024	15:57:27	194	102.90
09 May 2024	15:57:27	38	102.90
09 May 2024	16:02:00	30	102.90
09 May 2024	16:02:00	135	102.90
09 May 2024	16:02:00	90	102.90
09 May 2024	16:02:00	182	102.90
09 May 2024	16:08:18	186	102.80
09 May 2024	16:08:18	182	102.80
09 May 2024	16:08:18	44	102.80
09 May 2024	16:16:00	101	102.90
09 May 2024	16:16:00	27	102.90
09 May 2024	16:16:00	29	102.90
09 May 2024	16:16:00	16	102.90
09 May 2024	16:16:00	1	102.90
09 May 2024	16:16:00	52	102.90
09 May 2024	16:16:00	76	102.90
09 May 2024	16:16:00	185	102.90
09 May 2024	16:16:00	173	102.90
09 May 2024	17:02:27	32	102.80
09 May 2024	17:02:53	72	102.80

09 May 2024	17:02:53	300	102.80
09 May 2024	17:02:53	156	102.80
09 May 2024	17:02:53	144	102.80
09 May 2024	17:02:53	30	102.80
09 May 2024	17:02:53	90	102.80
09 May 2024	17:02:53	51	102.80
09 May 2024	17:02:53	16	102.80
09 May 2024	17:02:53	11	102.80
09 May 2024	17:02:53	220	102.80
09 May 2024	17:02:53	50	102.80
09 May 2024	17:02:53	167	102.80
09 May 2024	17:02:53	188	102.80
09 May 2024	17:02:53	192	102.80
10 May 2024	09:14:00	303	102.30
10 May 2024	09:22:00	223	102.20
10 May 2024	09:29:20	33	102.30
10 May 2024	09:49:05	154	102.60
10 May 2024	09:49:05	298	102.60
10 May 2024	09:49:05	212	102.60
10 May 2024	09:56:34	21	102.80
10 May 2024	09:56:34	148	102.80
10 May 2024	09:56:34	16	102.80
10 May 2024	09:56:34	49	102.80
10 May 2024	09:56:34	43	102.80
10 May 2024	09:56:34	54	102.80
10 May 2024	10:06:00	19	102.90
10 May 2024	10:06:00	38	102.90
10 May 2024	10:06:00	9	102.90
10 May 2024	10:06:00	1	102.90
10 May 2024	10:06:00	32	102.90
10 May 2024	10:06:00	13	102.90
10 May 2024	10:14:31	46	102.80
10 May 2024	10:15:02	25	102.80
10 May 2024	10:15:02	187	102.80
10 May 2024	10:30:00	6	103.00
10 May 2024	10:30:00	55	103.00
10 May 2024	10:30:00	16	103.00
10 May 2024	10:30:00	160	103.00
10 May 2024	10:30:31	20	103.00
10 May 2024	10:30:31	67	103.00
10 May 2024	10:30:31	39	103.00
10 May 2024	10:37:16	195	103.00
10 May 2024	10:59:00	194	102.70
10 May 2024	10:59:00	67	102.70

10 May 2024	10:59:00	113	102.70
10 May 2024	10:59:00	92	102.70
10 May 2024	10:59:00	132	102.70
10 May 2024	10:59:00	1	102.70
10 May 2024	10:59:00	26	102.70
10 May 2024	10:59:00	1	102.70
10 May 2024	10:59:00	52	102.70
10 May 2024	10:59:00	70	102.70
10 May 2024	10:59:00	62	102.70
10 May 2024	10:59:00	55	102.70
10 May 2024	11:56:45	129	103.00
10 May 2024	11:56:45	162	103.00
10 May 2024	12:01:04	59	103.00
10 May 2024	12:01:04	4	103.00
10 May 2024	12:21:57	81	103.00
10 May 2024	12:21:57	44	103.00
10 May 2024	12:21:57	6	103.00
10 May 2024	12:27:03	49	103.00
10 May 2024	12:27:14	169	103.00
10 May 2024	12:54:02	4	103.00
10 May 2024	12:54:21	37	103.00
10 May 2024	12:54:50	96	103.00
10 May 2024	12:54:50	31	103.00
10 May 2024	12:54:50	173	103.00
10 May 2024	12:54:53	55	102.90
10 May 2024	12:54:53	55	102.90
10 May 2024	12:54:53	103	102.90
10 May 2024	13:02:50	87	102.70
10 May 2024	13:06:17	63	102.70
10 May 2024	13:22:20	23	102.70
10 May 2024	13:22:20	51	102.70
10 May 2024	13:23:39	61	102.90
10 May 2024	13:23:39	90	102.90
10 May 2024	13:23:39	139	102.90
10 May 2024	13:32:00	13	102.80
10 May 2024	13:32:00	141	102.80
10 May 2024	13:43:03	61	102.80
10 May 2024	13:43:03	46	102.80
10 May 2024	13:43:03	19	102.80
10 May 2024	13:43:03	94	102.80
10 May 2024	13:55:00	21	102.80
10 May 2024	13:55:00	41	102.80
10 May 2024	13:55:00	8	102.80
10 May 2024	13:55:00	15	102.80

