

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
4 November 2024	08:05:00	64	97.45
4 November 2024	08:11:09	57	97.20
4 November 2024	08:18:07	49	97.30
4 November 2024	08:24:48	58	97.25
4 November 2024	08:36:19	62	97.25
4 November 2024	09:01:00	61	97.55
4 November 2024	09:16:10	64	97.60
4 November 2024	09:33:10	77	97.75
4 November 2024	10:00:33	77	97.80
4 November 2024	10:41:03	61	98.00
4 November 2024	10:57:27	60	97.95
4 November 2024	11:27:04	69	97.95
4 November 2024	11:50:36	29	97.85
4 November 2024	11:50:36	42	97.85
4 November 2024	12:26:11	71	97.65
4 November 2024	12:42:18	67	97.50
4 November 2024	13:09:19	84	97.35
4 November 2024	13:44:01	79	97.10
4 November 2024	14:00:04	107	97.10
4 November 2024	14:30:05	89	97.05
4 November 2024	14:40:05	73	97.00
4 November 2024	14:50:19	88	97.20
4 November 2024	15:05:24	82	97.25
4 November 2024	15:21:08	75	97.15
4 November 2024	15:39:33	67	97.15
4 November 2024	15:46:39	67	97.05
4 November 2024	15:55:24	26	97.05
4 November 2024	15:55:27	53	97.05
4 November 2024	15:55:27	22	97.05
4 November 2024	16:15:43	60	96.90
4 November 2024	16:25:00	13	96.85
4 November 2024	16:28:03	96	96.70
4 November 2024	16:29:21	5	96.70
4 November 2024	16:29:38	79	96.70
5 November 2024	08:00:33	39	97.00
5 November 2024	08:01:17	43	96.95

5 November 2024	08:01:17	37	96.95
5 November 2024	08:01:58	50	96.95
5 November 2024	08:02:27	2	96.95
5 November 2024	08:02:27	32	96.90
5 November 2024	08:02:27	17	96.90
5 November 2024	08:07:00	25	96.90
5 November 2024	08:07:00	49	96.90
5 November 2024	08:07:00	39	96.90
5 November 2024	08:07:00	44	96.90
5 November 2024	08:08:13	72	97.00
5 November 2024	08:08:13	23	97.00
5 November 2024	08:08:13	100	97.00
5 November 2024	08:08:13	23	97.00
5 November 2024	08:08:13	3	97.00
5 November 2024	08:09:48	40	96.95
5 November 2024	08:09:48	38	96.95
5 November 2024	08:09:48	35	96.95
5 November 2024	08:09:48	39	96.95
5 November 2024	08:09:48	36	96.95
5 November 2024	08:09:48	36	96.95
5 November 2024	08:09:48	1	96.95
5 November 2024	08:10:10	38	96.90
5 November 2024	08:10:10	39	96.90
5 November 2024	08:10:10	39	96.90
5 November 2024	08:12:05	43	96.85
5 November 2024	08:12:05	9	96.85
5 November 2024	08:12:09	31	96.85
5 November 2024	08:13:22	86	96.85
5 November 2024	08:14:07	47	96.85
5 November 2024	08:14:07	38	96.85
5 November 2024	08:16:23	24	96.95
5 November 2024	08:19:13	53	97.00
5 November 2024	08:19:13	48	97.00
5 November 2024	08:20:45	11	97.00
5 November 2024	08:20:45	17	97.00
5 November 2024	08:20:45	39	97.00
5 November 2024	08:21:32	52	96.95
5 November 2024	08:21:32	65	96.95
5 November 2024	08:21:32	22	96.95
5 November 2024	08:21:32	37	96.95
5 November 2024	08:21:32	38	96.95
5 November 2024	08:22:12	53	96.90
5 November 2024	08:22:12	51	96.90
5 November 2024	08:23:25	49	96.80

5 November 2024	08:23:25	45	96.80
5 November 2024	08:30:13	48	96.75
5 November 2024	08:30:13	47	96.75
5 November 2024	08:30:13	44	96.75
5 November 2024	08:30:13	37	96.75
5 November 2024	08:30:13	49	96.75
5 November 2024	08:38:35	53	96.95
5 November 2024	08:38:35	14	96.95
5 November 2024	08:38:56	32	96.95
5 November 2024	08:38:56	29	96.95
5 November 2024	08:38:57	31	96.95
5 November 2024	08:44:48	48	96.95
5 November 2024	08:44:48	47	96.95
5 November 2024	08:44:48	8	96.95
5 November 2024	08:44:48	62	96.95
5 November 2024	08:44:48	51	96.95
5 November 2024	08:45:19	29	96.90
5 November 2024	08:46:49	48	96.95
5 November 2024	08:46:49	64	96.95
5 November 2024	08:46:51	50	96.90
5 November 2024	08:46:51	66	96.90
5 November 2024	08:46:51	61	96.90
5 November 2024	08:52:15	65	96.95
5 November 2024	08:54:52	70	96.95
5 November 2024	08:57:20	1	96.95
5 November 2024	09:01:16	71	97.00
5 November 2024	09:01:16	60	97.00
5 November 2024	09:01:16	67	97.00
5 November 2024	09:02:55	54	96.95
5 November 2024	09:02:55	92	96.95
5 November 2024	09:02:55	94	96.95
5 November 2024	09:23:12	70	97.10
5 November 2024	09:23:12	33	97.10
5 November 2024	09:23:12	30	97.10
5 November 2024	09:23:12	65	97.10
5 November 2024	09:24:43	71	97.05
5 November 2024	09:28:23	67	97.05
5 November 2024	09:28:28	12	97.00
5 November 2024	09:28:28	15	97.00
5 November 2024	09:28:37	44	97.00
5 November 2024	09:41:50	80	97.10
5 November 2024	09:41:50	56	97.10
5 November 2024	09:45:57	76	97.05
5 November 2024	09:55:53	80	97.05

5 November 2024	10:00:01	61	97.05
5 November 2024	10:00:01	37	97.05
5 November 2024	10:00:01	37	97.05
5 November 2024	10:04:43	67	97.00
5 November 2024	10:04:43	66	97.00
5 November 2024	10:04:43	75	97.00
5 November 2024	10:05:07	79	96.95
5 November 2024	10:06:07	69	96.90
5 November 2024	10:07:14	43	96.85
5 November 2024	10:07:14	106	96.85
5 November 2024	10:07:14	40	96.85
5 November 2024	10:07:14	25	96.85
5 November 2024	10:09:16	50	96.85
5 November 2024	10:09:16	106	96.85
5 November 2024	10:09:16	31	96.85
5 November 2024	10:09:16	50	96.85
5 November 2024	10:09:16	6	96.85
5 November 2024	10:11:18	47	96.85
5 November 2024	10:12:19	42	96.85
5 November 2024	10:12:19	11	96.85
5 November 2024	10:12:19	106	96.85
5 November 2024	10:12:53	63	96.80
5 November 2024	10:13:24	67	96.80
5 November 2024	10:13:24	70	96.80
5 November 2024	10:13:33	71	96.75
5 November 2024	10:15:54	66	96.70
5 November 2024	10:15:54	44	96.70
5 November 2024	10:15:54	60	96.70
5 November 2024	10:17:06	66	96.65
5 November 2024	10:17:06	81	96.65
5 November 2024	10:17:06	61	96.65
5 November 2024	10:17:10	28	96.60
5 November 2024	10:17:10	50	96.60
5 November 2024	10:19:12	62	96.65
5 November 2024	10:31:08	6	96.75
5 November 2024	10:31:08	31	96.75
5 November 2024	10:32:01	76	96.70
5 November 2024	10:32:01	77	96.70
5 November 2024	10:32:01	23	96.70
5 November 2024	10:37:01	63	96.70
5 November 2024	10:37:01	84	96.70
5 November 2024	10:37:01	84	96.70
5 November 2024	10:37:01	66	96.70
5 November 2024	10:37:47	133	96.70

