

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
04 June 2024	09:12:00	176	99.55
04 June 2024	09:15:12	267	100.00
04 June 2024	09:15:12	70	100.00
04 June 2024	09:20:11	160	99.70
04 June 2024	09:20:11	110	99.70
04 June 2024	09:25:41	204	99.65
04 June 2024	09:30:53	251	99.70
04 June 2024	09:34:16	134	99.90
04 June 2024	09:34:16	51	99.90
04 June 2024	09:34:16	55	99.90
04 June 2024	09:34:16	24	99.90
04 June 2024	09:35:10	30	99.95
04 June 2024	09:35:35	139	99.95
04 June 2024	09:35:35	14	99.95
04 June 2024	09:35:35	13	99.95
04 June 2024	09:37:29	61	99.95
04 June 2024	09:39:58	87	100.00
04 June 2024	09:39:58	21	100.00
04 June 2024	09:39:58	78	100.00
04 June 2024	09:39:58	2	100.00
04 June 2024	09:41:37	34	100.00
04 June 2024	09:41:37	148	100.00
04 June 2024	09:52:16	102	100.10
04 June 2024	09:52:16	78	100.10
04 June 2024	09:52:16	16	100.10
04 June 2024	09:52:16	197	100.10
04 June 2024	10:00:00	100	99.95
04 June 2024	10:00:13	126	99.95
04 June 2024	10:03:10	54	99.80
04 June 2024	10:03:10	88	99.80
04 June 2024	10:03:10	89	99.80
04 June 2024	10:11:01	241	99.80
04 June 2024	10:11:01	70	99.80
04 June 2024	10:11:02	21	99.80
04 June 2024	10:12:10	34	99.85
04 June 2024	10:12:10	107	99.85

04 June 2024	10:12:42	120	99.80
04 June 2024	10:13:07	145	99.85
04 June 2024	10:13:07	117	99.85
04 June 2024	10:28:44	186	99.50
04 June 2024	10:31:39	172	99.50
04 June 2024	10:31:39	47	99.50
04 June 2024	10:35:00	77	99.30
04 June 2024	10:35:00	40	99.30
04 June 2024	10:35:00	118	99.30
04 June 2024	10:48:06	167	99.25
04 June 2024	10:59:12	175	99.30
04 June 2024	11:00:41	281	99.35
04 June 2024	11:00:41	47	99.35
04 June 2024	11:00:41	133	99.35
04 June 2024	11:00:41	37	99.35
04 June 2024	11:06:48	196	99.15
04 June 2024	11:06:59	30	99.15
04 June 2024	11:20:56	199	99.10
04 June 2024	11:20:56	32	99.10
04 June 2024	11:20:56	128	99.10
04 June 2024	11:33:42	173	99.20
04 June 2024	11:33:42	41	99.20
04 June 2024	11:33:42	204	99.20
04 June 2024	11:39:07	1	99.15
04 June 2024	11:42:18	133	99.25
04 June 2024	11:42:18	48	99.25
04 June 2024	11:42:18	229	99.25
04 June 2024	11:46:01	92	99.20
04 June 2024	11:51:45	177	99.15
04 June 2024	11:54:54	16	99.15
04 June 2024	11:54:54	80	99.15
04 June 2024	11:54:54	120	99.15
04 June 2024	12:02:50	157	99.10
04 June 2024	12:15:34	178	99.15
04 June 2024	12:15:34	5	99.15
04 June 2024	12:15:46	4	99.15
04 June 2024	12:15:46	184	99.15
04 June 2024	12:31:00	80	99.20
04 June 2024	12:31:00	31	99.20
04 June 2024	12:31:00	1	99.20
04 June 2024	12:31:00	23	99.20
04 June 2024	12:31:00	96	99.20
04 June 2024	12:40:41	94	99.25
04 June 2024	12:40:41	9	99.25

04 June 2024	12:40:41	33	99.25
04 June 2024	12:40:41	71	99.25
04 June 2024	12:40:41	238	99.25
04 June 2024	12:49:00	138	99.20
04 June 2024	12:56:00	56	99.30
04 June 2024	12:56:00	49	99.30
04 June 2024	12:56:00	95	99.30
04 June 2024	12:56:00	40	99.30
04 June 2024	12:56:00	29	99.30
04 June 2024	12:56:00	52	99.30
04 June 2024	12:56:00	95	99.30
04 June 2024	12:56:00	39	99.30
04 June 2024	12:56:00	51	99.30
04 June 2024	13:11:48	9	99.40
04 June 2024	13:11:48	22	99.40
04 June 2024	13:11:48	44	99.40
04 June 2024	13:11:48	41	99.40
04 June 2024	13:11:48	99	99.40
04 June 2024	13:17:36	42	99.35
04 June 2024	13:17:36	106	99.35
04 June 2024	13:17:36	78	99.35
04 June 2024	13:22:58	216	99.45
04 June 2024	13:27:54	37	99.50
04 June 2024	13:27:54	90	99.50
04 June 2024	13:27:54	42	99.50
04 June 2024	13:44:22	200	99.65
04 June 2024	13:50:56	209	99.55
04 June 2024	13:53:00	118	99.50
04 June 2024	13:53:00	9	99.50
04 June 2024	13:53:00	83	99.50
04 June 2024	13:58:16	41	99.55
04 June 2024	13:58:16	96	99.55
04 June 2024	13:58:16	32	99.55
04 June 2024	14:01:16	66	99.60
04 June 2024	14:01:16	61	99.60
04 June 2024	14:01:16	62	99.60
04 June 2024	14:01:16	40	99.60
04 June 2024	14:04:31	46	99.60
04 June 2024	14:04:31	23	99.60
04 June 2024	14:04:31	95	99.60
04 June 2024	14:04:31	84	99.60
04 June 2024	14:04:36	12	99.60
04 June 2024	14:06:01	88	99.60
04 June 2024	14:06:01	21	99.60

04 June 2024	14:06:18	78	99.60
04 June 2024	14:17:00	47	99.60
04 June 2024	14:17:00	180	99.60
04 June 2024	14:36:00	95	99.60
04 June 2024	14:36:00	69	99.60
04 June 2024	14:41:00	23	99.60
04 June 2024	14:41:00	95	99.60
04 June 2024	14:41:00	145	99.60
04 June 2024	14:47:12	184	99.60
04 June 2024	14:53:27	19	99.45
04 June 2024	14:53:27	34	99.45
04 June 2024	14:53:27	175	99.45
04 June 2024	14:54:44	7	99.40
04 June 2024	14:54:44	29	99.40
04 June 2024	14:54:44	111	99.40
04 June 2024	14:54:44	38	99.40
04 June 2024	15:14:57	178	99.65
04 June 2024	15:14:57	150	99.65
04 June 2024	15:14:59	32	99.65
04 June 2024	15:22:54	158	100.00
04 June 2024	15:22:54	7	100.00
04 June 2024	15:31:47	237	100.00
04 June 2024	15:31:47	78	100.00
04 June 2024	15:31:47	112	100.00
04 June 2024	15:34:14	256	100.00
04 June 2024	15:34:18	343	99.95
04 June 2024	15:37:28	167	100.00
04 June 2024	15:37:29	104	100.00
04 June 2024	15:40:17	214	100.00
04 June 2024	15:41:01	234	100.00
04 June 2024	15:41:01	48	100.00
04 June 2024	15:51:32	262	100.10
04 June 2024	15:51:32	209	100.10
04 June 2024	15:51:32	217	100.10
04 June 2024	15:51:32	248	100.10
04 June 2024	15:51:32	211	100.10
04 June 2024	15:51:32	70	100.10
04 June 2024	15:51:32	122	100.10
04 June 2024	15:51:32	100	100.10
04 June 2024	15:51:32	229	100.10
04 June 2024	15:56:00	54	100.10
04 June 2024	15:56:00	60	100.10
04 June 2024	15:56:00	162	100.10
04 June 2024	15:56:00	6	100.10

04 June 2024	15:56:00	55	100.10
04 June 2024	15:56:00	55	100.10
04 June 2024	15:56:00	150	100.10
04 June 2024	15:56:00	53	100.10
04 June 2024	15:56:00	10	100.10
04 June 2024	15:56:00	162	100.10
04 June 2024	15:56:00	39	100.10
04 June 2024	16:07:00	160	100.00
04 June 2024	16:11:11	49	99.90
04 June 2024	16:11:11	54	99.90
04 June 2024	16:11:11	162	99.90
04 June 2024	16:11:11	43	99.90
04 June 2024	16:15:07	31	99.90
04 June 2024	16:15:07	100	99.90
04 June 2024	16:15:07	98	99.90
04 June 2024	16:17:58	199	99.85
04 June 2024	16:24:00	81	99.80
04 June 2024	16:24:00	1	99.80
04 June 2024	16:24:00	56	99.80
04 June 2024	16:24:00	21	99.80
04 June 2024	16:24:39	81	99.80
04 June 2024	16:30:19	39	99.80
04 June 2024	16:33:36	177	99.90
04 June 2024	16:33:36	4	99.90
04 June 2024	16:33:36	187	99.85
04 June 2024	16:33:45	137	99.80
04 June 2024	16:45:24	303	99.85
04 June 2024	16:45:24	185	99.85
04 June 2024	16:45:24	159	99.85
04 June 2024	16:47:45	44	99.80
04 June 2024	16:47:45	72	99.80
04 June 2024	16:47:45	124	99.80
04 June 2024	16:50:11	152	99.65
04 June 2024	16:50:11	59	99.65
04 June 2024	16:50:11	52	99.65
04 June 2024	16:50:11	43	99.65
04 June 2024	16:55:00	86	99.70
04 June 2024	16:55:00	58	99.70
04 June 2024	16:55:00	61	99.70
04 June 2024	17:00:45	181	99.65
04 June 2024	17:03:35	205	99.70
04 June 2024	17:03:35	3	99.70
04 June 2024	17:03:35	182	99.70
04 June 2024	17:03:35	62	99.70

