

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
23 September 2024	07:00:23	74	97.20
23 September 2024	07:02:33	200	97.45
23 September 2024	07:02:33	164	97.45
23 September 2024	07:03:28	12	97.35
23 September 2024	07:03:28	34	97.35
23 September 2024	07:06:29	103	97.50
23 September 2024	07:06:29	108	97.50
23 September 2024	07:06:29	155	97.50
23 September 2024	07:07:39	49	97.40
23 September 2024	07:08:34	51	97.45
23 September 2024	07:08:58	49	97.55
23 September 2024	07:09:12	33	97.45
23 September 2024	07:09:12	17	97.45
23 September 2024	07:10:56	22	97.55
23 September 2024	07:10:56	93	97.55
23 September 2024	07:11:31	128	97.55
23 September 2024	07:14:06	200	97.70
23 September 2024	07:14:06	90	97.70
23 September 2024	07:15:00	98	97.70
23 September 2024	07:16:04	68	97.60
23 September 2024	07:17:18	57	97.70
23 September 2024	07:17:49	55	97.75
23 September 2024	07:17:49	15	97.75
23 September 2024	07:19:32	81	97.70
23 September 2024	07:21:56	68	97.80
23 September 2024	07:21:56	2	97.80
23 September 2024	07:24:03	54	97.85
23 September 2024	07:27:27	78	97.95
23 September 2024	07:28:23	294	97.95
23 September 2024	07:29:53	60	97.95
23 September 2024	07:30:01	95	97.90
23 September 2024	07:30:01	96	97.85
23 September 2024	07:35:25	78	97.90
23 September 2024	07:35:25	242	97.90
23 September 2024	07:38:58	179	97.95
23 September 2024	07:41:52	73	98.20

23 September 2024	07:42:08	52	98.15
23 September 2024	07:42:08	32	98.15
23 September 2024	08:12:57	17	97.80
23 September 2024	08:13:23	58	97.80
23 September 2024	08:13:43	73	97.80
24 September 2024	07:01:39	147	99.90
24 September 2024	07:26:55	47	98.70
24 September 2024	07:30:07	55	98.55
24 September 2024	07:58:55	70	98.50
24 September 2024	08:08:09	76	98.85
24 September 2024	08:28:19	63	98.80
24 September 2024	08:36:28	19	98.60
24 September 2024	08:46:09	78	98.25
24 September 2024	09:20:31	72	98.55
24 September 2024	09:45:40	70	98.60
24 September 2024	09:45:40	11	98.60
24 September 2024	10:07:18	66	98.70
24 September 2024	10:31:26	65	98.55
24 September 2024	11:00:43	76	98.25
24 September 2024	11:34:13	88	98.15
24 September 2024	12:11:53	80	98.00
24 September 2024	12:31:16	92	97.90
24 September 2024	13:01:21	97	97.90
24 September 2024	13:25:20	117	98.00
24 September 2024	13:45:23	105	98.15
24 September 2024	13:52:31	123	98.45
24 September 2024	14:11:53	104	98.55
24 September 2024	14:37:11	99	98.30
24 September 2024	14:48:26	90	98.45
24 September 2024	15:03:03	43	98.50
24 September 2024	15:14:18	47	98.55
25 September 2024	07:00:34	25	99.25
25 September 2024	07:02:03	15	98.85
25 September 2024	07:02:03	39	98.85
25 September 2024	07:10:05	54	99.05
25 September 2024	07:19:00	1	99.30
25 September 2024	07:19:00	63	99.30
25 September 2024	07:32:01	60	99.85
25 September 2024	07:46:17	53	99.90
25 September 2024	07:52:16	50	99.90
25 September 2024	08:06:10	96	99.90
25 September 2024	08:36:18	89	99.65
25 September 2024	09:17:23	54	99.90
25 September 2024	09:30:20	38	99.75

