

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
13 May 2024	09:16:24	152	€102.70
13 May 2024	09:21:53	1	€102.60
13 May 2024	09:25:33	217	€102.70
13 May 2024	09:25:33	7	€102.70
13 May 2024	09:25:33	274	€102.70
13 May 2024	09:28:03	186	€102.80
13 May 2024	09:28:03	96	€102.80
13 May 2024	09:32:49	368	€102.80
13 May 2024	09:32:49	209	€102.80
13 May 2024	09:34:59	257	€102.90
13 May 2024	09:46:41	10	€103.00
13 May 2024	09:47:35	50	€103.00
13 May 2024	09:54:33	95	€103.00
13 May 2024	11:00:59	1	€103.00
13 May 2024	11:00:59	56	€103.00
13 May 2024	11:00:59	60	€103.00
13 May 2024	11:00:59	96	€103.00
13 May 2024	11:00:59	125	€103.00
13 May 2024	11:01:00	48	€103.00
13 May 2024	11:01:00	200	€103.00
13 May 2024	11:01:00	35	€103.00
13 May 2024	11:01:00	222	€103.00
13 May 2024	11:01:00	178	€103.00
13 May 2024	11:01:00	213	€103.00
13 May 2024	11:01:00	192	€103.00
13 May 2024	11:01:00	170	€103.00
13 May 2024	11:01:00	297	€103.00
13 May 2024	11:01:36	279	€102.90
13 May 2024	11:01:36	20	€102.90
13 May 2024	12:33:34	138	€102.80
16 May 2024	10:26:08	191	€103.00
16 May 2024	10:26:08	102	€103.00
16 May 2024	10:26:08	175	€103.00
16 May 2024	10:26:08	177	€103.00
16 May 2024	10:26:08	238	€103.00
16 May 2024	10:26:08	220	€103.00

16 May 2024	10:26:08	233	€103.00
16 May 2024	10:26:08	220	€103.00
16 May 2024	12:08:02	203	€103.00
16 May 2024	12:28:07	73	€102.90
16 May 2024	12:28:07	170	€102.90
16 May 2024	12:28:07	157	€102.90
16 May 2024	12:34:00	156	€102.90
16 May 2024	12:41:00	314	€102.90
16 May 2024	12:44:00	89	€102.90
16 May 2024	12:44:00	40	€102.90
16 May 2024	12:44:00	2	€102.90
16 May 2024	12:52:25	279	€103.00
16 May 2024	14:14:49	266	€103.00
16 May 2024	14:14:49	260	€103.00
16 May 2024	14:14:49	211	€103.00
16 May 2024	14:14:49	138	€103.00
16 May 2024	14:14:49	24	€103.00
16 May 2024	14:14:49	192	€103.00
16 May 2024	14:14:49	56	€103.00
16 May 2024	14:14:49	186	€103.00
16 May 2024	14:14:49	142	€103.00
16 May 2024	14:14:49	17	€103.00
16 May 2024	14:14:49	292	€103.00
16 May 2024	14:14:49	205	€103.00
16 May 2024	14:14:49	242	€103.00
16 May 2024	14:19:00	64	€103.00
16 May 2024	14:19:00	87	€103.00
16 May 2024	14:27:00	148	€103.00
16 May 2024	14:30:00	60	€103.00
16 May 2024	14:30:00	96	€103.00
16 May 2024	14:30:00	346	€103.00
16 May 2024	14:35:00	220	€103.00
16 May 2024	14:37:00	107	€103.00
16 May 2024	14:37:00	39	€103.00
16 May 2024	14:37:00	45	€103.00
16 May 2024	14:37:00	20	€103.00
16 May 2024	14:38:39	231	€102.90
16 May 2024	14:38:39	199	€102.90
16 May 2024	14:53:03	154	€103.00
16 May 2024	14:54:00	283	€103.00
16 May 2024	14:58:00	45	€103.00
16 May 2024	14:58:00	34	€103.00
16 May 2024	14:58:00	34	€103.00
16 May 2024	14:58:00	36	€103.00

