

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
26 August 2024	07:04:29	31	98.10
26 August 2024	07:04:44	51	98.00
26 August 2024	07:09:57	34	98.30
26 August 2024	07:09:57	31	98.30
26 August 2024	07:10:03	198	98.30
26 August 2024	07:11:59	4	98.25
26 August 2024	07:11:59	70	98.25
26 August 2024	07:13:04	37	98.15
26 August 2024	07:14:21	70	98.20
26 August 2024	07:14:41	28	98.15
26 August 2024	07:19:04	65	98.10
26 August 2024	07:19:04	26	98.10
26 August 2024	07:22:39	57	98.05
26 August 2024	07:27:10	79	98.05
26 August 2024	07:27:10	41	98.05
26 August 2024	07:27:10	26	98.05
26 August 2024	07:27:10	30	98.05
26 August 2024	07:31:55	298	98.25
26 August 2024	07:31:55	5	98.25
26 August 2024	07:34:24	24	98.15
26 August 2024	07:34:24	74	98.15
26 August 2024	07:37:19	57	98.15
26 August 2024	07:41:24	202	98.15
26 August 2024	07:42:45	87	98.15
26 August 2024	07:42:45	25	98.10
26 August 2024	07:44:22	45	98.05
26 August 2024	07:47:19	60	98.05
26 August 2024	07:50:42	59	98.25
26 August 2024	07:50:42	35	98.25
26 August 2024	07:50:42	199	98.25
26 August 2024	07:50:42	25	98.25
26 August 2024	07:50:51	23	98.20
26 August 2024	07:53:14	24	98.15
26 August 2024	08:00:45	15	98.25
26 August 2024	08:02:01	46	98.20
26 August 2024	08:03:40	11	98.20

26 August 2024	08:05:05	53	98.20
26 August 2024	08:05:05	23	98.20
26 August 2024	08:06:50	41	98.20
26 August 2024	08:13:16	153	98.25
26 August 2024	08:13:16	30	98.25
26 August 2024	08:14:10	30	98.20
26 August 2024	08:19:02	20	98.35
26 August 2024	08:19:02	59	98.35
26 August 2024	08:19:02	25	98.35
26 August 2024	08:19:02	37	98.35
26 August 2024	08:19:02	36	98.35
26 August 2024	08:19:02	35	98.35
26 August 2024	08:19:11	13	98.35
26 August 2024	08:19:11	38	98.35
26 August 2024	08:20:22	51	98.30
26 August 2024	08:27:30	200	98.40
26 August 2024	08:27:30	53	98.40
26 August 2024	08:30:23	51	98.30
26 August 2024	08:33:46	44	98.40
26 August 2024	08:33:46	41	98.40
26 August 2024	08:34:16	69	98.35
26 August 2024	08:36:49	74	98.35
26 August 2024	08:36:49	41	98.35
26 August 2024	08:39:00	62	98.65
26 August 2024	08:40:53	164	98.65
26 August 2024	08:43:58	53	98.85
26 August 2024	08:43:58	153	98.85
26 August 2024	08:43:58	70	98.85
26 August 2024	08:52:51	18	98.90
26 August 2024	08:52:51	34	98.80
26 August 2024	08:52:52	17	98.75
26 August 2024	08:58:10	41	98.75
26 August 2024	08:58:10	92	98.75
26 August 2024	09:04:18	81	98.85
26 August 2024	09:04:18	83	98.85
26 August 2024	09:06:39	50	98.80
26 August 2024	09:06:39	30	98.80
26 August 2024	09:09:52	200	98.90
26 August 2024	09:10:07	31	98.90
26 August 2024	09:15:47	73	98.90
26 August 2024	09:15:47	10	98.85
26 August 2024	09:16:01	66	98.85
26 August 2024	09:19:55	49	98.90
26 August 2024	09:19:55	19	98.90

26 August 2024	09:20:27	79	98.85
26 August 2024	09:23:05	42	98.95
26 August 2024	09:30:13	205	98.95
26 August 2024	09:31:13	198	98.95
26 August 2024	09:31:13	37	98.95
26 August 2024	09:35:48	115	98.95
26 August 2024	09:35:48	42	98.95
26 August 2024	09:35:48	30	98.95
26 August 2024	09:40:21	69	98.95
26 August 2024	09:42:48	84	98.90
26 August 2024	09:44:01	73	98.90
26 August 2024	09:44:03	23	98.90
26 August 2024	09:57:57	10	98.95
26 August 2024	09:58:48	109	99.00
26 August 2024	09:58:48	36	99.00
26 August 2024	09:58:48	10	99.00
26 August 2024	09:58:48	17	99.00
26 August 2024	10:05:57	221	99.10
26 August 2024	10:06:14	43	99.05
26 August 2024	10:13:41	183	99.15
26 August 2024	10:13:41	26	99.15
26 August 2024	10:13:41	67	99.15
26 August 2024	10:15:16	12	99.10
26 August 2024	10:15:16	42	99.10
26 August 2024	10:22:50	5	99.20
26 August 2024	10:22:50	40	99.20
26 August 2024	10:23:56	165	99.20
26 August 2024	10:28:38	67	99.25
26 August 2024	10:29:25	87	99.25
26 August 2024	10:33:37	54	99.20
26 August 2024	10:46:34	189	99.25
26 August 2024	10:46:45	70	99.20
26 August 2024	10:46:45	7	99.20
26 August 2024	10:53:08	73	99.20
26 August 2024	10:53:09	68	99.20
26 August 2024	10:54:58	97	99.20
26 August 2024	10:59:03	55	99.20
26 August 2024	10:59:03	33	99.20
26 August 2024	11:03:31	70	99.25
26 August 2024	11:03:31	74	99.25
26 August 2024	11:03:31	60	99.25
26 August 2024	11:03:31	48	99.25
26 August 2024	11:17:47	348	99.35
26 August 2024	11:28:25	239	99.35

26 August 2024	11:29:29	39	99.30
26 August 2024	11:32:09	1	99.30
26 August 2024	11:36:34	40	99.35
26 August 2024	11:45:07	23	99.35
26 August 2024	11:53:02	224	99.40
26 August 2024	11:59:57	40	99.40
26 August 2024	11:59:57	101	99.40
26 August 2024	11:59:57	70	99.40
26 August 2024	12:00:18	7	99.40
26 August 2024	12:00:18	11	99.35
26 August 2024	12:00:46	13	99.30
26 August 2024	12:07:02	22	99.25
26 August 2024	12:07:02	40	99.25
26 August 2024	12:10:07	46	99.25
26 August 2024	12:13:14	85	99.25
26 August 2024	12:16:13	101	99.25
26 August 2024	12:16:13	45	99.25
26 August 2024	12:16:13	101	99.25
26 August 2024	12:23:30	16	99.20
26 August 2024	12:28:00	65	99.20
26 August 2024	12:30:25	79	99.30
26 August 2024	12:31:10	36	99.25
26 August 2024	12:31:51	39	99.25
26 August 2024	12:41:31	170	99.25
26 August 2024	12:41:31	100	99.25
26 August 2024	12:41:31	21	99.25
26 August 2024	12:44:12	34	99.20
26 August 2024	12:47:06	72	99.15
26 August 2024	12:50:16	100	99.20
26 August 2024	13:06:59	128	99.25
26 August 2024	13:06:59	79	99.25
26 August 2024	13:07:00	39	99.25
26 August 2024	13:09:05	69	99.20
26 August 2024	13:15:15	17	99.20
26 August 2024	13:22:49	11	99.20
26 August 2024	13:22:49	106	99.20
26 August 2024	13:22:49	48	99.20
26 August 2024	13:22:49	101	99.20
26 August 2024	13:24:31	17	99.15
26 August 2024	13:24:42	53	99.15
26 August 2024	13:29:10	62	99.15
26 August 2024	13:32:02	76	99.10
26 August 2024	13:34:08	80	99.05
26 August 2024	13:39:52	66	99.10

26 August 2024	13:40:28	23	99.05
26 August 2024	13:45:45	87	99.15
26 August 2024	13:48:27	33	99.20
26 August 2024	13:48:27	50	99.20
26 August 2024	13:48:27	77	99.15
26 August 2024	13:48:31	38	99.15
26 August 2024	13:53:41	65	99.30
26 August 2024	13:54:14	73	99.30
26 August 2024	13:54:14	10	99.30
26 August 2024	13:54:46	53	99.25
26 August 2024	14:03:59	5	99.15
26 August 2024	14:03:59	79	99.15
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26 August 2024	14:08:04	5	99.15
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26 August 2024	14:08:04	110	99.15
26 August 2024	14:08:12	67	99.10
26 August 2024	14:10:16	69	99.10
26 August 2024	14:11:00	73	99.05
26 August 2024	14:14:48	10	99.05
26 August 2024	14:14:48	77	99.05
26 August 2024	14:15:17	77	99.00
26 August 2024	14:26:19	211	99.10
26 August 2024	14:28:09	56	99.05
26 August 2024	14:28:09	36	99.05
26 August 2024	14:31:20	81	99.05
26 August 2024	14:35:25	76	99.00
26 August 2024	14:36:41	92	99.00
26 August 2024	14:37:45	88	98.95
26 August 2024	14:39:13	89	98.90
26 August 2024	14:39:17	57	98.85
26 August 2024	14:43:11	116	98.90
26 August 2024	14:50:15	4	98.90
26 August 2024	14:50:15	33	98.90
26 August 2024	14:50:15	102	98.90
26 August 2024	14:50:15	59	98.90
26 August 2024	14:51:46	25	98.85
26 August 2024	14:56:45	91	98.95
26 August 2024	15:03:04	209	99.05
26 August 2024	15:12:36	6	99.15
26 August 2024	15:12:36	89	99.15
26 August 2024	15:12:36	121	99.15
26 August 2024	15:12:36	61	99.15
26 August 2024	15:15:27	54	99.15