5 November 2024	10:37:47	36	96.70
5 November 2024	10:37:47	4	96.70
5 November 2024	10:38:48	68	96.70
5 November 2024	10:38:48	36	96.70
5 November 2024	10:42:22	53	96.70
5 November 2024	10:42:22	87	96.70
5 November 2024	10:42:52	8	96.70
5 November 2024	10:42:52	41	96.70
5 November 2024	10:43:23	14	96.70
5 November 2024	10:43:23	49	96.70
5 November 2024	10:43:23	118	96.70
5 November 2024	10:44:21	11	96.70
5 November 2024	10:48:43	188	96.70
5 November 2024	10:48:43	66	96.70
5 November 2024	10:48:43	69	96.70
5 November 2024	10:48:43	80	96.70
5 November 2024	10:48:43	70	96.65
5 November 2024	10:48:57	73	96.65
5 November 2024	10:48:57	3	96.65
5 November 2024	10:49:27	68	96.65
5 November 2024	10:49:27	28	96.65
5 November 2024	10:49:27	78	96.65
5 November 2024	10:49:27	38	96.65
5 November 2024	10:55:42	32	96.70
5 November 2024	11:04:24	82	96.80
5 November 2024	11:04:24	70	96.80
5 November 2024	11:05:49	93	96.80
5 November 2024	11:05:49	96	96.80
5 November 2024	11:12:25	67	96.80
5 November 2024	11:12:25	82	96.80
5 November 2024	11:12:25	82	96.80
5 November 2024	11:17:07	79	96.75
5 November 2024	11:17:07	84	96.75
5 November 2024	11:17:07	77	96.75
5 November 2024	11:27:16	54	96.75
5 November 2024	11:27:16	27	96.75
5 November 2024	11:27:16	2	96.75
5 November 2024	11:27:16	6	96.75
5 November 2024	11:30:06	65	96.70
5 November 2024	11:30:06	65	96.70
5 November 2024	11:30:06	66	96.70
5 November 2024	11:31:45	41	96.65
5 November 2024	11:32:06	64	96.65
5 November 2024	11:32:42	101	96.70

5 November 2024	11:32:42	30	96.70
5 November 2024	11:32:42	19	96.70
5 November 2024	11:33:12	109	96.70
5 November 2024	11:34:21	43	96.70
5 November 2024	11:34:21	4	96.70
5 November 2024	11:36:53	5	96.75
5 November 2024	11:36:53	17	96.75
5 November 2024	11:36:54	44	96.75
5 November 2024	11:36:54	80	96.70
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5 November 2024	11:40:37	62	96.70
5 November 2024	11:40:37	78	96.70
5 November 2024	11:40:37	70	96.70
5 November 2024	11:40:46	68	96.65
5 November 2024	11:40:46	68	96.65
5 November 2024	11:41:35	51	96.55
5 November 2024	11:41:37	5	96.55
5 November 2024	11:41:37	18	96.55
5 November 2024	11:41:43	1	96.55
5 November 2024	11:41:44	75	96.50
5 November 2024	11:41:44	73	96.50
5 November 2024	11:41:46	86	96.45
5 November 2024	11:41:46	74	96.45
5 November 2024	11:42:07	71	96.30
5 November 2024	11:42:12	97	96.25
5 November 2024	11:42:12	88	96.25
5 November 2024	11:42:32	116	95.65
5 November 2024	11:42:32	103	95.60
5 November 2024	11:43:11	28	95.40
5 November 2024	11:43:11	14	95.40
5 November 2024	11:43:11	38	95.40
5 November 2024	11:44:03	70	95.35
5 November 2024	11:44:03	82	95.35
5 November 2024	11:44:03	83	95.35
5 November 2024	11:44:03	212	95.20
5 November 2024	11:44:13	72	95.15
5 November 2024	11:44:23	8	95.05
5 November 2024	11:44:23	44	95.05
5 November 2024	11:44:23	16	95.05
5 November 2024	11:44:39	65	94.65
5 November 2024	11:45:03	56	95.25
5 November 2024	11:45:03	20	95.25
5 November 2024	11:45:11	56	95.05
5 November 2024	11:45:11	18	95.05

5 November 2024	11:45:11	4	95.05
5 November 2024	11:45:11	76	95.00
5 November 2024	11:45:12	65	94.95
5 November 2024	11:45:32	30	94.40
5 November 2024	11:45:32	50	94.40
5 November 2024	11:45:32	80	94.30
5 November 2024	11:46:27	106	94.30
5 November 2024	11:46:27	72	94.30
5 November 2024	11:46:27	73	94.30
5 November 2024	11:46:28	76	93.95
5 November 2024	11:46:28	78	93.95
5 November 2024	11:46:36	99	93.55
5 November 2024	11:46:50	95	94.25
5 November 2024	11:46:59	85	94.10
5 November 2024	11:47:12	50	94.10
5 November 2024	11:50:36	89	94.85
5 November 2024	11:50:36	101	94.85
5 November 2024	11:50:36	101	94.85
5 November 2024	11:50:36	97	94.75
5 November 2024	11:50:36	77	94.75
5 November 2024	11:50:37	99	94.75
5 November 2024	11:50:37	90	94.75
5 November 2024	11:50:37	94	94.75
5 November 2024	11:50:39	49	94.70
5 November 2024	11:50:39	79	94.70
5 November 2024	11:50:39	53	94.70
5 November 2024	11:50:39	88	94.70
5 November 2024	11:50:39	21	94.60
5 November 2024	11:50:39	110	94.60
5 November 2024	11:50:39	70	94.60
5 November 2024	11:51:04	13	94.65
5 November 2024	11:51:04	102	94.65
5 November 2024	11:51:35	91	94.55
5 November 2024	11:51:35	80	94.55
5 November 2024	11:51:35	88	94.55
5 November 2024	11:51:37	126	94.55
5 November 2024	11:51:38	190	94.55
5 November 2024	11:51:38	7	94.55
5 November 2024	11:51:38	41	94.55
5 November 2024	11:51:38	9	94.55
5 November 2024	11:51:54	80	94.55
5 November 2024	11:51:54	74	94.50
5 November 2024	11:51:54	87	94.45
5 November 2024	11:52:53	96	94.55

