

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
21 May 2024	09:19:58	245	€104.00
21 May 2024	09:19:58	161	€104.00
21 May 2024	09:19:58	117	€104.00
21 May 2024	09:19:58	1	€104.00
21 May 2024	09:19:58	2	€104.00
21 May 2024	09:19:58	2	€104.00
21 May 2024	09:19:58	70	€104.00
21 May 2024	09:19:58	127	€104.00
21 May 2024	09:56:38	132	€104.00
21 May 2024	09:56:38	198	€104.00
21 May 2024	09:58:02	62	€104.00
21 May 2024	09:58:02	7	€104.00
21 May 2024	09:58:02	65	€104.00
21 May 2024	09:58:02	126	€104.00
21 May 2024	09:58:02	166	€104.00
21 May 2024	09:58:02	28	€104.00
21 May 2024	10:08:38	243	€104.00
21 May 2024	10:08:38	185	€104.00
21 May 2024	10:08:38	216	€104.00
21 May 2024	10:13:00	83	€104.00
21 May 2024	10:13:00	80	€104.00
21 May 2024	10:13:00	17	€104.00
21 May 2024	10:13:00	75	€104.00
21 May 2024	10:13:00	21	€104.00
21 May 2024	10:13:00	89	€104.00
21 May 2024	10:13:00	29	€104.00
21 May 2024	10:14:31	234	€103.90
21 May 2024	10:21:00	117	€103.90
21 May 2024	10:21:00	38	€103.90
21 May 2024	10:21:00	29	€103.90
21 May 2024	10:21:00	123	€103.90
21 May 2024	10:21:00	102	€103.90
21 May 2024	10:33:00	20	€103.90
21 May 2024	10:33:00	38	€103.90
21 May 2024	10:33:00	86	€103.90
21 May 2024	10:33:00	26	€103.90

21 May 2024	10:33:00	23	€103.90
21 May 2024	10:33:00	21	€103.90
21 May 2024	10:33:00	21	€103.90
21 May 2024	10:33:00	16	€103.90
21 May 2024	10:33:00	4	€103.90
21 May 2024	10:33:00	43	€103.90
21 May 2024	10:33:00	19	€103.90
21 May 2024	10:33:00	56	€103.90
21 May 2024	10:33:00	42	€103.90
21 May 2024	10:33:00	153	€103.90
21 May 2024	10:33:00	29	€103.90
21 May 2024	10:39:57	191	€103.90
21 May 2024	11:00:59	222	€104.00
21 May 2024	11:00:59	14	€104.00
21 May 2024	11:00:59	163	€104.00
21 May 2024	11:01:56	190	€103.90
21 May 2024	11:20:42	27	€103.90
21 May 2024	11:20:42	209	€103.90
21 May 2024	11:20:42	69	€103.90
21 May 2024	11:20:42	50	€103.90
21 May 2024	11:20:42	68	€103.90
21 May 2024	11:20:42	27	€103.90
21 May 2024	11:20:42	245	€103.90
21 May 2024	11:20:42	192	€103.90
21 May 2024	11:20:42	69	€103.90
21 May 2024	11:20:42	115	€103.90
21 May 2024	11:34:22	117	€103.60
21 May 2024	11:35:39	6	€103.60
21 May 2024	11:35:39	10	€103.60
21 May 2024	11:35:39	45	€103.60
21 May 2024	11:47:58	139	€103.60
21 May 2024	11:47:58	251	€103.60
21 May 2024	11:54:23	174	€103.40
21 May 2024	11:57:54	50	€103.30
21 May 2024	11:57:54	108	€103.30
21 May 2024	12:24:29	86	€103.70
21 May 2024	12:24:29	38	€103.70
21 May 2024	12:24:29	95	€103.70
21 May 2024	12:24:29	16	€103.70
21 May 2024	12:24:29	199	€103.70
21 May 2024	12:30:31	163	€103.60
21 May 2024	12:41:00	300	€103.70
21 May 2024	12:41:00	34	€103.70
21 May 2024	12:41:00	31	€103.70

21 May 2024	12:41:00	80	€103.70
21 May 2024	12:51:03	199	€103.80
21 May 2024	13:20:34	115	€103.80
21 May 2024	13:20:34	1	€103.80
21 May 2024	13:20:34	41	€103.80
21 May 2024	13:20:34	2	€103.80
21 May 2024	13:30:20	188	€103.90
21 May 2024	13:38:59	25	€103.80
21 May 2024	13:38:59	180	€103.80
21 May 2024	13:38:59	67	€103.80
21 May 2024	13:38:59	6	€103.80
21 May 2024	14:01:00	8	€104.00
21 May 2024	14:01:00	1	€104.00
21 May 2024	14:01:00	25	€104.00
21 May 2024	14:01:00	1	€104.00
21 May 2024	14:05:08	150	€104.00
21 May 2024	14:05:08	11	€104.00
21 May 2024	14:05:08	193	€104.00
21 May 2024	14:07:00	8	€104.00
21 May 2024	14:07:00	1	€104.00
21 May 2024	14:07:00	84	€104.00
21 May 2024	14:07:00	137	€104.00
21 May 2024	14:10:00	44	€104.00
21 May 2024	14:10:00	76	€104.00
21 May 2024	14:10:00	43	€104.00
21 May 2024	14:21:45	219	€104.00
21 May 2024	14:25:26	45	€104.00
21 May 2024	14:25:26	70	€104.00
21 May 2024	14:25:26	81	€104.00
21 May 2024	14:30:00	76	€104.00
21 May 2024	14:30:00	45	€104.00
21 May 2024	14:30:00	60	€104.00
21 May 2024	14:30:00	69	€104.00
21 May 2024	14:30:00	134	€104.00
21 May 2024	14:31:55	32	€103.90
21 May 2024	14:31:55	72	€103.90
21 May 2024	14:31:55	34	€103.90
21 May 2024	14:31:55	43	€103.90
21 May 2024	14:31:55	10	€103.90
21 May 2024	14:31:55	229	€103.90
21 May 2024	14:43:11	88	€103.90
21 May 2024	14:43:11	123	€103.90
21 May 2024	14:43:11	144	€103.90
21 May 2024	14:43:11	230	€103.90