26 August 2024	15:15:33	70	99.15
26 August 2024	15:17:03	88	99.15
26 August 2024	15:17:03	124	99.15
26 August 2024	15:17:03	33	99.15
26 August 2024	15:17:03	58	99.15
26 August 2024	15:17:03	37	99.15
26 August 2024	15:17:03	30	99.15
27 August 2024	07:00:34	47	99.15
27 August 2024	07:01:22	51	99.20
27 August 2024	07:05:31	57	99.45
27 August 2024	07:05:55	77	99.30
27 August 2024	07:09:40	105	99.30
27 August 2024	07:09:40	43	99.30
27 August 2024	07:09:43	1	99.30
27 August 2024	07:10:59	23	99.15
27 August 2024	07:13:31	36	99.35
27 August 2024	07:13:31	37	99.35
27 August 2024	07:16:30	70	99.35
27 August 2024	07:17:28	66	99.30
27 August 2024	07:17:28	5	99.30
27 August 2024	07:17:28	41	99.30
27 August 2024	07:17:28	15	99.30
27 August 2024	07:17:29	13	99.30
27 August 2024	07:19:22	91	99.30
27 August 2024	07:20:02	24	99.25
27 August 2024	07:20:02	14	99.25
27 August 2024	07:22:34	30	99.20
27 August 2024	07:25:03	70	99.15
27 August 2024	07:27:16	49	99.20
27 August 2024	07:27:45	36	99.20
27 August 2024	07:31:12	54	99.25
27 August 2024	07:31:12	30	99.25
27 August 2024	07:31:12	42	99.25
27 August 2024	07:31:12	4	99.25
27 August 2024	07:31:12	85	99.25
27 August 2024	07:32:13	47	99.25
27 August 2024	07:36:21	83	99.20
27 August 2024	07:36:21	3	99.20
27 August 2024	07:39:27	69	99.20
27 August 2024	07:39:38	35	99.20
27 August 2024	07:39:38	12	99.20
27 August 2024	07:41:04	70	99.20
27 August 2024	07:41:05	13	99.20
27 August 2024	07:43:37	85	99.20

27 August 2024	07:47:52	26	99.15
27 August 2024	07:47:52	35	99.15
27 August 2024	07:51:01	46	99.15
27 August 2024	07:55:12	65	99.15
27 August 2024	07:55:14	62	99.10
27 August 2024	08:06:35	83	99.20
27 August 2024	08:08:09	80	99.15
27 August 2024	08:08:10	64	99.10
27 August 2024	08:08:20	72	99.05
27 August 2024	08:14:39	90	99.05
27 August 2024	08:14:39	190	99.05
27 August 2024	08:14:39	3	99.05
27 August 2024	08:33:40	78	99.15
27 August 2024	08:39:37	45	99.10
27 August 2024	08:39:37	34	99.10
27 August 2024	08:40:52	20	99.05
27 August 2024	08:40:52	2	99.05
27 August 2024	08:40:52	53	99.05
27 August 2024	08:46:11	90	99.10
27 August 2024	08:46:11	32	99.10
27 August 2024	08:46:11	40	99.10
27 August 2024	08:46:11	32	99.10
27 August 2024	08:46:11	60	99.10
27 August 2024	08:50:04	73	99.20
27 August 2024	08:52:09	81	99.15
27 August 2024	08:55:51	81	99.05
27 August 2024	09:02:50	33	99.15
27 August 2024	09:03:30	49	99.15
27 August 2024	09:05:14	84	99.10
27 August 2024	09:07:26	99	99.05
27 August 2024	09:09:53	86	99.10
27 August 2024	09:15:57	33	99.15
27 August 2024	09:17:34	28	99.10
27 August 2024	09:22:16	28	99.15
27 August 2024	09:22:16	31	99.15
27 August 2024	09:22:16	45	99.15
27 August 2024	09:22:16	3	99.15
27 August 2024	09:22:16	32	99.15
27 August 2024	09:22:47	70	99.15
27 August 2024	09:23:32	40	99.10
27 August 2024	09:24:58	20	99.10
27 August 2024	09:25:04	53	99.10
27 August 2024	09:28:25	25	99.05
27 August 2024	09:29:07	30	99.05

27 August 2024	09:29:55	93	99.10
27 August 2024	09:33:30	80	99.15
27 August 2024	09:34:39	101	99.10
27 August 2024	09:38:09	87	99.10
27 August 2024	09:38:50	89	99.10
27 August 2024	09:41:05	58	99.05
27 August 2024	09:42:24	30	99.00
27 August 2024	09:47:33	19	99.00
27 August 2024	09:47:41	19	98.95
27 August 2024	09:51:20	22	98.90
27 August 2024	09:54:18	75	98.90
27 August 2024	09:54:18	67	98.90
27 August 2024	09:54:18	31	98.90
27 August 2024	09:54:18	41	98.90
27 August 2024	09:59:06	24	98.90
27 August 2024	10:01:20	98	98.90
27 August 2024	10:11:12	48	98.95
27 August 2024	10:12:06	18	98.90
27 August 2024	10:14:37	71	98.85
27 August 2024	10:19:43	70	98.85
27 August 2024	10:19:43	26	98.85
27 August 2024	10:19:43	38	98.85
27 August 2024	10:30:25	76	98.85
27 August 2024	10:46:49	40	98.95
27 August 2024	10:46:49	33	98.95
27 August 2024	10:51:15	84	98.95
27 August 2024	10:51:15	40	98.95
27 August 2024	10:51:15	31	98.95
27 August 2024	10:51:15	5	98.95
27 August 2024	10:51:15	27	98.95
27 August 2024	11:00:44	60	98.95
27 August 2024	11:00:44	13	98.95
27 August 2024	11:02:29	61	98.95
27 August 2024	11:02:29	25	98.95
27 August 2024	11:11:50	19	98.95
27 August 2024	11:11:50	152	98.95
27 August 2024	11:15:08	139	99.00
27 August 2024	11:15:08	52	99.00
27 August 2024	11:15:08	25	99.00
27 August 2024	11:15:08	39	99.00
27 August 2024	11:15:08	23	99.00
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27 August 2024	11:20:18	60	99.00

27 August 2024	11:26:50	30	99.10
27 August 2024	11:26:50	84	99.10
27 August 2024	11:26:50	40	99.10
27 August 2024	11:26:50	106	99.10
27 August 2024	11:31:07	30	99.15
27 August 2024	11:39:21	170	99.20
27 August 2024	11:42:47	167	99.25
27 August 2024	11:46:17	98	99.25
27 August 2024	11:47:46	167	99.25
27 August 2024	11:47:46	1	99.25
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27 August 2024	12:20:24	26	99.25
27 August 2024	12:20:40	70	99.25
27 August 2024	12:21:06	27	99.20
27 August 2024	12:24:00	16	99.15
27 August 2024	12:29:10	31	99.25
27 August 2024	12:30:16	45	99.30
27 August 2024	12:30:19	40	99.30
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27 August 2024	12:34:31	8	99.25
27 August 2024	12:34:31	85	99.25
27 August 2024	12:35:41	95	99.20
27 August 2024	12:35:42	60	99.15
27 August 2024	12:38:00	90	99.20
27 August 2024	12:40:19	14	99.15
27 August 2024	12:42:31	77	99.15
27 August 2024	12:45:48	15	99.10
27 August 2024	12:45:48	77	99.10
27 August 2024	12:45:48	61	99.10
27 August 2024	12:49:11	19	99.10
27 August 2024	12:49:35	65	99.10
27 August 2024	12:49:35	61	99.10
27 August 2024	12:50:03	43	99.05
27 August 2024	12:50:03	31	99.05
27 August 2024	12:52:47	75	99.00
27 August 2024	13:02:02	25	99.10
27 August 2024	13:02:23	82	99.10
27 August 2024	13:02:46	8	99.10
27 August 2024	13:02:56	41	99.10
27 August 2024	13:03:37	20	99.10
27 August 2024	13:13:34	32	99.15
27 August 2024	13:13:34	70	99.15
27 August 2024	13:13:34	19	99.15

27 August 2024	13:23:40	30	99.15
27 August 2024	13:25:56	30	99.15
27 August 2024	13:26:55	24	99.15
27 August 2024	13:30:30	22	99.20
27 August 2024	13:32:07	60	99.20
27 August 2024	13:36:58	96	99.25
27 August 2024	13:38:32	74	99.20
27 August 2024	13:38:33	44	99.20
27 August 2024	13:38:58	44	99.20
27 August 2024	13:39:28	29	99.20
27 August 2024	13:41:00	22	99.15
27 August 2024	13:42:56	77	99.15
27 August 2024	13:45:25	70	99.25
27 August 2024	13:45:25	4	99.25
27 August 2024	13:47:55	22	99.25
27 August 2024	13:48:00	59	99.25
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27 August 2024	13:54:53	17	99.25
27 August 2024	13:56:20	34	99.25
27 August 2024	13:56:20	52	99.25
27 August 2024	13:57:48	79	99.20
27 August 2024	14:00:09	65	99.20
27 August 2024	14:01:50	72	99.20
27 August 2024	14:02:31	84	99.30
27 August 2024	14:02:36	19	99.30
27 August 2024	14:05:42	64	99.40
27 August 2024	14:08:42	82	99.40
27 August 2024	14:09:42	66	99.40
27 August 2024	14:12:20	5	99.40
27 August 2024	14:12:59	72	99.40
27 August 2024	14:13:58	68	99.35
27 August 2024	14:16:01	88	99.35
27 August 2024	14:16:24	36	99.30
27 August 2024	14:19:13	19	99.30
27 August 2024	14:22:16	74	99.35
27 August 2024	14:23:15	32	99.35
27 August 2024	14:23:41	10	99.35
27 August 2024	14:23:41	45	99.35
27 August 2024	14:26:55	9	99.35
27 August 2024	14:29:07	55	99.45
27 August 2024	14:29:07	9	99.45
27 August 2024	14:31:57	92	99.45

27 August 2024	14:34:01	37	99.40
27 August 2024	14:35:52	76	99.40
27 August 2024	14:36:29	30	99.40
27 August 2024	14:39:54	30	99.40
27 August 2024	14:39:54	5	99.40
27 August 2024	14:41:00	84	99.40
27 August 2024	14:43:22	30	99.40
27 August 2024	14:43:36	46	99.40
28 August 2024	07:19:10	30	99.40
28 August 2024	07:20:08	28	99.30
28 August 2024	07:23:34	20	99.15
28 August 2024	07:24:02	19	99.10
28 August 2024	07:25:42	39	99.10
28 August 2024	07:26:59	76	99.05
28 August 2024	07:26:59	5	99.05
28 August 2024	07:30:06	51	99.05
28 August 2024	07:30:18	9	99.05
28 August 2024	07:32:08	30	99.10
28 August 2024	07:32:08	1	99.10
28 August 2024	07:32:08	24	99.10
28 August 2024	07:33:53	143	99.10
28 August 2024	07:33:53	30	99.10
28 August 2024	07:39:21	141	99.10
28 August 2024	07:41:34	61	99.10
28 August 2024	07:43:21	55	99.15
28 August 2024	07:47:35	70	99.10
28 August 2024	07:47:44	59	99.05
28 August 2024	07:57:55	31	99.10
28 August 2024	07:59:45	50	99.05
28 August 2024	08:01:21	76	99.10
28 August 2024	08:03:36	68	99.10
28 August 2024	08:04:32	62	99.05
28 August 2024	08:07:00	62	99.05
28 August 2024	08:09:15	13	99.05
28 August 2024	08:09:15	22	99.05
28 August 2024	08:09:15	9	99.05
28 August 2024	08:09:15	100	99.05
28 August 2024	08:09:15	37	99.05
28 August 2024	08:10:19	29	99.05
28 August 2024	08:10:50	17	99.00
28 August 2024	08:12:00	34	98.95
28 August 2024	08:18:32	26	98.95
28 August 2024	08:23:12	17	98.95
28 August 2024	08:23:12	8	98.95