5 November 2024	11:52:53	91	94.55
5 November 2024	11:52:53	91	94.45
5 November 2024	11:53:36	4	94.55
5 November 2024	11:53:36	74	94.55
5 November 2024	11:53:37	96	94.45
5 November 2024	11:53:37	74	94.45
5 November 2024	11:53:38	74	94.35
5 November 2024	11:54:55	4	94.65
5 November 2024	11:54:59	80	94.75
5 November 2024	11:54:59	104	94.75
5 November 2024	11:55:05	86	94.75
5 November 2024	11:55:05	9	94.75
5 November 2024	11:55:10	52	94.80
5 November 2024	11:55:10	25	94.80
5 November 2024	11:55:13	99	94.75
5 November 2024	11:55:13	82	94.65
5 November 2024	11:55:36	100	94.65
5 November 2024	11:57:05	44	94.85
5 November 2024	11:57:05	13	94.85
5 November 2024	11:57:06	37	94.85
5 November 2024	11:57:07	3	94.80
5 November 2024	11:57:07	94	94.80
5 November 2024	11:57:51	101	94.75
5 November 2024	11:57:51	72	94.75
5 November 2024	11:57:51	102	94.75
5 November 2024	11:57:51	28	94.75
5 November 2024	11:57:51	81	94.70
5 November 2024	11:59:35	40	94.75
5 November 2024	11:59:44	100	94.75
5 November 2024	11:59:47	98	94.75
5 November 2024	11:59:47	41	94.75
5 November 2024	11:59:47	46	94.75
5 November 2024	11:59:47	40	94.75
5 November 2024	11:59:47	39	94.75
5 November 2024	11:59:50	98	94.75
5 November 2024	12:00:11	14	94.75
5 November 2024	12:00:12	14	94.75
5 November 2024	12:00:12	3	94.75
5 November 2024	12:00:12	39	94.75
5 November 2024	12:00:29	5	94.75
5 November 2024	12:00:29	18	94.75
5 November 2024	12:01:09	35	94.85
5 November 2024	12:01:09	41	94.85
5 November 2024	12:02:07	100	94.85

5 November 2024	12:02:08	100	94.85
5 November 2024	12:02:11	97	94.85
5 November 2024	12:02:37	69	94.85
5 November 2024	12:11:00	77	95.25
5 November 2024	12:11:00	96	95.25
5 November 2024	12:11:00	96	95.25
5 November 2024	12:11:07	98	95.35
5 November 2024	12:13:40	6	95.50
5 November 2024	12:13:41	97	95.50
5 November 2024	12:13:42	172	95.50
5 November 2024	12:13:45	13	95.50
5 November 2024	12:13:51	97	95.50
5 November 2024	12:14:01	112	95.50
5 November 2024	12:14:01	136	95.45
5 November 2024	12:14:01	111	95.45
5 November 2024	12:14:01	86	95.45
5 November 2024	12:14:01	37	95.45
5 November 2024	12:14:01	102	95.45
5 November 2024	12:14:01	100	95.45
5 November 2024	12:14:01	94	95.35
5 November 2024	12:14:03	93	95.35
5 November 2024	12:14:10	80	95.35
5 November 2024	12:14:11	77	95.30
5 November 2024	12:14:41	90	95.40
5 November 2024	12:14:42	94	95.40
5 November 2024	12:14:42	82	95.40
5 November 2024	12:14:42	13	95.40
5 November 2024	12:14:45	94	95.40
5 November 2024	12:14:46	84	95.35
5 November 2024	12:14:47	100	95.30
5 November 2024	12:14:48	94	95.30
5 November 2024	12:14:50	103	95.30
5 November 2024	12:14:56	114	95.25
5 November 2024	12:15:04	85	95.20
5 November 2024	12:15:46	26	95.25
5 November 2024	12:15:46	71	95.25
5 November 2024	12:16:03	75	95.25
5 November 2024	12:16:33	94	95.20
5 November 2024	12:16:33	50	95.20
5 November 2024	12:16:41	76	95.15
5 November 2024	12:19:29	88	95.35
5 November 2024	12:19:38	243	95.35
5 November 2024	12:19:46	100	95.30
5 November 2024	12:19:46	78	95.25

5 November 2024	12:19:46	22	95.25
5 November 2024	12:20:11	52	95.30
5 November 2024	12:20:13	83	95.25
5 November 2024	12:20:13	98	95.25
5 November 2024	12:20:41	81	95.20
5 November 2024	12:21:37	96	95.15
5 November 2024	12:21:38	33	95.10
5 November 2024	12:25:46	93	94.80
5 November 2024	12:25:55	1	94.70
5 November 2024	12:25:55	86	94.70
5 November 2024	12:29:50	6	94.55
5 November 2024	12:30:34	89	94.65
5 November 2024	12:34:26	93	94.80
5 November 2024	12:34:52	102	94.75
5 November 2024	12:34:52	92	94.75
5 November 2024	12:37:36	53	94.70
5 November 2024	12:37:36	78	94.70
5 November 2024	12:37:36	85	94.70
5 November 2024	12:37:36	96	94.70
5 November 2024	12:38:33	39	94.50
5 November 2024	12:44:38	76	94.45
5 November 2024	12:44:38	105	94.45
5 November 2024	12:44:38	48	94.45
5 November 2024	12:44:38	46	94.45
5 November 2024	12:47:18	82	94.65
5 November 2024	12:47:18	100	94.65
5 November 2024	12:47:18	73	94.65
5 November 2024	12:47:18	16	94.65
5 November 2024	12:48:25	99	94.60
5 November 2024	12:48:25	30	94.60
5 November 2024	12:53:19	81	94.65
5 November 2024	12:58:29	83	94.65
5 November 2024	12:58:29	27	94.65
5 November 2024	12:58:29	60	94.65
5 November 2024	12:58:29	71	94.65
5 November 2024	12:58:29	37	94.65
5 November 2024	13:03:20	101	94.65
5 November 2024	13:03:20	96	94.65
5 November 2024	13:03:20	88	94.65
5 November 2024	13:03:20	98	94.65
5 November 2024	13:03:20	85	94.65
5 November 2024	13:03:20	77	94.65
5 November 2024	13:03:20	80	94.65
5 November 2024	13:03:36	74	94.60

5 November 2024	13:03:36	79	94.60
5 November 2024	13:46:43	15	93.90
5 November 2024	13:46:50	93	93.80
5 November 2024	13:48:20	48	93.85
5 November 2024	13:50:59	68	93.75
5 November 2024	13:50:59	87	93.70
5 November 2024	13:50:59	71	93.70
5 November 2024	13:50:59	73	93.60
5 November 2024	13:51:05	92	93.55
5 November 2024	13:51:05	75	93.55
5 November 2024	13:52:11	57	93.45
5 November 2024	13:52:17	71	93.30
5 November 2024	13:52:30	76	93.25
5 November 2024	13:55:35	67	93.30
5 November 2024	13:56:04	43	93.10
5 November 2024	13:56:06	70	93.05
5 November 2024	14:02:42	79	93.05
5 November 2024	14:02:42	87	93.00
5 November 2024	14:02:42	67	93.00
5 November 2024	14:02:45	68	92.90
5 November 2024	14:02:48	77	92.80
5 November 2024	14:07:03	78	92.90
5 November 2024	14:07:03	84	92.90
5 November 2024	14:07:03	92	92.85
5 November 2024	14:09:22	78	93.00
5 November 2024	14:09:28	67	92.90
5 November 2024	14:10:03	67	92.80
5 November 2024	14:14:23	66	92.85
5 November 2024	14:15:56	83	93.05
5 November 2024	14:15:56	76	93.05
5 November 2024	14:15:56	88	93.05
5 November 2024	14:21:17	57	92.70
5 November 2024	14:21:17	66	92.65
5 November 2024	14:21:17	76	92.65
5 November 2024	14:21:17	85	92.65
5 November 2024	14:21:17	50	92.60
5 November 2024	14:21:17	24	92.60
5 November 2024	14:27:19	82	92.75
5 November 2024	14:27:19	80	92.75
5 November 2024	14:27:19	70	92.70
5 November 2024	14:27:19	68	92.65
5 November 2024	14:27:19	68	92.60
5 November 2024	14:27:19	68	92.55
5 November 2024	14:27:19	33	92.55