21 May 2024	15:00:05	12	€103.90
21 May 2024	15:00:05	193	€103.90
21 May 2024	15:00:05	142	€103.90
21 May 2024	15:13:40	1	€104.00
21 May 2024	15:13:40	1	€104.00
21 May 2024	15:30:03	28	€104.00
21 May 2024	15:30:03	28	€104.00
21 May 2024	15:30:03	64	€104.00
21 May 2024	15:30:03	98	€104.00
21 May 2024	15:30:03	185	€104.00
21 May 2024	15:30:03	171	€104.00
21 May 2024	15:30:03	212	€104.00
21 May 2024	15:30:03	155	€104.00
21 May 2024	15:30:03	230	€104.00
21 May 2024	15:30:03	220	€104.00
21 May 2024	15:44:00	89	€104.00
21 May 2024	15:44:00	51	€104.00
21 May 2024	15:44:00	99	€104.00
21 May 2024	15:46:00	56	€104.00
21 May 2024	15:46:00	54	€104.00
21 May 2024	15:46:00	146	€104.00
21 May 2024	15:51:23	393	€104.00
21 May 2024	15:51:23	30	€104.00
21 May 2024	15:51:23	202	€104.00
21 May 2024	15:51:23	208	€104.00
21 May 2024	16:01:00	56	€104.00
21 May 2024	16:01:00	112	€104.00
21 May 2024	16:01:00	65	€104.00
21 May 2024	16:03:00	53	€104.00
21 May 2024	16:03:00	100	€104.00
21 May 2024	16:03:00	161	€104.00
21 May 2024	16:08:25	135	€104.00
21 May 2024	16:50:36	227	€104.00
21 May 2024	16:50:36	99	€104.00
21 May 2024	16:50:36	221	€104.00
21 May 2024	16:50:36	80	€104.00
21 May 2024	16:50:36	143	€104.00
21 May 2024	16:50:36	69	€104.00
23 May 2024	09:44:38	30	€105.70
23 May 2024	09:46:47	72	€105.80
23 May 2024	09:46:47	83	€105.80
23 May 2024	09:54:56	200	€106.00
23 May 2024	09:54:56	235	€106.00
23 May 2024	10:14:54	214	€105.90

23 May 2024	10:14:54	88	€105.90
23 May 2024	10:14:54	206	€105.90
23 May 2024	10:17:34	35	€105.80
23 May 2024	10:17:34	161	€105.80
23 May 2024	10:23:34	33	€105.80
23 May 2024	10:23:34	238	€105.80
23 May 2024	10:32:00	94	€105.80
23 May 2024	10:34:28	206	€105.70
23 May 2024	10:34:28	66	€105.70
23 May 2024	10:34:28	60	€105.70
23 May 2024	10:34:28	52	€105.70
23 May 2024	10:35:21	176	€105.60
23 May 2024	10:54:00	89	€105.50
23 May 2024	10:54:00	38	€105.50
23 May 2024	10:54:00	44	€105.50
23 May 2024	10:54:00	51	€105.50
23 May 2024	10:54:00	20	€105.50
23 May 2024	10:54:00	31	€105.50
23 May 2024	10:54:00	10	€105.50
23 May 2024	10:54:00	15	€105.50
23 May 2024	10:54:00	67	€105.50
23 May 2024	10:54:00	12	€105.50
23 May 2024	10:54:00	18	€105.50
23 May 2024	10:54:00	67	€105.50
23 May 2024	10:54:00	10	€105.50
23 May 2024	10:54:00	111	€105.50
23 May 2024	11:00:48	259	€105.30
23 May 2024	11:11:05	48	€105.30
23 May 2024	11:11:05	39	€105.30
23 May 2024	11:11:05	7	€105.30
23 May 2024	11:11:05	96	€105.30
23 May 2024	11:11:05	24	€105.30
23 May 2024	11:11:05	24	€105.30
23 May 2024	11:11:05	46	€105.30
23 May 2024	11:11:42	180	€105.30
23 May 2024	11:19:00	27	€105.40
23 May 2024	11:19:00	65	€105.40
23 May 2024	11:19:00	84	€105.40
23 May 2024	11:19:00	35	€105.40
23 May 2024	11:39:00	11	€105.50
23 May 2024	11:39:00	32	€105.50
23 May 2024	11:39:00	38	€105.50
23 May 2024	11:39:00	22	€105.50
23 May 2024	11:39:00	21	€105.50

23 May 2024	11:39:00	21	€105.50
23 May 2024	11:39:00	63	€105.50
23 May 2024	11:39:06	52	€105.40
23 May 2024	11:39:06	116	€105.40
23 May 2024	11:39:06	180	€105.40
23 May 2024	11:39:06	20	€105.40
23 May 2024	11:39:06	47	€105.40
23 May 2024	11:46:41	63	€105.40
23 May 2024	11:46:44	28	€105.40
23 May 2024	11:47:46	110	€105.40
23 May 2024	12:00:00	119	€105.30
23 May 2024	12:00:00	105	€105.30
23 May 2024	12:00:00	38	€105.30
23 May 2024	12:00:00	1	€105.30
23 May 2024	12:00:02	33	€105.20
23 May 2024	12:02:01	224	€105.20
23 May 2024	12:02:01	156	€105.20
23 May 2024	12:02:01	7	€105.20
23 May 2024	12:19:26	86	€105.20
23 May 2024	12:19:26	37	€105.20
23 May 2024	12:19:26	37	€105.20
23 May 2024	12:19:26	57	€105.20
23 May 2024	12:38:01	248	€105.30
23 May 2024	12:38:01	68	€105.30
23 May 2024	12:38:01	185	€105.30
23 May 2024	12:41:51	229	€105.20
23 May 2024	12:45:16	28	€105.30
23 May 2024	12:53:49	167	€105.30
23 May 2024	12:53:49	51	€105.30
23 May 2024	12:53:49	201	€105.30
23 May 2024	13:00:01	211	€105.20
23 May 2024	13:16:00	36	€105.30
23 May 2024	13:16:00	19	€105.30
23 May 2024	13:16:00	37	€105.30
23 May 2024	13:16:00	82	€105.30
23 May 2024	13:16:00	69	€105.30
23 May 2024	13:16:00	152	€105.30
23 May 2024	13:16:00	69	€105.30
23 May 2024	13:16:00	13	€105.30
23 May 2024	13:16:00	124	€105.30
23 May 2024	13:28:19	206	€105.10
23 May 2024	13:44:31	191	€105.20
23 May 2024	13:44:31	226	€105.20
23 May 2024	13:44:31	162	€105.20