28 August 2024	08:23:12	54	98.95
28 August 2024	08:25:02	56	98.90
28 August 2024	08:26:35	6	98.90
28 August 2024	08:30:39	68	98.90
28 August 2024	08:40:09	171	99.00
28 August 2024	08:42:52	223	99.25
28 August 2024	08:48:54	67	99.20
28 August 2024	08:48:54	49	99.20
28 August 2024	08:48:54	42	99.20
28 August 2024	08:48:54	70	99.20
28 August 2024	08:48:54	33	99.20
28 August 2024	08:51:08	63	99.20
28 August 2024	08:51:08	15	99.20
28 August 2024	08:55:52	1	99.20
28 August 2024	08:55:56	60	99.20
28 August 2024	09:01:35	1	99.20
28 August 2024	09:05:22	70	99.20
28 August 2024	09:05:26	13	99.20
28 August 2024	09:09:02	65	99.20
28 August 2024	09:10:02	60	99.15
28 August 2024	09:11:14	76	99.10
28 August 2024	09:12:04	76	99.05
28 August 2024	09:14:09	60	99.00
28 August 2024	09:24:14	48	99.00
28 August 2024	09:25:47	200	99.05
28 August 2024	09:25:47	199	99.05
28 August 2024	09:28:14	30	99.00
28 August 2024	09:29:11	36	99.00
28 August 2024	09:29:12	79	98.95
28 August 2024	09:38:01	1	99.10
28 August 2024	09:38:01	6	99.10
28 August 2024	09:38:47	61	99.15
28 August 2024	09:38:47	24	99.15
28 August 2024	09:38:47	40	99.15
28 August 2024	09:38:47	34	99.15
28 August 2024	09:38:47	38	99.15
28 August 2024	09:38:47	40	99.15
28 August 2024	09:38:47	95	99.15
28 August 2024	09:39:11	26	99.15
28 August 2024	09:39:11	45	99.15
28 August 2024	09:42:06	69	99.10
28 August 2024	09:42:31	73	99.05
28 August 2024	09:46:30	77	99.15
28 August 2024	09:49:24	2	99.15

28 August 2024	09:49:24	13	99.15
28 August 2024	09:49:24	39	99.15
28 August 2024	09:49:50	43	99.15
28 August 2024	09:49:50	81	99.15
28 August 2024	09:50:30	2	99.15
28 August 2024	09:59:12	200	99.25
28 August 2024	09:59:12	1	99.25
28 August 2024	10:00:13	23	99.20
28 August 2024	10:03:17	47	99.20
28 August 2024	10:06:00	35	99.10
28 August 2024	10:06:03	36	99.10
28 August 2024	10:09:14	49	99.10
28 August 2024	10:09:14	7	99.10
28 August 2024	10:09:14	31	99.10
28 August 2024	10:09:14	41	99.10
28 August 2024	10:12:13	96	99.25
28 August 2024	10:15:18	69	99.30
28 August 2024	10:15:19	81	99.30
28 August 2024	10:15:50	26	99.25
28 August 2024	10:15:50	66	99.25
28 August 2024	10:16:56	31	99.20
28 August 2024	10:20:40	44	99.30
28 August 2024	10:20:40	28	99.30
28 August 2024	10:30:20	99	99.30
28 August 2024	10:30:20	101	99.30
28 August 2024	10:30:20	28	99.30
28 August 2024	10:36:10	88	99.30
28 August 2024	10:36:10	40	99.30
28 August 2024	10:36:10	14	99.30
28 August 2024	10:37:20	61	99.30
28 August 2024	10:45:12	20	99.40
28 August 2024	10:52:02	26	99.40
28 August 2024	10:57:03	188	99.40
28 August 2024	10:57:21	57	99.40
28 August 2024	11:03:08	200	99.50
28 August 2024	11:03:08	28	99.50
28 August 2024	11:05:12	64	99.50
28 August 2024	11:16:14	6	99.55
28 August 2024	11:16:14	5	99.55
28 August 2024	11:16:14	50	99.55
28 August 2024	11:16:14	52	99.55
28 August 2024	11:16:14	40	99.55
28 August 2024	11:16:14	14	99.55
28 August 2024	11:16:14	12	99.55

28 August 2024	11:16:14	200	99.55
28 August 2024	11:16:14	1	99.55
28 August 2024	11:16:14	86	99.55
28 August 2024	11:16:14	23	99.55
28 August 2024	11:16:14	43	99.55
28 August 2024	11:26:10	200	99.65
28 August 2024	11:26:10	96	99.65
28 August 2024	11:26:45	31	99.60
28 August 2024	11:35:45	88	99.70
28 August 2024	11:35:47	282	99.70
28 August 2024	11:41:48	70	99.80
28 August 2024	11:43:00	144	99.80
28 August 2024	11:46:17	76	99.80
28 August 2024	11:46:49	36	99.75
28 August 2024	11:46:49	31	99.75
28 August 2024	11:48:21	73	99.70
28 August 2024	11:50:02	100	99.75
28 August 2024	11:51:04	59	99.70
28 August 2024	11:55:29	10	99.70
28 August 2024	11:55:29	101	99.70
28 August 2024	11:55:29	6	99.70
28 August 2024	11:55:29	138	99.70
28 August 2024	11:55:29	14	99.70
28 August 2024	12:08:02	103	99.75
28 August 2024	12:08:02	75	99.75
28 August 2024	12:10:07	51	99.65
28 August 2024	12:11:14	80	99.60
28 August 2024	12:36:02	200	99.80
28 August 2024	12:36:02	16	99.80
28 August 2024	12:36:02	66	99.80
28 August 2024	12:36:24	66	99.75
28 August 2024	12:38:13	79	99.70
28 August 2024	12:39:57	3	99.65
28 August 2024	12:39:57	79	99.65
28 August 2024	12:42:27	49	99.60
28 August 2024	12:46:08	97	99.75
28 August 2024	12:46:08	65	99.75
28 August 2024	12:46:08	26	99.75
28 August 2024	12:46:08	70	99.75
28 August 2024	12:46:08	70	99.75
28 August 2024	12:46:08	21	99.75
28 August 2024	12:46:15	17	99.70
28 August 2024	12:50:04	24	99.70
28 August 2024	12:51:55	46	99.70

28 August 2024	12:54:58	103	99.75
28 August 2024	12:54:58	47	99.75
28 August 2024	12:54:58	42	99.75
28 August 2024	12:54:58	91	99.75
28 August 2024	13:01:04	101	99.80
28 August 2024	13:01:04	42	99.80
28 August 2024	13:01:04	30	99.80
28 August 2024	13:01:04	70	99.80
28 August 2024	13:01:04	45	99.80
28 August 2024	13:01:04	2	99.80
28 August 2024	13:05:18	42	99.75
28 August 2024	13:05:18	3	99.75
28 August 2024	13:07:07	85	99.75
28 August 2024	13:12:06	89	99.75
28 August 2024	13:20:58	47	99.75
28 August 2024	13:20:58	93	99.75
28 August 2024	13:20:59	1	99.75
28 August 2024	13:32:36	73	99.90
28 August 2024	13:32:36	97	99.90
28 August 2024	13:36:42	74	99.85
28 August 2024	13:39:16	90	99.85
28 August 2024	13:42:42	6	99.85
28 August 2024	13:43:17	70	99.85
28 August 2024	13:44:57	71	99.85
28 August 2024	13:48:32	79	99.85
28 August 2024	13:50:04	41	99.80
28 August 2024	13:54:50	82	99.85
28 August 2024	13:57:49	60	99.85
28 August 2024	14:00:21	11	99.80
28 August 2024	14:00:21	27	99.80
28 August 2024	14:05:05	44	99.65
28 August 2024	14:10:35	74	99.75
28 August 2024	14:12:49	98	99.75
28 August 2024	14:18:51	77	99.80
28 August 2024	14:30:52	54	99.85
28 August 2024	14:36:24	62	99.80
28 August 2024	14:42:16	57	99.80
28 August 2024	14:44:34	82	99.75
28 August 2024	14:44:47	69	99.70
28 August 2024	14:49:09	41	99.60
28 August 2024	14:56:09	69	99.75
28 August 2024	15:02:18	64	99.70
28 August 2024	15:11:04	47	99.75
28 August 2024	15:11:36	68	99.75

28 August 2024	15:11:36	88	99.75
28 August 2024	15:11:36	61	99.75
28 August 2024	15:11:36	44	99.75
29 August 2024	07:07:38	69	99.60
29 August 2024	07:11:03	30	99.60
29 August 2024	07:15:02	50	99.75
29 August 2024	07:15:02	25	99.75
29 August 2024	07:15:19	66	99.70
29 August 2024	07:20:44	54	99.80
29 August 2024	07:22:06	5	99.85
29 August 2024	07:22:06	69	99.85
29 August 2024	07:22:06	70	99.85
29 August 2024	07:22:06	41	99.85
29 August 2024	07:22:06	40	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:22:06	36	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:22:06	4	99.85
29 August 2024	07:24:30	43	99.85
29 August 2024	07:25:25	52	99.85
29 August 2024	07:26:37	41	99.75
29 August 2024	07:29:30	43	99.70
29 August 2024	07:32:53	100	99.80
29 August 2024	07:33:28	53	99.75
29 August 2024	07:34:47	72	99.75
29 August 2024	07:40:08	74	99.95
29 August 2024	07:40:08	63	99.90
29 August 2024	07:40:08	53	99.85
29 August 2024	07:40:10	62	99.95
29 August 2024	07:41:08	18	99.85
29 August 2024	07:47:15	188	100.00
29 August 2024	07:47:15	45	100.00
29 August 2024	07:50:25	75	100.10
29 August 2024	07:52:19	67	100.00
29 August 2024	07:56:32	20	99.95
29 August 2024	07:57:36	20	99.90
29 August 2024	08:02:54	260	99.95
29 August 2024	08:04:38	31	100.00
29 August 2024	08:08:53	87	100.10
29 August 2024	08:08:53	40	100.10
29 August 2024	08:08:53	48	100.10
29 August 2024	08:08:53	77	100.10

