

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
7 October 2024	07:02:32	201	96.50
7 October 2024	07:02:32	68	96.50
7 October 2024	07:06:21	80	96.60
7 October 2024	07:06:21	220	96.60
7 October 2024	07:10:31	57	96.80
7 October 2024	07:11:08	71	96.75
7 October 2024	07:16:05	59	96.55
7 October 2024	07:18:46	57	96.55
7 October 2024	07:21:20	148	96.55
7 October 2024	07:28:27	66	96.25
7 October 2024	07:33:56	50	96.40
7 October 2024	07:35:21	55	96.35
7 October 2024	07:38:26	67	96.20
7 October 2024	07:49:31	17	96.15
7 October 2024	07:53:46	55	96.20
7 October 2024	07:55:57	15	96.15
7 October 2024	07:56:17	58	96.15
7 October 2024	08:09:10	70	96.30
7 October 2024	08:09:10	21	96.30
7 October 2024	08:09:20	133	96.30
7 October 2024	08:13:31	32	96.20
7 October 2024	08:13:31	33	96.20
7 October 2024	08:14:23	71	96.15
7 October 2024	08:19:10	60	96.00
7 October 2024	08:26:16	83	96.25
7 October 2024	08:26:16	36	96.25
7 October 2024	08:26:16	85	96.25
7 October 2024	08:37:12	46	96.40
7 October 2024	08:37:56	13	96.40
7 October 2024	08:39:55	79	96.30
7 October 2024	08:46:51	81	96.40
7 October 2024	08:46:51	103	96.40
7 October 2024	08:46:51	31	96.40
7 October 2024	08:46:51	47	96.40
7 October 2024	08:46:51	33	96.40
7 October 2024	08:51:26	100	96.40

7 October 2024	08:51:26	78	96.40
7 October 2024	08:51:26	48	96.40
7 October 2024	08:51:26	29	96.40
7 October 2024	08:54:06	79	96.35
7 October 2024	08:55:40	60	96.35
7 October 2024	08:57:53	53	96.35
7 October 2024	08:57:53	9	96.35
7 October 2024	09:00:06	71	96.35
7 October 2024	09:00:06	131	96.35
7 October 2024	09:02:54	85	96.25
7 October 2024	09:04:25	66	96.05
7 October 2024	09:09:18	72	96.15
7 October 2024	09:10:11	75	96.05
7 October 2024	09:10:36	77	96.05
7 October 2024	09:12:53	87	96.05
7 October 2024	09:16:26	43	96.20
7 October 2024	09:16:30	174	96.20
7 October 2024	09:20:55	34	96.30
7 October 2024	09:21:11	18	96.30
7 October 2024	09:21:11	242	96.30
7 October 2024	09:23:51	75	96.25
7 October 2024	09:26:19	71	96.25
7 October 2024	09:28:32	84	96.25
7 October 2024	09:32:12	103	96.40
7 October 2024	09:32:12	36	96.40
7 October 2024	09:32:12	65	96.40
7 October 2024	09:32:12	38	96.40
7 October 2024	09:32:12	171	96.40
7 October 2024	09:37:00	189	96.45
7 October 2024	09:41:04	211	96.45
7 October 2024	09:45:50	48	96.40
7 October 2024	09:45:50	32	96.40
7 October 2024	09:45:50	51	96.40
7 October 2024	09:45:50	52	96.40
7 October 2024	09:48:18	31	96.35
7 October 2024	09:50:55	103	96.40
7 October 2024	09:50:55	34	96.40
7 October 2024	09:50:55	49	96.40
7 October 2024	09:50:55	104	96.40
7 October 2024	09:56:00	48	96.50
7 October 2024	09:56:00	23	96.50
7 October 2024	09:56:00	103	96.50
7 October 2024	09:59:00	85	96.55
7 October 2024	10:02:25	58	96.55

7 October 2024	10:06:03	49	96.55
7 October 2024	10:12:46	103	96.55
7 October 2024	10:12:46	30	96.55
7 October 2024	10:12:46	47	96.55
7 October 2024	10:24:00	7	96.75
7 October 2024	10:24:00	29	96.75
7 October 2024	10:24:00	11	96.75
7 October 2024	10:24:00	15	96.75
7 October 2024	10:24:00	103	96.75
7 October 2024	10:24:00	33	96.75
7 October 2024	10:24:00	34	96.75
7 October 2024	10:24:00	21	96.75
7 October 2024	10:24:00	69	96.75
7 October 2024	10:24:00	19	96.75
7 October 2024	10:30:03	101	96.90
7 October 2024	10:30:03	47	96.90
7 October 2024	10:30:03	48	96.90
7 October 2024	10:30:06	50	96.90
7 October 2024	10:32:38	28	96.85
7 October 2024	10:51:13	3	96.90
7 October 2024	10:51:13	58	96.90
7 October 2024	10:51:13	23	96.90
7 October 2024	10:51:13	34	96.90
7 October 2024	10:51:13	49	96.90
7 October 2024	10:51:13	34	96.90
7 October 2024	10:51:13	58	96.90
7 October 2024	10:51:13	31	96.90
7 October 2024	10:51:13	1	96.90
7 October 2024	10:55:28	39	96.85
7 October 2024	10:55:28	103	96.85
7 October 2024	10:55:28	26	96.85
7 October 2024	10:55:28	49	96.85
7 October 2024	10:55:28	58	96.85
7 October 2024	10:59:21	61	96.75
7 October 2024	11:00:47	66	96.65
7 October 2024	11:05:10	88	96.80
7 October 2024	11:05:10	209	96.80
7 October 2024	13:51:50	104	96.45
7 October 2024	13:53:39	115	96.45
7 October 2024	13:53:39	68	96.45
7 October 2024	13:53:39	10	96.45
7 October 2024	13:54:08	91	96.40
7 October 2024	13:55:34	115	96.40
7 October 2024	13:55:34	68	96.40