23 May 2024	14:16:00	22	€105.30
23 May 2024	14:29:57	60	€105.60
23 May 2024	14:29:57	200	€105.60
23 May 2024	14:30:25	60	€105.70
23 May 2024	14:30:25	21	€105.70
23 May 2024	14:30:25	11	€105.70
23 May 2024	14:30:25	4	€105.70
23 May 2024	14:30:25	131	€105.70
23 May 2024	14:30:25	60	€105.70
23 May 2024	14:30:25	88	€105.70
23 May 2024	14:30:25	11	€105.70
23 May 2024	14:30:25	23	€105.70
23 May 2024	14:30:25	239	€105.70
23 May 2024	14:30:25	60	€105.70
23 May 2024	14:30:25	168	€105.70
23 May 2024	14:30:25	3	€105.70
23 May 2024	14:30:25	68	€105.70
23 May 2024	14:30:25	25	€105.70
23 May 2024	14:30:25	1	€105.70
23 May 2024	14:30:25	205	€105.70
23 May 2024	14:34:49	7	€105.70
23 May 2024	14:34:49	16	€105.70
23 May 2024	14:37:26	150	€105.70
23 May 2024	14:39:17	59	€105.70
23 May 2024	14:39:17	236	€105.70
23 May 2024	14:43:08	174	€105.60
23 May 2024	14:52:35	42	€105.70
23 May 2024	14:52:35	53	€105.70
23 May 2024	14:52:35	9	€105.70
23 May 2024	14:52:35	19	€105.70
23 May 2024	14:52:35	93	€105.70
23 May 2024	14:52:35	9	€105.70
23 May 2024	14:52:35	35	€105.70
23 May 2024	14:52:35	53	€105.70
23 May 2024	14:52:35	64	€105.70
23 May 2024	14:52:35	22	€105.70
23 May 2024	14:52:35	26	€105.70
23 May 2024	14:52:35	53	€105.70
23 May 2024	14:52:35	152	€105.70
23 May 2024	14:52:35	21	€105.70
23 May 2024	15:15:38	86	€105.40
23 May 2024	15:15:38	163	€105.40
23 May 2024	15:15:38	202	€105.40
23 May 2024	15:30:00	182	€105.20

23 May 2024	15:30:00	98	€105.20
23 May 2024	15:30:00	21	€105.20
23 May 2024	15:30:00	53	€105.20
23 May 2024	15:30:00	1	€105.20
23 May 2024	15:30:00	54	€105.20
23 May 2024	15:30:00	179	€105.20
23 May 2024	15:30:00	96	€105.20
23 May 2024	15:30:00	26	€105.20
23 May 2024	15:33:49	330	€105.10
23 May 2024	15:35:00	51	€105.20
23 May 2024	15:35:00	9	€105.20
23 May 2024	15:35:18	186	€105.20
23 May 2024	15:40:13	260	€105.10
23 May 2024	15:40:13	206	€105.10
23 May 2024	15:45:00	74	€105.00
23 May 2024	15:45:00	178	€105.00
23 May 2024	15:48:19	112	€105.00
23 May 2024	15:48:19	334	€105.00
23 May 2024	15:50:20	46	€105.00
23 May 2024	15:50:20	168	€105.00
23 May 2024	15:54:44	46	€104.90
23 May 2024	15:54:44	46	€104.90
23 May 2024	15:54:50	24	€104.90
23 May 2024	15:55:19	162	€104.90
23 May 2024	15:58:33	60	€104.90
23 May 2024	15:58:33	11	€104.90
23 May 2024	15:58:33	11	€104.90
23 May 2024	15:58:33	60	€104.90
23 May 2024	15:58:33	60	€104.90
23 May 2024	16:00:11	19	€104.80
23 May 2024	16:00:14	26	€104.80
23 May 2024	16:03:54	87	€104.90
23 May 2024	16:03:54	132	€104.90
23 May 2024	16:03:54	60	€104.90
23 May 2024	16:03:54	188	€104.90
23 May 2024	16:03:54	109	€104.90
23 May 2024	16:07:16	25	€105.00
23 May 2024	16:07:39	107	€105.00
23 May 2024	16:08:04	62	€105.00
23 May 2024	16:08:04	232	€105.00
23 May 2024	16:20:05	98	€105.20
23 May 2024	16:20:05	32	€105.20
23 May 2024	16:20:05	29	€105.20
23 May 2024	16:20:05	73	€105.20

23 May 2024	16:20:05	21	€105.20
23 May 2024	16:20:05	3	€105.20
23 May 2024	16:20:05	25	€105.20
23 May 2024	16:20:06	88	€105.20
23 May 2024	16:20:06	26	€105.20
23 May 2024	16:20:06	54	€105.20
23 May 2024	16:20:06	50	€105.20
23 May 2024	16:20:06	15	€105.20
23 May 2024	16:20:06	35	€105.20
23 May 2024	16:20:06	56	€105.20
23 May 2024	16:20:06	30	€105.20
23 May 2024	16:20:06	60	€105.20
23 May 2024	16:20:06	76	€105.20
23 May 2024	16:20:06	123	€105.20
23 May 2024	16:20:06	60	€105.20
23 May 2024	16:20:06	8	€105.20
23 May 2024	16:20:06	220	€105.20
23 May 2024	16:34:04	26	€104.80
23 May 2024	16:34:04	94	€104.80
23 May 2024	16:34:04	60	€104.80
23 May 2024	16:34:04	38	€104.80
23 May 2024	16:39:37	235	€104.80
23 May 2024	16:46:00	57	€104.80
23 May 2024	16:46:00	173	€104.80
23 May 2024	16:46:00	50	€104.80
23 May 2024	16:49:00	10	€104.80
23 May 2024	16:49:00	123	€104.80
23 May 2024	16:49:00	50	€104.80
23 May 2024	16:49:00	8	€104.80
23 May 2024	16:49:00	6	€104.80
23 May 2024	16:49:00	60	€104.80
23 May 2024	16:49:00	8	€104.80
23 May 2024	16:49:00	8	€104.80
23 May 2024	16:49:00	55	€104.80
23 May 2024	16:49:00	51	€104.80
23 May 2024	16:49:00	46	€104.80
23 May 2024	16:50:23	236	€104.70
23 May 2024	16:50:23	29	€104.70
23 May 2024	16:50:23	215	€104.70
23 May 2024	16:59:51	136	€104.80
23 May 2024	16:59:51	9	€104.80
23 May 2024	16:59:51	77	€104.80
23 May 2024	16:59:51	5	€104.80
23 May 2024	16:59:51	249	€104.80