29 August 2024	08:08:53	33	100.10
29 August 2024	08:11:18	20	100.10
29 August 2024	08:18:46	61	100.10
29 August 2024	08:18:46	121	100.10
29 August 2024	08:20:24	82	100.00
29 August 2024	08:21:01	72	100.00
29 August 2024	08:22:05	2	99.95
29 August 2024	08:22:11	82	99.95
29 August 2024	08:24:44	69	99.90
29 August 2024	08:26:34	65	99.90
29 August 2024	08:28:32	65	99.90
29 August 2024	08:31:45	41	100.00
29 August 2024	08:31:45	87	100.00
29 August 2024	08:31:45	58	100.00
29 August 2024	08:31:46	35	100.00
29 August 2024	08:44:02	26	100.10
29 August 2024	08:44:02	9	100.10
29 August 2024	08:44:02	81	100.10
29 August 2024	08:44:02	40	100.10
29 August 2024	08:44:02	39	100.10
29 August 2024	08:44:02	93	100.10
29 August 2024	08:44:02	87	100.10
29 August 2024	08:44:02	36	100.10
29 August 2024	08:44:02	41	100.10
29 August 2024	08:44:02	81	100.10
29 August 2024	08:44:02	44	100.10
29 August 2024	08:52:14	30	100.00
29 August 2024	08:52:29	68	100.00
29 August 2024	08:54:36	32	100.00
29 August 2024	09:05:21	26	100.20
29 August 2024	09:10:18	24	100.20
29 August 2024	09:12:14	84	100.30
29 August 2024	09:15:29	41	100.30
29 August 2024	09:15:29	170	100.30
29 August 2024	09:20:44	42	100.30
29 August 2024	09:20:44	35	100.30
29 August 2024	09:20:44	40	100.30
29 August 2024	09:24:07	37	100.40
29 August 2024	09:24:07	27	100.40
29 August 2024	09:24:07	224	100.40
29 August 2024	09:28:04	21	100.40
29 August 2024	09:28:04	24	100.40
29 August 2024	09:30:56	76	100.40
29 August 2024	09:31:02	58	100.40

29 August 2024	09:31:05	15	100.40
29 August 2024	09:32:18	29	100.40
29 August 2024	09:41:03	105	100.50
29 August 2024	09:41:03	1	100.50
29 August 2024	09:46:01	6	100.60
29 August 2024	09:46:01	109	100.60
29 August 2024	09:46:01	36	100.60
29 August 2024	09:46:01	21	100.60
29 August 2024	09:46:03	80	100.50
29 August 2024	09:52:03	54	100.50
29 August 2024	10:00:57	12	100.40
29 August 2024	10:23:31	13	100.40
29 August 2024	10:32:31	28	100.30
29 August 2024	10:36:17	44	100.30
29 August 2024	10:36:32	94	100.20
29 August 2024	10:38:24	17	100.20
29 August 2024	10:40:03	69	100.20
29 August 2024	10:40:27	16	100.20
29 August 2024	10:48:29	39	100.30
29 August 2024	10:48:29	25	100.30
29 August 2024	10:48:29	179	100.30
29 August 2024	10:48:29	27	100.30
29 August 2024	10:57:38	36	100.30
29 August 2024	10:57:38	36	100.30
29 August 2024	10:57:38	126	100.30
29 August 2024	10:57:38	40	100.30
29 August 2024	10:57:38	6	100.30
29 August 2024	11:12:01	116	100.20
29 August 2024	11:12:01	79	100.20
29 August 2024	11:12:03	22	100.20
29 August 2024	11:17:28	6	100.20
29 August 2024	11:17:28	35	100.20
29 August 2024	11:17:28	40	100.20
29 August 2024	11:17:28	28	100.20
29 August 2024	11:17:28	40	100.20
29 August 2024	11:17:28	122	100.20
29 August 2024	11:34:45	196	100.30
29 August 2024	11:34:45	39	100.30
29 August 2024	11:34:45	27	100.30
29 August 2024	11:49:11	34	100.50
29 August 2024	11:49:11	31	100.50
29 August 2024	11:49:11	39	100.50
29 August 2024	11:49:11	160	100.50
29 August 2024	11:49:11	4	100.50

29 August 2024	11:51:46	86	100.40
29 August 2024	12:05:46	31	100.50
29 August 2024	12:05:46	37	100.50
29 August 2024	12:05:46	40	100.50
29 August 2024	12:05:46	90	100.50
29 August 2024	12:18:13	198	100.40
29 August 2024	12:20:32	70	100.40
29 August 2024	12:20:32	6	100.40
29 August 2024	12:29:48	196	100.50
29 August 2024	12:32:57	26	100.40
29 August 2024	12:33:43	21	100.30
29 August 2024	12:33:43	21	100.30
29 August 2024	12:35:19	30	100.30
29 August 2024	12:35:59	34	100.30
29 August 2024	12:48:27	20	100.40
29 August 2024	12:48:27	45	100.40
29 August 2024	12:48:27	35	100.40
29 August 2024	12:48:27	38	100.40
29 August 2024	12:48:27	121	100.40
29 August 2024	12:54:20	83	100.40
29 August 2024	12:56:03	56	100.40
29 August 2024	13:14:59	67	100.40
29 August 2024	13:14:59	35	100.40
29 August 2024	13:14:59	157	100.40
29 August 2024	13:31:00	12	100.40
29 August 2024	13:31:00	46	100.40
29 August 2024	13:31:00	41	100.40
29 August 2024	13:31:00	157	100.40
29 August 2024	13:31:00	10	100.40
29 August 2024	13:35:21	97	100.40
29 August 2024	13:39:08	75	100.30
29 August 2024	13:41:57	82	100.40
29 August 2024	13:41:57	66	100.40
29 August 2024	13:45:56	82	100.40
29 August 2024	13:47:24	27	100.40
29 August 2024	13:56:30	90	100.40
29 August 2024	13:57:00	69	100.30
29 August 2024	13:57:00	29	100.30
29 August 2024	13:57:00	20	100.30
29 August 2024	14:07:05	94	100.50
29 August 2024	14:07:05	15	100.50
29 August 2024	14:09:58	86	100.40
29 August 2024	14:18:24	133	100.40
29 August 2024	14:18:24	57	100.40

29 August 2024	14:18:24	38	100.40
29 August 2024	14:18:24	32	100.40
29 August 2024	14:33:17	42	100.50
29 August 2024	14:33:17	21	100.50
29 August 2024	14:33:17	42	100.50
29 August 2024	14:33:17	41	100.50
29 August 2024	14:33:17	114	100.50
29 August 2024	15:17:42	503	100.60
29 August 2024	15:18:27	12	100.60
30 August 2024	07:01:03	40	100.90
30 August 2024	07:01:03	2	100.90
30 August 2024	07:01:17	48	100.90
30 August 2024	07:02:39	70	100.90
30 August 2024	07:04:26	60	100.90
30 August 2024	07:07:26	54	100.90
30 August 2024	07:08:03	71	100.80
30 August 2024	07:10:09	50	100.70
30 August 2024	07:14:05	68	100.80
30 August 2024	07:14:10	60	100.80
30 August 2024	07:22:28	20	100.90
30 August 2024	07:24:12	66	100.90
30 August 2024	07:37:42	200	100.90
30 August 2024	07:46:46	242	101.10
30 August 2024	07:46:46	52	101.10
30 August 2024	07:46:46	44	101.10
30 August 2024	07:46:46	128	101.10
30 August 2024	07:48:00	35	101.20
30 August 2024	07:50:12	51	101.10
30 August 2024	07:55:04	72	101.10
30 August 2024	07:57:36	74	101.10
30 August 2024	08:06:52	15	101.00
30 August 2024	08:16:24	78	101.20
30 August 2024	08:16:24	184	101.20
30 August 2024	08:19:21	16	101.10
30 August 2024	08:23:35	71	101.00
30 August 2024	08:27:18	26	101.20
30 August 2024	08:27:18	166	101.20
30 August 2024	08:27:18	27	101.20
30 August 2024	08:27:18	26	101.20
30 August 2024	08:27:18	14	101.20
30 August 2024	08:31:07	14	101.10
30 August 2024	08:37:38	96	101.10
30 August 2024	08:37:38	123	101.10
30 August 2024	08:43:21	24	101.10

30 August 2024	08:43:21	28	101.10
30 August 2024	08:43:21	39	101.10
30 August 2024	08:43:21	25	101.10
30 August 2024	08:43:21	53	101.10
30 August 2024	08:48:15	68	101.10
30 August 2024	08:50:52	64	101.00
30 August 2024	08:51:46	83	101.00
30 August 2024	09:01:00	103	101.10
30 August 2024	09:01:00	147	101.10
30 August 2024	09:27:21	18	101.20
30 August 2024	09:27:21	78	101.20
30 August 2024	09:27:21	155	101.20
30 August 2024	09:27:21	28	101.20
30 August 2024	09:27:21	89	101.20
30 August 2024	09:27:21	70	101.20
30 August 2024	09:27:21	26	101.20
30 August 2024	09:27:21	28	101.20
30 August 2024	09:27:21	25	101.20
30 August 2024	09:27:21	65	101.20
30 August 2024	09:27:24	129	101.20
30 August 2024	09:27:24	40	101.20
30 August 2024	09:27:24	30	101.20
30 August 2024	09:27:24	26	101.20
30 August 2024	09:27:24	25	101.20
30 August 2024	09:27:24	65	101.20
30 August 2024	09:27:24	20	101.20
30 August 2024	09:32:45	19	101.10
30 August 2024	09:35:43	194	101.10
30 August 2024	09:35:43	41	101.10
30 August 2024	09:35:43	28	101.10
30 August 2024	09:35:43	11	101.10
30 August 2024	09:42:52	46	101.10
30 August 2024	09:53:04	22	101.10
30 August 2024	09:53:04	72	101.10
30 August 2024	09:57:58	38	101.10
30 August 2024	09:57:58	43	101.10
30 August 2024	09:57:58	16	101.10
30 August 2024	09:57:58	21	101.10
30 August 2024	09:57:58	25	101.10
30 August 2024	09:57:58	20	101.10
30 August 2024	09:57:58	90	101.10
30 August 2024	10:07:38	104	101.10
30 August 2024	10:07:38	29	101.10
30 August 2024	10:07:38	29	101.10

30 August 2024	10:07:38	27	101.10
30 August 2024	10:07:38	38	101.10
30 August 2024	10:07:38	37	101.10
30 August 2024	10:07:38	2	101.10
30 August 2024	10:17:48	19	101.10
30 August 2024	10:17:48	194	101.10
30 August 2024	10:17:48	28	101.10
30 August 2024	10:24:01	12	101.00
30 August 2024	10:26:44	89	101.00
30 August 2024	10:27:31	97	100.90
30 August 2024	10:27:33	79	100.90
30 August 2024	10:35:49	37	100.90
30 August 2024	10:46:03	9	101.00
30 August 2024	10:46:03	42	101.00
30 August 2024	10:46:03	29	101.00
30 August 2024	10:46:03	181	101.00
30 August 2024	10:51:09	25	101.00
30 August 2024	10:51:09	25	101.00
30 August 2024	10:51:09	29	101.00
30 August 2024	10:51:09	38	101.00
30 August 2024	10:59:17	26	101.10
30 August 2024	10:59:17	26	101.10
30 August 2024	10:59:17	30	101.10
30 August 2024	10:59:17	40	101.10
30 August 2024	10:59:17	1	101.10
30 August 2024	10:59:17	122	101.10
30 August 2024	10:59:17	1	101.10
30 August 2024	10:59:17	6	101.10
30 August 2024	11:01:50	69	101.10
30 August 2024	11:07:55	29	101.20
30 August 2024	11:07:55	30	101.20
30 August 2024	11:07:55	146	101.20
30 August 2024	11:07:55	39	101.20
30 August 2024	11:17:47	22	101.20
30 August 2024	11:17:47	29	101.20
30 August 2024	11:17:47	146	101.20
30 August 2024	11:17:47	30	101.20
30 August 2024	11:17:47	26	101.20
30 August 2024	11:20:51	11	101.10
30 August 2024	11:30:19	33	101.20
30 August 2024	11:30:19	61	101.20
30 August 2024	11:35:35	182	101.20
30 August 2024	11:35:35	38	101.20
30 August 2024	11:35:35	18	101.20