10 May 2024	13:55:00	67	102.80
10 May 2024	14:08:00	130	102.80
10 May 2024	14:08:00	178	102.80
10 May 2024	14:08:00	103	102.80
10 May 2024	14:08:00	48	102.80
10 May 2024	14:45:00	62	102.90
10 May 2024	14:45:00	24	102.90
10 May 2024	14:45:00	55	102.90
10 May 2024	14:45:00	27	102.90
10 May 2024	14:46:02	67	102.90
10 May 2024	14:46:02	44	102.90
10 May 2024	14:46:02	24	102.90
10 May 2024	14:46:02	67	102.90
10 May 2024	14:46:02	84	102.90
10 May 2024	14:46:02	18	102.90
10 May 2024	14:46:02	34	102.90
10 May 2024	14:46:02	41	102.90
10 May 2024	14:46:02	207	102.90
10 May 2024	14:46:02	41	102.90
10 May 2024	14:46:02	135	102.90
10 May 2024	14:46:02	210	102.90
10 May 2024	14:46:02	50	102.90
10 May 2024	14:46:02	97	102.90
10 May 2024	14:53:16	67	102.90
10 May 2024	14:53:16	63	102.90
10 May 2024	14:53:16	23	102.90
10 May 2024	14:53:16	48	102.90
10 May 2024	14:53:16	67	102.90
10 May 2024	14:53:16	109	102.90
10 May 2024	15:05:59	23	102.90
10 May 2024	15:05:59	23	102.90
10 May 2024	15:05:59	100	102.90
10 May 2024	15:05:59	23	102.90
10 May 2024	15:16:00	121	102.90
10 May 2024	15:27:00	99	102.80
10 May 2024	15:27:00	108	102.80
10 May 2024	15:27:00	4	102.80
10 May 2024	15:27:00	1	102.80
10 May 2024	15:27:00	32	102.80
10 May 2024	15:27:00	1	102.80
10 May 2024	15:35:59	147	102.80
10 May 2024	15:35:59	14	102.80
10 May 2024	15:36:00	50	102.80
10 May 2024	15:36:00	47	102.80



10 May 2024	15:36:00	105	102.80
10 May 2024	15:36:00	100	102.80
10 May 2024	15:36:00	3	102.80
10 May 2024	15:36:00	3	102.80
10 May 2024	15:36:00	1	102.80
10 May 2024	15:36:00	3	102.80
10 May 2024	15:36:00	3	102.80
10 May 2024	15:47:00	73	102.80
10 May 2024	15:47:00	3	102.80
10 May 2024	15:47:00	68	102.80
10 May 2024	15:47:00	78	102.80
10 May 2024	16:12:57	149	102.60
10 May 2024	16:13:10	246	102.70
10 May 2024	16:13:10	54	102.70
10 May 2024	16:13:10	44	102.70
10 May 2024	16:13:11	91	102.70
10 May 2024	16:13:11	101	102.70
10 May 2024	16:13:29	59	102.70
10 May 2024	16:13:29	20	102.70
10 May 2024	16:13:29	7	102.70
10 May 2024	16:13:29	51	102.70
10 May 2024	16:13:29	50	102.70
10 May 2024	16:13:29	42	102.70
10 May 2024	16:26:00	28	102.70
10 May 2024	16:26:00	50	102.70
10 May 2024	16:26:00	192	102.70
10 May 2024	16:26:00	168	102.70
10 May 2024	16:41:00	64	102.60
10 May 2024	16:41:00	28	102.60
10 May 2024	16:41:00	30	102.60
10 May 2024	16:41:00	67	102.60
10 May 2024	16:48:22	98	102.70
10 May 2024	16:48:22	29	102.70
10 May 2024	16:48:22	72	102.70
10 May 2024	16:48:22	124	102.70
10 May 2024	16:48:22	163	102.70

**Issuer name:** EXOR N.V.  
**ISIN:** NL0012059018  
**Stock Exchange:** Turquoise Europe

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
09 May 2024	10:07:10	203	103.00
09 May 2024	11:07:25	66	102.90
09 May 2024	11:07:57	7	102.90
09 May 2024	11:07:57	35	102.90
09 May 2024	11:07:57	12	102.90
09 May 2024	11:07:57	130	102.90
09 May 2024	11:07:57	170	102.90
09 May 2024	11:07:57	41	102.90
09 May 2024	11:38:12	21	102.80
09 May 2024	11:40:50	51	102.80
09 May 2024	11:40:50	39	102.80
09 May 2024	11:40:50	10	102.80
09 May 2024	11:40:50	8	102.80
09 May 2024	11:40:50	35	102.80
10 May 2024	09:51:20	173	102.60
10 May 2024	11:36:20	49	103.00
10 May 2024	11:36:20	99	103.00
10 May 2024	11:36:21	46	103.00
10 May 2024	11:36:24	7	103.00
10 May 2024	11:36:24	26	103.00
10 May 2024	14:24:24	157	102.80
10 May 2024	16:12:56	255	102.60
10 May 2024	16:12:56	11	102.60