25 September 2024	09:40:36	57	99.65
25 September 2024	10:09:19	69	99.55
25 September 2024	10:25:45	65	99.50
25 September 2024	11:05:55	49	99.60
25 September 2024	11:33:06	53	99.75
25 September 2024	11:40:38	60	99.65
25 September 2024	12:00:03	31	99.75
25 September 2024	12:00:03	44	99.75
25 September 2024	12:22:22	91	99.35
25 September 2024	12:58:08	55	99.25
25 September 2024	12:58:08	21	99.25
25 September 2024	13:17:04	37	99.35
25 September 2024	13:17:04	41	99.35
25 September 2024	13:30:10	78	99.20
25 September 2024	13:46:23	83	99.15
25 September 2024	13:54:51	75	99.00
25 September 2024	14:08:18	74	99.05
25 September 2024	14:18:09	70	98.65
25 September 2024	14:29:51	75	98.40
25 September 2024	14:42:17	31	97.95
25 September 2024	14:43:32	3	97.95
25 September 2024	14:43:32	11	97.95
25 September 2024	14:43:32	1	97.95
25 September 2024	14:43:32	19	97.95
25 September 2024	14:43:32	1	97.95
25 September 2024	14:43:32	123	97.95
25 September 2024	14:43:32	70	97.95
25 September 2024	14:44:09	46	98.00
25 September 2024	14:44:09	123	98.00
25 September 2024	14:44:09	19	98.00
25 September 2024	14:44:09	67	98.00
25 September 2024	14:44:09	43	98.00
25 September 2024	14:44:09	45	98.00
25 September 2024	14:45:21	123	98.10
25 September 2024	14:45:21	100	98.10
25 September 2024	14:45:21	19	98.10
25 September 2024	14:45:21	4	98.10
25 September 2024	14:45:21	1	98.10
25 September 2024	14:45:21	49	98.10
25 September 2024	14:48:38	201	98.10
25 September 2024	14:48:38	46	98.10
25 September 2024	14:48:40	102	98.05
25 September 2024	14:49:26	123	98.05
25 September 2024	14:49:26	52	98.05

25 September 2024	14:49:26	6	98.05
25 September 2024	14:49:26	16	98.05
25 September 2024	14:49:32	123	98.00
25 September 2024	14:52:42	133	98.15
25 September 2024	14:52:42	93	98.15
25 September 2024	14:54:13	51	98.15
25 September 2024	14:54:13	55	98.15
25 September 2024	14:55:19	22	98.10
25 September 2024	14:56:50	50	98.15
25 September 2024	14:56:50	174	98.15
25 September 2024	14:57:16	94	98.05
25 September 2024	15:00:25	84	98.05
25 September 2024	15:00:25	89	98.05
25 September 2024	15:00:30	123	98.05
25 September 2024	15:00:30	39	98.05
25 September 2024	15:00:30	68	98.05
25 September 2024	15:00:30	41	98.05
25 September 2024	15:00:30	49	98.05
25 September 2024	15:00:30	17	98.05
25 September 2024	15:00:38	15	98.05
25 September 2024	15:00:38	85	98.05
25 September 2024	15:00:38	89	98.05
25 September 2024	15:00:38	25	98.05
25 September 2024	15:01:56	81	98.05
25 September 2024	15:01:56	76	98.05
25 September 2024	15:02:30	52	98.05
25 September 2024	15:02:30	43	98.05
25 September 2024	15:02:30	2	98.05
25 September 2024	15:03:18	2	98.05
25 September 2024	15:03:56	129	98.05
25 September 2024	15:03:56	75	98.05
25 September 2024	15:03:56	16	98.05
25 September 2024	15:04:44	123	98.05
25 September 2024	15:04:44	43	98.05
25 September 2024	15:04:44	41	98.05
25 September 2024	15:04:44	123	98.05
25 September 2024	15:04:44	43	98.05
25 September 2024	15:04:47	123	98.05
25 September 2024	15:05:20	50	98.05
25 September 2024	15:05:33	31	98.05
25 September 2024	15:06:15	155	98.05
25 September 2024	15:06:15	46	98.05
25 September 2024	15:06:15	35	98.05
25 September 2024	15:06:16	111	98.05