30 August 2024	11:42:36	23	101.10
30 August 2024	11:45:04	95	101.10
30 August 2024	11:49:55	84	101.10
30 August 2024	11:49:55	70	101.10
30 August 2024	11:49:55	56	101.10
30 August 2024	11:53:51	56	101.10
30 August 2024	11:53:51	8	101.10
30 August 2024	12:02:39	216	101.30
30 August 2024	12:12:42	108	101.30
30 August 2024	12:12:42	44	101.30
30 August 2024	12:12:42	118	101.30
30 August 2024	12:23:56	10	101.20
30 August 2024	12:32:01	150	101.30
30 August 2024	12:32:01	47	101.30
30 August 2024	12:32:01	26	101.30
30 August 2024	12:32:01	53	101.30
30 August 2024	12:40:12	10	101.10
30 August 2024	12:45:27	11	101.00
30 August 2024	12:52:30	95	101.00
30 August 2024	13:02:18	30	100.90
30 August 2024	13:02:19	19	100.90
30 August 2024	13:02:19	64	100.90
30 August 2024	13:02:35	49	100.90
30 August 2024	13:02:57	9	100.90
30 August 2024	13:02:57	4	100.90
30 August 2024	13:10:53	2	100.90
30 August 2024	13:10:53	74	100.90
30 August 2024	13:15:20	75	100.90
30 August 2024	13:31:47	80	100.90
30 August 2024	13:33:03	70	100.80
30 August 2024	13:39:43	11	100.90
30 August 2024	13:39:43	21	100.90
30 August 2024	13:39:43	93	100.90
30 August 2024	13:40:19	72	100.80
30 August 2024	13:50:06	13	100.80
30 August 2024	13:54:18	108	101.00
30 August 2024	13:54:18	2	101.00
30 August 2024	14:01:52	196	101.00
30 August 2024	14:15:30	10	100.90
30 August 2024	14:25:45	60	100.90
30 August 2024	14:26:11	114	100.90
30 August 2024	14:44:13	13	100.90
30 August 2024	14:56:14	12	100.80
30 August 2024	15:00:01	63	100.70

30 August 2024	15:06:34	35	100.70
30 August 2024	15:06:47	12	100.70
30 August 2024	15:09:14	20	100.50

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
26 August 2024	07:03:16	254	98.25
26 August 2024	07:03:16	17	98.25
26 August 2024	07:20:46	31	98.10
26 August 2024	07:20:46	21	98.10
26 August 2024	07:20:46	175	98.10
26 August 2024	07:27:10	8	98.05
26 August 2024	07:27:10	9	98.05
26 August 2024	07:58:03	272	98.35
26 August 2024	08:06:50	27	98.20
26 August 2024	08:06:50	20	98.20
26 August 2024	08:13:16	72	98.25
26 August 2024	08:27:26	58	98.40
26 August 2024	08:27:26	37	98.40
26 August 2024	08:45:21	1	98.85
26 August 2024	08:52:53	10	98.75
26 August 2024	08:58:10	41	98.75
26 August 2024	08:58:10	6	98.75
26 August 2024	08:58:10	11	98.75
26 August 2024	09:04:18	8	98.85
26 August 2024	09:04:18	53	98.85
26 August 2024	09:09:52	41	98.90
26 August 2024	09:15:28	22	98.95
26 August 2024	09:15:28	31	98.95
26 August 2024	09:15:28	25	98.95
26 August 2024	09:25:31	30	98.95
26 August 2024	09:30:13	44	98.95
26 August 2024	09:31:13	19	98.95
26 August 2024	09:31:13	49	98.95
26 August 2024	09:35:48	68	98.95
26 August 2024	09:35:48	16	98.95
26 August 2024	09:58:48	48	99.00
26 August 2024	09:58:48	29	99.00
26 August 2024	09:58:48	16	99.00
26 August 2024	09:58:48	16	99.00

26 August 2024	09:58:48	14	99.00
26 August 2024	10:02:30	26	99.05
26 August 2024	10:05:57	84	99.10
26 August 2024	10:23:56	60	99.20
26 August 2024	10:36:43	55	99.20
26 August 2024	10:46:34	76	99.25
26 August 2024	11:17:47	99	99.35
26 August 2024	11:17:47	33	99.35
26 August 2024	11:28:25	96	99.35
26 August 2024	11:36:34	72	99.35
26 August 2024	11:52:59	47	99.40
26 August 2024	11:53:00	41	99.40
26 August 2024	12:10:07	9	99.25
26 August 2024	12:10:07	14	99.25
26 August 2024	12:10:07	26	99.25
26 August 2024	12:16:13	32	99.25
26 August 2024	12:16:13	10	99.25
26 August 2024	12:41:31	57	99.25
26 August 2024	12:41:31	12	99.25
26 August 2024	13:07:00	99	99.25
26 August 2024	13:22:49	3	99.20
26 August 2024	13:38:44	115	99.05
26 August 2024	13:38:44	29	99.05
26 August 2024	13:38:44	5	99.05
26 August 2024	13:38:44	84	99.05
26 August 2024	14:26:19	81	99.10
26 August 2024	14:50:15	17	98.90
26 August 2024	14:50:15	17	98.90
26 August 2024	14:50:15	18	98.90
26 August 2024	14:50:15	31	98.90
26 August 2024	15:03:04	86	99.05
26 August 2024	15:09:21	36	99.10
26 August 2024	15:17:03	19	99.15
27 August 2024	07:04:05	29	99.40
27 August 2024	07:04:05	39	99.40
27 August 2024	07:09:29	60	99.30
27 August 2024	07:31:12	79	99.25
27 August 2024	07:49:45	34	99.20
27 August 2024	07:49:45	21	99.20
27 August 2024	07:49:45	9	99.20
27 August 2024	07:49:45	135	99.20
27 August 2024	08:00:25	101	99.15
27 August 2024	08:21:16	142	99.05
27 August 2024	08:21:16	69	99.05

27 August 2024	08:29:52	15	99.10
27 August 2024	08:29:52	13	99.10
27 August 2024	08:29:53	110	99.10
27 August 2024	08:30:33	193	99.15
27 August 2024	08:38:03	156	99.15
27 August 2024	08:38:03	15	99.15
27 August 2024	08:46:11	5	99.10
27 August 2024	08:58:25	60	99.10
27 August 2024	09:46:10	21	99.05
27 August 2024	09:46:10	20	99.05
27 August 2024	09:46:10	132	99.05
27 August 2024	09:46:10	34	99.05
27 August 2024	09:46:10	25	99.05
27 August 2024	09:46:10	20	99.05
27 August 2024	09:54:18	16	98.90
27 August 2024	09:54:18	45	98.90
27 August 2024	10:03:58	146	98.90
27 August 2024	10:03:58	64	98.90
27 August 2024	10:09:33	22	98.95
27 August 2024	10:09:33	53	98.95
27 August 2024	10:09:33	13	98.95
27 August 2024	10:09:33	95	98.95
27 August 2024	10:19:43	18	98.85
27 August 2024	10:19:43	60	98.85
27 August 2024	10:19:43	10	98.85
27 August 2024	10:19:43	19	98.85
27 August 2024	10:19:43	15	98.85
27 August 2024	10:19:43	16	98.85
27 August 2024	10:19:43	9	98.85
27 August 2024	10:34:58	212	98.90
27 August 2024	10:34:58	45	98.90
27 August 2024	10:34:58	14	98.90
27 August 2024	10:39:10	48	98.90
27 August 2024	10:42:36	10	98.95
27 August 2024	10:42:36	7	98.95
27 August 2024	10:42:44	256	98.95
27 August 2024	10:51:15	21	98.95
27 August 2024	10:51:15	14	98.95
27 August 2024	10:51:15	5	98.95
27 August 2024	10:51:15	16	98.95
27 August 2024	10:51:15	33	98.95
27 August 2024	10:57:51	20	99.00
27 August 2024	10:57:51	1	99.00
27 August 2024	10:57:51	18	99.00

27 August 2024	10:57:51	30	99.00
27 August 2024	10:57:51	22	99.00
27 August 2024	10:57:51	91	99.00
27 August 2024	10:59:35	81	99.00
27 August 2024	11:11:50	104	98.95
27 August 2024	11:39:21	103	99.20
27 August 2024	11:47:46	72	99.25
27 August 2024	11:47:46	27	99.25
27 August 2024	11:52:31	42	99.25
27 August 2024	11:54:48	17	99.25
27 August 2024	11:54:48	16	99.25
27 August 2024	11:54:48	25	99.25
27 August 2024	11:54:48	21	99.25
27 August 2024	11:54:48	102	99.25
27 August 2024	11:54:48	16	99.25
27 August 2024	12:01:55	21	99.20
27 August 2024	12:01:55	11	99.20
27 August 2024	12:01:55	16	99.20
27 August 2024	12:01:55	14	99.20
27 August 2024	12:01:55	24	99.20
27 August 2024	12:03:43	14	99.20
27 August 2024	12:10:03	25	99.20
27 August 2024	12:10:03	21	99.20
27 August 2024	12:10:03	4	99.20
27 August 2024	12:10:03	24	99.20
27 August 2024	12:10:03	15	99.20
27 August 2024	12:10:03	14	99.20
27 August 2024	12:10:03	151	99.20
27 August 2024	12:10:06	5	99.20
27 August 2024	12:17:10	133	99.20
27 August 2024	12:17:10	2	99.20
27 August 2024	12:17:10	25	99.20
27 August 2024	12:17:10	116	99.20
27 August 2024	12:49:35	37	99.10
27 August 2024	12:58:58	5	99.15
27 August 2024	12:58:58	14	99.15
27 August 2024	12:58:58	269	99.15
27 August 2024	13:20:35	62	99.15
27 August 2024	13:20:39	73	99.15
27 August 2024	13:20:39	130	99.15
27 August 2024	13:28:58	13	99.25
27 August 2024	13:28:58	19	99.25
27 August 2024	13:28:58	66	99.25
27 August 2024	13:28:58	66	99.25