23 May 2024	16:59:51	8	€104.80
23 May 2024	17:08:38	52	€104.90
23 May 2024	17:10:09	61	€105.10
23 May 2024	17:10:09	74	€105.10
23 May 2024	17:10:09	58	€105.10
23 May 2024	17:10:09	65	€105.10
23 May 2024	17:10:09	43	€105.10
23 May 2024	17:10:09	30	€105.10
23 May 2024	17:10:09	58	€105.10
23 May 2024	17:10:09	123	€105.10
23 May 2024	17:10:09	39	€105.10
23 May 2024	17:13:56	175	€105.10
23 May 2024	17:13:56	71	€105.10
23 May 2024	17:13:56	58	€105.10
23 May 2024	17:13:56	54	€105.10
23 May 2024	17:13:56	48	€105.10
23 May 2024	17:13:56	5	€105.10
23 May 2024	17:13:56	66	€105.10
23 May 2024	17:13:56	97	€105.10
23 May 2024	17:13:56	58	€105.10
23 May 2024	17:13:56	23	€105.10
24 May 2024	09:10:57	257	€104.70
24 May 2024	09:15:25	295	€104.70
24 May 2024	09:17:53	48	€104.60
24 May 2024	09:17:53	36	€104.60
24 May 2024	09:17:53	197	€104.60
24 May 2024	09:30:00	203	€104.90
24 May 2024	09:30:00	27	€104.90
24 May 2024	09:30:00	52	€104.90
24 May 2024	09:30:00	159	€104.90
24 May 2024	09:30:00	57	€104.90
24 May 2024	09:38:30	232	€104.80
24 May 2024	09:38:30	217	€104.80
24 May 2024	09:48:49	8	€105.10
24 May 2024	09:48:49	134	€105.10
24 May 2024	09:48:49	60	€105.10
24 May 2024	09:55:00	43	€105.10
24 May 2024	09:55:00	24	€105.10
24 May 2024	09:55:00	13	€105.10
24 May 2024	09:55:00	89	€105.10
24 May 2024	09:55:00	39	€105.10
24 May 2024	09:55:00	3	€105.10
24 May 2024	10:00:05	157	€105.10
24 May 2024	10:02:24	244	€105.10

24 May 2024	10:06:31	260	€105.00
24 May 2024	10:09:14	186	€105.00
24 May 2024	10:19:46	179	€105.20
24 May 2024	10:27:11	52	€105.30
24 May 2024	10:27:11	195	€105.30
24 May 2024	10:27:11	105	€105.30
24 May 2024	10:27:11	143	€105.30
24 May 2024	10:40:00	62	€105.50
24 May 2024	10:40:00	60	€105.50
24 May 2024	10:40:00	37	€105.50
24 May 2024	10:40:00	29	€105.50
24 May 2024	10:40:00	2	€105.50
24 May 2024	10:40:00	58	€105.50
24 May 2024	10:40:00	62	€105.50
24 May 2024	10:40:00	29	€105.50
24 May 2024	10:40:00	10	€105.50
24 May 2024	10:51:00	37	€105.40
24 May 2024	10:51:00	29	€105.40
24 May 2024	10:51:00	3	€105.40
24 May 2024	10:51:00	8	€105.40
24 May 2024	10:51:00	5	€105.40
24 May 2024	10:51:00	14	€105.40
24 May 2024	10:51:00	20	€105.40
24 May 2024	10:51:00	1	€105.40
24 May 2024	10:51:00	226	€105.40
24 May 2024	11:00:44	162	€105.40
24 May 2024	11:10:00	16	€105.40
24 May 2024	11:10:00	4	€105.40
24 May 2024	11:10:00	16	€105.40
24 May 2024	11:10:00	39	€105.40
24 May 2024	11:10:00	6	€105.40
24 May 2024	11:10:00	15	€105.40
24 May 2024	11:10:00	7	€105.40
24 May 2024	11:10:00	6	€105.40
24 May 2024	11:10:00	33	€105.40
24 May 2024	11:10:00	118	€105.40
24 May 2024	11:10:00	27	€105.40
24 May 2024	11:15:55	136	€105.30
24 May 2024	11:15:55	63	€105.30
24 May 2024	11:24:00	286	€105.20
24 May 2024	11:24:00	165	€105.20
24 May 2024	11:26:30	248	€105.10
24 May 2024	12:14:40	95	€105.30
24 May 2024	12:14:40	140	€105.30

24 May 2024	12:14:40	91	€105.30
24 May 2024	12:14:40	84	€105.30
24 May 2024	12:14:40	45	€105.30
24 May 2024	12:14:40	184	€105.30
24 May 2024	12:14:40	230	€105.30
24 May 2024	12:14:40	36	€105.30
24 May 2024	12:14:40	95	€105.30
24 May 2024	12:14:40	87	€105.30
24 May 2024	12:15:27	15	€105.30
24 May 2024	12:19:46	53	€105.30
24 May 2024	12:19:46	110	€105.30
24 May 2024	12:19:46	190	€105.30
24 May 2024	12:19:46	8	€105.30
24 May 2024	12:36:50	92	€105.50
24 May 2024	12:36:50	44	€105.50
24 May 2024	12:36:50	81	€105.50
24 May 2024	12:36:50	6	€105.50
24 May 2024	12:42:06	157	€105.40
24 May 2024	12:42:06	110	€105.40
24 May 2024	12:42:06	102	€105.40
24 May 2024	12:42:06	66	€105.40
24 May 2024	13:10:00	51	€105.30
24 May 2024	13:10:00	39	€105.30
24 May 2024	13:10:00	18	€105.30
24 May 2024	13:10:00	14	€105.30
24 May 2024	13:10:00	21	€105.30
24 May 2024	13:10:00	7	€105.30
24 May 2024	13:10:00	28	€105.30
24 May 2024	13:10:00	2	€105.30
24 May 2024	13:10:00	1	€105.30
24 May 2024	13:10:00	11	€105.30
24 May 2024	13:10:00	21	€105.30
24 May 2024	13:10:00	21	€105.30
24 May 2024	13:10:00	21	€105.30
24 May 2024	13:10:00	33	€105.30
24 May 2024	13:10:00	4	€105.30
24 May 2024	13:10:00	5	€105.30
24 May 2024	13:10:00	7	€105.30
24 May 2024	13:10:00	4	€105.30
24 May 2024	13:10:00	6	€105.30
24 May 2024	13:10:00	4	€105.30
24 May 2024	13:10:00	8	€105.30
24 May 2024	13:10:00	4	€105.30
24 May 2024	13:10:00	59	€105.30