5 November 2024	14:30:22	75	92.20
5 November 2024	14:30:22	68	92.15
5 November 2024	14:32:10	74	92.50
5 November 2024	14:35:24	31	93.20
5 November 2024	14:35:24	207	93.20
5 November 2024	14:35:24	45	93.20
5 November 2024	14:35:24	30	93.20
5 November 2024	14:37:12	72	93.25
5 November 2024	14:37:12	79	93.20
5 November 2024	14:38:52	77	93.25
5 November 2024	14:38:52	83	93.25
5 November 2024	14:38:52	80	93.25
5 November 2024	14:38:52	76	93.20
5 November 2024	14:38:52	21	93.20
5 November 2024	14:40:24	91	93.25
5 November 2024	14:43:26	37	93.25
5 November 2024	14:43:26	14	93.25
5 November 2024	14:43:26	36	93.25
5 November 2024	14:45:16	81	93.35
5 November 2024	14:45:16	87	93.35
5 November 2024	14:45:16	13	93.35
5 November 2024	14:45:16	96	93.35
5 November 2024	14:45:16	67	93.35
5 November 2024	14:46:59	80	93.65
5 November 2024	14:47:18	78	93.60
5 November 2024	14:47:18	12	93.60
5 November 2024	14:47:56	84	93.60
5 November 2024	14:49:28	58	93.70
5 November 2024	14:49:28	82	93.70
5 November 2024	14:49:28	17	93.70
5 November 2024	14:49:30	70	93.65
5 November 2024	14:49:30	87	93.65
5 November 2024	14:49:30	96	93.60
5 November 2024	14:50:25	53	93.65
5 November 2024	14:50:25	92	93.65
5 November 2024	14:50:25	25	93.65
5 November 2024	14:50:39	69	93.60
5 November 2024	14:51:21	86	93.55
5 November 2024	14:51:21	64	93.55
5 November 2024	14:51:21	35	93.55
5 November 2024	14:51:21	15	93.55
5 November 2024	14:51:21	85	93.45
5 November 2024	14:51:51	34	93.35
5 November 2024	14:51:51	22	93.35

5 November 2024	14:52:13	13	93.15
5 November 2024	14:56:27	70	93.50
5 November 2024	15:00:43	134	93.60
5 November 2024	15:01:09	75	93.65
5 November 2024	15:01:54	65	93.60
5 November 2024	15:01:54	84	93.60
5 November 2024	15:01:54	69	93.60
5 November 2024	15:01:54	19	93.60
5 November 2024	15:01:54	66	93.55
5 November 2024	15:01:55	29	93.55
5 November 2024	15:01:55	80	93.50
5 November 2024	15:01:55	84	93.50
5 November 2024	15:03:57	12	93.35
5 November 2024	15:03:57	18	93.35
5 November 2024	15:06:08	81	93.45
5 November 2024	15:06:08	77	93.45
5 November 2024	15:06:08	56	93.40
5 November 2024	15:07:10	47	93.30
5 November 2024	15:07:10	68	93.30
5 November 2024	15:09:30	65	93.25
5 November 2024	15:09:30	53	93.25
5 November 2024	15:09:30	60	93.25
5 November 2024	15:09:30	35	93.20
5 November 2024	15:09:31	65	93.15
5 November 2024	15:11:01	88	93.20
5 November 2024	15:11:01	72	93.20
5 November 2024	15:11:03	52	93.15
5 November 2024	15:11:38	52	93.05
5 November 2024	15:11:38	30	93.05
5 November 2024	16:25:13	84	93.30
5 November 2024	16:25:19	80	93.25
5 November 2024	16:25:26	43	93.25
5 November 2024	16:25:26	42	93.25
6 November 2024	08:01:31	71	94.65
6 November 2024	08:02:00	65	94.55
6 November 2024	08:02:00	178	94.55
6 November 2024	08:03:01	66	94.50
6 November 2024	08:04:22	198	94.30
6 November 2024	08:08:22	119	94.20
6 November 2024	08:09:28	118	94.00
6 November 2024	08:12:20	127	94.35
6 November 2024	08:12:59	97	94.25
6 November 2024	08:14:48	128	94.45
6 November 2024	08:17:32	117	94.75

6 November 2024	08:19:05	100	94.80
6 November 2024	08:22:15	89	95.00
6 November 2024	08:22:40	88	94.90
6 November 2024	08:24:20	102	94.95
6 November 2024	08:24:20	1	94.95
6 November 2024	08:26:23	109	95.00
6 November 2024	08:32:02	235	95.10
6 November 2024	08:35:46	55	95.30
6 November 2024	08:38:02	25	95.25
6 November 2024	08:39:33	69	95.25
6 November 2024	08:39:52	84	95.20
6 November 2024	08:40:53	61	95.15
6 November 2024	08:44:15	90	95.05
6 November 2024	08:55:29	73	95.40
6 November 2024	08:57:59	22	95.35
6 November 2024	08:57:59	40	95.35
6 November 2024	08:59:52	36	95.35
6 November 2024	08:59:52	40	95.35
6 November 2024	09:00:44	61	95.30
6 November 2024	09:02:01	33	95.25
6 November 2024	09:02:03	31	95.25
6 November 2024	09:05:02	70	95.45
6 November 2024	09:05:02	5	95.45
6 November 2024	09:05:38	91	95.40
6 November 2024	09:06:27	55	95.35
6 November 2024	09:06:43	5	95.30
6 November 2024	09:06:43	28	95.30
6 November 2024	09:09:03	43	95.20
6 November 2024	09:12:58	77	95.25
6 November 2024	09:16:39	76	95.30
6 November 2024	09:17:05	72	95.25
6 November 2024	09:18:59	65	95.20
6 November 2024	09:20:24	77	95.10
6 November 2024	09:21:31	80	95.10
6 November 2024	09:27:16	81	95.20
6 November 2024	09:28:31	67	95.05
6 November 2024	09:32:50	75	95.15
6 November 2024	09:34:13	70	95.20
6 November 2024	09:37:25	77	95.30
6 November 2024	09:39:58	69	95.35
6 November 2024	09:39:58	10	95.35
6 November 2024	09:40:44	77	95.25
6 November 2024	09:42:30	23	95.15
6 November 2024	09:44:39	67	95.00