27 August 2024	13:28:58	112	99.25
27 August 2024	13:32:07	38	99.20
27 August 2024	13:52:01	100	99.30
27 August 2024	14:12:20	42	99.40
27 August 2024	14:23:41	48	99.35
27 August 2024	14:29:01	77	99.40
27 August 2024	14:29:01	124	99.40
27 August 2024	14:29:01	23	99.40
27 August 2024	14:46:07	17	99.40
27 August 2024	14:46:07	15	99.40
27 August 2024	14:46:07	6	99.40
27 August 2024	14:46:07	21	99.40
27 August 2024	14:46:07	58	99.40
27 August 2024	14:46:07	10	99.40
27 August 2024	14:46:07	31	99.40
28 August 2024	07:02:44	75	99.60
28 August 2024	07:04:58	199	99.60
28 August 2024	07:04:58	76	99.60
28 August 2024	07:06:08	29	99.35
28 August 2024	07:09:20	54	99.35
28 August 2024	07:11:04	39	99.40
28 August 2024	07:11:04	72	99.40
28 August 2024	07:13:07	64	99.45
28 August 2024	07:14:00	64	99.45
28 August 2024	07:14:10	77	99.40
28 August 2024	07:17:02	40	99.35
28 August 2024	07:19:52	7	99.35
28 August 2024	07:19:52	20	99.35
28 August 2024	07:23:34	21	99.15
28 August 2024	07:30:06	33	99.05
28 August 2024	07:33:53	100	99.10
28 August 2024	07:39:21	60	99.10
28 August 2024	07:39:21	40	99.10
28 August 2024	07:56:02	266	99.20
28 August 2024	08:27:33	35	98.95
28 August 2024	08:27:33	76	98.95
28 August 2024	08:27:33	14	98.95
28 August 2024	08:27:33	21	98.95
28 August 2024	08:27:33	28	98.95
28 August 2024	08:27:33	19	98.95
28 August 2024	08:27:33	3	98.95
28 August 2024	08:27:33	29	98.95
28 August 2024	08:27:33	5	98.95
28 August 2024	08:33:18	77	99.00

28 August 2024	08:40:09	34	99.00
28 August 2024	08:42:50	4	99.25
28 August 2024	08:42:52	30	99.25
28 August 2024	08:42:52	108	99.25
28 August 2024	08:57:07	56	99.20
28 August 2024	08:57:08	45	99.20
28 August 2024	08:58:25	57	99.20
28 August 2024	08:59:35	5	99.20
28 August 2024	09:01:23	40	99.20
28 August 2024	09:05:26	33	99.20
28 August 2024	09:05:26	22	99.20
28 August 2024	09:05:26	16	99.20
28 August 2024	09:05:26	62	99.20
28 August 2024	09:05:26	36	99.20
28 August 2024	09:08:14	2	99.20
28 August 2024	09:08:14	59	99.20
28 August 2024	09:08:19	40	99.20
28 August 2024	09:25:47	243	99.05
28 August 2024	09:38:01	62	99.10
28 August 2024	09:49:24	1	99.15
28 August 2024	09:49:24	16	99.15
28 August 2024	09:49:50	66	99.15
28 August 2024	09:59:12	62	99.25
28 August 2024	09:59:12	65	99.25
28 August 2024	09:59:12	26	99.25
28 August 2024	10:03:19	12	99.15
28 August 2024	10:03:25	77	99.15
28 August 2024	10:09:14	17	99.10
28 August 2024	10:09:14	7	99.10
28 August 2024	10:09:14	22	99.10
28 August 2024	10:09:14	20	99.10
28 August 2024	10:22:57	31	99.35
28 August 2024	10:22:57	21	99.35
28 August 2024	10:22:57	29	99.35
28 August 2024	10:22:57	19	99.35
28 August 2024	10:22:57	16	99.35
28 August 2024	10:22:57	170	99.35
28 August 2024	10:30:20	107	99.30
28 August 2024	10:36:10	31	99.30
28 August 2024	10:45:12	10	99.40
28 August 2024	10:45:12	36	99.40
28 August 2024	10:45:12	21	99.40
28 August 2024	10:48:38	400	99.45
28 August 2024	10:48:38	40	99.45

28 August 2024	10:57:03	46	99.40
28 August 2024	11:02:47	61	99.50
28 August 2024	11:02:48	4	99.50
28 August 2024	11:03:08	60	99.50
28 August 2024	11:03:08	25	99.50
28 August 2024	11:21:25	9	99.60
28 August 2024	11:26:09	151	99.65
28 August 2024	11:41:48	34	99.80
28 August 2024	11:41:52	16	99.80
28 August 2024	11:43:00	44	99.80
28 August 2024	12:08:02	87	99.75
28 August 2024	12:17:37	8	99.80
28 August 2024	12:17:37	200	99.80
28 August 2024	12:17:37	171	99.80
28 August 2024	12:23:27	2	99.85
28 August 2024	12:23:27	11	99.85
28 August 2024	12:23:27	16	99.85
28 August 2024	12:23:27	7	99.85
28 August 2024	12:23:27	17	99.85
28 August 2024	12:23:27	16	99.85
28 August 2024	12:23:27	29	99.85
28 August 2024	12:23:27	24	99.85
28 August 2024	12:23:27	21	99.85
28 August 2024	12:23:27	50	99.85
28 August 2024	12:23:27	50	99.85
28 August 2024	12:23:27	20	99.85
28 August 2024	12:23:27	10	99.85
28 August 2024	12:36:02	134	99.80
28 August 2024	12:51:55	23	99.70
28 August 2024	12:51:55	14	99.70
28 August 2024	12:51:55	21	99.70
28 August 2024	13:32:36	2	99.90
28 August 2024	13:32:36	32	99.90
28 August 2024	13:32:36	13	99.90
28 August 2024	14:28:05	24	99.85
28 August 2024	14:28:05	1	99.85
28 August 2024	14:28:05	55	99.85
28 August 2024	14:28:05	1	99.85
28 August 2024	14:28:05	15	99.85
28 August 2024	14:28:05	2	99.85
28 August 2024	14:28:05	74	99.85
28 August 2024	14:28:05	2	99.85
28 August 2024	14:28:05	4	99.85
28 August 2024	14:28:05	2	99.85

28 August 2024	14:28:05	22	99.85
28 August 2024	14:28:05	26	99.85
28 August 2024	15:08:30	41	99.85
28 August 2024	15:08:30	235	99.85
29 August 2024	07:03:03	177	99.55
29 August 2024	07:09:06	5	99.65
29 August 2024	07:09:07	16	99.65
29 August 2024	07:10:26	68	99.65
29 August 2024	07:32:02	100	99.80
29 August 2024	07:32:53	25	99.80
29 August 2024	07:47:15	55	100.00
29 August 2024	07:47:15	31	100.00
29 August 2024	07:47:15	10	100.00
29 August 2024	08:18:46	48	100.10
29 August 2024	08:31:45	21	100.00
29 August 2024	08:31:45	26	100.00
29 August 2024	08:31:45	21	100.00
29 August 2024	08:50:04	6	100.10
29 August 2024	08:50:04	40	100.10
29 August 2024	08:50:04	26	100.10
29 August 2024	09:05:21	57	100.20
29 August 2024	09:05:21	81	100.20
29 August 2024	09:07:43	20	100.30
29 August 2024	09:07:43	20	100.30
29 August 2024	09:07:43	8	100.30
29 August 2024	09:07:43	31	100.30
29 August 2024	09:07:56	308	100.30
29 August 2024	09:07:56	140	100.30
29 August 2024	09:15:29	16	100.30
29 August 2024	09:15:29	22	100.30
29 August 2024	09:15:29	27	100.30
29 August 2024	09:58:14	21	100.50
29 August 2024	09:58:14	17	100.50
29 August 2024	09:58:14	61	100.50
29 August 2024	09:58:14	53	100.50
29 August 2024	09:58:14	33	100.50
29 August 2024	09:58:14	81	100.50
29 August 2024	10:09:25	187	100.50
29 August 2024	10:09:25	22	100.50
29 August 2024	10:09:25	16	100.50
29 August 2024	10:09:25	25	100.50
29 August 2024	10:09:25	9	100.50
29 August 2024	10:09:25	8	100.50
29 August 2024	10:20:05	126	100.50

29 August 2024	10:20:05	7	100.50
29 August 2024	10:20:05	45	100.50
29 August 2024	10:27:43	43	100.40
29 August 2024	11:12:01	45	100.20
29 August 2024	11:12:01	33	100.20
29 August 2024	11:12:03	22	100.20
29 August 2024	11:12:03	18	100.20
29 August 2024	11:26:06	45	100.20
29 August 2024	11:26:06	24	100.20
29 August 2024	11:26:06	19	100.20
29 August 2024	11:26:06	21	100.20
29 August 2024	11:26:06	124	100.20
29 August 2024	11:26:06	33	100.20
29 August 2024	11:36:02	30	100.40
29 August 2024	12:21:31	76	100.40
29 August 2024	12:21:31	17	100.40
29 August 2024	12:21:31	25	100.40
29 August 2024	12:21:31	80	100.40
29 August 2024	12:21:31	1	100.40
29 August 2024	12:21:31	1	100.40
29 August 2024	12:21:31	13	100.40
29 August 2024	12:21:36	18	100.40
29 August 2024	12:29:44	44	100.50
29 August 2024	12:29:48	29	100.50
29 August 2024	13:06:20	25	100.40
29 August 2024	13:06:20	20	100.40
29 August 2024	13:06:20	4	100.40
29 August 2024	13:06:20	18	100.40
29 August 2024	13:06:20	30	100.40
29 August 2024	13:14:59	1	100.40
29 August 2024	13:14:59	1	100.40
29 August 2024	13:14:59	10	100.40
29 August 2024	14:44:57	23	100.40
29 August 2024	14:49:29	9	100.40
29 August 2024	14:54:40	3	100.50
29 August 2024	14:54:40	52	100.50
29 August 2024	14:54:40	22	100.50
29 August 2024	14:54:40	13	100.50
29 August 2024	14:54:40	7	100.50
29 August 2024	14:54:40	8	100.50
29 August 2024	14:54:40	4	100.50
29 August 2024	14:54:40	8	100.50
29 August 2024	14:54:40	75	100.50
29 August 2024	14:54:40	27	100.50