7 October 2024	13:55:34	33	96.40
7 October 2024	13:56:07	101	96.45
7 October 2024	13:57:10	136	96.40
7 October 2024	13:57:49	70	96.35
7 October 2024	13:57:49	115	96.35
7 October 2024	13:57:49	33	96.35
7 October 2024	13:57:49	31	96.35
7 October 2024	13:57:49	69	96.35
7 October 2024	13:59:45	140	96.30
7 October 2024	13:59:45	115	96.30
7 October 2024	13:59:45	42	96.30
7 October 2024	13:59:45	71	96.30
7 October 2024	13:59:45	36	96.30
7 October 2024	13:59:45	31	96.30
7 October 2024	14:02:10	115	96.30
7 October 2024	14:02:10	36	96.30
7 October 2024	14:02:10	101	96.35
7 October 2024	14:02:10	34	96.35
7 October 2024	14:02:10	115	96.35
7 October 2024	14:02:10	34	96.35
7 October 2024	14:02:10	61	96.35
7 October 2024	14:02:13	130	96.25
7 October 2024	14:02:18	37	96.30
7 October 2024	14:02:18	115	96.30
7 October 2024	14:02:18	34	96.30
7 October 2024	14:02:18	34	96.30
7 October 2024	14:02:21	35	96.30
7 October 2024	14:02:21	115	96.30
7 October 2024	14:02:21	65	96.30
7 October 2024	14:02:21	33	96.30
7 October 2024	14:03:30	66	96.30
7 October 2024	14:03:30	115	96.30
7 October 2024	14:05:51	68	96.35
7 October 2024	14:05:51	144	96.35
7 October 2024	14:05:51	35	96.35
7 October 2024	14:05:51	34	96.35
7 October 2024	14:05:54	211	96.40
7 October 2024	14:05:54	33	96.40
7 October 2024	14:05:54	101	96.40
7 October 2024	14:06:12	144	96.35
7 October 2024	14:06:12	66	96.35
7 October 2024	14:06:22	144	96.35
7 October 2024	14:06:22	72	96.35
7 October 2024	14:06:22	31	96.35

7 October 2024	14:06:22	35	96.35
7 October 2024	14:06:36	113	96.30
7 October 2024	14:07:23	189	96.35
7 October 2024	14:07:23	103	96.35
7 October 2024	14:08:54	206	96.30
7 October 2024	14:08:54	68	96.30
7 October 2024	14:10:26	89	96.35
7 October 2024	14:10:26	32	96.35
7 October 2024	14:10:26	67	96.35
7 October 2024	14:10:26	36	96.35
8 October 2024	07:06:06	49	95.85
8 October 2024	07:12:15	294	96.20
8 October 2024	07:12:15	12	96.20
8 October 2024	07:13:03	58	96.05
8 October 2024	07:13:03	58	96.05
8 October 2024	07:16:08	290	96.10
8 October 2024	07:18:15	9	96.10
8 October 2024	07:18:15	34	96.10
8 October 2024	07:18:22	198	96.10
8 October 2024	07:18:22	22	96.10
8 October 2024	07:19:51	82	96.05
8 October 2024	07:25:57	47	96.05
8 October 2024	07:25:57	45	96.05
8 October 2024	07:25:57	52	96.05
8 October 2024	07:25:57	250	96.05
8 October 2024	07:25:57	178	96.05
8 October 2024	07:29:43	250	96.20
8 October 2024	07:29:43	62	96.20
8 October 2024	07:31:56	67	96.20
8 October 2024	07:32:24	77	96.20
8 October 2024	07:34:14	76	96.15
8 October 2024	07:46:00	305	96.20
8 October 2024	07:46:00	635	96.20
8 October 2024	07:46:11	77	96.20
8 October 2024	07:46:11	49	96.20
8 October 2024	07:47:19	111	96.15
8 October 2024	07:54:34	120	96.15
8 October 2024	07:56:23	32	96.15
8 October 2024	07:56:23	59	96.15
8 October 2024	07:56:23	48	96.15
8 October 2024	07:56:23	168	96.15
8 October 2024	07:56:23	56	96.15
8 October 2024	08:01:02	13	96.15
8 October 2024	08:01:59	24	96.15