24 May 2024	13:11:12	192	€105.20
24 May 2024	13:21:31	52	€105.20
24 May 2024	13:21:31	80	€105.20
24 May 2024	13:21:31	10	€105.20
24 May 2024	13:21:31	12	€105.20
24 May 2024	13:21:31	5	€105.20
24 May 2024	13:21:31	7	€105.20
24 May 2024	13:21:32	4	€105.20
24 May 2024	13:21:32	3	€105.20
24 May 2024	13:21:32	62	€105.20
24 May 2024	13:33:00	40	€105.20
24 May 2024	13:33:00	75	€105.20
24 May 2024	13:33:00	37	€105.20
24 May 2024	13:33:00	13	€105.20
24 May 2024	13:33:00	49	€105.20
24 May 2024	13:33:00	15	€105.20
24 May 2024	13:33:00	96	€105.20
24 May 2024	13:33:00	40	€105.20
24 May 2024	13:33:00	5	€105.20
24 May 2024	13:33:00	5	€105.20
24 May 2024	13:33:00	3	€105.20
24 May 2024	13:33:00	4	€105.20
24 May 2024	13:33:00	34	€105.20
24 May 2024	13:35:35	85	€105.10
24 May 2024	13:35:35	124	€105.10
24 May 2024	14:07:00	43	€105.30
24 May 2024	14:07:00	64	€105.30
24 May 2024	14:07:00	45	€105.30
24 May 2024	14:07:00	21	€105.30
24 May 2024	14:07:00	100	€105.30
24 May 2024	14:07:00	64	€105.30
24 May 2024	14:07:00	86	€105.30
24 May 2024	14:07:00	14	€105.30
24 May 2024	14:07:00	49	€105.30
24 May 2024	14:07:00	215	€105.30
24 May 2024	14:12:42	103	€105.30
24 May 2024	14:12:42	108	€105.30
24 May 2024	14:19:27	184	€105.30
24 May 2024	14:29:37	225	€105.20
24 May 2024	14:35:33	64	€105.40
24 May 2024	14:35:33	43	€105.40
24 May 2024	14:35:33	278	€105.40
24 May 2024	14:35:33	252	€105.40
24 May 2024	14:46:13	177	€105.20

24 May 2024	14:46:13	115	€105.20
24 May 2024	14:46:13	120	€105.20
24 May 2024	15:08:12	20	€105.10
24 May 2024	15:10:21	203	€105.10
24 May 2024	15:10:21	11	€105.10
24 May 2024	15:10:21	194	€105.10
24 May 2024	15:18:07	21	€105.00
24 May 2024	15:18:22	8	€105.00
24 May 2024	15:18:27	37	€105.00
24 May 2024	15:20:17	46	€105.00
24 May 2024	15:20:37	47	€105.00
24 May 2024	15:20:37	67	€105.00
24 May 2024	15:20:37	157	€105.00
24 May 2024	15:27:09	42	€105.00
24 May 2024	15:27:09	84	€105.00
24 May 2024	15:27:09	47	€105.00
24 May 2024	15:27:10	2	€105.00
24 May 2024	15:32:00	80	€105.10
24 May 2024	15:32:00	51	€105.10
24 May 2024	15:32:00	14	€105.10
24 May 2024	15:32:00	124	€105.10
24 May 2024	15:32:00	84	€105.10
24 May 2024	15:32:00	42	€105.10
24 May 2024	15:32:00	124	€105.10
24 May 2024	15:35:34	286	€105.10
24 May 2024	15:35:34	9	€105.10
24 May 2024	15:35:34	220	€105.10
24 May 2024	15:35:34	48	€105.10
24 May 2024	15:42:14	79	€104.90
24 May 2024	15:45:00	247	€105.00
24 May 2024	15:45:00	80	€105.00
24 May 2024	15:45:00	55	€105.00
24 May 2024	15:45:00	34	€105.00
24 May 2024	15:45:00	83	€105.00
24 May 2024	15:45:00	168	€105.00
24 May 2024	15:54:00	38	€105.00
24 May 2024	15:54:00	39	€105.00
24 May 2024	15:54:00	67	€105.00
24 May 2024	15:54:00	60	€105.00
24 May 2024	15:54:00	50	€105.00
24 May 2024	15:56:00	22	€105.00
24 May 2024	15:56:00	13	€105.00
24 May 2024	15:56:00	37	€105.00
24 May 2024	15:56:00	4	€105.00

24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	8	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	8	€105.00
24 May 2024	15:56:00	80	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	8	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:00	7	€105.00
24 May 2024	15:56:00	44	€105.00
24 May 2024	15:56:00	28	€105.00
24 May 2024	15:56:00	21	€105.00
24 May 2024	15:56:00	4	€105.00
24 May 2024	15:56:06	32	€105.00
24 May 2024	16:05:37	264	€104.90
24 May 2024	16:05:37	140	€104.90
24 May 2024	16:05:37	163	€104.90
24 May 2024	16:07:22	258	€104.90
24 May 2024	16:29:44	11	€104.90
24 May 2024	16:32:37	175	€105.00
24 May 2024	16:32:37	24	€105.00
24 May 2024	16:36:21	243	€105.00
24 May 2024	16:43:08	215	€105.00
24 May 2024	16:43:08	85	€105.00
24 May 2024	16:43:08	115	€105.00
24 May 2024	16:43:08	15	€105.00
24 May 2024	16:47:05	256	€105.00
24 May 2024	16:48:20	6	€105.00
24 May 2024	16:52:12	38	€105.00
24 May 2024	16:53:24	46	€105.00
24 May 2024	16:54:23	42	€105.00
24 May 2024	16:56:01	38	€105.00
24 May 2024	16:56:37	39	€105.00