16 May 2024	14:58:00	89	€103.00
16 May 2024	15:01:00	61	€103.00
16 May 2024	15:01:00	50	€103.00
16 May 2024	15:01:00	4	€103.00
16 May 2024	15:01:00	50	€103.00
16 May 2024	15:05:00	50	€103.00
16 May 2024	15:05:00	6	€103.00
16 May 2024	15:05:00	43	€103.00
16 May 2024	15:05:00	50	€103.00
16 May 2024	15:05:00	60	€103.00
16 May 2024	15:05:00	70	€103.00
16 May 2024	15:15:00	50	€102.90
16 May 2024	15:15:00	47	€102.90
16 May 2024	15:15:00	40	€102.90
16 May 2024	15:15:00	59	€102.90
16 May 2024	15:17:00	43	€102.90
16 May 2024	15:17:00	37	€102.90
16 May 2024	15:17:00	94	€102.90
16 May 2024	15:23:00	150	€103.00
16 May 2024	15:23:00	45	€103.00
16 May 2024	15:23:00	60	€103.00
16 May 2024	15:23:00	13	€103.00
16 May 2024	15:24:00	37	€103.00
16 May 2024	15:24:00	138	€103.00
16 May 2024	15:24:29	225	€102.90
16 May 2024	15:24:29	116	€102.90
16 May 2024	15:24:29	65	€102.90
16 May 2024	16:56:01	47	€103.00
16 May 2024	16:56:01	50	€103.00
16 May 2024	16:56:08	465	€103.00
16 May 2024	16:57:00	141	€103.00
16 May 2024	16:57:00	55	€103.00
16 May 2024	16:57:00	53	€103.00
16 May 2024	16:57:00	57	€103.00
16 May 2024	16:57:00	60	€103.00
16 May 2024	16:57:00	51	€103.00
16 May 2024	16:57:00	100	€103.00
16 May 2024	16:57:00	2	€103.00
16 May 2024	16:58:00	239	€103.00
16 May 2024	16:58:00	8	€103.00
16 May 2024	16:58:00	60	€103.00
16 May 2024	16:58:00	141	€103.00
16 May 2024	16:58:00	53	€103.00
16 May 2024	16:58:00	63	€103.00

16 May 2024	16:59:00	68	€103.00
16 May 2024	16:59:00	55	€103.00
16 May 2024	17:05:40	1,057	€103.00
16 May 2024	17:05:40	202	€103.00
16 May 2024	17:05:40	315	€103.00
16 May 2024	17:05:40	315	€103.00
16 May 2024	17:05:40	20	€103.00
16 May 2024	17:05:40	268	€103.00
16 May 2024	17:05:40	234	€103.00
16 May 2024	17:05:40	705	€103.00
16 May 2024	17:05:40	890	€103.00
16 May 2024	17:05:40	646	€103.00
16 May 2024	17:05:40	615	€103.00
16 May 2024	17:06:00	347	€103.00
16 May 2024	17:06:00	58	€103.00
16 May 2024	17:06:00	50	€103.00
16 May 2024	17:06:00	630	€103.00
16 May 2024	17:14:41	56	€103.00
16 May 2024	17:14:41	260	€103.00
16 May 2024	17:14:41	123	€103.00
16 May 2024	17:14:41	576	€103.00
16 May 2024	17:14:41	50	€103.00
16 May 2024	17:14:41	260	€103.00
16 May 2024	17:14:41	58	€103.00
16 May 2024	17:14:41	100	€103.00
16 May 2024	17:14:41	23	€103.00
17 May 2024	09:17:00	81	€102.80
17 May 2024	09:17:00	28	€102.80
17 May 2024	09:17:50	47	€102.70
17 May 2024	09:17:50	273	€102.70
17 May 2024	09:17:50	11	€102.70
17 May 2024	09:17:50	156	€102.70
17 May 2024	09:26:00	168	€102.70
17 May 2024	09:26:00	67	€102.70
17 May 2024	09:26:00	46	€102.70
17 May 2024	09:26:00	57	€102.70
17 May 2024	09:26:01	4	€102.70
17 May 2024	09:26:21	187	€102.80
17 May 2024	09:26:21	74	€102.80
17 May 2024	09:26:21	111	€102.80
17 May 2024	09:26:21	19	€102.80
17 May 2024	09:33:50	81	€102.80
17 May 2024	09:33:50	170	€102.80
17 May 2024	09:33:50	129	€102.80