8 October 2024	09:46:53	125	96.15
8 October 2024	09:47:13	50	96.15
8 October 2024	09:48:53	49	96.15
8 October 2024	09:48:53	118	96.15
8 October 2024	09:49:16	118	96.15
8 October 2024	09:49:16	50	96.15
8 October 2024	09:49:16	36	96.15
8 October 2024	09:53:29	9	96.15
8 October 2024	09:55:29	117	96.15
8 October 2024	09:58:05	110	96.15
8 October 2024	09:59:32	30	96.15
8 October 2024	09:59:32	148	96.15
8 October 2024	09:59:32	50	96.15
8 October 2024	09:59:32	8	96.15
8 October 2024	09:59:57	15	96.10
8 October 2024	10:01:04	51	96.15
8 October 2024	10:01:04	38	96.15
8 October 2024	10:01:04	148	96.15
8 October 2024	10:01:04	40	96.15
8 October 2024	10:01:04	41	96.15
8 October 2024	10:01:04	32	96.15
8 October 2024	10:03:26	52	96.15
8 October 2024	10:04:25	35	96.15
8 October 2024	10:45:24	13	96.15
8 October 2024	12:12:42	106	96.15
8 October 2024	12:12:42	10	96.15
8 October 2024	12:13:15	17	96.15
8 October 2024	12:13:15	7	96.15
8 October 2024	12:13:15	57	96.15
8 October 2024	12:14:46	35	96.15
8 October 2024	12:14:46	56	96.15
8 October 2024	12:14:46	152	96.15
8 October 2024	12:14:46	37	96.15
8 October 2024	12:14:46	7	96.15
8 October 2024	12:14:46	33	96.15
9 October 2024	07:01:53	45	96.30
9 October 2024	07:07:05	62	96.40
9 October 2024	07:17:30	54	96.15
9 October 2024	07:24:51	63	96.35
9 October 2024	07:44:47	14	96.40
9 October 2024	07:44:47	50	96.40
9 October 2024	07:55:07	64	96.35
9 October 2024	08:14:59	55	96.25
9 October 2024	08:26:38	48	96.10

9 October 2024	08:26:38	25	96.10
9 October 2024	08:26:38	65	96.10
9 October 2024	08:26:38	1	96.10
9 October 2024	08:26:38	47	96.10
9 October 2024	08:26:38	15	96.10
9 October 2024	08:26:38	52	96.10
9 October 2024	08:26:38	13	96.10
9 October 2024	08:31:43	56	96.15
9 October 2024	08:31:43	23	96.15
9 October 2024	08:31:43	82	96.15
9 October 2024	08:31:43	48	96.15
9 October 2024	08:31:43	67	96.15
9 October 2024	08:39:38	2	96.20
9 October 2024	08:41:56	247	96.25
9 October 2024	08:41:56	47	96.25
9 October 2024	08:42:01	47	96.25
9 October 2024	08:42:01	30	96.25
9 October 2024	08:42:01	77	96.25
9 October 2024	08:46:01	77	96.25
9 October 2024	08:46:01	78	96.25
9 October 2024	08:56:38	35	96.15
9 October 2024	09:08:11	73	96.25
9 October 2024	09:08:11	19	96.25
9 October 2024	09:08:11	52	96.25
9 October 2024	09:10:21	3	96.25
9 October 2024	09:26:12	77	96.35
9 October 2024	09:59:24	73	96.30
9 October 2024	10:11:06	113	96.25
9 October 2024	10:31:57	17	96.35
9 October 2024	10:31:57	58	96.35
9 October 2024	10:58:38	79	96.35
9 October 2024	12:06:15	58	96.40
9 October 2024	12:06:15	1	96.40
9 October 2024	12:17:26	56	96.35
9 October 2024	12:21:48	56	96.30
9 October 2024	12:21:48	4	96.30
9 October 2024	12:41:02	105	96.30
9 October 2024	12:44:19	64	96.25
9 October 2024	12:44:54	21	96.25
9 October 2024	12:44:54	56	96.25
9 October 2024	12:44:54	90	96.25
9 October 2024	12:44:54	29	96.25
9 October 2024	12:44:54	61	96.25
9 October 2024	12:44:54	20	96.25