24 May 2024	16:57:13	6	€105.00
24 May 2024	16:57:23	8	€105.00
24 May 2024	17:00:36	30	€105.00
24 May 2024	17:01:25	45	€105.00
24 May 2024	17:03:40	185	€105.20
24 May 2024	17:03:40	43	€105.20
24 May 2024	17:03:40	49	€105.20
24 May 2024	17:03:40	9	€105.20
24 May 2024	17:03:40	23	€105.20
24 May 2024	17:03:40	33	€105.20
24 May 2024	17:03:40	82	€105.20
24 May 2024	17:03:40	44	€105.20
24 May 2024	17:03:40	68	€105.20
24 May 2024	17:03:40	117	€105.20
24 May 2024	17:03:40	44	€105.20
24 May 2024	17:03:40	88	€105.20
24 May 2024	17:03:40	312	€105.20
24 May 2024	17:03:41	185	€105.20
24 May 2024	17:03:41	99	€105.20
24 May 2024	17:03:41	3	€105.20
24 May 2024	17:03:44	35	€105.30
24 May 2024	17:03:44	120	€105.30
24 May 2024	17:03:44	65	€105.30
24 May 2024	17:03:44	49	€105.30
24 May 2024	17:03:44	145	€105.30
24 May 2024	17:03:44	185	€105.30
24 May 2024	17:03:44	30	€105.30
24 May 2024	17:13:48	37	€105.20
24 May 2024	17:15:22	42	€105.20
24 May 2024	17:15:24	44	€105.20
24 May 2024	17:15:54	38	€105.20

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
21 May 2024	09:26:11	5	€104.00
21 May 2024	09:39:08	173	€104.00
21 May 2024	09:39:08	198	€104.00
21 May 2024	09:39:59	2	€104.00
21 May 2024	09:52:47	25	€104.00
21 May 2024	09:52:47	25	€104.00

21 May 2024	09:58:02	59	€104.00
21 May 2024	09:58:02	231	€104.00
21 May 2024	09:58:02	215	€104.00
21 May 2024	09:58:02	56	€104.00
21 May 2024	09:58:02	86	€104.00
21 May 2024	09:58:02	191	€104.00
21 May 2024	09:58:02	20	€104.00
21 May 2024	09:58:02	162	€104.00
21 May 2024	09:58:02	121	€104.00
21 May 2024	09:58:02	108	€104.00
21 May 2024	09:58:02	6	€104.00
21 May 2024	09:58:02	41	€104.00
21 May 2024	09:58:02	41	€104.00
21 May 2024	09:58:02	41	€104.00
21 May 2024	09:58:02	27	€104.00
21 May 2024	10:13:25	20	€103.90
21 May 2024	10:14:31	256	€103.90
21 May 2024	11:29:31	9	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	21	€103.70
21 May 2024	11:29:31	9	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	21	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	9	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:29:31	21	€103.70
21 May 2024	11:29:31	9	€103.70
21 May 2024	11:29:31	20	€103.70
21 May 2024	11:30:28	42	€103.70
21 May 2024	11:30:28	43	€103.70
21 May 2024	11:32:07	184	€103.70
21 May 2024	11:48:12	3	€103.50
21 May 2024	11:49:29	234	€103.50
21 May 2024	12:03:00	37	€103.40
21 May 2024	12:08:02	151	€103.50
21 May 2024	12:08:02	45	€103.50
21 May 2024	12:08:02	84	€103.50
21 May 2024	12:08:02	60	€103.50
21 May 2024	12:41:00	20	€103.70
21 May 2024	12:41:00	40	€103.70
21 May 2024	12:41:00	9	€103.70

21 May 2024	12:41:00	21	€103.70
21 May 2024	12:41:00	25	€103.70
21 May 2024	12:41:00	25	€103.70
21 May 2024	12:41:00	25	€103.70
21 May 2024	12:41:00	65	€103.70
21 May 2024	12:56:17	70	€103.80
21 May 2024	12:56:17	70	€103.80
21 May 2024	12:56:17	95	€103.80
21 May 2024	12:56:17	207	€103.80
21 May 2024	13:05:00	84	€103.80
21 May 2024	13:05:00	3	€103.80
21 May 2024	13:05:00	20	€103.80
21 May 2024	13:05:00	42	€103.80
21 May 2024	13:05:00	50	€103.80
21 May 2024	13:10:07	87	€103.90
21 May 2024	13:10:07	21	€103.90
21 May 2024	13:10:07	51	€103.90
21 May 2024	13:10:07	50	€103.90
21 May 2024	13:10:07	5	€103.90
21 May 2024	13:10:07	61	€103.90
21 May 2024	13:10:07	59	€103.90
21 May 2024	13:10:07	12	€103.90
21 May 2024	13:10:07	12	€103.90
21 May 2024	13:10:07	2	€103.90
21 May 2024	13:10:07	2	€103.90
21 May 2024	13:10:07	1	€103.90
21 May 2024	13:10:07	10	€103.90
21 May 2024	13:10:07	9	€103.90
21 May 2024	13:23:28	32	€103.90
21 May 2024	13:23:28	20	€103.90
21 May 2024	13:23:28	171	€103.90
21 May 2024	13:58:05	100	€103.90
21 May 2024	13:58:05	9	€103.90
21 May 2024	13:58:05	42	€103.90
21 May 2024	14:21:46	20	€104.00
21 May 2024	14:21:46	70	€104.00
21 May 2024	14:21:46	22	€104.00
21 May 2024	14:21:46	50	€104.00
21 May 2024	14:22:05	53	€104.00
21 May 2024	14:24:00	24	€104.00
21 May 2024	14:24:00	36	€104.00
21 May 2024	14:24:00	89	€104.00
21 May 2024	14:24:00	5	€104.00
21 May 2024	14:24:00	12	€104.00

