

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
14 October 2024	07:03:22	73	97.80
14 October 2024	07:10:03	96	97.85
14 October 2024	07:27:42	79	97.75
14 October 2024	07:27:42	12	97.75
14 October 2024	07:49:08	84	97.85
14 October 2024	08:15:51	107	97.85
14 October 2024	08:47:08	115	98.10
14 October 2024	08:47:08	20	98.10
14 October 2024	09:30:16	119	98.00
14 October 2024	10:10:09	114	97.85
14 October 2024	11:07:27	71	97.85
14 October 2024	11:54:57	84	97.90
14 October 2024	12:25:50	145	97.95
14 October 2024	13:10:13	113	97.85
14 October 2024	13:28:41	108	97.85
14 October 2024	13:46:30	140	98.15
14 October 2024	14:01:37	114	98.20
14 October 2024	14:24:22	44	97.90
14 October 2024	14:35:39	72	97.90
14 October 2024	14:41:14	102	97.90
14 October 2024	15:01:35	54	97.75
15 October 2024	07:00:44	60	98.25
15 October 2024	07:06:02	81	98.10
15 October 2024	07:19:25	72	98.40
15 October 2024	07:47:14	16	98.85
15 October 2024	07:47:14	64	98.85
15 October 2024	07:49:13	79	98.90
15 October 2024	08:18:43	104	98.75
15 October 2024	08:38:32	78	98.40
15 October 2024	09:12:00	75	98.55
15 October 2024	09:31:11	23	98.45
15 October 2024	09:31:11	85	98.45
15 October 2024	10:17:31	1	98.00
15 October 2024	10:18:46	95	98.00
15 October 2024	10:46:42	109	98.15
15 October 2024	11:29:02	99	98.10

15 October 2024	12:00:51	85	98.20
15 October 2024	12:28:46	76	98.10
15 October 2024	12:45:13	83	98.10
15 October 2024	13:21:17	82	98.20
15 October 2024	13:30:24	51	98.15
15 October 2024	13:32:12	83	98.20
15 October 2024	13:50:01	7	98.25
15 October 2024	13:50:01	84	98.25
15 October 2024	13:56:57	111	97.80
15 October 2024	14:19:19	4	98.05
15 October 2024	14:19:23	142	98.05
15 October 2024	14:39:41	73	97.90
15 October 2024	14:46:43	25	98.15
16 October 2024	07:05:53	73	98.00
16 October 2024	07:11:30	67	97.65
16 October 2024	07:19:47	70	97.65
16 October 2024	07:30:34	73	97.80
16 October 2024	07:46:13	129	97.60
16 October 2024	08:48:33	83	97.75
16 October 2024	08:51:28	97	97.65
16 October 2024	09:41:08	67	97.75
16 October 2024	10:15:31	103	97.70
16 October 2024	11:26:23	99	97.75
16 October 2024	12:49:36	104	97.85
16 October 2024	13:29:16	75	97.80
16 October 2024	13:49:10	99	97.95
16 October 2024	14:10:03	104	98.10
16 October 2024	14:28:11	74	97.90
16 October 2024	14:59:13	103	97.95
16 October 2024	15:04:15	57	97.90
17 October 2024	07:01:02	29	97.90
17 October 2024	07:02:03	35	97.90
17 October 2024	07:03:31	68	97.80
17 October 2024	07:24:23	71	98.15
17 October 2024	07:38:33	71	98.05
17 October 2024	07:43:29	55	98.00
17 October 2024	07:59:11	59	98.05
17 October 2024	08:30:19	31	98.25
17 October 2024	08:35:57	78	98.30
17 October 2024	08:57:20	66	98.55
17 October 2024	09:15:24	85	98.55
17 October 2024	09:53:25	59	98.35
17 October 2024	10:18:37	74	98.35
17 October 2024	10:35:00	58	98.40

17 October 2024	10:49:33	70	98.35
17 October 2024	11:35:21	66	98.50
17 October 2024	11:50:12	77	98.40
17 October 2024	12:15:03	81	98.35
17 October 2024	12:42:28	76	98.60
17 October 2024	12:58:34	67	98.55
17 October 2024	13:26:04	97	98.80
17 October 2024	13:31:49	84	98.80
17 October 2024	13:49:41	93	98.60
17 October 2024	13:56:29	102	98.50
17 October 2024	14:14:46	101	98.30
17 October 2024	14:35:05	82	98.25
17 October 2024	14:51:33	80	98.20
17 October 2024	14:56:37	30	98.20
17 October 2024	15:09:08	49	98.25
18 October 2024	07:00:59	62	98.40
18 October 2024	07:10:31	70	99.10
18 October 2024	07:19:30	16	98.85
18 October 2024	07:19:30	58	98.85
18 October 2024	07:36:35	72	99.10
18 October 2024	07:45:16	71	98.95
18 October 2024	08:03:46	81	98.95
18 October 2024	08:34:38	91	99.20
18 October 2024	08:52:24	68	99.00
18 October 2024	09:14:27	98	98.70
18 October 2024	09:52:31	79	98.55
18 October 2024	10:16:15	52	98.65
18 October 2024	10:16:15	12	98.65
18 October 2024	10:53:32	18	98.75
18 October 2024	10:53:32	46	98.75
18 October 2024	11:01:20	53	98.70
18 October 2024	11:38:13	59	98.80
18 October 2024	12:07:10	69	98.85
18 October 2024	12:26:35	71	98.90
18 October 2024	12:47:18	61	98.80
18 October 2024	12:47:45	74	98.80
18 October 2024	13:06:44	67	98.75
18 October 2024	13:29:59	27	98.90
18 October 2024	13:29:59	64	98.90
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65

18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	9	98.65
18 October 2024	13:35:00	3	98.65
18 October 2024	13:42:59	26	98.50
18 October 2024	13:45:59	27	98.50
18 October 2024	13:49:58	23	98.50
18 October 2024	13:56:00	25	98.50
18 October 2024	13:56:00	25	98.50
18 October 2024	13:56:00	25	98.50
18 October 2024	13:56:00	17	98.50
18 October 2024	14:13:12	70	98.60
18 October 2024	14:23:42	71	98.70
18 October 2024	14:34:20	89	98.65
18 October 2024	14:54:38	42	98.75

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
14 October 2024	10:10:09	38	97.85
14 October 2024	12:25:50	48	97.95
14 October 2024	15:14:23	17	97.95
14 October 2024	15:14:23	31	97.95
16 October 2024	09:41:08	49	97.75
16 October 2024	10:47:28	46	97.70
16 October 2024	11:26:04	52	97.75
16 October 2024	11:26:23	33	97.75
16 October 2024	12:49:36	101	97.85
16 October 2024	13:29:16	56	97.80
16 October 2024	13:49:10	82	97.95
16 October 2024	14:10:03	58	98.10
18 October 2024	14:59:32	30	98.80
18 October 2024	14:59:32	8	98.80

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
15 October 2024	14:59:28	15	98.00
15 October 2024	14:59:28	31	98.00
15 October 2024	14:59:28	1	98.00
16 October 2024	15:14:23	5	98.00
16 October 2024	15:14:23	4	98.00
16 October 2024	15:14:23	21	98.00
16 October 2024	15:14:23	16	98.00
17 October 2024	09:53:08	6	98.35
18 October 2024	14:59:32	4	98.80
18 October 2024	14:59:32	4	98.80

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
15 October 2024	13:16:12	6	98.15