9 October 2024	12:44:54	15	96.25
9 October 2024	12:46:25	3	96.25
9 October 2024	12:46:25	38	96.25
9 October 2024	12:46:25	57	96.25
9 October 2024	12:46:25	90	96.25
9 October 2024	12:46:25	68	96.25
9 October 2024	13:04:32	57	96.25
9 October 2024	13:07:47	69	96.25
9 October 2024	13:07:47	68	96.25
9 October 2024	13:30:11	82	96.25
9 October 2024	13:35:28	100	96.25
9 October 2024	13:35:28	89	96.25
9 October 2024	13:43:16	80	96.40
9 October 2024	13:43:47	81	96.25
9 October 2024	14:04:16	80	96.30
9 October 2024	14:15:10	96	96.35
9 October 2024	14:15:10	106	96.25
9 October 2024	14:47:54	93	96.50
9 October 2024	14:52:35	95	96.45
9 October 2024	14:52:35	9	96.45
9 October 2024	15:07:39	66	96.65
9 October 2024	15:09:44	19	96.60
10 October 2024	07:00:41	46	96.75
10 October 2024	07:29:31	65	96.60
10 October 2024	07:32:34	64	96.55
10 October 2024	07:34:04	67	96.55
10 October 2024	07:35:28	53	96.55
10 October 2024	07:35:36	6	96.55
10 October 2024	07:37:30	63	96.50
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10 October 2024	07:38:52	56	96.55
10 October 2024	07:38:52	34	96.55
10 October 2024	07:38:52	36	96.55
10 October 2024	07:41:31	56	96.55
10 October 2024	07:42:54	2	96.50
10 October 2024	07:42:54	60	96.55
10 October 2024	07:42:54	48	96.55
10 October 2024	07:54:06	49	96.60
10 October 2024	07:54:06	165	96.60
10 October 2024	08:12:30	76	96.60
10 October 2024	08:16:06	80	96.60
10 October 2024	08:18:23	63	96.55
10 October 2024	08:22:33	71	96.60
10 October 2024	08:36:45	31	96.60



10 October 2024	08:46:06	35	96.60
10 October 2024	09:08:48	26	96.60
10 October 2024	09:16:51	58	96.60
10 October 2024	13:49:27	99	96.60
10 October 2024	13:49:46	93	96.55
10 October 2024	13:50:17	16	96.55
10 October 2024	13:50:17	75	96.55
10 October 2024	14:31:25	103	96.60
10 October 2024	14:31:25	13	96.60
10 October 2024	14:32:19	81	96.60
10 October 2024	14:36:18	94	96.60
10 October 2024	14:41:03	97	96.60
10 October 2024	14:42:02	108	96.60
10 October 2024	14:46:08	87	96.60
10 October 2024	14:53:03	3	96.60
10 October 2024	14:54:02	73	96.60
10 October 2024	14:57:51	84	96.60
10 October 2024	14:58:11	70	96.60
10 October 2024	14:59:18	79	96.60
10 October 2024	15:00:53	68	96.60
10 October 2024	15:00:53	75	96.60
10 October 2024	15:00:53	17	96.60
10 October 2024	15:03:04	89	96.60
10 October 2024	15:03:31	88	96.60
10 October 2024	15:03:31	83	96.60
10 October 2024	15:03:31	101	96.60
11 October 2024	07:00:37	34	96.45
11 October 2024	07:03:49	122	96.40
11 October 2024	07:03:49	34	96.40
11 October 2024	07:03:49	9	96.40
11 October 2024	07:04:44	21	96.15
11 October 2024	07:08:01	134	96.25
11 October 2024	07:11:16	91	96.10
11 October 2024	07:18:21	57	96.35
11 October 2024	07:18:21	26	96.35
11 October 2024	07:30:01	69	96.25
11 October 2024	07:34:22	82	96.30
11 October 2024	07:45:28	69	96.30
11 October 2024	07:45:29	68	96.25
11 October 2024	07:49:53	67	96.30
11 October 2024	08:04:04	37	96.45
11 October 2024	08:04:04	27	96.45
11 October 2024	08:11:07	59	96.45
11 October 2024	08:11:12	64	96.40

11 October 2024	08:13:29	75	96.35
11 October 2024	08:19:28	64	96.30
11 October 2024	08:26:03	77	96.30
11 October 2024	08:32:45	73	96.25
11 October 2024	08:42:39	89	96.30
11 October 2024	08:42:39	66	96.30
11 October 2024	08:43:34	82	96.25
11 October 2024	08:47:27	71	96.20
11 October 2024	08:55:21	84	96.15
11 October 2024	08:58:53	78	96.10
11 October 2024	09:10:22	103	96.15
11 October 2024	09:10:22	1	96.15
11 October 2024	09:13:55	108	96.15
11 October 2024	09:17:49	77	96.20
11 October 2024	09:26:52	92	96.20
11 October 2024	09:42:35	93	96.40
11 October 2024	09:42:35	47	96.40
11 October 2024	09:42:35	103	96.40
11 October 2024	09:44:25	75	96.35
11 October 2024	09:54:32	92	96.25
11 October 2024	09:56:55	62	96.20
11 October 2024	10:02:53	76	96.25
11 October 2024	10:14:47	99	96.50
11 October 2024	10:18:55	81	96.45
11 October 2024	10:22:19	104	96.40
11 October 2024	10:29:34	80	96.40
11 October 2024	10:50:28	93	96.45
11 October 2024	10:56:53	47	96.45
11 October 2024	10:57:22	36	96.45
11 October 2024	10:57:22	9	96.45
11 October 2024	11:07:30	91	96.45
11 October 2024	11:17:00	13	96.50
11 October 2024	11:17:00	86	96.50
11 October 2024	11:20:02	89	96.45
11 October 2024	11:29:40	81	96.45
11 October 2024	11:34:59	81	96.50
11 October 2024	11:54:16	64	96.60
11 October 2024	11:54:16	129	96.60
11 October 2024	11:59:02	62	96.55
11 October 2024	12:04:56	81	96.55
11 October 2024	12:15:28	157	96.60
11 October 2024	12:16:51	119	96.55
11 October 2024	12:25:23	84	96.50
11 October 2024	12:30:58	90	96.50