04 June 2024	17:07:40	15	99.65
04 June 2024	17:07:40	248	99.65
04 June 2024	17:09:15	193	99.65
04 June 2024	17:09:15	24	99.65
04 June 2024	17:11:51	152	99.65
04 June 2024	17:12:04	88	99.60
05 June 2024	09:11:25	189	100.20
05 June 2024	09:11:25	81	100.20
05 June 2024	09:17:00	27	100.30
05 June 2024	09:17:00	75	100.30
05 June 2024	09:17:00	161	100.30
05 June 2024	09:17:00	40	100.30
05 June 2024	09:17:00	13	100.30
05 June 2024	09:23:56	60	100.20
05 June 2024	09:23:56	55	100.20
05 June 2024	09:23:56	38	100.20
05 June 2024	09:23:56	4	100.20
05 June 2024	09:23:56	126	100.20
05 June 2024	09:23:56	15	100.20
05 June 2024	09:25:07	219	100.00
05 June 2024	09:25:07	22	100.00
05 June 2024	09:29:00	130	99.95
05 June 2024	09:29:00	12	99.95
05 June 2024	09:29:00	100	99.95
05 June 2024	09:29:00	3	99.95
05 June 2024	09:29:05	2	99.95
05 June 2024	09:32:47	134	100.00
05 June 2024	09:33:00	47	99.90
05 June 2024	09:33:00	19	99.90
05 June 2024	09:33:00	24	99.90
05 June 2024	09:45:01	22	100.10
05 June 2024	09:45:01	80	100.10
05 June 2024	09:45:01	21	100.10
05 June 2024	09:45:01	21	100.10
05 June 2024	09:45:01	4	100.10
05 June 2024	09:45:01	1	100.10
05 June 2024	09:45:01	41	100.10
05 June 2024	09:45:01	41	100.10
05 June 2024	09:55:15	45	100.30
05 June 2024	09:55:15	17	100.30
05 June 2024	09:55:15	5	100.30
05 June 2024	09:55:15	40	100.30
05 June 2024	09:55:15	40	100.30
05 June 2024	09:55:15	60	100.30

05 June 2024	09:55:15	20	100.30
05 June 2024	09:55:15	15	100.30
05 June 2024	09:55:15	64	100.30
05 June 2024	09:55:15	130	100.30
05 June 2024	09:55:15	64	100.30
05 June 2024	09:55:15	127	100.30
05 June 2024	09:55:15	64	100.30
05 June 2024	09:55:15	142	100.30
05 June 2024	09:58:31	191	100.20
05 June 2024	10:06:28	209	100.00
05 June 2024	10:13:00	4	100.10
05 June 2024	10:13:00	8	100.10
05 June 2024	10:13:00	21	100.10
05 June 2024	10:13:00	38	100.10
05 June 2024	10:13:00	47	100.10
05 June 2024	10:13:00	21	100.10
05 June 2024	10:13:00	30	100.10
05 June 2024	10:13:00	80	100.10
05 June 2024	10:13:00	10	100.10
05 June 2024	10:16:00	11	100.10
05 June 2024	10:16:00	3	100.10
05 June 2024	10:16:00	11	100.10
05 June 2024	10:16:00	39	100.10
05 June 2024	10:16:00	21	100.10
05 June 2024	10:16:40	177	100.00
05 June 2024	10:16:40	11	100.00
05 June 2024	10:24:58	171	99.90
05 June 2024	10:31:45	216	99.95
05 June 2024	10:31:45	60	99.95
05 June 2024	10:31:45	108	99.95
05 June 2024	10:31:45	57	99.95
05 June 2024	10:39:02	77	99.90
05 June 2024	10:39:02	59	99.90
05 June 2024	10:42:54	80	100.00
05 June 2024	10:52:00	41	100.10
05 June 2024	10:52:00	26	100.10
05 June 2024	10:52:00	47	100.10
05 June 2024	10:52:00	194	100.10
05 June 2024	10:52:00	70	100.10
05 June 2024	10:52:00	160	100.10
05 June 2024	10:59:53	188	99.90
05 June 2024	11:02:50	25	100.00
05 June 2024	11:02:50	93	100.00
05 June 2024	11:02:50	33	100.00

05 June 2024	11:11:28	9	100.00
05 June 2024	11:11:28	217	100.00
05 June 2024	11:11:28	138	100.00
05 June 2024	11:12:00	3	100.00
05 June 2024	11:12:00	160	100.00
05 June 2024	11:12:55	142	100.00
05 June 2024	11:36:48	202	100.00
05 June 2024	11:36:48	173	99.95
05 June 2024	11:42:19	226	99.95
05 June 2024	11:46:36	46	100.00
05 June 2024	11:46:36	56	100.00
05 June 2024	11:46:36	8	100.00
05 June 2024	11:46:36	6	100.00
05 June 2024	11:46:36	6	100.00
05 June 2024	11:46:36	11	100.00
05 June 2024	11:54:52	31	100.10
05 June 2024	11:54:52	71	100.10
05 June 2024	11:54:52	109	100.10
05 June 2024	11:54:52	3	100.10
05 June 2024	11:54:52	70	100.10
05 June 2024	11:54:52	153	100.10
05 June 2024	12:05:49	155	100.00
05 June 2024	12:05:49	27	100.00
05 June 2024	12:05:49	173	100.00
05 June 2024	12:12:18	218	100.10
05 June 2024	12:35:00	172	100.30
05 June 2024	12:35:00	200	100.30
05 June 2024	12:40:51	40	100.30
05 June 2024	12:40:51	42	100.30
05 June 2024	12:40:51	10	100.30
05 June 2024	12:40:51	38	100.30
05 June 2024	12:40:51	2	100.30
05 June 2024	12:40:51	41	100.30
05 June 2024	12:42:12	189	100.30
05 June 2024	12:52:34	38	100.40
05 June 2024	12:52:34	103	100.40
05 June 2024	12:52:34	58	100.40
05 June 2024	12:52:34	3	100.40
05 June 2024	13:08:00	42	100.40
05 June 2024	13:08:00	103	100.40
05 June 2024	13:08:00	21	100.40
05 June 2024	13:08:00	46	100.40
05 June 2024	13:08:00	18	100.40
05 June 2024	13:09:54	70	100.30

05 June 2024	13:09:54	8	100.30
05 June 2024	13:09:54	88	100.30
05 June 2024	13:13:48	129	100.40
05 June 2024	13:19:00	40	100.40
05 June 2024	13:19:00	103	100.40
05 June 2024	13:19:00	54	100.40
05 June 2024	13:19:00	12	100.40
05 June 2024	13:34:44	173	100.40
05 June 2024	13:34:44	186	100.40
05 June 2024	13:34:44	295	100.40
05 June 2024	13:47:38	25	100.50
05 June 2024	13:47:38	146	100.50
05 June 2024	13:47:38	108	100.50
05 June 2024	13:47:38	110	100.50
05 June 2024	14:04:00	41	100.50
05 June 2024	14:04:00	139	100.50
05 June 2024	14:04:00	21	100.50
05 June 2024	14:04:00	19	100.50
05 June 2024	14:04:00	4	100.50
05 June 2024	14:04:00	32	100.50
05 June 2024	14:12:00	47	100.60
05 June 2024	14:12:00	121	100.60
05 June 2024	14:12:00	4	100.60
05 June 2024	14:12:00	19	100.60
05 June 2024	14:12:00	1	100.60
05 June 2024	14:17:12	227	100.50
05 June 2024	14:17:12	173	100.50
05 June 2024	14:17:12	68	100.50
05 June 2024	14:24:59	267	100.40
05 June 2024	14:37:18	94	100.50
05 June 2024	14:37:18	1	100.50
05 June 2024	14:37:18	4	100.50
05 June 2024	14:37:18	47	100.50
05 June 2024	14:37:18	67	100.50
05 June 2024	14:37:18	121	100.50
05 June 2024	14:37:25	66	100.50
05 June 2024	14:43:00	13	100.60
05 June 2024	14:49:51	217	100.60
05 June 2024	14:55:44	162	100.60
05 June 2024	15:07:01	121	100.70
05 June 2024	15:07:01	34	100.70
05 June 2024	15:07:01	14	100.70
05 June 2024	15:07:01	149	100.70
05 June 2024	15:07:01	46	100.70