21 May 2024	14:24:00	62	€104.00
21 May 2024	14:24:00	8	€104.00
21 May 2024	14:24:00	1	€104.00
21 May 2024	14:54:23	4	€104.00
21 May 2024	14:54:23	9	€104.00
21 May 2024	14:54:23	9	€104.00
21 May 2024	14:54:23	4	€104.00
21 May 2024	14:54:23	24	€104.00
21 May 2024	14:54:23	31	€104.00
21 May 2024	14:54:23	72	€104.00
21 May 2024	14:54:23	5	€104.00
21 May 2024	14:54:23	10	€104.00
21 May 2024	14:54:23	29	€104.00
21 May 2024	14:57:41	22	€104.00
21 May 2024	14:57:41	44	€104.00
21 May 2024	14:57:41	68	€104.00
21 May 2024	14:57:41	44	€104.00
21 May 2024	14:57:41	13	€104.00
21 May 2024	15:35:00	12	€103.90
21 May 2024	15:35:00	9	€103.90
21 May 2024	15:35:00	162	€103.90
21 May 2024	15:35:00	3	€103.90
21 May 2024	15:35:00	3	€103.90
21 May 2024	15:43:18	16	€104.00
21 May 2024	15:43:18	179	€104.00
21 May 2024	15:43:18	65	€104.00
21 May 2024	15:43:18	182	€104.00
21 May 2024	15:43:18	65	€104.00
21 May 2024	15:43:18	27	€104.00
21 May 2024	15:43:18	164	€104.00
21 May 2024	15:51:26	233	€103.90
21 May 2024	15:51:26	179	€103.90
21 May 2024	15:51:28	19	€103.90
21 May 2024	15:51:28	33	€103.90
21 May 2024	15:51:39	81	€103.90
21 May 2024	15:59:00	8	€104.00
21 May 2024	15:59:00	27	€104.00
21 May 2024	15:59:00	49	€104.00
21 May 2024	15:59:00	162	€104.00
21 May 2024	16:06:00	53	€104.00
21 May 2024	16:06:00	28	€104.00
21 May 2024	16:06:00	4	€104.00
21 May 2024	16:06:00	27	€104.00
21 May 2024	16:06:00	78	€104.00

21 May 2024	16:06:00	78	€104.00
23 May 2024	09:46:47	260	€105.80
23 May 2024	10:09:00	23	€106.00
23 May 2024	10:09:00	21	€106.00
23 May 2024	10:09:00	24	€106.00
23 May 2024	10:09:00	21	€106.00
23 May 2024	10:09:00	143	€106.00
23 May 2024	10:12:00	37	€106.00
23 May 2024	10:12:00	19	€106.00
23 May 2024	10:12:00	21	€106.00
23 May 2024	10:12:00	81	€106.00
23 May 2024	10:12:00	21	€106.00
23 May 2024	10:12:00	45	€106.00
23 May 2024	10:32:00	100	€105.80
23 May 2024	10:32:00	66	€105.80
23 May 2024	10:46:47	178	€105.50
23 May 2024	10:46:47	85	€105.50
23 May 2024	10:46:47	205	€105.50
23 May 2024	11:23:40	50	€105.40
23 May 2024	11:23:40	50	€105.40
23 May 2024	11:23:40	73	€105.40
23 May 2024	11:23:40	20	€105.40
23 May 2024	11:23:40	10	€105.40
23 May 2024	11:27:00	23	€105.50
23 May 2024	11:27:00	47	€105.50
23 May 2024	11:27:00	26	€105.50
23 May 2024	11:27:00	73	€105.50
23 May 2024	11:27:00	29	€105.50
23 May 2024	11:27:00	21	€105.50
23 May 2024	11:27:00	19	€105.50
23 May 2024	11:27:00	27	€105.50
23 May 2024	11:31:49	33	€105.40
23 May 2024	11:31:49	8	€105.40
23 May 2024	11:31:49	178	€105.40
23 May 2024	11:31:49	181	€105.40
23 May 2024	12:21:00	66	€105.20
23 May 2024	12:21:02	130	€105.20
23 May 2024	12:21:02	235	€105.20
23 May 2024	12:21:02	35	€105.20
23 May 2024	12:21:02	125	€105.20
23 May 2024	12:59:45	237	€105.30
23 May 2024	12:59:45	143	€105.30
23 May 2024	13:26:32	245	€105.10
23 May 2024	14:16:00	189	€105.30

23 May 2024	14:23:23	46	€105.50
23 May 2024	14:29:57	157	€105.60
23 May 2024	14:29:57	241	€105.60
23 May 2024	14:29:57	193	€105.60
23 May 2024	14:29:57	22	€105.60
23 May 2024	14:29:57	103	€105.60
23 May 2024	14:29:57	173	€105.60
23 May 2024	15:04:03	53	€105.50
23 May 2024	15:04:03	134	€105.50
23 May 2024	15:04:03	211	€105.50
23 May 2024	15:24:42	31	€105.30
23 May 2024	15:24:42	272	€105.30
23 May 2024	15:24:42	292	€105.30
23 May 2024	15:35:18	200	€105.20
23 May 2024	15:41:56	270	€105.00
23 May 2024	15:47:21	237	€105.00
23 May 2024	15:47:21	33	€105.00
23 May 2024	15:53:01	30	€104.90
23 May 2024	15:53:01	101	€104.90
23 May 2024	15:53:01	207	€104.90
23 May 2024	15:58:33	2	€104.90
23 May 2024	15:58:33	28	€104.90
23 May 2024	15:58:33	103	€104.90
23 May 2024	15:58:33	8	€104.90
23 May 2024	15:58:38	249	€104.90
23 May 2024	16:22:12	164	€105.00
23 May 2024	16:29:00	62	€104.90
23 May 2024	16:29:00	147	€104.90
23 May 2024	16:29:00	82	€104.90
23 May 2024	16:29:00	65	€104.90
23 May 2024	16:29:00	30	€104.90
23 May 2024	16:29:00	6	€104.90
23 May 2024	16:29:00	36	€104.90
23 May 2024	16:29:00	29	€104.90
23 May 2024	16:29:00	39	€104.90
23 May 2024	16:29:00	46	€104.90
23 May 2024	16:29:04	5	€104.90
23 May 2024	16:37:08	125	€104.90
23 May 2024	16:37:08	141	€104.90
23 May 2024	17:00:02	334	€104.80
23 May 2024	17:00:02	186	€104.80
23 May 2024	17:03:40	302	€104.80
24 May 2024	09:10:00	3	€104.50
24 May 2024	09:10:22	8	€104.50