11 October 2024	12:42:04	70	96.60
11 October 2024	12:42:04	11	96.60
11 October 2024	12:44:21	105	96.60
11 October 2024	12:47:24	95	96.70
11 October 2024	12:52:13	105	96.65
11 October 2024	12:56:43	82	96.50
11 October 2024	13:01:15	88	96.55
11 October 2024	13:06:27	34	96.50
11 October 2024	13:11:49	80	96.50
11 October 2024	13:17:03	102	96.55
11 October 2024	13:17:11	106	96.55
11 October 2024	13:28:56	70	96.60
11 October 2024	13:29:59	87	96.65
11 October 2024	13:33:46	295	96.70
11 October 2024	15:28:33	95	96.60
11 October 2024	15:28:33	459	96.60
11 October 2024	15:28:33	25	96.60
11 October 2024	15:28:33	76	96.60
11 October 2024	15:28:33	196	96.60
11 October 2024	15:28:33	25	96.60
11 October 2024	15:28:33	49	96.60
11 October 2024	15:28:33	173	96.60
11 October 2024	15:28:33	124	96.60
11 October 2024	15:28:33	34	96.60
11 October 2024	15:28:33	92	96.60
11 October 2024	15:28:34	85	96.60
11 October 2024	15:28:34	150	96.60
11 October 2024	15:28:34	162	96.60
11 October 2024	15:28:34	99	96.60
11 October 2024	15:28:34	116	96.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
7 October 2024	07:12:55	20	96.70
7 October 2024	07:12:55	23	96.70
7 October 2024	07:12:55	32	96.70
7 October 2024	07:12:55	21	96.70
7 October 2024	07:12:55	16	96.70
7 October 2024	07:12:55	24	96.70
7 October 2024	07:31:16	18	96.45

7 October 2024	07:31:16	23	96.45
7 October 2024	07:31:22	250	96.45
7 October 2024	07:44:29	20	96.20
7 October 2024	07:44:29	14	96.20
7 October 2024	07:44:29	21	96.20
7 October 2024	07:44:29	89	96.20
7 October 2024	07:44:29	21	96.20
7 October 2024	07:44:29	25	96.20
7 October 2024	07:44:29	29	96.20
7 October 2024	07:44:29	17	96.20
7 October 2024	07:44:29	22	96.20
7 October 2024	07:44:29	1	96.20
7 October 2024	08:00:34	20	96.25
7 October 2024	08:00:34	178	96.25
7 October 2024	08:26:16	103	96.25
7 October 2024	08:43:50	45	96.40
7 October 2024	08:43:50	3	96.40
7 October 2024	09:00:06	99	96.35
7 October 2024	09:16:26	78	96.20
7 October 2024	09:37:00	71	96.45
7 October 2024	09:41:04	26	96.45
7 October 2024	09:41:04	61	96.45
7 October 2024	09:50:55	5	96.40
7 October 2024	10:00:56	48	96.60
7 October 2024	10:00:56	207	96.60
7 October 2024	10:00:56	14	96.60
7 October 2024	10:07:41	33	96.60
7 October 2024	10:07:41	21	96.60
7 October 2024	10:07:41	3	96.60
7 October 2024	10:07:41	22	96.60
7 October 2024	10:07:41	18	96.60
7 October 2024	10:07:41	32	96.60
7 October 2024	10:07:41	72	96.60
7 October 2024	10:12:46	38	96.55
7 October 2024	10:12:46	56	96.55
7 October 2024	10:22:15	26	96.60
7 October 2024	10:24:00	1	96.70
7 October 2024	10:24:00	62	96.70
7 October 2024	10:24:00	87	96.70
7 October 2024	10:24:00	40	96.70
7 October 2024	10:24:00	21	96.70
7 October 2024	10:30:03	24	96.90
7 October 2024	10:30:03	17	96.90
7 October 2024	10:41:14	32	96.85