05 June 2024	15:10:23	104	100.60
05 June 2024	15:10:23	114	100.60
05 June 2024	15:10:23	189	100.60
05 June 2024	15:19:00	46	100.60
05 June 2024	15:19:00	62	100.60
05 June 2024	15:19:00	77	100.60
05 June 2024	15:19:00	44	100.60
05 June 2024	15:19:00	146	100.60
05 June 2024	15:19:00	3	100.60
05 June 2024	15:19:00	4	100.60
05 June 2024	15:19:00	13	100.60
05 June 2024	15:19:01	121	100.60
05 June 2024	15:19:01	55	100.60
05 June 2024	15:19:01	4	100.60
05 June 2024	15:19:01	1	100.60
05 June 2024	15:28:00	84	100.70
05 June 2024	15:28:00	47	100.70
05 June 2024	15:28:00	51	100.70
05 June 2024	15:28:00	2	100.70
05 June 2024	15:32:10	163	100.70
05 June 2024	15:40:49	302	100.70
05 June 2024	15:40:49	332	100.70
05 June 2024	15:40:49	8	100.70
05 June 2024	15:40:49	260	100.70
05 June 2024	15:40:49	212	100.70
05 June 2024	15:40:49	160	100.70
05 June 2024	15:48:00	57	100.60
05 June 2024	15:48:00	58	100.60
05 June 2024	15:48:00	87	100.60
05 June 2024	15:48:00	21	100.60
05 June 2024	15:48:00	21	100.60
05 June 2024	15:48:00	1	100.60
05 June 2024	15:49:00	20	100.60
05 June 2024	15:49:00	21	100.60
05 June 2024	15:49:00	21	100.60
05 June 2024	15:49:00	21	100.60
05 June 2024	15:49:00	121	100.60
05 June 2024	15:49:00	8	100.60
05 June 2024	15:49:00	7	100.60
05 June 2024	15:54:03	199	100.60
05 June 2024	15:54:03	226	100.60
05 June 2024	15:54:03	121	100.60
05 June 2024	15:54:03	28	100.60
05 June 2024	15:54:03	60	100.60

05 June 2024	15:57:44	6	100.60
05 June 2024	15:57:44	58	100.60
05 June 2024	15:57:44	101	100.60
05 June 2024	15:57:44	102	100.60
05 June 2024	15:57:44	91	100.60
05 June 2024	15:57:44	30	100.60
05 June 2024	16:05:10	66	100.50
05 June 2024	16:05:10	133	100.50
05 June 2024	16:05:10	267	100.50
05 June 2024	16:05:10	74	100.50
05 June 2024	16:17:51	43	100.50
05 June 2024	16:17:51	43	100.50
05 June 2024	16:18:16	100	100.50
05 June 2024	16:18:20	10	100.50
05 June 2024	16:18:20	90	100.50
05 June 2024	16:19:10	135	100.50
05 June 2024	16:19:10	2	100.50
05 June 2024	16:19:10	114	100.50
05 June 2024	16:19:10	45	100.50
05 June 2024	16:26:36	237	100.60
05 June 2024	16:26:36	94	100.60
05 June 2024	16:26:36	32	100.60
05 June 2024	16:26:36	96	100.60
05 June 2024	16:32:32	11	100.50
05 June 2024	16:32:32	90	100.50
05 June 2024	16:32:32	35	100.50
05 June 2024	16:36:55	27	100.60
05 June 2024	16:36:55	278	100.60
05 June 2024	16:44:15	154	100.60
05 June 2024	16:44:15	16	100.60
05 June 2024	16:44:15	230	100.60
05 June 2024	16:44:15	38	100.60
05 June 2024	16:49:00	91	100.60
05 June 2024	16:49:00	54	100.60
05 June 2024	16:49:00	55	100.60
05 June 2024	16:49:00	37	100.60
05 June 2024	16:49:00	13	100.60
05 June 2024	16:56:00	87	100.60
05 June 2024	16:56:00	42	100.60
05 June 2024	16:56:00	20	100.60
05 June 2024	16:56:00	56	100.60
05 June 2024	16:56:00	36	100.60
05 June 2024	16:56:00	47	100.60
05 June 2024	16:56:00	191	100.50

05 June 2024	16:56:00	210	100.50
05 June 2024	17:03:00	32	100.60
05 June 2024	17:03:00	63	100.60
05 June 2024	17:03:00	146	100.60
05 June 2024	17:07:01	31	100.60
05 June 2024	17:07:01	21	100.60
05 June 2024	17:07:01	21	100.60
05 June 2024	17:07:01	91	100.60
05 June 2024	17:07:01	21	100.60
05 June 2024	17:07:01	62	100.60
05 June 2024	17:07:01	14	100.60
05 June 2024	17:07:01	101	100.60
05 June 2024	17:07:01	91	100.60
05 June 2024	17:07:01	13	100.60
05 June 2024	17:09:00	91	100.60
05 June 2024	17:09:00	63	100.60
05 June 2024	17:09:00	49	100.60
05 June 2024	17:09:00	10	100.60
05 June 2024	17:15:04	191	100.50
05 June 2024	17:15:04	343	100.50
05 June 2024	17:15:10	86	100.50
06 June 2024	09:13:53	262	100.10
06 June 2024	09:13:53	30	100.10
06 June 2024	09:13:53	143	100.10
06 June 2024	09:20:37	80	100.00
06 June 2024	09:20:37	235	100.00
06 June 2024	09:20:37	153	100.00
06 June 2024	09:27:00	78	100.10
06 June 2024	09:27:00	42	100.10
06 June 2024	09:27:00	59	100.10
06 June 2024	09:30:20	52	100.20
06 June 2024	09:30:20	68	100.20
06 June 2024	09:30:20	10	100.20
06 June 2024	09:30:20	30	100.20
06 June 2024	09:30:20	137	100.10
06 June 2024	09:30:35	61	100.10
06 June 2024	09:30:35	50	100.10
06 June 2024	09:32:41	33	100.20
06 June 2024	09:43:33	39	100.40
06 June 2024	09:43:33	78	100.40
06 June 2024	09:43:33	6	100.40
06 June 2024	09:43:33	60	100.40
06 June 2024	09:43:33	39	100.40
06 June 2024	09:43:33	2	100.40

06 June 2024	09:43:37	135	100.30
06 June 2024	09:43:37	23	100.30
06 June 2024	09:43:37	204	100.30
06 June 2024	10:05:51	102	100.30
06 June 2024	10:07:07	37	100.30
06 June 2024	10:07:07	274	100.30
06 June 2024	10:07:07	177	100.30
06 June 2024	10:07:07	35	100.30
06 June 2024	10:09:10	3	100.40
06 June 2024	10:10:24	3	100.40
06 June 2024	10:12:52	229	100.40
06 June 2024	10:25:18	203	100.30
06 June 2024	10:25:18	21	100.30
06 June 2024	10:25:18	111	100.30
06 June 2024	10:38:34	74	100.30
06 June 2024	10:38:34	55	100.30
06 June 2024	10:38:34	192	100.30
06 June 2024	10:46:36	248	100.30
06 June 2024	10:46:36	211	100.30
06 June 2024	10:53:00	38	100.30
06 June 2024	10:53:00	41	100.30
06 June 2024	10:53:00	75	100.30
06 June 2024	10:56:40	145	100.20
06 June 2024	10:56:40	114	100.20
06 June 2024	10:56:40	126	100.20
06 June 2024	11:06:13	28	100.30
06 June 2024	11:06:13	159	100.30
06 June 2024	11:06:13	46	100.30
06 June 2024	11:06:13	144	100.30
06 June 2024	11:06:13	43	100.30
06 June 2024	11:14:20	127	100.30
06 June 2024	11:14:20	222	100.30
06 June 2024	11:21:15	164	100.30
06 June 2024	11:21:15	91	100.30
06 June 2024	11:21:15	64	100.30
06 June 2024	11:21:15	107	100.30
06 June 2024	11:29:00	35	100.30
06 June 2024	11:29:00	41	100.30
06 June 2024	11:29:00	25	100.30
06 June 2024	11:29:00	73	100.30
06 June 2024	11:29:00	37	100.30
06 June 2024	11:29:00	73	100.30
06 June 2024	11:29:00	73	100.30
06 June 2024	11:29:00	73	100.30

06 June 2024	11:29:00	46	100.30
06 June 2024	11:36:17	201	100.20
06 June 2024	11:48:49	199	100.40
06 June 2024	12:02:10	76	100.50
06 June 2024	12:02:10	39	100.50
06 June 2024	12:03:09	5	100.50
06 June 2024	12:03:54	57	100.50
06 June 2024	12:03:54	153	100.50
06 June 2024	12:11:53	201	100.50
06 June 2024	12:38:36	10	100.50
06 June 2024	12:38:36	11	100.50
06 June 2024	12:38:36	10	100.50
06 June 2024	12:38:36	60	100.50
06 June 2024	12:38:36	7	100.50
06 June 2024	12:38:36	40	100.50
06 June 2024	12:38:36	72	100.50
06 June 2024	12:38:36	25	100.50
06 June 2024	12:38:36	46	100.50
06 June 2024	12:38:36	24	100.50
06 June 2024	12:38:36	66	100.50
06 June 2024	12:38:36	64	100.50
06 June 2024	12:38:36	104	100.50
06 June 2024	12:38:36	64	100.50
06 June 2024	12:38:36	151	100.50
06 June 2024	12:38:37	64	100.50
06 June 2024	12:38:37	108	100.50
06 June 2024	12:49:02	120	100.50
06 June 2024	13:03:03	21	100.60
06 June 2024	13:03:03	55	100.60
06 June 2024	13:03:03	108	100.60
06 June 2024	13:03:03	6	100.60
06 June 2024	13:03:03	7	100.60
06 June 2024	13:03:03	1	100.60
06 June 2024	13:03:03	130	100.60
06 June 2024	13:03:03	69	100.60
06 June 2024	13:03:03	21	100.60
06 June 2024	13:03:03	100	100.60
06 June 2024	13:03:03	20	100.60
06 June 2024	13:03:03	101	100.60
06 June 2024	13:03:03	21	100.60
06 June 2024	13:03:03	101	100.60
06 June 2024	13:03:03	107	100.60
06 June 2024	13:26:01	188	100.40
06 June 2024	13:32:52	135	100.40