6 November 2024	09:52:43	94	95.15
6 November 2024	09:55:01	92	95.15
6 November 2024	09:56:50	73	95.15
6 November 2024	09:59:40	66	95.10
6 November 2024	10:02:03	74	95.25
6 November 2024	10:04:19	1	95.20
6 November 2024	10:04:19	79	95.20
6 November 2024	10:06:55	82	95.15
6 November 2024	10:10:12	43	95.15
6 November 2024	10:10:28	26	95.15
6 November 2024	10:12:16	75	95.10
6 November 2024	10:12:16	45	95.10
6 November 2024	10:12:16	1	95.10
6 November 2024	10:12:16	67	95.10
6 November 2024	10:13:21	25	95.05
6 November 2024	10:13:21	32	95.05
6 November 2024	10:14:22	16	94.95
6 November 2024	10:16:29	34	94.90
6 November 2024	10:21:58	83	95.05
6 November 2024	10:27:00	46	95.05
6 November 2024	10:27:00	61	95.05
6 November 2024	10:34:24	1	95.05
6 November 2024	10:34:24	12	95.05
6 November 2024	10:37:10	75	95.10
6 November 2024	10:37:10	42	95.10
6 November 2024	10:37:12	21	95.10
6 November 2024	10:37:12	29	95.10
6 November 2024	10:40:36	12	95.05
6 November 2024	10:41:33	70	94.90
6 November 2024	10:42:48	1	94.85
6 November 2024	10:42:48	75	94.85
6 November 2024	10:43:58	27	94.80
6 November 2024	10:44:42	38	94.75
6 November 2024	10:47:19	1	94.70
6 November 2024	10:51:22	27	94.70
6 November 2024	10:55:01	6	94.90
6 November 2024	10:55:01	75	94.90
6 November 2024	10:55:01	178	94.90
6 November 2024	11:01:31	66	94.90
6 November 2024	11:10:23	12	94.95
6 November 2024	11:12:31	81	94.90
6 November 2024	11:17:59	79	94.70
6 November 2024	11:22:31	1	94.65
6 November 2024	11:22:31	82	94.65

6 November 2024	11:27:26	77	94.55
6 November 2024	11:30:38	56	94.65
6 November 2024	11:30:38	70	94.65
6 November 2024	11:30:38	86	94.65
6 November 2024	11:38:31	73	94.60
6 November 2024	11:43:58	34	94.50
6 November 2024	11:43:59	56	94.50
6 November 2024	11:43:59	35	94.50
6 November 2024	11:44:00	31	94.50
6 November 2024	11:44:00	25	94.50
6 November 2024	11:44:00	19	94.50
6 November 2024	11:45:30	37	94.40
6 November 2024	11:46:50	39	94.35
6 November 2024	11:54:59	35	94.25
6 November 2024	12:00:13	51	94.15
6 November 2024	12:00:13	11	94.15
6 November 2024	12:02:19	65	94.25
6 November 2024	12:05:51	15	94.60
6 November 2024	12:05:51	56	94.60
6 November 2024	12:05:51	147	94.60
6 November 2024	12:14:06	50	94.60
6 November 2024	12:19:46	74	94.75
6 November 2024	12:21:10	58	94.75
6 November 2024	12:24:00	21	94.85
6 November 2024	12:24:00	41	94.85
6 November 2024	12:25:08	63	94.80
6 November 2024	12:29:18	69	94.85
6 November 2024	12:29:38	62	94.75
6 November 2024	12:32:21	79	94.85
6 November 2024	12:39:15	63	94.95
6 November 2024	12:39:15	145	94.95
6 November 2024	12:45:08	113	95.05
6 November 2024	12:50:32	120	95.15
6 November 2024	12:56:33	99	95.20
6 November 2024	13:07:47	106	95.35
6 November 2024	13:09:04	120	95.40
6 November 2024	13:16:16	8	95.30
6 November 2024	13:16:16	76	95.30
6 November 2024	13:18:30	95	95.20
6 November 2024	13:20:07	81	95.15
6 November 2024	13:25:02	86	95.20
6 November 2024	13:26:06	87	95.15
6 November 2024	13:29:22	93	95.05
6 November 2024	13:31:49	84	94.95

6 November 2024	13:35:27	78	95.00
6 November 2024	13:37:07	78	94.95
6 November 2024	13:37:07	2	94.95
6 November 2024	13:37:07	20	94.95
6 November 2024	13:39:30	104	94.95
6 November 2024	13:43:07	89	94.95
6 November 2024	13:44:00	73	94.90
6 November 2024	13:45:16	73	94.80
6 November 2024	13:49:05	83	94.65
6 November 2024	13:52:48	222	94.65
6 November 2024	13:53:04	93	94.70
6 November 2024	13:55:19	22	94.65
6 November 2024	14:00:04	61	94.70
6 November 2024	14:01:03	92	94.60
6 November 2024	14:01:26	81	94.45
6 November 2024	14:03:45	64	94.30
6 November 2024	14:03:45	28	94.30
6 November 2024	14:07:15	212	94.35
6 November 2024	14:09:56	71	94.35
6 November 2024	14:14:44	73	94.40
6 November 2024	14:14:44	121	94.40
6 November 2024	14:17:08	84	94.40
6 November 2024	14:21:45	17	94.30
6 November 2024	14:24:21	72	94.30
6 November 2024	14:26:06	34	94.25
6 November 2024	14:26:06	41	94.25
6 November 2024	14:27:58	79	94.30
6 November 2024	14:29:10	61	94.35
6 November 2024	14:30:04	64	94.40
6 November 2024	14:32:40	84	94.20
6 November 2024	14:34:03	82	94.20
6 November 2024	14:35:09	21	94.15
6 November 2024	14:36:48	91	94.35
6 November 2024	14:38:02	68	94.40
6 November 2024	14:39:02	59	94.35
6 November 2024	14:39:02	15	94.35
6 November 2024	14:43:48	93	94.35
6 November 2024	14:45:19	66	94.30
6 November 2024	14:45:19	1	94.30
6 November 2024	14:46:40	11	94.40
6 November 2024	14:46:40	79	94.40
6 November 2024	14:49:49	68	94.15
6 November 2024	14:51:34	76	94.15
6 November 2024	14:53:17	24	94.10

6 November 2024	14:53:17	60	94.10
6 November 2024	14:53:34	109	94.05
6 November 2024	14:54:50	89	94.00
6 November 2024	14:55:40	16	93.95
6 November 2024	14:55:40	52	93.95
6 November 2024	14:56:07	71	93.90
6 November 2024	14:59:35	92	94.00
6 November 2024	15:00:17	85	93.95
6 November 2024	15:00:45	20	93.90
6 November 2024	15:00:45	46	93.90
6 November 2024	15:02:06	79	94.05
6 November 2024	15:03:08	68	94.05
6 November 2024	15:03:08	21	94.05
6 November 2024	15:04:42	28	94.05
6 November 2024	15:04:42	58	94.05
6 November 2024	15:05:05	42	93.95
6 November 2024	15:05:05	41	93.95
6 November 2024	15:05:36	6	93.85
6 November 2024	15:05:37	12	93.85
6 November 2024	15:05:37	13	93.85
6 November 2024	15:05:37	76	93.85
6 November 2024	15:07:43	47	93.80
6 November 2024	15:07:43	50	93.80
6 November 2024	15:08:19	64	93.80
6 November 2024	15:08:19	27	93.80
6 November 2024	15:09:11	97	93.75
6 November 2024	15:10:16	79	93.70
6 November 2024	15:14:57	75	93.80
6 November 2024	15:15:27	91	93.80
6 November 2024	15:16:02	87	93.75
6 November 2024	15:18:54	48	93.85
6 November 2024	15:19:25	13	93.80
6 November 2024	15:19:25	58	93.80
6 November 2024	15:19:25	80	93.80
6 November 2024	15:19:25	19	93.80
6 November 2024	15:19:25	27	93.80
6 November 2024	15:24:15	264	94.05
6 November 2024	15:24:15	147	94.05
6 November 2024	15:25:23	31	94.00
6 November 2024	15:25:23	54	94.00
6 November 2024	15:26:02	90	94.00
6 November 2024	15:28:03	200	94.00
6 November 2024	15:28:03	10	94.00
6 November 2024	15:28:03	78	94.00