7 October 2024	10:41:14	50	96.85
7 October 2024	10:41:14	21	96.85
7 October 2024	10:41:14	86	96.85
7 October 2024	10:41:14	21	96.85
7 October 2024	10:41:14	2	96.85
7 October 2024	10:41:14	21	96.85
7 October 2024	10:41:14	8	96.85
7 October 2024	13:51:50	42	96.45
7 October 2024	13:53:39	30	96.40
7 October 2024	13:54:08	10	96.40
7 October 2024	13:55:34	78	96.40
7 October 2024	13:56:07	79	96.45
7 October 2024	13:57:10	62	96.40
7 October 2024	13:57:49	109	96.35
7 October 2024	13:57:49	17	96.35
7 October 2024	13:57:49	19	96.35
7 October 2024	13:58:44	91	96.35
7 October 2024	13:59:15	109	96.30
7 October 2024	13:59:15	16	96.30
7 October 2024	13:59:15	22	96.30
7 October 2024	13:59:15	129	96.30
7 October 2024	13:59:45	1	96.30
7 October 2024	14:02:10	82	96.30
7 October 2024	14:02:13	60	96.25
7 October 2024	14:02:48	57	96.30
7 October 2024	14:02:48	22	96.30
7 October 2024	14:02:48	15	96.30
7 October 2024	14:03:30	44	96.30
7 October 2024	14:04:06	22	96.30
7 October 2024	14:04:06	17	96.30
7 October 2024	14:04:06	78	96.30
7 October 2024	14:05:24	109	96.35
7 October 2024	14:05:51	109	96.35
7 October 2024	14:05:51	82	96.35
7 October 2024	14:06:00	109	96.35
7 October 2024	14:06:12	109	96.35
7 October 2024	14:06:12	21	96.35
7 October 2024	14:06:22	18	96.35
7 October 2024	14:06:22	109	96.35
7 October 2024	14:06:22	43	96.35
7 October 2024	14:06:22	31	96.35
7 October 2024	14:06:22	18	96.35
7 October 2024	14:06:22	24	96.35
7 October 2024	14:12:29	359	96.40

8 October 2024	07:12:09	24	96.25
8 October 2024	07:12:09	235	96.25
8 October 2024	07:16:08	58	96.10
8 October 2024	07:18:10	59	96.05
8 October 2024	07:19:51	66	96.05
8 October 2024	07:27:05	35	96.05
8 October 2024	07:27:05	231	96.05
8 October 2024	07:31:56	71	96.20
8 October 2024	07:32:24	66	96.20
8 October 2024	07:34:14	81	96.15
8 October 2024	07:37:22	75	96.25
8 October 2024	07:37:22	13	96.25
8 October 2024	07:42:45	103	96.25
8 October 2024	07:44:16	96	96.25
8 October 2024	07:46:00	49	96.20
8 October 2024	07:46:00	58	96.20
8 October 2024	07:54:34	104	96.15
8 October 2024	09:46:53	2	96.15
8 October 2024	09:46:53	89	96.15
8 October 2024	09:47:02	62	96.15
8 October 2024	09:47:02	62	96.15
8 October 2024	09:47:02	21	96.15
8 October 2024	09:47:02	15	96.15
8 October 2024	09:47:32	60	96.15
8 October 2024	09:48:33	20	96.15
8 October 2024	09:48:33	54	96.15
8 October 2024	09:48:33	60	96.15
8 October 2024	09:49:26	8	96.15
8 October 2024	09:49:36	26	96.15
8 October 2024	09:55:29	94	96.15
8 October 2024	09:56:26	6	96.15
8 October 2024	10:00:08	59	96.15
8 October 2024	10:00:08	6	96.15
8 October 2024	10:43:32	44	96.15
8 October 2024	12:12:42	53	96.15
9 October 2024	08:23:04	36	96.15
9 October 2024	09:02:59	259	96.25
9 October 2024	09:02:59	24	96.25
9 October 2024	09:10:21	32	96.25
9 October 2024	09:10:21	21	96.25
9 October 2024	09:10:21	21	96.25
9 October 2024	09:11:19	63	96.25
9 October 2024	13:08:17	55	96.25
9 October 2024	13:08:17	44	96.25

9 October 2024	13:08:17	18	96.25
9 October 2024	13:08:17	4	96.25
9 October 2024	13:08:17	7	96.25
9 October 2024	13:08:17	2	96.25
9 October 2024	13:08:17	105	96.25
9 October 2024	13:08:17	24	96.25
9 October 2024	13:47:56	16	96.25
9 October 2024	13:47:56	68	96.25
9 October 2024	13:47:56	103	96.25
9 October 2024	13:47:56	1	96.25
9 October 2024	13:47:56	3	96.25
9 October 2024	13:47:56	1	96.25
10 October 2024	07:54:06	65	96.60
10 October 2024	08:21:17	47	96.60
10 October 2024	08:21:17	25	96.60
10 October 2024	14:37:00	104	96.60
10 October 2024	14:37:00	1	96.60
10 October 2024	14:41:34	28	96.60
10 October 2024	14:49:12	31	96.60
10 October 2024	14:49:12	16	96.60
10 October 2024	14:54:47	39	96.60
10 October 2024	14:55:48	16	96.60
10 October 2024	14:56:19	4	96.60
10 October 2024	14:56:19	28	96.60
10 October 2024	14:56:19	30	96.60
10 October 2024	14:56:19	9	96.60
10 October 2024	15:28:21	18	96.60
11 October 2024	07:03:49	58	96.40
11 October 2024	07:03:49	54	96.40
11 October 2024	07:39:55	42	96.30
11 October 2024	07:39:55	40	96.30
11 October 2024	07:39:55	21	96.30
11 October 2024	07:39:55	112	96.30
11 October 2024	07:58:05	69	96.50
11 October 2024	08:39:24	14	96.35
11 October 2024	08:40:56	13	96.35
11 October 2024	08:40:56	21	96.35
11 October 2024	11:54:16	13	96.60
11 October 2024	11:54:16	20	96.60
11 October 2024	15:25:40	39	96.55
11 October 2024	15:25:40	89	96.55
11 October 2024	15:25:40	15	96.55
11 October 2024	15:25:40	11	96.55
11 October 2024	15:28:33	49	96.60