06 June 2024	13:38:42	75	100.50
06 June 2024	13:38:42	25	100.50
06 June 2024	13:38:42	184	100.50
06 June 2024	13:38:42	35	100.50
06 June 2024	13:44:18	33	100.50
06 June 2024	13:54:00	66	100.50
06 June 2024	13:54:00	75	100.50
06 June 2024	13:54:00	38	100.50
06 June 2024	13:54:00	52	100.50
06 June 2024	14:01:02	167	100.60
06 June 2024	14:01:02	25	100.60
06 June 2024	14:01:02	45	100.60
06 June 2024	14:01:02	4	100.60
06 June 2024	14:01:02	79	100.60
06 June 2024	14:01:03	170	100.60
06 June 2024	14:05:54	256	100.60
06 June 2024	14:16:21	77	100.50
06 June 2024	14:16:21	80	100.50
06 June 2024	14:24:15	253	100.40
06 June 2024	14:30:34	128	100.40
06 June 2024	14:30:34	99	100.40
06 June 2024	14:30:34	44	100.40
06 June 2024	14:30:34	33	100.40
06 June 2024	14:31:06	24	100.40
06 June 2024	14:31:06	6	100.40
06 June 2024	14:31:06	99	100.40
06 June 2024	14:38:45	181	100.30
06 June 2024	14:38:45	6	100.30
06 June 2024	14:38:45	213	100.30
06 June 2024	14:52:31	3	100.50
06 June 2024	14:52:31	111	100.50
06 June 2024	14:52:31	5	100.50
06 June 2024	14:52:31	53	100.50
06 June 2024	14:52:31	111	100.50
06 June 2024	14:52:31	51	100.50
06 June 2024	14:57:15	191	100.40
06 June 2024	15:03:03	127	100.40
06 June 2024	15:12:44	230	100.40
06 June 2024	15:12:44	73	100.40
06 June 2024	15:12:44	103	100.40
06 June 2024	15:22:43	125	100.40
06 June 2024	15:38:42	267	100.50
06 June 2024	15:43:00	32	100.60
06 June 2024	15:43:00	104	100.60

06 June 2024	15:43:00	27	100.60
06 June 2024	15:43:00	84	100.60
06 June 2024	15:43:00	21	100.60
06 June 2024	15:43:00	16	100.60
06 June 2024	15:48:19	10	100.70
06 June 2024	15:48:19	234	100.70
06 June 2024	15:50:14	105	100.70
06 June 2024	15:52:12	114	100.70
06 June 2024	15:52:12	207	100.70
06 June 2024	15:52:12	19	100.70
06 June 2024	15:58:44	386	100.70
06 June 2024	15:58:44	43	100.70
06 June 2024	15:58:44	167	100.70
06 June 2024	15:58:44	198	100.70
06 June 2024	15:58:44	16	100.70
06 June 2024	15:58:44	146	100.70
06 June 2024	15:58:44	57	100.70
06 June 2024	15:58:44	3	100.70
06 June 2024	16:02:33	297	100.70
06 June 2024	16:07:00	83	100.80
06 June 2024	16:07:00	75	100.80
06 June 2024	16:15:53	184	100.90
06 June 2024	16:15:53	185	100.90
06 June 2024	16:15:53	111	100.90
06 June 2024	16:15:53	230	100.90
06 June 2024	16:15:53	199	100.90
06 June 2024	16:16:03	196	100.90
06 June 2024	16:21:04	36	101.00
06 June 2024	16:21:04	66	101.00
06 June 2024	16:21:04	11	101.00
06 June 2024	16:21:04	18	101.00
06 June 2024	16:21:04	82	101.00
06 June 2024	16:25:50	211	101.00
06 June 2024	16:25:50	26	101.00
06 June 2024	16:38:30	134	101.00
06 June 2024	16:38:30	184	101.00
06 June 2024	16:38:30	26	101.00
06 June 2024	16:38:30	163	101.00
06 June 2024	16:38:30	241	101.00
06 June 2024	16:46:00	162	101.00
06 June 2024	16:46:00	18	101.00
06 June 2024	16:46:00	99	101.00
06 June 2024	16:46:00	9	101.00
06 June 2024	16:46:00	47	101.00

06 June 2024	16:46:00	99	101.00
06 June 2024	16:46:00	54	101.00
06 June 2024	16:46:00	44	101.00
06 June 2024	16:46:00	4	101.00
06 June 2024	16:46:00	62	101.00
06 June 2024	16:49:15	134	100.90
06 June 2024	16:50:24	1	100.90
06 June 2024	16:50:24	21	100.90
06 June 2024	16:50:24	27	100.90
06 June 2024	16:50:24	33	100.90
06 June 2024	16:50:24	122	100.90
06 June 2024	16:50:24	32	100.90
06 June 2024	16:58:27	23	100.90
06 June 2024	16:58:27	45	100.90
06 June 2024	16:58:27	68	100.90
06 June 2024	16:58:27	60	100.90
06 June 2024	16:58:27	14	100.90
06 June 2024	16:58:27	191	100.90
06 June 2024	16:58:27	203	100.90
06 June 2024	16:58:27	163	100.90
06 June 2024	16:59:30	8	100.80
06 June 2024	16:59:30	45	100.80
06 June 2024	16:59:30	211	100.80
06 June 2024	17:03:56	125	100.70
06 June 2024	17:03:56	137	100.70
06 June 2024	17:03:56	183	100.70
06 June 2024	17:10:44	162	100.70
06 June 2024	17:10:44	6	100.70
06 June 2024	17:10:44	26	100.70
06 June 2024	17:10:44	32	100.70
06 June 2024	17:10:44	26	100.70
06 June 2024	17:10:44	146	100.70
06 June 2024	17:10:44	18	100.70
06 June 2024	17:14:25	134	100.80
06 June 2024	17:14:25	12	100.80
06 June 2024	17:14:25	100	100.80
06 June 2024	17:14:25	57	100.80
06 June 2024	17:14:25	34	100.80
07 June 2024	09:11:27	49	100.20
07 June 2024	09:11:27	183	100.20
07 June 2024	09:11:27	27	100.20
07 June 2024	09:12:46	33	100.30
07 June 2024	09:12:46	103	100.30
07 June 2024	09:16:32	10	100.30

07 June 2024	09:16:32	24	100.30
07 June 2024	09:20:17	310	100.20
07 June 2024	09:20:17	151	100.20
07 June 2024	09:26:02	346	100.00
07 June 2024	09:29:29	129	100.10
07 June 2024	09:29:29	37	100.10
07 June 2024	09:37:35	63	99.80
07 June 2024	09:37:35	177	99.80
07 June 2024	09:39:00	96	99.80
07 June 2024	09:39:00	21	99.80
07 June 2024	09:39:00	63	99.80
07 June 2024	09:42:37	221	100.00
07 June 2024	09:49:09	130	99.95
07 June 2024	09:52:58	211	99.95
07 June 2024	09:58:00	62	100.00
07 June 2024	09:59:21	78	100.00
07 June 2024	10:00:05	33	100.00
07 June 2024	10:01:00	97	99.90
07 June 2024	10:01:00	18	99.90
07 June 2024	10:01:00	19	99.90
07 June 2024	10:01:00	21	99.90
07 June 2024	10:01:00	24	99.90
07 June 2024	10:01:00	25	99.90
07 June 2024	10:01:00	27	99.90
07 June 2024	10:01:00	36	99.90
07 June 2024	10:01:04	4	99.95
07 June 2024	10:03:57	4	100.00
07 June 2024	10:03:57	60	100.00
07 June 2024	10:03:57	72	100.00
07 June 2024	10:09:50	53	99.90
07 June 2024	10:09:50	14	99.90
07 June 2024	10:09:50	20	99.90
07 June 2024	10:09:50	147	99.90
07 June 2024	10:16:26	74	99.95
07 June 2024	10:17:26	23	99.95
07 June 2024	10:19:37	5	100.00
07 June 2024	10:21:07	125	100.00
07 June 2024	10:21:18	72	100.00
07 June 2024	10:21:18	58	100.00
07 June 2024	10:22:02	3	99.95
07 June 2024	10:22:02	99	99.95
07 June 2024	10:26:00	38	99.90
07 June 2024	10:26:00	56	99.90
07 June 2024	10:26:00	21	99.90