6 November 2024	15:29:51	13	94.10
6 November 2024	15:29:56	91	94.10
6 November 2024	15:30:00	108	94.10
6 November 2024	15:34:09	1	93.95

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
4 November 2024	16:28:47	16	96.70
4 November 2024	16:28:47	18	96.70
4 November 2024	16:28:47	67	96.70
4 November 2024	16:28:47	18	96.70
4 November 2024	16:29:01	41	96.70
4 November 2024	16:29:01	16	96.70
4 November 2024	16:29:01	15	96.70
4 November 2024	16:29:01	28	96.70
4 November 2024	16:29:01	10	96.70
4 November 2024	16:29:13	22	96.70
4 November 2024	16:29:13	15	96.70
4 November 2024	16:29:13	16	96.70
4 November 2024	16:29:13	69	96.70
4 November 2024	16:29:21	16	96.70
4 November 2024	16:29:21	17	96.70
4 November 2024	16:29:21	37	96.70
4 November 2024	16:29:21	16	96.70
4 November 2024	16:29:21	27	96.70
4 November 2024	16:29:21	15	96.70
4 November 2024	16:29:47	17	96.70
4 November 2024	16:29:47	17	96.70
4 November 2024	16:29:47	74	96.70
4 November 2024	16:29:47	5	96.70
5 November 2024	08:05:22	12	96.95
5 November 2024	08:12:05	21	96.90
5 November 2024	08:12:05	9	96.90
5 November 2024	08:12:05	1	96.90
5 November 2024	08:20:45	20	97.00
5 November 2024	08:20:45	14	97.00
5 November 2024	10:07:14	22	96.85
5 November 2024	10:11:18	42	96.85
5 November 2024	10:11:18	43	96.85
5 November 2024	10:18:28	26	96.60

5 November 2024	10:18:28	15	96.60
5 November 2024	10:18:28	29	96.60
5 November 2024	10:20:03	27	96.70
5 November 2024	10:20:03	104	96.70
5 November 2024	10:31:08	2	96.75
5 November 2024	10:31:08	26	96.75
5 November 2024	10:31:08	28	96.75
5 November 2024	10:48:43	62	96.70
5 November 2024	11:31:41	54	96.70
5 November 2024	11:31:41	18	96.70
5 November 2024	11:44:05	51	95.20
5 November 2024	11:46:03	29	94.40
5 November 2024	11:46:03	19	94.40
5 November 2024	11:51:05	28	94.65
5 November 2024	11:51:41	26	94.55
5 November 2024	11:51:41	11	94.55
5 November 2024	11:51:41	52	94.55
5 November 2024	11:51:41	33	94.60
5 November 2024	11:51:41	17	94.60
5 November 2024	11:52:17	26	94.50
5 November 2024	11:52:17	10	94.50
5 November 2024	11:52:17	33	94.50
5 November 2024	11:52:17	21	94.55
5 November 2024	11:52:17	3	94.55
5 November 2024	11:56:31	22	94.90
5 November 2024	11:56:31	21	94.90
5 November 2024	12:02:05	82	94.95
5 November 2024	12:02:05	36	94.95
5 November 2024	12:02:34	34	94.95
5 November 2024	12:03:56	26	95.00
5 November 2024	12:11:05	43	95.35
5 November 2024	12:11:08	26	95.40
5 November 2024	12:11:08	20	95.45
5 November 2024	12:11:08	18	95.45
5 November 2024	12:11:08	28	95.45
5 November 2024	12:11:08	20	95.45
5 November 2024	12:11:08	22	95.45
5 November 2024	12:13:48	47	95.55
5 November 2024	12:13:54	47	95.55
5 November 2024	12:14:09	9	95.40
5 November 2024	12:14:09	47	95.40
5 November 2024	12:14:09	29	95.40
5 November 2024	12:14:09	47	95.40
5 November 2024	12:14:45	47	95.40

5 November 2024	12:14:45	47	95.40
5 November 2024	12:14:48	47	95.30
5 November 2024	12:16:03	46	95.25
5 November 2024	12:18:59	8	95.30
5 November 2024	12:18:59	9	95.30
5 November 2024	12:18:59	47	95.30
5 November 2024	12:19:38	73	95.35
5 November 2024	13:45:55	27	93.70
5 November 2024	13:46:30	29	93.70
5 November 2024	13:46:40	22	93.80
5 November 2024	13:46:43	35	93.90
5 November 2024	13:46:50	4	93.85
5 November 2024	13:47:13	10	93.85
5 November 2024	13:47:13	12	93.85
5 November 2024	14:35:24	59	93.20
5 November 2024	14:35:24	74	93.20
5 November 2024	14:43:26	34	93.25
5 November 2024	14:43:26	21	93.25
5 November 2024	15:00:43	43	93.60
5 November 2024	15:00:46	32	93.60
5 November 2024	15:00:46	28	93.60
5 November 2024	15:00:46	75	93.60
5 November 2024	15:15:14	73	93.20
5 November 2024	15:15:35	27	93.15
5 November 2024	15:15:35	84	93.15
5 November 2024	15:15:35	50	93.15
5 November 2024	15:17:02	54	93.25
5 November 2024	15:17:02	9	93.25
5 November 2024	15:17:11	72	93.20
5 November 2024	15:17:11	51	93.20
5 November 2024	15:18:36	63	93.20
5 November 2024	15:21:11	63	93.15
5 November 2024	15:21:11	53	93.15
5 November 2024	15:21:11	16	93.15
5 November 2024	15:21:11	81	93.15
5 November 2024	15:21:11	66	93.15
5 November 2024	15:21:11	10	93.15
5 November 2024	15:21:11	74	93.15
5 November 2024	15:21:13	30	93.10
5 November 2024	15:21:13	77	93.10
5 November 2024	15:21:13	53	93.10
5 November 2024	15:22:06	39	93.05
5 November 2024	15:22:09	22	93.00
5 November 2024	15:22:11	25	92.95