11 October 2024	15:28:33	82	96.60
11 October 2024	15:28:33	59	96.60
11 October 2024	15:28:33	16	96.60
11 October 2024	15:28:33	34	96.60
11 October 2024	15:28:33	33	96.60
11 October 2024	15:28:33	37	96.60
11 October 2024	15:28:33	38	96.60
11 October 2024	15:28:33	82	96.60
11 October 2024	15:28:33	90	96.60
11 October 2024	15:28:33	41	96.60
11 October 2024	15:28:33	107	96.60
11 October 2024	15:28:34	38	96.60
11 October 2024	15:28:34	70	96.60
11 October 2024	15:28:34	75	96.60
11 October 2024	15:28:34	54	96.60
11 October 2024	15:28:34	28	96.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
7 October 2024	09:06:44	228	96.10
7 October 2024	10:12:46	20	96.55
7 October 2024	10:41:14	20	96.85
7 October 2024	10:55:28	16	96.85
7 October 2024	13:55:34	20	96.40
7 October 2024	13:55:34	3	96.40
7 October 2024	13:55:34	20	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	19	96.40
7 October 2024	13:56:13	3	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	3	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	3	96.40
7 October 2024	13:56:13	20	96.40
7 October 2024	13:56:13	3	96.40
7 October 2024	13:58:44	3	96.35
7 October 2024	13:58:44	20	96.35
7 October 2024	13:58:44	80	96.35
7 October 2024	13:58:44	17	96.35
7 October 2024	13:58:44	32	96.35



7 October 2024	14:03:30	17	96.30
7 October 2024	14:04:06	20	96.30
7 October 2024	14:05:51	20	96.35
7 October 2024	14:06:22	20	96.35
7 October 2024	14:08:54	16	96.30
7 October 2024	14:10:26	20	96.35
7 October 2024	14:10:26	3	96.35
7 October 2024	14:10:26	19	96.35
7 October 2024	14:10:26	13	96.35
8 October 2024	07:27:05	65	96.05
8 October 2024	07:54:34	92	96.15
8 October 2024	12:12:42	112	96.15
9 October 2024	08:23:04	12	96.15
9 October 2024	08:26:38	26	96.10
9 October 2024	08:49:31	20	96.25
9 October 2024	08:49:31	369	96.25
9 October 2024	08:55:37	6	96.20
9 October 2024	08:55:37	258	96.20
9 October 2024	09:10:21	8	96.25
9 October 2024	09:11:19	9	96.25
9 October 2024	13:47:56	3	96.25
9 October 2024	13:47:56	3	96.25
9 October 2024	15:19:23	21	96.65
9 October 2024	15:19:23	17	96.65
9 October 2024	15:19:23	4	96.65
9 October 2024	15:19:23	4	96.65
10 October 2024	07:38:52	4	96.55
10 October 2024	07:38:52	31	96.55
10 October 2024	08:19:46	20	96.60
10 October 2024	14:49:12	20	96.60
10 October 2024	14:49:12	32	96.60
10 October 2024	14:49:12	4	96.60
10 October 2024	14:49:12	18	96.60
10 October 2024	14:54:47	16	96.60
10 October 2024	14:54:47	32	96.60
10 October 2024	14:54:47	4	96.60
10 October 2024	14:55:48	4	96.60
10 October 2024	14:55:48	20	96.60
10 October 2024	14:56:19	4	96.60
10 October 2024	14:56:19	20	96.60
10 October 2024	15:01:24	5	96.60
11 October 2024	07:03:49	6	96.40
11 October 2024	08:39:24	5	96.35
11 October 2024	08:40:56	4	96.35

11 October 2024	15:25:40	20	96.55
11 October 2024	15:28:33	4	96.60
11 October 2024	15:28:33	20	96.60
11 October 2024	15:29:29	2	96.70
11 October 2024	15:29:29	20	96.70
11 October 2024	15:29:29	20	96.70
11 October 2024	15:29:29	20	96.70
11 October 2024	15:29:29	20	96.70
11 October 2024	15:29:29	20	96.70
11 October 2024	15:29:29	1	96.70