07 June 2024	10:36:35	169	100.00
07 June 2024	10:36:35	19	100.00
07 June 2024	10:36:35	128	100.00
07 June 2024	10:42:00	6	100.00
07 June 2024	10:42:00	43	100.00
07 June 2024	10:42:00	55	100.00
07 June 2024	10:42:00	104	100.00
07 June 2024	10:51:27	143	100.00
07 June 2024	10:51:27	215	100.00
07 June 2024	10:51:27	22	100.00
07 June 2024	10:57:16	80	99.90
07 June 2024	10:57:16	16	99.90
07 June 2024	10:57:16	133	99.90
07 June 2024	11:00:19	40	99.90
07 June 2024	11:08:15	91	99.95
07 June 2024	11:08:15	38	99.95
07 June 2024	11:08:15	6	99.95
07 June 2024	11:09:26	46	99.95
07 June 2024	11:13:00	91	100.00
07 June 2024	11:13:00	42	100.00
07 June 2024	11:13:00	31	100.00
07 June 2024	11:15:40	219	99.95
07 June 2024	11:19:03	162	99.90
07 June 2024	11:19:25	258	99.90
07 June 2024	11:40:46	99	99.90
07 June 2024	11:40:46	94	99.90
07 June 2024	11:40:46	5	99.90
07 June 2024	11:40:46	58	99.90
07 June 2024	11:40:46	40	99.90
07 June 2024	11:40:46	71	99.90
07 June 2024	11:40:50	24	99.90
07 June 2024	11:40:50	8	99.90
07 June 2024	11:40:51	7	99.90
07 June 2024	11:41:17	8	99.90
07 June 2024	11:42:11	12	99.90
07 June 2024	11:42:11	8	99.90
07 June 2024	11:43:10	40	99.90
07 June 2024	11:44:04	50	99.90
07 June 2024	11:45:00	41	99.90
07 June 2024	11:45:00	23	99.90
07 June 2024	11:45:00	20	99.90
07 June 2024	11:45:00	50	99.90
07 June 2024	11:45:00	19	99.90
07 June 2024	11:45:00	43	99.90

07 June 2024	11:52:51	61	99.90
07 June 2024	11:52:51	32	99.90
07 June 2024	11:52:51	61	99.90
07 June 2024	12:02:29	175	100.00
07 June 2024	12:02:29	146	100.00
07 June 2024	12:02:29	5	100.00
07 June 2024	12:11:01	10	99.90
07 June 2024	12:11:01	189	99.90
07 June 2024	12:17:04	38	99.80
07 June 2024	12:17:04	22	99.80
07 June 2024	12:17:04	21	99.80
07 June 2024	12:17:04	25	99.80
07 June 2024	12:17:04	24	99.80
07 June 2024	12:17:04	26	99.80
07 June 2024	12:20:02	13	99.80
07 June 2024	12:40:51	100	99.70
07 June 2024	12:40:51	39	99.70
07 June 2024	12:40:51	69	99.70
07 June 2024	12:43:46	229	99.75
07 June 2024	12:43:46	171	99.75
07 June 2024	12:43:46	14	99.75
07 June 2024	12:51:00	119	99.70
07 June 2024	13:00:43	327	99.70
07 June 2024	13:02:23	191	99.70
07 June 2024	13:02:23	22	99.70
07 June 2024	13:08:00	23	99.70
07 June 2024	13:10:00	102	99.70
07 June 2024	13:10:00	55	99.70
07 June 2024	13:22:10	168	99.60
07 June 2024	13:26:05	99	99.60
07 June 2024	13:26:05	48	99.60
07 June 2024	13:39:00	200	99.70
07 June 2024	13:50:01	18	99.85
07 June 2024	13:58:08	128	99.85
07 June 2024	13:58:08	187	99.85
07 June 2024	13:58:08	133	99.85
07 June 2024	13:58:08	24	99.85
07 June 2024	13:58:08	6	99.85
07 June 2024	13:58:08	137	99.85
07 June 2024	13:58:08	1	99.85
07 June 2024	13:58:08	1	99.85
07 June 2024	13:58:08	48	99.85
07 June 2024	14:04:33	46	99.85
07 June 2024	14:04:33	54	99.85

07 June 2024	14:04:33	66	99.85
07 June 2024	14:04:34	45	99.85
07 June 2024	14:04:34	51	99.85
07 June 2024	14:04:34	167	99.85
07 June 2024	14:04:36	47	99.85
07 June 2024	14:04:36	103	99.85
07 June 2024	14:11:00	23	99.80
07 June 2024	14:11:00	184	99.80
07 June 2024	14:11:00	26	99.80
07 June 2024	14:11:00	121	99.80
07 June 2024	14:30:00	319	100.00
07 June 2024	14:37:52	99	100.20
07 June 2024	14:37:55	61	100.20
07 June 2024	14:40:02	57	100.00
07 June 2024	14:40:02	129	100.00
07 June 2024	14:43:05	26	99.80
07 June 2024	14:43:05	158	99.80
07 June 2024	14:54:00	8	99.90
07 June 2024	14:54:05	171	99.90
07 June 2024	14:58:37	151	99.80
07 June 2024	15:06:06	49	100.00
07 June 2024	15:06:06	90	100.00
07 June 2024	15:06:18	1	100.00
07 June 2024	15:07:37	189	99.95
07 June 2024	15:12:23	3	99.90
07 June 2024	15:13:45	101	99.90
07 June 2024	15:13:45	105	99.90
07 June 2024	15:23:18	182	100.00
07 June 2024	15:23:18	185	100.00
07 June 2024	15:23:18	120	100.00
07 June 2024	15:26:00	27	99.95
07 June 2024	15:28:00	81	100.00
07 June 2024	15:28:00	99	100.00
07 June 2024	15:30:00	1	99.95
07 June 2024	15:30:00	53	100.00
07 June 2024	15:30:00	58	100.00
07 June 2024	15:30:00	15	100.00
07 June 2024	15:30:00	53	100.00
07 June 2024	15:30:00	55	100.00
07 June 2024	15:32:22	57	99.90
07 June 2024	15:32:22	152	99.90
07 June 2024	15:32:22	57	99.90
07 June 2024	15:32:22	67	99.90
07 June 2024	15:35:09	9	99.80

07 June 2024	15:35:09	56	99.80
07 June 2024	15:35:09	8	99.80
07 June 2024	15:35:15	254	99.80
07 June 2024	15:47:02	206	100.00
07 June 2024	15:47:02	157	100.00
07 June 2024	15:47:02	164	100.00
07 June 2024	15:50:50	46	100.10
07 June 2024	15:50:50	24	100.10
07 June 2024	15:50:50	24	100.10
07 June 2024	15:50:50	24	100.10
07 June 2024	15:50:50	11	100.10
07 June 2024	15:50:50	25	100.10
07 June 2024	15:50:50	61	100.10
07 June 2024	15:50:50	125	100.10
07 June 2024	15:50:50	85	100.10
07 June 2024	15:50:50	5	100.10
07 June 2024	15:50:50	105	100.10
07 June 2024	15:50:50	21	100.10
07 June 2024	15:50:50	240	100.10
07 June 2024	15:56:40	167	100.00
07 June 2024	15:56:40	60	100.00
07 June 2024	15:56:40	154	100.00
07 June 2024	16:05:20	211	100.00
07 June 2024	16:05:20	40	100.00
07 June 2024	16:05:20	47	100.00
07 June 2024	16:05:20	175	100.00
07 June 2024	16:05:20	60	100.00
07 June 2024	16:05:20	81	100.00
07 June 2024	16:05:20	41	100.00
07 June 2024	16:05:20	14	100.00
07 June 2024	16:12:50	50	100.00
07 June 2024	16:12:50	18	100.00
07 June 2024	16:12:50	20	100.00
07 June 2024	16:12:50	82	100.00
07 June 2024	16:12:50	61	100.00
07 June 2024	16:12:50	10	100.00
07 June 2024	16:12:50	33	100.00
07 June 2024	16:19:24	183	100.10
07 June 2024	16:19:24	19	100.10
07 June 2024	16:24:12	142	100.10
07 June 2024	16:24:12	70	100.10
07 June 2024	16:24:12	21	100.10
07 June 2024	16:24:13	35	100.10
07 June 2024	16:24:13	137	100.10

07 June 2024	16:28:41	13	100.20
07 June 2024	16:28:41	169	100.20
07 June 2024	16:32:29	214	100.10
07 June 2024	16:32:29	40	100.10
07 June 2024	16:32:29	32	100.10
07 June 2024	16:32:29	148	100.10
07 June 2024	16:41:25	91	100.10
07 June 2024	16:41:25	89	100.10
07 June 2024	16:46:00	129	100.10
07 June 2024	16:49:54	429	100.10
07 June 2024	16:52:55	44	100.00
07 June 2024	16:52:55	144	100.00
07 June 2024	16:53:00	52	100.00
07 June 2024	16:53:00	19	100.00
07 June 2024	16:59:02	178	100.00
07 June 2024	16:59:02	21	100.00
07 June 2024	16:59:02	161	100.00
07 June 2024	16:59:02	178	100.00
07 June 2024	16:59:02	50	100.00
07 June 2024	16:59:02	32	100.00
07 June 2024	17:04:01	178	99.95
07 June 2024	17:04:01	57	99.95
07 June 2024	17:04:01	57	99.95
07 June 2024	17:04:01	7	99.95
07 June 2024	17:04:01	8	99.95
07 June 2024	17:04:07	72	99.95
07 June 2024	17:04:07	60	99.95
07 June 2024	17:08:34	61	99.90
07 June 2024	17:08:34	96	99.90
07 June 2024	17:12:03	1	99.90
07 June 2024	17:12:04	1	99.90
07 June 2024	17:12:04	1	99.90
07 June 2024	17:14:48	178	99.90
07 June 2024	17:14:48	83	99.90
07 June 2024	17:14:48	208	99.90
07 June 2024	17:14:48	55	99.90
07 June 2024	17:14:58	1	99.95
07 June 2024	17:14:58	1	99.95
07 June 2024	17:14:58	8	99.95