29 August 2024	14:54:40	14	100.50
29 August 2024	14:54:40	29	100.50
29 August 2024	14:54:40	30	100.50
29 August 2024	14:54:40	1	100.50
29 August 2024	14:54:40	1	100.50
29 August 2024	14:54:40	50	100.50
29 August 2024	14:54:40	50	100.50
29 August 2024	14:54:40	6	100.50
29 August 2024	14:54:40	12	100.50
29 August 2024	14:54:40	1	100.50
29 August 2024	14:54:40	10	100.50
29 August 2024	15:19:45	21	100.60
29 August 2024	15:24:55	17	100.80
29 August 2024	15:24:55	29	100.80
29 August 2024	15:24:55	25	100.80
29 August 2024	15:24:55	20	100.80
29 August 2024	15:24:55	106	100.80
30 August 2024	07:46:46	44	101.10
30 August 2024	07:46:46	52	101.10
30 August 2024	08:02:40	36	101.10
30 August 2024	08:02:40	15	101.10
30 August 2024	08:02:40	13	101.10
30 August 2024	08:02:40	21	101.10
30 August 2024	08:02:40	34	101.10
30 August 2024	08:11:19	8	101.10
30 August 2024	08:11:19	36	101.10
30 August 2024	08:11:19	13	101.10
30 August 2024	08:37:38	56	101.10
30 August 2024	09:01:00	71	101.10
30 August 2024	09:47:48	2	101.10
30 August 2024	09:47:48	30	101.10
30 August 2024	09:47:48	20	101.10
30 August 2024	09:47:48	38	101.10
30 August 2024	09:47:48	20	101.10
30 August 2024	09:47:48	67	101.10
30 August 2024	10:51:09	33	101.00
30 August 2024	11:07:55	26	101.20
30 August 2024	11:49:55	56	101.10
30 August 2024	12:02:39	57	101.30
30 August 2024	12:22:52	52	101.30
30 August 2024	12:42:41	69	101.10
30 August 2024	12:42:41	25	101.10
30 August 2024	12:42:41	79	101.10
30 August 2024	12:56:56	12	101.00

30 August 2024	12:56:56	86	101.00
30 August 2024	12:56:56	23	101.00
30 August 2024	12:56:56	20	101.00
30 August 2024	12:56:56	40	101.00
30 August 2024	13:18:47	15	100.90
30 August 2024	13:18:47	24	100.90
30 August 2024	13:18:47	86	100.90
30 August 2024	13:18:47	59	100.90
30 August 2024	13:29:28	23	101.00
30 August 2024	13:29:28	16	101.00
30 August 2024	13:29:28	29	101.00
30 August 2024	13:29:28	50	101.00
30 August 2024	13:29:28	59	101.00
30 August 2024	14:01:52	70	101.00
30 August 2024	14:09:38	7	101.00
30 August 2024	14:09:38	4	101.00
30 August 2024	14:09:38	78	101.00
30 August 2024	14:09:38	79	101.00
30 August 2024	14:09:38	2	101.00
30 August 2024	14:20:18	14	101.00
30 August 2024	14:20:18	13	101.00
30 August 2024	14:20:18	28	101.00
30 August 2024	14:20:18	73	101.00
30 August 2024	14:20:18	80	101.00
30 August 2024	14:35:03	30	101.00
30 August 2024	14:35:03	73	101.00
30 August 2024	14:35:03	99	101.00
30 August 2024	14:35:03	10	101.00
30 August 2024	14:45:43	24	100.90
30 August 2024	14:52:20	12	100.90
30 August 2024	14:52:20	2	100.90
30 August 2024	14:52:20	4	100.90
30 August 2024	14:52:20	8	100.90
30 August 2024	14:52:20	14	100.90
30 August 2024	14:52:20	120	100.90
30 August 2024	15:06:04	29	100.80
30 August 2024	15:06:04	43	100.80
30 August 2024	15:06:04	1	100.80
30 August 2024	15:06:04	4	100.80
30 August 2024	15:06:04	16	100.80
30 August 2024	15:08:08	21	100.50
30 August 2024	15:08:08	122	100.50
30 August 2024	15:25:07	28	100.70
30 August 2024	15:25:07	35	100.70

30 August 2024	15:25:07	14	100.70
30 August 2024	15:25:07	14	100.70
30 August 2024	15:25:07	64	100.70
30 August 2024	15:25:07	24	100.70
30 August 2024	15:25:07	1	100.70

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
26 August 2024	07:56:09	61	98.30
26 August 2024	08:06:50	19	98.25
26 August 2024	08:06:50	4	98.25
26 August 2024	08:06:50	5	98.25
26 August 2024	08:06:50	18	98.25
26 August 2024	08:06:50	5	98.25
26 August 2024	08:06:50	29	98.25
26 August 2024	08:06:50	24	98.25
26 August 2024	08:06:50	48	98.25
26 August 2024	08:13:16	31	98.25
26 August 2024	08:13:16	4	98.25
26 August 2024	08:13:16	3	98.25
26 August 2024	08:36:49	8	98.35
26 August 2024	08:49:32	275	98.95
26 August 2024	08:58:10	5	98.75
26 August 2024	08:58:10	31	98.75
26 August 2024	09:43:45	44	98.95
26 August 2024	10:36:43	5	99.25
26 August 2024	10:36:43	18	99.25
26 August 2024	10:36:43	5	99.25
26 August 2024	10:36:43	4	99.25
26 August 2024	10:36:43	29	99.25
26 August 2024	10:36:43	31	99.25
26 August 2024	10:36:43	5	99.25
26 August 2024	10:36:43	111	99.25
26 August 2024	12:24:51	28	99.25
26 August 2024	12:54:53	5	99.25
26 August 2024	12:54:53	1	99.25
26 August 2024	13:14:22	4	99.25
26 August 2024	13:14:22	5	99.25
26 August 2024	13:14:22	8	99.25
27 August 2024	08:00:25	31	99.15

27 August 2024	08:00:25	25	99.15
27 August 2024	08:00:25	29	99.15
27 August 2024	08:46:11	1	99.10
27 August 2024	08:46:11	5	99.10
27 August 2024	08:46:11	5	99.10
27 August 2024	09:13:38	5	99.15
27 August 2024	09:14:08	4	99.15
27 August 2024	09:14:08	5	99.15
27 August 2024	09:14:08	29	99.15
27 August 2024	09:14:08	31	99.15
27 August 2024	09:14:08	31	99.15
27 August 2024	09:14:08	3	99.15
27 August 2024	09:14:08	5	99.15
27 August 2024	09:14:08	73	99.15
27 August 2024	09:14:08	107	99.15
27 August 2024	09:22:16	15	99.15
27 August 2024	09:22:16	27	99.15
27 August 2024	09:46:10	4	99.05
27 August 2024	10:09:33	15	98.95
27 August 2024	10:09:33	4	98.95
27 August 2024	10:09:33	58	98.95
27 August 2024	10:26:20	5	98.90
27 August 2024	10:26:20	31	98.90
27 August 2024	10:26:20	5	98.90
27 August 2024	10:26:20	1	98.90
27 August 2024	10:26:20	31	98.90
27 August 2024	10:26:20	1	98.90
27 August 2024	10:26:20	193	98.90
27 August 2024	12:10:03	15	99.20
28 August 2024	07:19:03	2	99.40
28 August 2024	07:19:03	6	99.40
28 August 2024	07:19:03	76	99.40
28 August 2024	07:19:10	96	99.40
28 August 2024	07:23:34	31	99.15
28 August 2024	07:39:21	37	99.10
28 August 2024	07:50:26	31	99.10
28 August 2024	07:50:26	29	99.10
28 August 2024	07:50:26	179	99.10
28 August 2024	08:09:15	31	99.05
28 August 2024	08:27:33	31	98.95
28 August 2024	08:27:33	29	98.95
28 August 2024	09:59:12	21	99.25
28 August 2024	12:01:04	31	99.75
28 August 2024	12:01:04	33	99.75

28 August 2024	12:01:05	112	99.75
29 August 2024	07:03:03	23	99.55
29 August 2024	07:03:03	48	99.55
29 August 2024	07:08:17	6	99.65
29 August 2024	07:08:17	5	99.65
29 August 2024	07:08:17	176	99.65
29 August 2024	07:19:03	31	99.75
29 August 2024	07:31:46	16	99.75
29 August 2024	07:55:41	15	99.95
29 August 2024	07:55:41	20	99.95
29 August 2024	07:55:41	6	99.95
29 August 2024	07:55:41	31	100.00
29 August 2024	07:55:41	5	100.00
29 August 2024	07:55:41	29	100.00
29 August 2024	07:55:41	5	100.00
29 August 2024	07:55:41	5	100.10
29 August 2024	07:55:41	5	100.10
29 August 2024	07:55:41	21	100.10
29 August 2024	07:55:41	2	100.10
29 August 2024	07:55:41	1	100.00
29 August 2024	07:55:41	31	100.10
29 August 2024	07:55:41	5	100.10
29 August 2024	08:18:46	37	100.10
29 August 2024	08:30:14	17	99.95
29 August 2024	08:30:14	15	99.95
29 August 2024	08:30:14	9	99.95
29 August 2024	08:50:04	18	100.10
29 August 2024	08:50:04	18	100.10
29 August 2024	08:50:04	6	100.10
29 August 2024	10:27:43	31	100.40
29 August 2024	10:27:43	5	100.40
29 August 2024	10:27:43	25	100.40
29 August 2024	10:27:43	20	100.40
29 August 2024	10:27:43	29	100.40
29 August 2024	12:21:36	6	100.40
29 August 2024	12:21:36	22	100.40
29 August 2024	14:18:24	6	100.40
30 August 2024	08:02:40	30	101.10
30 August 2024	08:02:40	4	101.10
30 August 2024	08:02:40	4	101.10
30 August 2024	08:02:40	29	101.10
30 August 2024	08:02:40	18	101.10
30 August 2024	11:27:57	30	101.10
30 August 2024	11:27:57	21	101.10

30 August 2024	11:27:57	14	101.10
30 August 2024	11:27:57	5	101.10
30 August 2024	11:27:57	5	101.10
30 August 2024	11:27:57	3	101.10
30 August 2024	11:27:57	19	101.10
30 August 2024	11:27:57	3	101.10
30 August 2024	12:22:52	30	101.30
30 August 2024	12:22:52	4	101.30
30 August 2024	12:22:52	10	101.30
30 August 2024	12:22:52	5	101.30
30 August 2024	12:22:52	5	101.30
30 August 2024	12:22:52	18	101.30
30 August 2024	12:42:41	30	101.10
30 August 2024	12:42:41	1	101.10
30 August 2024	12:56:56	30	101.00
30 August 2024	12:56:56	19	101.00
30 August 2024	12:56:56	5	101.00
30 August 2024	12:56:56	5	101.00
30 August 2024	13:18:47	30	100.90
30 August 2024	13:18:47	4	100.90
30 August 2024	13:18:47	4	100.90
30 August 2024	13:49:48	24	100.90
30 August 2024	13:49:48	19	100.90
30 August 2024	13:49:48	5	100.90
30 August 2024	13:49:48	5	100.90
30 August 2024	14:09:38	2	101.00
30 August 2024	14:09:38	20	101.00
30 August 2024	14:09:38	4	101.00
30 August 2024	14:09:38	4	101.00
30 August 2024	14:45:43	5	100.90
30 August 2024	14:45:43	5	100.90
30 August 2024	14:45:43	15	100.90
30 August 2024	14:45:43	21	100.90
30 August 2024	14:52:20	15	100.90
30 August 2024	14:52:20	5	100.90
30 August 2024	14:52:20	5	100.90
30 August 2024	14:52:20	18	100.90
30 August 2024	15:25:07	19	100.70