5 November 2024	15:25:33	39	93.10
5 November 2024	16:24:15	14	93.25
5 November 2024	16:24:15	15	93.25
5 November 2024	16:24:15	5	93.25
5 November 2024	16:24:15	15	93.25
5 November 2024	16:24:15	2	93.25
5 November 2024	16:24:15	9	93.25
5 November 2024	16:25:04	50	93.30
5 November 2024	16:25:26	65	93.25
5 November 2024	16:25:26	55	93.25
5 November 2024	16:25:26	18	93.25
5 November 2024	16:25:26	19	93.25
5 November 2024	16:25:26	25	93.25
5 November 2024	16:25:26	1	93.25
5 November 2024	16:25:52	65	93.30
5 November 2024	16:25:52	53	93.30
5 November 2024	16:25:52	168	93.30
5 November 2024	16:25:57	24	93.30
5 November 2024	16:26:07	65	93.30
5 November 2024	16:26:07	19	93.30
5 November 2024	16:26:12	18	93.30
5 November 2024	16:26:12	77	93.30
5 November 2024	16:26:17	26	93.30
5 November 2024	16:26:17	18	93.30
5 November 2024	16:26:27	65	93.35
5 November 2024	16:26:27	65	93.35
5 November 2024	16:26:27	65	93.35
5 November 2024	16:26:40	163	93.35
5 November 2024	16:26:40	18	93.35
5 November 2024	16:27:57	86	93.30
5 November 2024	16:28:06	19	93.35
5 November 2024	16:28:06	21	93.35
5 November 2024	16:28:06	21	93.35
5 November 2024	16:28:07	18	93.35
5 November 2024	16:28:07	17	93.35
5 November 2024	16:28:07	63	93.35
5 November 2024	16:28:07	17	93.35
5 November 2024	16:28:07	18	93.35
5 November 2024	16:28:07	19	93.35
5 November 2024	16:28:07	21	93.35
5 November 2024	16:28:08	18	93.35
5 November 2024	16:28:12	21	93.35
5 November 2024	16:28:12	17	93.35
5 November 2024	16:28:12	20	93.35

5 November 2024	16:28:13	20	93.35
5 November 2024	16:28:13	17	93.35
5 November 2024	16:28:17	18	93.35
5 November 2024	16:28:17	21	93.35
5 November 2024	16:28:18	82	93.35
5 November 2024	16:28:18	20	93.35
5 November 2024	16:28:22	18	93.35
5 November 2024	16:28:26	96	93.35
5 November 2024	16:28:26	20	93.35
5 November 2024	16:28:26	20	93.35
5 November 2024	16:28:26	63	93.35
5 November 2024	16:28:27	17	93.35
5 November 2024	16:28:27	27	93.35
5 November 2024	16:28:27	18	93.35
5 November 2024	16:28:32	18	93.35
5 November 2024	16:28:33	18	93.35
5 November 2024	16:28:33	19	93.35
5 November 2024	16:28:33	17	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	17	93.35
5 November 2024	16:28:34	21	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:34	82	93.35
5 November 2024	16:28:35	82	93.35
5 November 2024	16:28:35	21	93.35
5 November 2024	16:28:35	20	93.35
5 November 2024	16:28:36	82	93.35
5 November 2024	16:28:36	17	93.35
5 November 2024	16:28:36	20	93.35
5 November 2024	16:28:36	82	93.35
5 November 2024	16:28:36	21	93.35
5 November 2024	16:28:37	82	93.35
5 November 2024	16:28:37	18	93.35
5 November 2024	16:28:37	41	93.35
5 November 2024	16:28:38	18	93.35
5 November 2024	16:28:40	77	93.30
5 November 2024	16:28:42	82	93.30
5 November 2024	16:28:42	6	93.30
5 November 2024	16:28:42	6	93.30
5 November 2024	16:28:42	18	93.30
5 November 2024	16:28:42	20	93.30

5 November 2024	16:28:42	17	93.30
5 November 2024	16:28:42	21	93.30
5 November 2024	16:28:42	18	93.30
5 November 2024	16:28:42	19	93.30
5 November 2024	16:28:43	19	93.30
5 November 2024	16:28:47	21	93.30
5 November 2024	16:28:52	82	93.30
5 November 2024	16:28:56	21	93.35
5 November 2024	16:28:56	18	93.35
5 November 2024	16:28:56	82	93.35
5 November 2024	16:28:56	17	93.35
5 November 2024	16:28:57	17	93.35
5 November 2024	16:28:57	20	93.35
5 November 2024	16:28:57	82	93.35
5 November 2024	16:28:57	20	93.35
5 November 2024	16:28:57	21	93.35
5 November 2024	16:28:57	19	93.35
5 November 2024	16:28:57	82	93.35
5 November 2024	16:28:58	17	93.35
5 November 2024	16:28:58	18	93.35
5 November 2024	16:29:05	71	93.30
5 November 2024	16:29:05	82	93.30
5 November 2024	16:29:06	7	93.30
5 November 2024	16:29:37	62	93.30
5 November 2024	16:29:37	82	93.30
5 November 2024	16:29:37	18	93.30
5 November 2024	16:29:37	6	93.30
5 November 2024	16:29:37	19	93.30
5 November 2024	16:29:37	18	93.30
5 November 2024	16:29:39	22	93.35
5 November 2024	16:29:45	72	93.35
5 November 2024	16:29:52	24	93.35
5 November 2024	16:29:54	44	93.35
5 November 2024	16:29:54	22	93.35
5 November 2024	16:29:54	24	93.35
5 November 2024	16:29:55	25	93.35
5 November 2024	16:29:55	31	93.35
5 November 2024	16:29:55	4	93.35
5 November 2024	16:29:59	49	93.35
5 November 2024	16:29:59	37	93.35
5 November 2024	16:29:59	9	93.35
6 November 2024	08:07:19	178	94.15
6 November 2024	08:32:02	6	95.10
6 November 2024	08:32:02	43	95.10

6 November 2024	08:32:07	16	95.10
6 November 2024	08:35:46	244	95.30
6 November 2024	08:50:48	44	95.35
6 November 2024	08:50:48	256	95.35
6 November 2024	09:39:37	99	95.40
6 November 2024	09:39:37	42	95.40
6 November 2024	10:37:10	65	95.10
6 November 2024	10:37:10	22	95.10
6 November 2024	10:37:10	17	95.10
6 November 2024	11:30:37	57	94.65
6 November 2024	11:30:37	18	94.65
6 November 2024	11:30:37	11	94.65
6 November 2024	11:43:54	3	94.50
6 November 2024	11:43:55	56	94.50
6 November 2024	11:43:55	10	94.50
6 November 2024	11:43:55	6	94.50
6 November 2024	11:43:56	9	94.50
6 November 2024	12:05:51	45	94.60
6 November 2024	12:05:51	41	94.60
6 November 2024	12:39:15	81	94.95
6 November 2024	13:00:49	300	95.40
6 November 2024	13:00:49	20	95.40
6 November 2024	13:37:07	38	94.95
6 November 2024	14:14:44	27	94.40
6 November 2024	14:14:44	60	94.40
6 November 2024	14:34:40	182	94.25
6 November 2024	14:34:40	25	94.25
6 November 2024	14:41:05	300	94.35
6 November 2024	14:41:05	25	94.35
6 November 2024	14:47:47	20	94.35
6 November 2024	15:01:15	8	94.00
6 November 2024	15:12:24	159	93.80
6 November 2024	15:12:24	86	93.80
6 November 2024	15:24:15	19	94.05
6 November 2024	15:24:15	100	94.05
6 November 2024	15:24:15	81	94.05
6 November 2024	15:29:28	8	94.10
6 November 2024	15:30:00	55	94.10
6 November 2024	15:32:31	13	94.05