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
04 June 2024	09:10:01	59	99.45
04 June 2024	09:10:01	100	99.45
04 June 2024	09:10:01	119	99.45
04 June 2024	09:16:08	148	99.80
04 June 2024	09:27:33	183	99.70
04 June 2024	09:27:33	188	99.70
04 June 2024	09:27:33	265	99.70
04 June 2024	09:45:11	20	100.00
04 June 2024	09:45:11	79	100.00
04 June 2024	09:45:11	128	100.00
04 June 2024	09:56:00	30	100.00
04 June 2024	09:56:00	152	100.00
04 June 2024	09:56:00	222	100.00
04 June 2024	10:21:41	195	99.55
04 June 2024	10:25:06	171	99.50
04 June 2024	10:25:06	44	99.50
04 June 2024	10:45:22	217	99.25
04 June 2024	10:53:01	89	99.10
04 June 2024	10:53:01	223	99.10
04 June 2024	11:03:41	143	99.15
04 June 2024	11:13:28	55	99.20
04 June 2024	11:13:28	140	99.20
04 June 2024	11:13:28	196	99.20
04 June 2024	11:30:15	23	99.25
04 June 2024	11:30:15	100	99.25
04 June 2024	11:30:15	97	99.25
04 June 2024	11:30:17	252	99.25
04 June 2024	11:37:56	35	99.15
04 June 2024	11:46:01	92	99.20
04 June 2024	12:04:26	168	99.10
04 June 2024	12:04:26	76	99.10
04 June 2024	12:25:14	228	99.30
04 June 2024	12:26:43	111	99.20
04 June 2024	12:26:43	42	99.20
04 June 2024	12:43:00	27	99.20
04 June 2024	12:43:00	13	99.20
04 June 2024	12:43:00	1	99.20
04 June 2024	12:43:00	70	99.20
04 June 2024	12:43:00	7	99.20
04 June 2024	12:45:58	98	99.20
04 June 2024	12:45:58	2	99.20
04 June 2024	13:02:35	219	99.30

04 June 2024	13:10:44	76	99.35
04 June 2024	13:10:46	110	99.35
04 June 2024	13:42:59	28	99.60
04 June 2024	13:42:59	55	99.60
04 June 2024	13:42:59	153	99.60
04 June 2024	13:42:59	230	99.60
04 June 2024	13:45:05	26	99.60
04 June 2024	13:45:05	17	99.60
04 June 2024	13:45:05	135	99.60
04 June 2024	14:08:13	95	99.60
04 June 2024	14:08:13	22	99.60
04 June 2024	14:08:27	106	99.60
04 June 2024	14:13:14	12	99.60
04 June 2024	14:13:15	56	99.60
04 June 2024	14:13:15	74	99.60
04 June 2024	14:34:00	1	99.60
04 June 2024	14:34:00	74	99.60
04 June 2024	14:34:00	8	99.60
04 June 2024	14:34:00	159	99.60
04 June 2024	14:44:00	119	99.60
04 June 2024	14:44:00	73	99.60
04 June 2024	14:47:12	439	99.55
04 June 2024	14:47:12	240	99.55
04 June 2024	15:01:00	1	99.55
04 June 2024	15:01:44	262	99.55
04 June 2024	15:26:50	64	100.10
04 June 2024	15:26:50	135	100.10
04 June 2024	15:26:50	64	100.10
04 June 2024	15:26:50	201	100.10
04 June 2024	15:26:50	35	100.10
04 June 2024	15:26:50	204	100.10
04 June 2024	15:26:50	108	100.10
04 June 2024	15:26:50	107	100.10
04 June 2024	16:00:00	162	100.00
04 June 2024	16:00:00	62	100.00
04 June 2024	16:01:27	302	100.10
04 June 2024	16:03:18	328	100.10
04 June 2024	16:03:18	17	100.10
04 June 2024	16:05:27	203	100.00
04 June 2024	16:12:32	275	99.90
04 June 2024	16:12:32	8	99.90
04 June 2024	16:21:24	100	99.85
04 June 2024	16:21:24	61	99.85
04 June 2024	16:21:24	225	99.85

04 June 2024	16:34:13	15	99.85
04 June 2024	16:34:13	250	99.85
04 June 2024	16:34:13	45	99.85
04 June 2024	16:44:00	47	99.90
04 June 2024	16:44:00	69	99.90
04 June 2024	16:44:00	96	99.90
04 June 2024	16:44:00	100	99.90
04 June 2024	16:44:27	3	99.90
04 June 2024	16:50:10	29	99.65
04 June 2024	16:53:09	64	99.70
04 June 2024	16:53:09	130	99.70
04 June 2024	16:53:15	100	99.65
04 June 2024	16:53:15	113	99.65
04 June 2024	17:00:42	68	99.70
04 June 2024	17:00:42	8	99.70
04 June 2024	17:00:42	32	99.70
04 June 2024	17:00:42	31	99.70
04 June 2024	17:00:42	113	99.70
04 June 2024	17:06:00	130	99.70
04 June 2024	17:06:00	64	99.70
05 June 2024	09:18:54	278	100.20
05 June 2024	09:18:54	38	100.20
05 June 2024	09:18:54	190	100.20
05 June 2024	09:27:00	67	99.90
05 June 2024	09:29:04	68	99.95
05 June 2024	09:29:04	49	99.95
05 June 2024	09:29:04	132	99.95
05 June 2024	09:29:05	100	99.95
05 June 2024	09:29:05	70	99.95
05 June 2024	09:37:34	37	100.10
05 June 2024	09:37:34	135	100.10
05 June 2024	09:37:34	172	100.10
05 June 2024	09:47:49	13	100.10
05 June 2024	10:02:23	27	100.10
05 June 2024	10:02:23	172	100.10
05 June 2024	10:02:23	250	100.10
05 June 2024	10:02:23	2	100.10
05 June 2024	10:16:00	25	100.10
05 June 2024	10:16:00	38	100.10
05 June 2024	10:20:13	252	99.90
05 June 2024	10:35:30	82	99.90
05 June 2024	10:35:30	76	99.90
05 June 2024	10:43:17	187	100.00
05 June 2024	10:55:36	89	100.00

05 June 2024	10:55:36	65	100.00
05 June 2024	10:57:02	233	100.00
05 June 2024	11:16:59	4	99.90
05 June 2024	11:18:39	158	100.00
05 June 2024	11:22:29	193	99.95
05 June 2024	11:22:29	248	100.00
05 June 2024	11:29:00	4	100.00
05 June 2024	11:29:00	7	100.00
05 June 2024	11:30:00	47	100.00
05 June 2024	11:30:00	198	100.00
05 June 2024	11:37:42	118	100.00
05 June 2024	11:37:42	96	100.00
05 June 2024	12:07:54	143	100.00
05 June 2024	12:23:40	57	100.10
05 June 2024	12:23:40	107	100.10
05 June 2024	12:23:40	147	100.10
05 June 2024	12:23:40	28	100.10
05 June 2024	12:40:52	43	100.30
05 June 2024	12:40:52	22	100.30
05 June 2024	12:42:12	142	100.30
05 June 2024	13:00:00	4	100.40
05 June 2024	13:00:00	30	100.40
05 June 2024	13:00:00	22	100.40
05 June 2024	13:00:00	1	100.40
05 June 2024	13:00:00	102	100.40
05 June 2024	13:00:00	58	100.40
05 June 2024	13:09:54	194	100.30
05 June 2024	13:09:54	265	100.30
05 June 2024	13:39:52	39	100.40
05 June 2024	13:39:52	90	100.40
05 June 2024	13:55:17	246	100.50
05 June 2024	14:15:00	9	100.60
05 June 2024	14:15:00	3	100.60
05 June 2024	14:15:00	2	100.60
05 June 2024	14:15:00	5	100.60
05 June 2024	14:15:00	20	100.60
05 June 2024	14:15:00	104	100.60
05 June 2024	14:17:12	94	100.50
05 June 2024	14:17:12	91	100.50
05 June 2024	14:17:12	220	100.50
05 June 2024	14:30:21	434	100.40
05 June 2024	14:43:00	46	100.60
05 June 2024	14:43:00	117	100.60
05 June 2024	14:43:00	3	100.60