25 September 2024	15:06:16	43	98.05
25 September 2024	15:06:16	39	98.05
25 September 2024	15:06:16	59	98.05
25 September 2024	15:06:16	29	98.05
25 September 2024	15:06:16	155	98.05
25 September 2024	15:06:16	46	98.05
25 September 2024	15:06:16	44	98.05
25 September 2024	15:06:16	155	98.05
25 September 2024	15:06:20	155	98.05
25 September 2024	15:06:47	155	98.05
25 September 2024	15:06:47	50	98.05
25 September 2024	15:06:58	89	98.00
25 September 2024	15:06:58	83	98.00
25 September 2024	15:06:58	155	98.00
25 September 2024	15:06:58	59	98.00
25 September 2024	15:06:58	46	98.00
25 September 2024	15:06:58	70	98.00
25 September 2024	15:06:58	53	98.00
25 September 2024	15:06:58	42	98.00
25 September 2024	15:06:58	3	98.00
25 September 2024	15:07:09	155	98.00
25 September 2024	15:07:09	68	98.00
25 September 2024	15:07:09	40	98.00
25 September 2024	15:07:09	44	98.00
25 September 2024	15:07:09	23	98.00
25 September 2024	15:07:09	9	98.00
25 September 2024	15:08:14	41	97.95
25 September 2024	15:08:14	85	97.95
25 September 2024	15:08:14	10	97.95
25 September 2024	15:08:14	51	97.95
25 September 2024	15:08:14	48	97.95
25 September 2024	15:09:46	90	97.95
25 September 2024	15:09:46	1	97.95
25 September 2024	15:09:46	29	97.95
25 September 2024	15:09:46	53	97.95
25 September 2024	15:09:46	51	97.95
25 September 2024	15:10:50	44	97.85
25 September 2024	15:10:50	10	97.85
25 September 2024	15:10:50	59	97.85
25 September 2024	15:10:50	75	97.85
25 September 2024	15:12:57	44	97.85
25 September 2024	15:12:57	47	97.85
25 September 2024	15:15:52	228	97.85
25 September 2024	15:18:08	155	97.95

25 September 2024	15:18:08	42	97.95
25 September 2024	15:18:08	43	97.95
25 September 2024	15:18:08	53	97.95
25 September 2024	15:18:08	71	97.95
25 September 2024	15:18:08	41	97.95
25 September 2024	15:18:08	1	97.95
25 September 2024	15:19:38	233	97.90
25 September 2024	15:20:24	155	97.90
25 September 2024	15:20:24	38	97.90
25 September 2024	15:20:24	16	97.90
25 September 2024	15:21:09	155	97.90
25 September 2024	15:21:51	89	97.90
25 September 2024	15:22:50	212	97.90
25 September 2024	15:23:18	43	97.90
25 September 2024	15:23:51	13	97.90
25 September 2024	15:23:51	47	97.90
25 September 2024	15:28:36	86	97.85
25 September 2024	15:28:36	72	97.85
25 September 2024	15:29:36	107	97.85
25 September 2024	15:29:36	100	97.85
25 September 2024	15:29:39	500	97.85
25 September 2024	15:29:39	104	97.85
25 September 2024	15:29:39	41	97.85
25 September 2024	15:29:39	39	97.85
26 September 2024	07:00:23	134	98.15
26 September 2024	07:01:02	59	98.20
26 September 2024	07:01:57	101	98.25
26 September 2024	07:02:51	77	98.30
26 September 2024	07:02:59	36	98.25
26 September 2024	09:54:09	63	98.15
26 September 2024	09:55:16	71	98.15
26 September 2024	09:55:53	114	98.15
26 September 2024	09:55:53	16	98.15
26 September 2024	09:55:53	60	98.15
26 September 2024	09:55:53	16	98.15
26 September 2024	09:57:25	51	98.15
26 September 2024	09:57:25	30	98.15
26 September 2024	09:57:25	114	98.15
26 September 2024	09:57:31	6	98.15
26 September 2024	09:57:48	79	98.10
26 September 2024	09:59:26	24	98.10
26 September 2024	09:59:26	91	98.10
26 September 2024	09:59:26	5	98.10
26 September 2024	09:59:57	82	98.10