17 May 2024	09:43:14	79	€103.00
17 May 2024	09:43:14	6	€103.00
17 May 2024	09:43:14	91	€103.00
17 May 2024	09:45:55	117	€102.90
17 May 2024	09:45:55	118	€102.90
17 May 2024	09:57:46	30	€103.00
17 May 2024	10:00:01	211	€103.00
17 May 2024	10:00:01	8	€103.00
17 May 2024	10:00:01	118	€103.00
17 May 2024	10:00:01	182	€103.00
17 May 2024	10:00:01	25	€103.00
17 May 2024	10:00:01	178	€103.00
17 May 2024	10:00:01	5	€103.00
17 May 2024	10:00:01	169	€103.00
17 May 2024	10:09:55	204	€102.70
17 May 2024	10:09:55	80	€102.70
17 May 2024	10:09:55	149	€102.70
17 May 2024	10:18:02	195	€102.80
17 May 2024	10:19:44	1	€102.90
17 May 2024	10:21:21	126	€102.90
17 May 2024	10:30:00	112	€103.00
17 May 2024	10:30:00	39	€103.00
17 May 2024	10:30:00	60	€103.00
17 May 2024	10:30:00	6	€103.00
17 May 2024	10:30:00	37	€103.00
17 May 2024	13:25:35	150	€103.00
17 May 2024	13:25:35	33	€103.00
17 May 2024	13:25:35	84	€103.00
17 May 2024	13:25:35	44	€103.00
17 May 2024	13:25:35	6	€103.00
17 May 2024	13:25:35	15	€103.00
17 May 2024	13:25:35	11	€103.00
17 May 2024	13:25:35	37	€103.00
17 May 2024	13:25:35	16	€103.00
17 May 2024	13:25:35	6	€103.00
17 May 2024	13:25:35	1	€103.00
17 May 2024	13:47:25	3	€103.00
17 May 2024	13:47:25	2	€103.00
17 May 2024	13:47:25	169	€103.00
17 May 2024	13:47:25	152	€103.00
17 May 2024	13:47:25	34	€103.00
17 May 2024	13:47:25	157	€103.00
17 May 2024	13:47:25	154	€103.00
17 May 2024	13:47:25	215	€103.00

17 May 2024	13:47:25	187	€103.00
17 May 2024	13:47:25	202	€103.00
17 May 2024	13:47:25	221	€103.00
17 May 2024	13:47:25	38	€103.00
17 May 2024	13:47:25	206	€103.00
17 May 2024	14:10:00	44	€103.00
17 May 2024	14:14:39	130	€103.00
17 May 2024	14:20:33	230	€102.90
17 May 2024	14:20:33	54	€102.90
17 May 2024	14:20:33	266	€102.90
17 May 2024	14:20:33	153	€102.90
17 May 2024	15:46:32	179	€103.00
17 May 2024	15:46:33	29	€103.00
17 May 2024	15:46:40	92	€103.00
17 May 2024	15:46:59	15	€103.00
17 May 2024	15:47:00	27	€103.00
17 May 2024	15:47:00	35	€103.00
17 May 2024	15:47:00	31	€103.00
17 May 2024	15:47:04	92	€103.00
17 May 2024	15:47:04	1	€103.00
17 May 2024	15:47:52	175	€103.00
17 May 2024	15:47:52	243	€103.00
17 May 2024	15:47:52	17	€103.00
17 May 2024	15:47:52	38	€103.00
17 May 2024	15:50:42	199	€103.00
17 May 2024	15:50:42	115	€103.00
17 May 2024	15:50:44	60	€103.00
17 May 2024	15:50:44	13	€103.00
17 May 2024	15:51:00	15	€103.00
17 May 2024	15:51:00	35	€103.00
17 May 2024	15:56:00	10	€103.00
17 May 2024	15:56:00	23	€103.00
17 May 2024	15:56:07	74	€103.00
17 May 2024	15:56:31	32	€103.00
17 May 2024	15:56:31	128	€103.00
17 May 2024	15:56:31	217	€103.00
17 May 2024	15:56:31	41	€103.00
17 May 2024	15:56:47	193	€103.00
17 May 2024	15:56:47	225	€103.00
17 May 2024	15:57:00	10	€103.00
17 May 2024	15:57:00	23	€103.00
17 May 2024	16:00:00	10	€103.00
17 May 2024	16:00:00	23	€103.00
17 May 2024	16:00:05	35	€103.00

17 May 2024	16:00:10	277	€103.00
17 May 2024	16:00:10	99	€103.00
17 May 2024	16:00:10	259	€103.00
17 May 2024	16:00:13	135	€103.00
17 May 2024	16:00:13	236	€103.00
17 May 2024	16:00:13	47	€103.00
17 May 2024	16:00:21	124	€103.00
17 May 2024	16:00:21	15	€103.00
17 May 2024	16:00:32	190	€103.00
17 May 2024	16:00:32	19	€103.00
17 May 2024	16:00:32	9	€103.00