05 June 2024	14:43:00	6	100.60
05 June 2024	14:43:00	9	100.60
05 June 2024	14:49:51	54	100.60
05 June 2024	15:30:50	238	100.60
05 June 2024	15:30:50	182	100.60
05 June 2024	15:30:50	127	100.60
05 June 2024	15:30:50	117	100.60
05 June 2024	15:30:50	194	100.60
05 June 2024	15:45:25	149	100.60
05 June 2024	15:45:25	136	100.60
05 June 2024	15:45:25	15	100.60
05 June 2024	15:45:25	169	100.60
05 June 2024	15:49:09	152	100.60
05 June 2024	15:49:21	20	100.60
05 June 2024	15:49:21	186	100.60
05 June 2024	15:49:21	42	100.60
05 June 2024	16:00:00	221	100.50
05 June 2024	16:02:17	144	100.50
05 June 2024	16:02:17	28	100.50
05 June 2024	16:02:17	40	100.50
05 June 2024	16:02:17	87	100.50
05 June 2024	16:07:34	158	100.40
05 June 2024	16:13:52	50	100.50
05 June 2024	16:13:52	229	100.50
05 June 2024	16:13:52	50	100.50
05 June 2024	16:13:52	255	100.50
05 June 2024	16:26:09	101	100.60
05 June 2024	16:26:36	84	100.60
05 June 2024	16:29:42	47	100.50
05 June 2024	16:29:42	30	100.50
05 June 2024	16:29:42	30	100.50
05 June 2024	16:29:42	52	100.50
05 June 2024	16:29:42	28	100.50
05 June 2024	16:29:42	6	100.50
05 June 2024	16:29:42	21	100.50
05 June 2024	16:29:42	3	100.50
05 June 2024	16:39:00	31	100.50
05 June 2024	16:39:00	10	100.50
05 June 2024	16:41:24	44	100.60
05 June 2024	16:41:24	29	100.60
05 June 2024	16:41:24	29	100.60
05 June 2024	16:42:19	17	100.60
05 June 2024	16:42:19	15	100.60
05 June 2024	16:42:19	75	100.60

05 June 2024	16:42:19	72	100.60
05 June 2024	16:42:19	18	100.60
05 June 2024	16:42:19	15	100.60
05 June 2024	16:50:21	9	100.50
05 June 2024	16:50:21	30	100.50
05 June 2024	16:50:21	130	100.50
05 June 2024	16:50:22	188	100.50
05 June 2024	16:50:22	119	100.50
05 June 2024	17:14:56	136	100.50
06 June 2024	09:15:01	332	100.20
06 June 2024	09:22:00	263	100.20
06 June 2024	09:27:00	85	100.10
06 June 2024	09:27:00	47	100.10
06 June 2024	09:27:00	88	100.10
06 June 2024	09:27:00	73	100.10
06 June 2024	09:27:01	18	100.10
06 June 2024	09:27:01	75	100.10
06 June 2024	09:51:47	117	100.40
06 June 2024	09:53:38	59	100.50
06 June 2024	09:53:40	7	100.50
06 June 2024	09:55:00	59	100.50
06 June 2024	09:55:00	21	100.50
06 June 2024	09:55:00	4	100.50
06 June 2024	09:55:00	28	100.50
06 June 2024	09:55:00	34	100.50
06 June 2024	09:55:00	5	100.50
06 June 2024	09:55:00	39	100.50
06 June 2024	09:58:00	61	100.50
06 June 2024	09:58:00	50	100.50
06 June 2024	09:58:00	65	100.50
06 June 2024	09:58:21	244	100.40
06 June 2024	09:58:21	156	100.40
06 June 2024	09:58:21	94	100.40
06 June 2024	09:58:21	59	100.40
06 June 2024	09:58:21	32	100.40
06 June 2024	09:58:21	25	100.40
06 June 2024	09:58:21	21	100.40
06 June 2024	09:58:21	19	100.40
06 June 2024	09:58:21	59	100.40
06 June 2024	10:00:19	131	100.30
06 June 2024	10:09:10	45	100.40
06 June 2024	10:10:24	187	100.40
06 June 2024	10:23:46	19	100.40
06 June 2024	10:23:46	3	100.40

06 June 2024	10:23:46	185	100.40
06 June 2024	10:30:00	83	100.40
06 June 2024	10:30:00	70	100.40
06 June 2024	10:31:30	13	100.40
06 June 2024	11:04:00	58	100.40
06 June 2024	11:04:00	48	100.40
06 June 2024	11:04:00	17	100.40
06 June 2024	11:04:00	61	100.40
06 June 2024	11:06:13	171	100.30
06 June 2024	11:13:00	167	100.40
06 June 2024	11:42:40	26	100.50
06 June 2024	11:42:40	52	100.50
06 June 2024	11:42:40	21	100.50
06 June 2024	11:42:40	61	100.50
06 June 2024	11:42:40	20	100.50
06 June 2024	11:42:40	34	100.50
06 June 2024	11:42:40	52	100.50
06 June 2024	11:42:40	108	100.50
06 June 2024	12:02:10	157	100.50
06 June 2024	12:02:10	91	100.50
06 June 2024	12:02:10	82	100.50
06 June 2024	12:45:24	189	100.50
06 June 2024	12:45:24	72	100.50
06 June 2024	12:49:02	139	100.50
06 June 2024	13:16:00	59	100.50
06 June 2024	13:16:00	43	100.50
06 June 2024	13:16:00	77	100.50
06 June 2024	13:25:17	170	100.40
06 June 2024	13:25:17	80	100.40
06 June 2024	13:25:17	43	100.40
06 June 2024	13:25:17	155	100.40
06 June 2024	13:25:17	49	100.40
06 June 2024	13:38:42	76	100.50
06 June 2024	13:38:42	15	100.50
06 June 2024	13:38:42	61	100.50
06 June 2024	13:44:18	2	100.50
06 June 2024	13:44:18	136	100.50
06 June 2024	14:00:00	14	100.70
06 June 2024	14:00:00	28	100.70
06 June 2024	14:00:00	24	100.70
06 June 2024	14:00:00	20	100.70
06 June 2024	14:00:00	22	100.70
06 June 2024	14:00:00	39	100.70
06 June 2024	14:00:00	14	100.70

06 June 2024	14:15:57	84	100.60
06 June 2024	14:15:57	220	100.60
06 June 2024	14:15:57	101	100.60
06 June 2024	14:15:57	191	100.60
06 June 2024	14:48:02	122	100.50
06 June 2024	14:48:02	14	100.50
06 June 2024	14:48:02	4	100.50
06 June 2024	14:48:02	189	100.50
06 June 2024	14:48:19	248	100.40
06 June 2024	14:48:19	16	100.40
06 June 2024	15:13:50	148	100.40
06 June 2024	15:19:47	226	100.30
06 June 2024	15:30:00	31	100.50
06 June 2024	15:30:00	68	100.50
06 June 2024	15:30:00	28	100.50
06 June 2024	15:30:00	105	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	34	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	1	100.50
06 June 2024	15:30:00	4	100.50
06 June 2024	15:30:00	37	100.50
06 June 2024	15:30:07	61	100.50
06 June 2024	15:30:07	153	100.50
06 June 2024	15:30:07	46	100.50
06 June 2024	15:30:07	61	100.50
06 June 2024	15:30:07	46	100.50
06 June 2024	15:30:07	1	100.50
06 June 2024	15:30:07	34	100.50
06 June 2024	15:30:07	24	100.50
06 June 2024	15:35:00	5	100.60
06 June 2024	15:35:00	20	100.60
06 June 2024	15:35:00	19	100.60
06 June 2024	15:35:00	1	100.60
06 June 2024	15:35:00	61	100.60
06 June 2024	15:35:00	29	100.60
06 June 2024	15:35:00	94	100.60
06 June 2024	15:35:00	103	100.60
06 June 2024	15:35:00	61	100.60
06 June 2024	15:35:00	240	100.60
06 June 2024	15:35:00	89	100.60

06 June 2024	15:35:00	61	100.60
06 June 2024	15:35:00	13	100.60
06 June 2024	15:35:00	61	100.60
06 June 2024	15:35:00	130	100.60
06 June 2024	15:35:01	45	100.60
06 June 2024	15:47:00	118	100.70
06 June 2024	15:47:00	42	100.70
06 June 2024	15:47:00	20	100.70
06 June 2024	15:47:00	34	100.70
06 June 2024	15:47:00	6	100.70
06 June 2024	15:47:00	28	100.70
06 June 2024	15:47:00	58	100.70
06 June 2024	15:47:00	116	100.70
06 June 2024	15:47:00	45	100.70
06 June 2024	15:47:00	111	100.70
06 June 2024	15:47:00	8	100.70
06 June 2024	16:09:00	1	100.80
06 June 2024	16:09:00	2	100.80
06 June 2024	16:09:00	40	100.80
06 June 2024	16:09:00	1	100.80
06 June 2024	16:09:00	4	100.80
06 June 2024	16:09:00	29	100.80
06 June 2024	16:09:00	28	100.80
06 June 2024	16:09:00	46	100.80
06 June 2024	16:09:00	7	100.80
06 June 2024	16:09:00	22	100.80
06 June 2024	16:09:00	14	100.80
06 June 2024	16:14:00	24	101.00
06 June 2024	16:14:00	46	101.00
06 June 2024	16:14:00	29	101.00
06 June 2024	16:14:00	6	101.00
06 June 2024	16:14:00	1	101.00
06 June 2024	16:14:00	21	101.00
06 June 2024	16:14:00	99	101.00
06 June 2024	16:21:04	24	101.00
06 June 2024	16:21:04	46	101.00
06 June 2024	16:21:04	51	101.00
06 June 2024	16:21:04	13	101.00
06 June 2024	16:21:04	43	101.00
06 June 2024	16:21:04	83	101.00
06 June 2024	16:21:04	18	101.00
06 June 2024	16:21:04	38	101.00
06 June 2024	16:21:04	46	101.00
06 June 2024	16:21:04	46	101.00