26 September 2024	10:00:27	32	98.10
26 September 2024	10:00:27	21	98.10
26 September 2024	10:00:27	152	98.10
26 September 2024	10:01:03	85	98.05
26 September 2024	10:02:44	105	98.10
26 September 2024	10:02:44	114	98.10
26 September 2024	10:02:44	56	98.10
26 September 2024	10:03:03	97	98.10
26 September 2024	10:04:31	78	98.10
26 September 2024	10:05:01	4	98.10
26 September 2024	10:05:01	34	98.10
26 September 2024	10:05:01	114	98.10
26 September 2024	10:05:01	50	98.10
26 September 2024	10:05:01	34	98.10
26 September 2024	10:05:01	34	98.10
26 September 2024	10:05:32	102	98.10
26 September 2024	10:05:32	14	98.10
26 September 2024	10:05:34	48	98.10
26 September 2024	10:05:34	43	98.10
26 September 2024	10:07:04	50	98.10
26 September 2024	10:07:04	87	98.10
26 September 2024	10:08:05	27	98.10
26 September 2024	10:08:05	99	98.10
26 September 2024	10:08:05	77	98.10
26 September 2024	10:08:35	11	98.10
26 September 2024	10:10:53	28	98.15
26 September 2024	10:10:53	114	98.15
26 September 2024	10:10:53	20	98.15
26 September 2024	10:15:11	77	98.15
26 September 2024	10:16:33	91	98.15
26 September 2024	10:19:01	69	98.15
26 September 2024	10:19:01	41	98.15
26 September 2024	10:21:18	66	98.15
26 September 2024	10:21:18	22	98.15
26 September 2024	10:24:27	101	98.15
26 September 2024	11:13:03	105	98.15
26 September 2024	11:15:26	70	98.15
26 September 2024	11:18:30	86	98.15
26 September 2024	11:22:04	87	98.15
26 September 2024	11:23:20	49	98.15
26 September 2024	11:35:51	89	98.15
26 September 2024	13:48:54	37	98.15
26 September 2024	13:48:54	72	98.15
26 September 2024	13:50:14	35	98.15

26 September 2024	13:50:27	68	98.15
26 September 2024	13:51:42	97	98.15
26 September 2024	14:49:25	2	98.15
26 September 2024	14:49:58	87	98.15
26 September 2024	14:50:17	111	98.15
26 September 2024	14:52:17	145	98.15
26 September 2024	14:52:17	1	98.15
26 September 2024	14:52:17	39	98.15
26 September 2024	14:52:49	106	98.15
26 September 2024	14:53:48	69	98.15
26 September 2024	14:53:48	23	98.15
26 September 2024	14:53:48	134	98.15
27 September 2024	08:16:04	126	98.75
27 September 2024	08:21:39	104	98.60
27 September 2024	08:35:26	101	98.65

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
23 September 2024	07:02:12	60	97.55
23 September 2024	07:02:33	45	97.45
23 September 2024	07:03:28	48	97.40
23 September 2024	07:04:45	268	97.45
23 September 2024	07:06:38	25	97.45
23 September 2024	07:08:58	54	97.55
23 September 2024	07:09:12	56	97.45
23 September 2024	07:10:32	5	97.45
23 September 2024	07:11:31	45	97.50
23 September 2024	07:14:51	137	97.75
23 September 2024	07:14:51	126	97.75
23 September 2024	07:15:03	20	97.55
23 September 2024	07:21:55	32	97.80
23 September 2024	07:21:56	210	97.80
23 September 2024	07:28:23	64	97.95
23 September 2024	07:28:23	77	97.95
23 September 2024	07:30:00	72	97.95
23 September 2024	07:30:01	24	97.90
23 September 2024	07:35:25	45	97.90
23 September 2024	07:35:27	72	97.90
23 September 2024	07:36:54	68	97.90
23 September 2024	07:36:54	29	97.90