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
26 August 2024	08:04:48	22	98.25
26 August 2024	08:06:50	20	98.20
26 August 2024	08:06:50	21	98.25
26 August 2024	08:52:51	31	98.80
26 August 2024	08:52:52	31	98.75
26 August 2024	08:58:10	31	98.75
26 August 2024	08:58:10	21	98.75
26 August 2024	09:58:48	31	99.00
26 August 2024	09:58:48	21	99.00
26 August 2024	09:58:48	29	99.00
26 August 2024	11:03:31	21	99.25
26 August 2024	11:36:34	30	99.40
26 August 2024	11:36:34	21	99.40
26 August 2024	11:36:34	70	99.40
26 August 2024	11:36:34	16	99.40
26 August 2024	11:42:40	21	99.40
26 August 2024	11:42:40	29	99.40
26 August 2024	11:42:40	31	99.40
26 August 2024	11:42:40	31	99.40
26 August 2024	11:42:41	21	99.40
26 August 2024	11:42:42	21	99.40
26 August 2024	11:42:43	21	99.40
26 August 2024	11:42:44	20	99.40
26 August 2024	11:42:45	21	99.40
26 August 2024	11:42:46	21	99.40
26 August 2024	11:42:47	21	99.40
26 August 2024	11:42:47	3	99.40
26 August 2024	11:59:57	21	99.40
26 August 2024	11:59:57	29	99.40
26 August 2024	12:10:07	24	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	26	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25
26 August 2024	12:24:51	31	99.25

26 August 2024	12:54:51	25	99.25
26 August 2024	12:54:51	92	99.25
26 August 2024	12:54:51	29	99.25
26 August 2024	12:54:51	31	99.25
26 August 2024	12:54:52	24	99.25
26 August 2024	12:54:53	24	99.25
26 August 2024	12:54:53	31	99.25
26 August 2024	13:14:10	25	99.25
26 August 2024	13:14:13	25	99.25
26 August 2024	13:14:14	25	99.25
26 August 2024	13:14:16	24	99.25
26 August 2024	13:14:17	24	99.25
26 August 2024	13:14:18	24	99.25
26 August 2024	13:14:19	25	99.25
26 August 2024	13:14:21	24	99.25
26 August 2024	13:14:22	25	99.25
26 August 2024	13:14:22	31	99.25
26 August 2024	15:09:21	38	99.10
27 August 2024	07:09:29	31	99.30
27 August 2024	07:49:45	31	99.20
27 August 2024	07:49:45	21	99.20
27 August 2024	07:49:45	17	99.20
27 August 2024	08:00:25	31	99.15
27 August 2024	08:00:25	21	99.15
27 August 2024	08:00:25	25	99.15
27 August 2024	08:21:16	33	99.05
27 August 2024	08:21:16	22	99.05
27 August 2024	08:58:23	21	99.10
27 August 2024	08:58:24	21	99.10
27 August 2024	08:58:25	175	99.10
27 August 2024	09:46:10	21	99.05
27 August 2024	09:46:10	2	99.05
27 August 2024	10:03:58	21	98.90
27 August 2024	11:54:48	31	99.25
27 August 2024	11:54:48	21	99.25
27 August 2024	11:54:48	29	99.25
27 August 2024	12:01:55	139	99.20
27 August 2024	12:01:55	14	99.20
27 August 2024	12:01:55	24	99.20
27 August 2024	12:29:54	98	99.30
27 August 2024	12:29:54	24	99.30
27 August 2024	12:29:56	25	99.30
27 August 2024	13:10:02	24	99.15
27 August 2024	13:10:03	24	99.15

27 August 2024	13:10:04	25	99.15
27 August 2024	13:10:05	25	99.15
27 August 2024	13:10:08	25	99.15
27 August 2024	13:10:09	23	99.15
27 August 2024	13:10:11	23	99.15
27 August 2024	13:10:12	24	99.15
27 August 2024	13:10:14	24	99.15
27 August 2024	13:10:15	24	99.15
27 August 2024	13:10:22	25	99.15
27 August 2024	13:10:23	21	99.15
27 August 2024	14:02:11	12	99.25
27 August 2024	14:22:14	24	99.35
27 August 2024	14:46:07	43	99.40
27 August 2024	14:46:07	30	99.40
27 August 2024	14:46:07	16	99.40
27 August 2024	14:46:07	38	99.40
28 August 2024	07:19:03	3	99.40
28 August 2024	07:19:03	20	99.40
28 August 2024	07:50:26	21	99.10
28 August 2024	07:50:26	4	99.10
28 August 2024	07:50:26	7	99.10
28 August 2024	08:09:15	3	99.05
28 August 2024	08:09:15	3	99.05
28 August 2024	08:09:15	3	99.05
28 August 2024	08:09:15	31	99.05
28 August 2024	08:09:15	21	99.05
28 August 2024	08:17:58	22	99.05
28 August 2024	08:17:58	3	99.05
28 August 2024	08:18:00	20	99.05
28 August 2024	08:18:01	22	99.05
28 August 2024	08:18:12	20	99.05
28 August 2024	08:18:13	21	99.05
28 August 2024	08:18:14	20	99.05
28 August 2024	08:18:16	21	99.05
28 August 2024	08:18:17	22	99.05
28 August 2024	08:18:18	21	99.05
28 August 2024	08:18:20	22	99.05
28 August 2024	08:18:20	31	99.05
28 August 2024	08:18:20	31	99.05
28 August 2024	08:18:20	31	99.05
28 August 2024	08:18:20	25	99.05
28 August 2024	09:05:26	22	99.20
28 August 2024	09:05:26	3	99.20
28 August 2024	09:49:24	3	99.15

28 August 2024	09:49:24	3	99.15
28 August 2024	09:49:24	21	99.15
28 August 2024	09:59:12	22	99.25
28 August 2024	09:59:12	31	99.25
28 August 2024	10:36:10	31	99.30
28 August 2024	10:36:10	22	99.30
28 August 2024	10:45:02	21	99.40
28 August 2024	10:45:04	22	99.40
28 August 2024	11:41:48	31	99.80
28 August 2024	11:41:48	22	99.80
28 August 2024	12:01:04	3	99.75
28 August 2024	12:01:04	31	99.75
28 August 2024	12:01:04	25	99.75
28 August 2024	12:01:04	31	99.75
28 August 2024	12:51:55	25	99.70
28 August 2024	13:20:58	10	99.75
28 August 2024	13:20:58	5	99.75
28 August 2024	13:20:58	24	99.75
28 August 2024	13:20:58	5	99.75
28 August 2024	14:28:05	2	99.85
28 August 2024	14:28:05	31	99.85
29 August 2024	07:19:03	31	99.75
29 August 2024	07:19:03	21	99.75
29 August 2024	07:31:46	22	99.80
29 August 2024	07:55:41	13	99.95
29 August 2024	07:55:41	20	99.95
29 August 2024	07:55:41	31	100.00
29 August 2024	07:55:41	21	100.00
29 August 2024	07:55:41	3	100.00
29 August 2024	08:30:14	22	99.95
29 August 2024	08:30:14	5	99.95
29 August 2024	08:50:04	20	100.10
29 August 2024	08:50:04	31	100.10
29 August 2024	08:50:04	110	100.10
29 August 2024	10:27:43	31	100.40
29 August 2024	10:27:43	21	100.40
29 August 2024	10:27:43	5	100.40
29 August 2024	10:27:43	29	100.40
29 August 2024	10:27:43	4	100.40
29 August 2024	11:12:03	21	100.20
29 August 2024	11:58:08	2	100.50
29 August 2024	11:58:08	20	100.50
29 August 2024	11:58:09	21	100.50
29 August 2024	11:58:10	21	100.50

29 August 2024	11:58:11	21	100.50
29 August 2024	11:58:12	48	100.50
29 August 2024	11:58:12	21	100.50
29 August 2024	11:58:13	21	100.50
29 August 2024	11:58:14	22	100.50
29 August 2024	11:58:15	21	100.50
29 August 2024	11:58:16	12	100.50
29 August 2024	12:03:43	10	100.50
29 August 2024	12:03:43	31	100.50
29 August 2024	12:04:44	24	100.50
29 August 2024	12:21:31	31	100.40
29 August 2024	12:21:31	24	100.40
29 August 2024	13:06:20	25	100.40
29 August 2024	13:06:20	33	100.40
29 August 2024	13:06:20	29	100.40
30 August 2024	07:19:58	21	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	30	101.00
30 August 2024	07:19:58	19	101.00
30 August 2024	07:54:08	63	101.10
30 August 2024	07:54:08	12	101.10
30 August 2024	08:02:40	17	101.10
30 August 2024	08:02:40	20	101.10
30 August 2024	08:02:40	29	101.10
30 August 2024	08:11:19	20	101.10
30 August 2024	08:11:19	5	101.10
30 August 2024	08:11:19	30	101.10
30 August 2024	08:11:19	30	101.10
30 August 2024	08:11:19	30	101.10
30 August 2024	08:43:21	21	101.10
30 August 2024	08:43:21	78	101.10
30 August 2024	12:22:52	30	101.30
30 August 2024	12:22:52	23	101.30
30 August 2024	12:22:52	45	101.30
30 August 2024	12:42:41	30	101.10
30 August 2024	12:42:41	23	101.10
30 August 2024	13:18:47	30	100.90
30 August 2024	13:18:47	24	100.90

30 August 2024	13:39:43	10	100.90
30 August 2024	13:49:48	13	100.90
30 August 2024	13:49:48	11	100.90
30 August 2024	13:49:48	19	100.90
30 August 2024	13:49:48	30	100.90
30 August 2024	14:09:38	28	101.00
30 August 2024	14:09:38	44	101.00
30 August 2024	14:35:03	27	101.00
30 August 2024	14:35:03	26	101.00
30 August 2024	14:45:43	54	100.90
30 August 2024	14:45:43	17	100.90
30 August 2024	14:45:43	29	100.90
30 August 2024	14:52:20	16	100.90
30 August 2024	14:52:20	28	100.90
30 August 2024	14:52:20	2	100.90
30 August 2024	14:52:20	17	100.90
30 August 2024	14:53:04	14	100.90
30 August 2024	15:06:04	67	100.80
30 August 2024	15:06:04	44	100.80
30 August 2024	15:06:04	32	100.80
30 August 2024	15:25:07	37	100.70
30 August 2024	15:25:07	73	100.70