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
13 May 2024	09:15:28	5	€102.70
13 May 2024	09:16:24	244	€102.70
13 May 2024	09:16:24	22	€102.70
13 May 2024	09:16:24	236	€102.70
13 May 2024	09:16:24	288	€102.70
13 May 2024	09:40:23	159	€103.00
13 May 2024	09:40:23	39	€103.00
13 May 2024	11:01:00	10	€103.00
13 May 2024	11:01:00	176	€103.00
13 May 2024	11:01:00	10	€103.00
13 May 2024	11:01:36	178	€102.90
13 May 2024	11:08:00	20	€103.00
13 May 2024	11:08:00	35	€103.00
13 May 2024	11:08:00	55	€103.00
13 May 2024	11:08:00	96	€103.00
13 May 2024	11:13:00	4	€103.00
13 May 2024	11:13:00	20	€103.00
13 May 2024	11:13:00	1	€103.00
13 May 2024	11:13:00	47	€103.00
13 May 2024	11:13:00	24	€103.00
13 May 2024	11:13:00	18	€103.00
13 May 2024	11:13:00	78	€103.00
13 May 2024	12:14:54	6	€103.00
13 May 2024	12:14:54	10	€103.00
13 May 2024	12:33:34	145	€103.00
13 May 2024	12:33:34	28	€103.00

13 May 2024	12:33:34	27	€103.00
16 May 2024	10:53:04	265	€103.00
16 May 2024	10:53:04	165	€103.00
16 May 2024	11:41:31	213	€103.00
16 May 2024	11:41:31	8	€103.00
16 May 2024	11:41:31	6	€103.00
16 May 2024	11:41:31	52	€103.00
16 May 2024	11:41:31	170	€103.00
16 May 2024	11:41:31	42	€103.00
16 May 2024	11:41:31	172	€103.00
16 May 2024	11:41:31	184	€103.00
16 May 2024	11:41:31	206	€103.00
16 May 2024	11:41:31	223	€103.00
16 May 2024	11:41:31	276	€103.00
16 May 2024	11:41:31	140	€103.00
16 May 2024	12:11:20	7	€102.80
16 May 2024	12:11:20	76	€102.80
16 May 2024	12:11:20	35	€102.80
16 May 2024	12:11:20	98	€102.80
16 May 2024	12:28:07	76	€102.90
16 May 2024	12:28:07	21	€102.90
16 May 2024	12:28:07	61	€102.90
16 May 2024	12:38:00	13	€102.90
16 May 2024	12:38:00	76	€102.90
16 May 2024	12:38:00	25	€102.90
16 May 2024	12:38:00	61	€102.90
16 May 2024	14:14:49	19	€103.00
16 May 2024	14:14:49	23	€103.00
16 May 2024	14:14:49	38	€103.00
16 May 2024	14:24:00	23	€103.00
16 May 2024	14:24:00	74	€103.00
16 May 2024	14:24:00	100	€103.00
16 May 2024	14:24:00	20	€103.00
16 May 2024	14:24:00	34	€103.00
16 May 2024	14:24:00	60	€103.00
16 May 2024	14:33:34	24	€103.00
16 May 2024	14:33:34	74	€103.00
16 May 2024	14:33:34	49	€103.00
16 May 2024	14:33:34	26	€103.00
16 May 2024	14:33:34	47	€103.00
16 May 2024	14:50:41	186	€103.00
16 May 2024	14:50:41	15	€103.00
16 May 2024	14:50:41	209	€103.00
16 May 2024	14:50:42	251	€103.00