23 September 2024	07:42:08	95	98.15
23 September 2024	08:13:23	76	97.80
23 September 2024	08:13:43	20	97.80
25 September 2024	13:17:04	36	99.35
25 September 2024	14:42:17	69	97.95
25 September 2024	14:44:09	69	98.00
25 September 2024	14:44:09	19	98.00
25 September 2024	14:48:38	57	98.10
25 September 2024	14:51:57	86	98.10
25 September 2024	14:52:42	117	98.15
25 September 2024	14:55:01	69	98.15
25 September 2024	14:55:01	9	98.15
25 September 2024	14:55:01	37	98.15
25 September 2024	14:55:01	8	98.15
25 September 2024	14:55:01	3	98.15
25 September 2024	14:56:50	78	98.15
25 September 2024	14:56:50	3	98.15
25 September 2024	15:00:30	69	98.05
25 September 2024	15:00:30	20	98.05
25 September 2024	15:00:30	9	98.05
25 September 2024	15:00:30	8	98.05
25 September 2024	15:00:30	58	98.05
25 September 2024	15:00:30	75	98.05
25 September 2024	15:00:38	14	98.05
25 September 2024	15:01:07	4	98.10
25 September 2024	15:01:07	22	98.10
25 September 2024	15:01:07	18	98.10
25 September 2024	15:01:07	32	98.10
25 September 2024	15:01:07	33	98.10
25 September 2024	15:01:07	21	98.10
25 September 2024	15:01:07	2	98.10
25 September 2024	15:01:07	31	98.10
25 September 2024	15:01:07	69	98.10
25 September 2024	15:01:07	19	98.10
25 September 2024	15:01:07	60	98.10
25 September 2024	15:02:31	18	98.05
25 September 2024	15:03:17	7	98.05
25 September 2024	15:03:17	29	98.05
25 September 2024	15:03:28	29	98.05
25 September 2024	15:03:38	20	98.05
25 September 2024	15:03:56	22	98.05
25 September 2024	15:03:56	37	98.05
25 September 2024	15:04:16	29	98.05
25 September 2024	15:04:16	19	98.05

25 September 2024	15:04:44	94	98.05
25 September 2024	15:06:58	69	98.00
25 September 2024	15:06:58	21	98.00
25 September 2024	15:15:52	88	97.85
25 September 2024	15:18:08	127	97.90
25 September 2024	15:19:38	96	97.90
25 September 2024	15:21:09	47	97.90
25 September 2024	15:21:09	8	97.90
25 September 2024	15:22:50	96	97.90
25 September 2024	15:23:18	18	97.90
25 September 2024	15:23:20	59	97.90
25 September 2024	15:23:20	19	97.90
25 September 2024	15:23:41	13	97.90
25 September 2024	15:23:41	32	97.90
25 September 2024	15:23:51	5	97.90
25 September 2024	15:29:36	43	97.85
26 September 2024	09:57:56	17	98.10
26 September 2024	09:58:13	21	98.10
26 September 2024	09:58:50	1	98.10
26 September 2024	09:59:16	50	98.10
26 September 2024	10:04:31	42	98.10
26 September 2024	10:05:01	15	98.10
26 September 2024	10:05:32	24	98.10
26 September 2024	10:05:32	11	98.10
26 September 2024	10:05:32	19	98.10
26 September 2024	10:17:45	33	98.15
26 September 2024	10:18:15	59	98.15
26 September 2024	10:18:15	9	98.15
26 September 2024	10:18:36	37	98.15
26 September 2024	10:20:17	14	98.15
26 September 2024	10:26:23	22	98.15
26 September 2024	10:26:23	5	98.15
26 September 2024	11:16:43	37	98.15
26 September 2024	11:16:43	39	98.15
26 September 2024	11:16:43	20	98.15
26 September 2024	11:17:14	25	98.15
26 September 2024	11:17:14	115	98.15
26 September 2024	11:23:20	16	98.15
26 September 2024	11:23:20	63	98.15
26 September 2024	13:49:42	6	98.15
26 September 2024	13:50:13	27	98.15
26 September 2024	13:50:14	6	98.15
26 September 2024	13:51:42	38	98.15
26 September 2024	13:51:47	143	98.15

26 September 2024	13:51:47	14	98.15
26 September 2024	13:51:47	48	98.15
26 September 2024	13:51:47	13	98.15
26 September 2024	14:49:17	39	98.15
26 September 2024	14:50:45	124	98.15
26 September 2024	14:50:45	48	98.15
26 September 2024	14:50:45	105	98.15
26 September 2024	14:55:33	38	98.15