24 May 2024	09:12:46	63	€104.70
24 May 2024	09:12:46	91	€104.70
24 May 2024	09:21:15	1	€104.60
24 May 2024	09:25:43	28	€104.80
24 May 2024	09:25:43	63	€104.80
24 May 2024	09:26:04	176	€104.80
24 May 2024	09:26:04	173	€104.80
24 May 2024	09:26:04	25	€104.80
24 May 2024	09:26:04	20	€104.80
24 May 2024	09:26:04	353	€104.80
24 May 2024	09:51:00	34	€105.10
24 May 2024	09:51:00	32	€105.10
24 May 2024	09:51:00	15	€105.10
24 May 2024	09:51:00	21	€105.10
24 May 2024	09:51:00	38	€105.10
24 May 2024	09:51:00	33	€105.10
24 May 2024	09:51:00	38	€105.10
24 May 2024	10:12:26	281	€105.10
24 May 2024	10:40:00	35	€105.50
24 May 2024	10:40:00	20	€105.50
24 May 2024	10:40:00	65	€105.50
24 May 2024	10:40:00	39	€105.50
24 May 2024	10:40:00	35	€105.50
24 May 2024	10:40:00	41	€105.50
24 May 2024	10:40:00	35	€105.50
24 May 2024	10:40:00	41	€105.50
24 May 2024	10:59:12	167	€105.30
24 May 2024	10:59:12	23	€105.30
24 May 2024	10:59:12	143	€105.30
24 May 2024	10:59:12	94	€105.30
24 May 2024	11:10:00	132	€105.40
24 May 2024	11:10:21	77	€105.40
24 May 2024	11:37:37	240	€105.10
24 May 2024	11:37:37	43	€105.10
24 May 2024	11:37:37	152	€105.10
24 May 2024	12:27:42	166	€105.30
24 May 2024	12:27:42	71	€105.30
24 May 2024	12:27:42	237	€105.30
24 May 2024	12:27:42	4	€105.30
24 May 2024	12:57:54	53	€105.30
24 May 2024	12:57:54	294	€105.30
24 May 2024	12:57:54	181	€105.30
24 May 2024	12:57:54	59	€105.30
24 May 2024	13:49:38	45	€105.10

24 May 2024	14:00:37	243	€105.30
24 May 2024	14:00:37	19	€105.30
24 May 2024	14:00:37	137	€105.30
24 May 2024	14:00:37	13	€105.30
24 May 2024	14:00:37	214	€105.30
24 May 2024	14:00:37	212	€105.30
24 May 2024	14:00:37	9	€105.30
24 May 2024	14:39:55	88	€105.30
24 May 2024	14:39:55	131	€105.30
24 May 2024	14:52:18	186	€105.10
24 May 2024	14:52:18	46	€105.10
24 May 2024	15:07:00	33	€105.20
24 May 2024	15:07:00	3	€105.20
24 May 2024	15:07:00	47	€105.20
24 May 2024	15:07:00	100	€105.20
24 May 2024	15:07:00	2	€105.20
24 May 2024	15:22:40	27	€104.90
24 May 2024	15:25:27	46	€105.00
24 May 2024	15:27:08	32	€105.00
24 May 2024	15:27:08	174	€105.00
24 May 2024	15:27:08	207	€105.00
24 May 2024	15:37:34	237	€105.00
24 May 2024	15:48:57	104	€105.00
24 May 2024	15:48:57	190	€105.00
24 May 2024	15:48:57	61	€105.00
24 May 2024	15:48:57	43	€105.00
24 May 2024	15:48:57	174	€105.00
24 May 2024	15:56:06	56	€105.00
24 May 2024	15:56:06	136	€105.00
24 May 2024	15:56:06	70	€105.00
24 May 2024	15:56:06	50	€105.00
24 May 2024	15:56:06	159	€105.00
24 May 2024	15:58:44	156	€105.00
24 May 2024	15:58:44	27	€105.00
24 May 2024	15:58:44	14	€105.00
24 May 2024	16:32:37	82	€105.00
24 May 2024	16:32:37	130	€105.00
24 May 2024	16:32:37	221	€105.00
24 May 2024	17:03:40	53	€105.20
24 May 2024	17:03:40	19	€105.20
24 May 2024	17:03:40	9	€105.20
24 May 2024	17:03:40	50	€105.20
24 May 2024	17:03:40	31	€105.20
24 May 2024	17:03:40	19	€105.20

24 May 2024	17:03:40	53	€105.20
24 May 2024	17:03:40	128	€105.20
24 May 2024	17:03:40	53	€105.20
24 May 2024	17:03:40	22	€105.20
24 May 2024	17:03:40	106	€105.20
24 May 2024	17:03:40	53	€105.20
24 May 2024	17:03:40	128	€105.20
24 May 2024	17:03:40	53	€105.20
24 May 2024	17:03:40	128	€105.20
24 May 2024	17:16:20	11	€105.30
24 May 2024	17:16:20	30	€105.30
24 May 2024	17:16:20	4	€105.30
24 May 2024	17:16:20	87	€105.30
24 May 2024	17:16:20	19	€105.30
24 May 2024	17:16:20	5	€105.30
24 May 2024	17:16:20	61	€105.30
24 May 2024	17:16:20	56	€105.30

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
21 May 2024	10:13:00	23	€104.00
21 May 2024	10:51:00	84	€103.90
21 May 2024	11:03:55	146	€103.90
21 May 2024	11:20:42	131	€103.90
21 May 2024	11:20:42	12	€103.90
21 May 2024	11:20:42	256	€103.90
21 May 2024	11:20:42	43	€103.90
23 May 2024	10:02:41	176	€105.90
23 May 2024	10:02:41	240	€105.90
23 May 2024	10:02:41	6	€105.90
23 May 2024	10:02:41	35	€105.90
23 May 2024	11:03:00	258	€105.30
24 May 2024	09:23:00	15	€104.60
24 May 2024	09:55:00	24	€105.10
24 May 2024	09:56:28	150	€105.10
24 May 2024	09:56:28	13	€105.10
24 May 2024	09:56:28	249	€105.10
24 May 2024	10:51:00	267	€105.40