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
5 November 2024	10:37:47	12	96.70
5 November 2024	10:41:51	7	96.70
5 November 2024	10:44:21	1	96.70
5 November 2024	10:50:30	21	96.70
5 November 2024	10:50:30	6	96.70
5 November 2024	10:50:30	6	96.70
5 November 2024	10:50:30	20	96.70
5 November 2024	10:50:30	8	96.70
5 November 2024	10:51:31	17	96.70
5 November 2024	11:31:41	10	96.70
5 November 2024	11:31:41	21	96.70
5 November 2024	11:46:03	19	94.40
5 November 2024	11:46:03	19	94.40
5 November 2024	11:46:11	5	94.40
5 November 2024	11:51:41	17	94.60
5 November 2024	11:52:17	20	94.55
5 November 2024	11:52:43	17	94.60
5 November 2024	11:55:12	19	94.85
5 November 2024	11:59:47	18	94.75
5 November 2024	12:07:08	18	95.30
5 November 2024	12:07:08	6	95.30
5 November 2024	12:14:12	21	95.35
5 November 2024	12:14:12	6	95.35
5 November 2024	12:14:12	19	95.35
5 November 2024	12:14:12	5	95.35
5 November 2024	12:14:12	6	95.35
5 November 2024	12:14:48	21	95.30
5 November 2024	12:16:33	4	95.20
5 November 2024	13:45:55	21	93.70
5 November 2024	13:46:30	21	93.70
5 November 2024	13:46:50	21	93.85
5 November 2024	13:47:13	21	93.85
5 November 2024	13:47:13	6	93.85
5 November 2024	14:43:26	27	93.25
5 November 2024	16:24:15	22	93.25
5 November 2024	16:24:15	5	93.25
5 November 2024	16:24:15	5	93.25
5 November 2024	16:24:15	6	93.25

6 November 2024	12:04:40	21	94.55
6 November 2024	14:31:00	300	94.30
6 November 2024	14:31:01	7	94.30
6 November 2024	14:34:40	64	94.25
6 November 2024	14:47:47	21	94.35
6 November 2024	14:47:47	19	94.35
6 November 2024	14:47:47	4	94.35
6 November 2024	14:47:47	4	94.35
6 November 2024	14:47:47	28	94.35
6 November 2024	14:47:47	18	94.35
6 November 2024	14:47:47	4	94.35
6 November 2024	14:47:47	21	94.35
6 November 2024	14:47:47	5	94.35
6 November 2024	14:47:47	5	94.35
6 November 2024	14:47:47	5	94.35
6 November 2024	14:47:47	5	94.35
6 November 2024	14:47:47	4	94.35
6 November 2024	14:47:47	1	94.35
6 November 2024	15:01:15	21	94.00
6 November 2024	15:01:15	20	94.00
6 November 2024	15:12:24	31	93.80
6 November 2024	15:12:24	13	93.80
6 November 2024	15:12:24	31	93.80
6 November 2024	15:24:15	1	94.05

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
5 November 2024	08:28:06	21	96.85
5 November 2024	08:28:08	22	96.85
5 November 2024	08:28:10	21	96.85
5 November 2024	08:28:11	23	96.85
5 November 2024	08:28:12	22	96.85
5 November 2024	08:28:13	22	96.85
5 November 2024	08:28:14	21	96.85
5 November 2024	08:28:16	23	96.85
5 November 2024	08:28:17	22	96.85
5 November 2024	08:28:19	22	96.85
5 November 2024	08:28:20	23	96.85
5 November 2024	08:28:21	21	96.85
5 November 2024	08:28:22	23	96.85

5 November 2024	10:18:28	27	96.65
5 November 2024	10:18:28	21	96.65
5 November 2024	10:18:28	26	96.65
5 November 2024	10:18:28	5	96.65
5 November 2024	10:41:51	21	96.70
5 November 2024	10:41:51	101	96.70
5 November 2024	10:50:30	23	96.70
5 November 2024	10:50:30	9	96.70
5 November 2024	10:50:30	22	96.70
5 November 2024	10:51:01	11	96.70
5 November 2024	10:51:01	23	96.70
5 November 2024	10:51:02	21	96.70
5 November 2024	10:51:31	21	96.70
5 November 2024	10:51:33	21	96.70
5 November 2024	11:50:37	22	94.80
5 November 2024	11:50:38	21	94.85
5 November 2024	11:50:43	21	94.65
5 November 2024	11:50:50	22	94.70
5 November 2024	11:50:52	22	94.70
5 November 2024	11:50:55	21	94.70
5 November 2024	11:50:58	23	94.70
5 November 2024	11:51:01	22	94.65
5 November 2024	11:51:41	22	94.55
5 November 2024	11:51:41	21	94.60
5 November 2024	11:52:40	22	94.55
5 November 2024	11:52:43	22	94.55
5 November 2024	11:52:43	21	94.60
5 November 2024	12:11:08	21	95.45
5 November 2024	12:13:39	21	95.45
5 November 2024	12:13:39	22	95.45
5 November 2024	12:14:03	22	95.35
5 November 2024	12:14:03	21	95.40
5 November 2024	12:14:12	22	95.35
5 November 2024	12:14:12	22	95.35
5 November 2024	12:14:48	21	95.30
5 November 2024	12:17:34	21	95.25
5 November 2024	12:17:34	14	95.25
5 November 2024	14:43:26	29	93.25
5 November 2024	15:00:43	12	93.65
5 November 2024	15:00:43	29	93.65
5 November 2024	15:00:43	87	93.65
5 November 2024	15:00:46	29	93.60
5 November 2024	16:24:15	26	93.25
5 November 2024	16:24:15	11	93.25

6 November 2024	10:12:16	21	95.10
6 November 2024	10:12:16	21	95.10
6 November 2024	10:12:16	30	95.10
6 November 2024	10:27:00	58	95.05
6 November 2024	10:27:00	42	95.05
6 November 2024	10:27:00	81	95.05
6 November 2024	10:27:00	23	95.05
6 November 2024	10:37:10	23	95.10
6 November 2024	11:07:13	18	95.00
6 November 2024	11:07:13	21	95.00
6 November 2024	11:07:14	22	95.00
6 November 2024	11:07:16	23	95.00
6 November 2024	11:07:17	22	95.00
6 November 2024	11:07:20	22	95.00
6 November 2024	11:07:26	23	95.00
6 November 2024	11:07:27	23	95.00
6 November 2024	11:07:28	23	95.00
6 November 2024	11:07:29	23	95.00
6 November 2024	11:07:30	23	95.00
6 November 2024	11:07:31	23	95.00
6 November 2024	11:07:33	22	95.00
6 November 2024	11:07:33	21	95.00
6 November 2024	11:07:33	21	95.00
6 November 2024	11:07:33	18	95.00
6 November 2024	13:37:07	25	94.95
6 November 2024	14:14:14	27	94.40
6 November 2024	14:47:47	46	94.35
6 November 2024	14:47:47	31	94.35
6 November 2024	14:47:47	27	94.35
6 November 2024	14:47:47	46	94.35
6 November 2024	15:19:25	46	93.80
6 November 2024	15:19:25	33	93.80