16 May 2024	15:22:06	74	€103.00
16 May 2024	15:22:06	140	€103.00
16 May 2024	15:24:29	193	€102.90
16 May 2024	16:50:12	118	€103.00
16 May 2024	16:54:51	20	€103.00
16 May 2024	16:54:51	101	€103.00
16 May 2024	16:54:52	26	€103.00
16 May 2024	16:56:01	236	€103.00
16 May 2024	16:56:01	33	€103.00
16 May 2024	16:56:01	189	€103.00
16 May 2024	16:56:01	64	€103.00
16 May 2024	16:56:01	219	€103.00
16 May 2024	16:56:01	116	€103.00
16 May 2024	16:56:01	207	€103.00
16 May 2024	16:56:01	3	€103.00
16 May 2024	16:56:01	212	€103.00
16 May 2024	16:56:01	342	€103.00
16 May 2024	16:56:01	154	€103.00
16 May 2024	16:56:01	45	€103.00
16 May 2024	16:56:01	281	€103.00
16 May 2024	16:56:01	101	€103.00
16 May 2024	16:56:01	3	€103.00
16 May 2024	16:56:01	349	€103.00
16 May 2024	17:06:24	62	€102.90
16 May 2024	17:06:24	192	€102.90
16 May 2024	17:06:25	189	€102.90
16 May 2024	17:06:25	51	€102.90
16 May 2024	17:06:46	96	€102.90
16 May 2024	17:14:41	759	€103.00
17 May 2024	09:17:00	30	€102.80
17 May 2024	09:17:00	21	€102.80
17 May 2024	09:17:00	143	€102.80
17 May 2024	09:21:59	50	€102.60
17 May 2024	09:21:59	143	€102.60
17 May 2024	09:29:30	238	€102.80
17 May 2024	09:29:30	173	€102.80
17 May 2024	09:45:55	135	€102.90
17 May 2024	09:45:55	81	€102.90
17 May 2024	10:02:13	203	€102.90
17 May 2024	10:02:13	62	€102.90
17 May 2024	10:03:23	115	€102.80
17 May 2024	10:03:23	18	€102.80
17 May 2024	10:13:02	2	€102.80
17 May 2024	10:13:18	166	€102.80

17 May 2024	10:13:18	53	€102.80
17 May 2024	10:33:25	184	€103.00
17 May 2024	12:03:19	27	€103.00
17 May 2024	12:04:08	23	€103.00
17 May 2024	12:04:42	23	€103.00
17 May 2024	12:05:15	3	€103.00
17 May 2024	12:05:15	20	€103.00
17 May 2024	12:05:32	9	€103.00
17 May 2024	12:08:02	123	€103.00
17 May 2024	12:08:02	123	€103.00
17 May 2024	12:08:02	26	€103.00
17 May 2024	12:08:02	142	€103.00
17 May 2024	12:08:02	149	€103.00
17 May 2024	12:08:02	152	€103.00
17 May 2024	12:08:02	79	€103.00
17 May 2024	12:08:02	9	€103.00
17 May 2024	12:08:02	178	€103.00
17 May 2024	12:08:02	71	€103.00
17 May 2024	12:08:02	221	€103.00
17 May 2024	12:08:02	184	€103.00
17 May 2024	12:08:02	20	€103.00
17 May 2024	12:08:02	175	€103.00
17 May 2024	12:08:02	58	€103.00
17 May 2024	13:50:00	20	€103.00
17 May 2024	13:50:00	21	€103.00
17 May 2024	13:50:00	18	€103.00
17 May 2024	13:50:00	128	€103.00
17 May 2024	13:52:00	25	€103.00
17 May 2024	13:52:00	26	€103.00
17 May 2024	13:52:00	20	€103.00
17 May 2024	13:52:00	95	€103.00
17 May 2024	13:56:00	20	€103.00
17 May 2024	13:56:00	33	€103.00
17 May 2024	13:56:00	20	€103.00
17 May 2024	13:56:00	180	€103.00
17 May 2024	14:00:00	20	€103.00
17 May 2024	14:00:00	42	€103.00
17 May 2024	14:00:00	21	€103.00
17 May 2024	14:00:00	60	€103.00
17 May 2024	14:00:00	34	€103.00
17 May 2024	14:00:00	105	€103.00
17 May 2024	14:01:50	200	€102.90
17 May 2024	14:01:50	84	€102.90
17 May 2024	14:01:50	125	€102.90

17 May 2024	14:10:00	66	€103.00
17 May 2024	14:10:00	10	€103.00
17 May 2024	14:10:01	110	€103.00
17 May 2024	14:17:53	20	€103.00
17 May 2024	14:17:53	48	€103.00
17 May 2024	14:17:53	11	€103.00
17 May 2024	14:17:58	136	€103.00

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
13 May 2024	09:34:59	30	€102.90
13 May 2024	09:34:59	241	€102.90
16 May 2024	12:34:00	38	€102.90
16 May 2024	12:44:00	21	€102.90
16 May 2024	12:44:00	17	€102.90
16 May 2024	14:19:00	4	€103.00
16 May 2024	14:19:00	11	€103.00
16 May 2024	14:19:00	7	€103.00
16 May 2024	14:27:00	22	€103.00
16 May 2024	14:56:33	5	€102.90
16 May 2024	15:07:11	167	€102.90
16 May 2024	15:07:11	310	€102.90
17 May 2024	09:10:21	246	€102.60
17 May 2024	09:10:22	9	€102.60
17 May 2024	09:10:30	6	€102.60