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
7 October 2024	07:12:55	20	96.70
7 October 2024	07:12:55	22	96.70
7 October 2024	07:12:55	32	96.70
7 October 2024	07:21:06	22	96.60
7 October 2024	07:21:06	32	96.60
7 October 2024	07:21:06	20	96.60
7 October 2024	07:21:06	20	96.60
7 October 2024	07:21:06	20	96.60
7 October 2024	07:21:06	20	96.60
7 October 2024	09:06:41	22	96.10
7 October 2024	09:06:42	22	96.10
7 October 2024	09:45:50	91	96.40
7 October 2024	09:45:50	22	96.40
7 October 2024	10:00:34	3	96.60
7 October 2024	10:00:34	22	96.60
7 October 2024	10:07:41	21	96.60
7 October 2024	10:07:41	21	96.60
7 October 2024	10:07:41	32	96.60
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	76	96.90
7 October 2024	10:36:09	32	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90
7 October 2024	10:36:09	21	96.90

7 October 2024	10:36:09	14	96.90
7 October 2024	10:41:14	21	96.85
7 October 2024	10:41:14	21	96.85
7 October 2024	10:47:20	21	96.85
7 October 2024	10:47:20	21	96.85
7 October 2024	10:47:25	22	96.85
7 October 2024	10:47:30	22	96.85
7 October 2024	13:53:39	36	96.45
7 October 2024	13:53:39	31	96.45
7 October 2024	13:53:39	49	96.45
7 October 2024	13:55:34	36	96.40
7 October 2024	13:55:34	32	96.40
7 October 2024	13:55:34	49	96.40
7 October 2024	13:57:49	36	96.35
7 October 2024	13:57:49	49	96.35
7 October 2024	13:57:49	31	96.35
7 October 2024	13:58:44	36	96.35
7 October 2024	13:58:44	49	96.35
7 October 2024	13:58:44	42	96.35
7 October 2024	13:58:44	29	96.35
7 October 2024	13:59:15	36	96.30
7 October 2024	13:59:15	49	96.30
7 October 2024	13:59:15	32	96.30
7 October 2024	14:02:48	36	96.30
7 October 2024	14:03:30	45	96.30
7 October 2024	14:03:30	31	96.30
7 October 2024	14:04:06	189	96.30
7 October 2024	14:05:51	45	96.35
8 October 2024	07:12:15	51	96.20
8 October 2024	07:19:51	54	96.05
8 October 2024	07:45:35	107	96.25
8 October 2024	07:54:34	26	96.15
8 October 2024	07:54:34	86	96.15
8 October 2024	09:41:25	2	96.15
8 October 2024	09:46:53	77	96.15
8 October 2024	12:12:42	112	96.15
9 October 2024	08:42:01	25	96.25
9 October 2024	08:42:01	22	96.25
9 October 2024	08:55:37	22	96.20
9 October 2024	08:55:37	24	96.20
9 October 2024	09:10:21	20	96.25
9 October 2024	09:10:21	32	96.25
9 October 2024	12:44:54	22	96.25
9 October 2024	12:44:54	24	96.25

9 October 2024	12:44:54	21	96.25
9 October 2024	12:44:54	6	96.25
9 October 2024	12:44:54	32	96.25
9 October 2024	12:46:25	25	96.25
9 October 2024	13:08:17	25	96.25
9 October 2024	13:08:17	24	96.25
9 October 2024	13:08:17	20	96.25
9 October 2024	13:31:10	18	96.25
9 October 2024	13:47:56	30	96.25
9 October 2024	13:47:56	49	96.25
9 October 2024	13:47:56	13	96.25
10 October 2024	08:19:46	23	96.60
10 October 2024	08:20:47	23	96.60
10 October 2024	08:21:17	22	96.60
10 October 2024	14:37:00	49	96.60
10 October 2024	14:37:00	31	96.60
10 October 2024	14:41:34	49	96.60
10 October 2024	14:49:12	29	96.60
10 October 2024	14:49:12	49	96.60
10 October 2024	14:49:12	31	96.60
10 October 2024	14:54:47	49	96.60
10 October 2024	14:54:47	29	96.60
10 October 2024	14:55:48	29	96.60
10 October 2024	14:55:48	31	96.60
10 October 2024	14:55:48	49	96.60
10 October 2024	14:56:19	32	96.60
10 October 2024	14:56:19	31	96.60
10 October 2024	14:56:19	49	96.60
11 October 2024	07:21:37	22	96.40
11 October 2024	07:21:37	32	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	20	96.40
11 October 2024	07:21:37	32	96.40
11 October 2024	07:21:37	16	96.40
11 October 2024	08:09:55	26	96.50
11 October 2024	08:09:55	21	96.50
11 October 2024	10:52:52	24	96.45

11 October 2024	15:25:40	49	96.55
11 October 2024	15:25:40	34	96.55
11 October 2024	15:25:40	34	96.55