06 June 2024	16:21:04	30	101.00
06 June 2024	16:21:04	63	101.00
06 June 2024	16:21:04	55	101.00
06 June 2024	16:31:00	116	101.00
06 June 2024	16:31:00	28	101.00
06 June 2024	16:31:00	51	101.00
06 June 2024	16:31:00	23	101.00
06 June 2024	16:35:00	22	101.10
06 June 2024	16:35:00	46	101.10
06 June 2024	16:35:00	15	101.10
06 June 2024	16:35:00	68	101.10
06 June 2024	16:35:00	21	101.10
06 June 2024	16:35:00	2	101.10
06 June 2024	16:49:00	152	101.00
06 June 2024	16:49:00	14	101.00
06 June 2024	16:49:00	1	101.00
06 June 2024	16:49:00	68	101.00
06 June 2024	16:49:00	6	101.00
06 June 2024	16:49:00	8	101.00
07 June 2024	09:16:32	165	100.30
07 June 2024	09:16:32	162	100.30
07 June 2024	09:25:35	191	100.00
07 June 2024	09:27:03	129	99.95
07 June 2024	09:27:28	8	100.00
07 June 2024	09:32:04	51	100.00
07 June 2024	09:33:28	15	100.00
07 June 2024	09:35:17	31	100.00
07 June 2024	09:35:17	160	100.00
07 June 2024	09:35:17	132	100.00
07 June 2024	09:46:00	7	100.00
07 June 2024	09:46:00	31	100.00
07 June 2024	09:46:00	39	100.00
07 June 2024	09:46:00	38	100.00
07 June 2024	09:46:00	75	100.00
07 June 2024	09:55:27	87	100.00
07 June 2024	09:57:29	48	100.00
07 June 2024	09:57:29	52	100.00
07 June 2024	10:07:19	24	99.90
07 June 2024	10:07:26	20	99.90
07 June 2024	10:07:26	165	99.90
07 June 2024	10:13:33	226	100.00
07 June 2024	10:21:18	22	100.00
07 June 2024	10:21:18	25	100.00
07 June 2024	10:21:18	27	100.00

07 June 2024	10:26:00	7	99.90
07 June 2024	10:26:00	46	99.90
07 June 2024	10:26:00	33	99.90
07 June 2024	10:26:00	13	99.90
07 June 2024	10:31:38	123	99.90
07 June 2024	10:31:38	8	99.90
07 June 2024	10:41:11	129	99.95
07 June 2024	10:47:55	207	100.00
07 June 2024	10:55:05	21	99.90
07 June 2024	10:55:05	130	99.90
07 June 2024	11:07:45	19	99.95
07 June 2024	11:08:15	106	99.95
07 June 2024	11:09:26	145	99.95
07 June 2024	11:09:26	168	99.95
07 June 2024	11:31:31	208	99.90
07 June 2024	11:39:11	20	99.95
07 June 2024	11:39:11	22	99.95
07 June 2024	11:44:08	23	99.85
07 June 2024	11:44:14	93	99.85
07 June 2024	11:44:14	98	99.85
07 June 2024	11:50:47	170	99.95
07 June 2024	12:07:49	166	100.00
07 June 2024	12:07:49	71	100.00
07 June 2024	12:25:03	35	99.80
07 June 2024	12:25:52	107	99.80
07 June 2024	12:25:52	51	99.80
07 June 2024	12:25:52	18	99.80
07 June 2024	12:25:52	136	99.80
07 June 2024	12:40:51	21	99.70
07 June 2024	12:40:51	5	99.70
07 June 2024	12:40:51	25	99.70
07 June 2024	12:40:51	25	99.70
07 June 2024	12:40:51	30	99.70
07 June 2024	12:45:18	59	99.70
07 June 2024	12:45:39	1	99.70
07 June 2024	12:54:15	24	99.65
07 June 2024	12:54:15	66	99.65
07 June 2024	12:54:15	115	99.65
07 June 2024	13:06:06	138	99.70
07 June 2024	13:06:06	70	99.70
07 June 2024	13:18:07	44	99.65
07 June 2024	13:18:07	176	99.65
07 June 2024	13:36:04	223	99.75
07 June 2024	13:36:05	113	99.70

07 June 2024	13:36:05	125	99.70
07 June 2024	14:06:03	93	99.80
07 June 2024	14:06:03	89	99.80
07 June 2024	14:17:31	74	100.00
07 June 2024	14:17:31	117	100.00
07 June 2024	14:29:00	149	100.00
07 June 2024	14:29:00	221	100.00
07 June 2024	14:34:13	234	100.00
07 June 2024	14:51:24	145	99.85
07 June 2024	14:51:24	69	99.85
07 June 2024	14:51:24	129	99.85
07 June 2024	14:51:24	128	99.85
07 June 2024	15:17:50	34	100.10
07 June 2024	15:17:50	142	100.10
07 June 2024	15:26:00	48	99.95
07 June 2024	15:30:36	229	100.00
07 June 2024	15:33:31	19	99.85
07 June 2024	15:34:01	105	99.85
07 June 2024	15:41:02	105	99.90
07 June 2024	15:41:02	158	99.90
07 June 2024	15:41:02	274	99.90
07 June 2024	15:41:05	208	99.85
07 June 2024	15:53:37	8	100.00
07 June 2024	15:53:37	198	100.00
07 June 2024	15:54:27	61	100.00
07 June 2024	15:54:27	7	100.00
07 June 2024	15:54:27	138	100.00
07 June 2024	15:54:27	82	100.00
07 June 2024	16:00:11	82	99.95
07 June 2024	16:00:11	136	99.95
07 June 2024	16:00:11	62	99.95
07 June 2024	16:00:44	12	100.00
07 June 2024	16:00:44	81	100.00
07 June 2024	16:12:50	18	100.00
07 June 2024	16:12:50	41	100.00
07 June 2024	16:12:50	193	100.00
07 June 2024	16:12:50	203	100.00
07 June 2024	16:18:26	28	100.10
07 June 2024	16:18:26	29	100.10
07 June 2024	16:18:26	51	100.10
07 June 2024	16:18:26	85	100.10
07 June 2024	16:18:26	119	100.10
07 June 2024	16:19:24	104	100.10
07 June 2024	16:39:17	31	100.00

07 June 2024	16:39:17	12	100.00
07 June 2024	16:39:17	170	100.00
07 June 2024	16:39:17	11	100.00
07 June 2024	16:40:19	183	100.10
07 June 2024	16:40:19	100	100.10
07 June 2024	16:47:11	140	100.10
07 June 2024	16:47:11	29	100.10
07 June 2024	16:47:11	32	100.10
07 June 2024	16:47:11	105	100.10
07 June 2024	16:47:11	154	100.10
07 June 2024	16:53:00	91	100.00
07 June 2024	16:53:00	33	100.00
07 June 2024	16:53:00	12	100.00
07 June 2024	17:05:02	32	99.90
07 June 2024	17:05:02	1	99.90
07 June 2024	17:05:09	84	99.90
07 June 2024	17:05:09	70	99.90
07 June 2024	17:07:53	5	99.85
07 June 2024	17:08:34	98	99.90
07 June 2024	17:08:34	93	99.90

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
04 June 2024	09:21:31	219	99.75
04 June 2024	10:17:01	209	99.60
04 June 2024	10:43:19	20	99.20
04 June 2024	10:43:19	18	99.20
04 June 2024	10:43:19	29	99.20
04 June 2024	10:43:19	115	99.20
05 June 2024	09:23:56	20	100.20
05 June 2024	09:23:56	35	100.20
05 June 2024	09:23:56	4	100.20
05 June 2024	09:23:56	20	100.20
05 June 2024	09:23:56	39	100.20
05 June 2024	10:16:40	83	100.00
05 June 2024	10:16:40	161	100.00
05 June 2024	11:02:50	9	100.00
05 June 2024	11:02:50	11	100.00
05 June 2024	13:19:00	13	100.40

05 June 2024	13:19:00	1	100.40
05 June 2024	13:19:15	6	100.40
05 June 2024	14:49:51	130	100.60
06 June 2024	10:30:00	2	100.40
06 June 2024	10:30:00	82	100.40
06 June 2024	10:31:30	134	100.40
06 June 2024	10:31:30	97	100.40
06 June 2024	11:29:00	20	100.30
06 June 2024	11:29:00	51	100.30
06 June 2024	11:29:00	20	100.30
06 June 2024	11:29:00	5	100.30
06 June 2024	12:11:53	242	100.50
07 June 2024	09:23:23	259	100.10
07 June 2024	09:29:29	59	100.10
07 June 2024	09:29:29	18	100.10
07 June 2024	09:29:29	40	100.10
07 June 2024	09:46:00	56	100.00
07 June 2024	10:42:00	10	100.00
07 June 2024	10:42:00	26	100.00
07 June 2024	11:22:18	17	99.85
07 June 2024	11:22:18	19	99.85
07 June 2024	11:22:18	19	99.85
07 June 2024	11:22:18	21	99.85
07 June 2024	11:22:18	20	99.85
07 June 2024	11:22:18	19	99.85
07 June 2024	11:22:18	26	99.85