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
23 September 2024	07:03:28	53	97.40
23 September 2024	07:30:01	83	97.85
23 September 2024	08:13:21	58	97.80
23 September 2024	08:13:23	43	97.80
25 September 2024	14:55:01	6	98.15
25 September 2024	14:55:01	6	98.15
25 September 2024	14:55:01	3	98.15
25 September 2024	14:58:35	2	98.10
25 September 2024	14:58:35	3	98.10
25 September 2024	14:58:35	79	98.10
25 September 2024	14:58:35	3	98.10
25 September 2024	14:58:35	84	98.10
25 September 2024	14:58:35	23	98.10
25 September 2024	14:58:35	12	98.10
25 September 2024	15:06:15	40	98.05
25 September 2024	15:07:09	4	98.00
25 September 2024	15:11:42	6	97.85
25 September 2024	15:11:42	2	97.85
25 September 2024	15:11:42	1	97.85
25 September 2024	15:11:42	3	97.85
25 September 2024	15:11:42	4	97.85
25 September 2024	15:12:08	7	97.85
25 September 2024	15:12:08	15	97.85
25 September 2024	15:12:32	4	97.85
25 September 2024	15:12:32	9	97.85
25 September 2024	15:12:32	3	97.85
25 September 2024	15:12:32	18	97.85
25 September 2024	15:12:32	3	97.85
25 September 2024	15:15:57	8	97.85

25 September 2024	15:15:57	8	97.85
25 September 2024	15:15:57	3	97.85
25 September 2024	15:15:57	6	97.85
25 September 2024	15:15:57	1	97.85
25 September 2024	15:15:57	4	97.85
25 September 2024	15:16:07	3	97.85
25 September 2024	15:16:07	1	97.85
25 September 2024	15:16:07	6	97.85
25 September 2024	15:16:07	4	97.85
25 September 2024	15:16:10	3	97.85
25 September 2024	15:16:13	3	97.85
25 September 2024	15:16:13	3	97.85
25 September 2024	15:16:13	22	97.85
25 September 2024	15:16:13	212	97.85
25 September 2024	15:16:13	89	97.85
25 September 2024	15:16:13	8	97.85
26 September 2024	09:58:25	18	98.15
26 September 2024	09:58:56	3	98.15
26 September 2024	09:58:56	2	98.15
26 September 2024	09:58:56	3	98.15
26 September 2024	09:58:56	2	98.15
26 September 2024	09:58:56	32	98.15
26 September 2024	09:58:57	2	98.15
26 September 2024	09:58:57	2	98.15
26 September 2024	09:58:58	3	98.15
26 September 2024	09:58:58	3	98.15
26 September 2024	09:58:59	2	98.15
26 September 2024	09:58:59	3	98.15
26 September 2024	09:59:00	2	98.15
26 September 2024	09:59:00	2	98.15
26 September 2024	09:59:01	3	98.15
26 September 2024	09:59:01	2	98.15
26 September 2024	09:59:01	3	98.15
26 September 2024	09:59:01	3	98.15
26 September 2024	09:59:03	2	98.15
26 September 2024	09:59:03	2	98.15
26 September 2024	09:59:03	3	98.15
26 September 2024	09:59:04	2	98.15
26 September 2024	09:59:04	2	98.15
26 September 2024	09:59:06	3	98.15
26 September 2024	09:59:06	2	98.15
26 September 2024	09:59:07	3	98.15
26 September 2024	09:59:07	2	98.15
26 September 2024	09:59:07	3	98.15

26 September 2024	09:59:07	2	98.15
26 September 2024	09:59:26	2	98.15
26 September 2024	09:59:26	3	98.15
26 September 2024	09:59:26	7	98.15
26 September 2024	09:59:57	3	98.15
26 September 2024	09:59:57	2	98.15
26 September 2024	09:59:57	18	98.15
26 September 2024	10:04:31	2	98.10
26 September 2024	10:05:01	2	98.10
26 September 2024	10:05:01	3	98.10
26 September 2024	10:17:45	90	98.15
26 September 2024	10:17:45	3	98.15
26 September 2024	10:17:45	3	98.15
26 September 2024	10:17:45	26	98.15
26 September 2024	10:20:17	127	98.15
26 September 2024	10:26:23	114	98.15
26 September 2024	11:16:43	2	98.15
26 September 2024	11:16:43	2	98.15
26 September 2024	11:17:14	2	98.15
26 September 2024	11:17:14	2	98.15
27 September 2024	07:50:30	119	98.60
27 September 2024	07:50:30	72	98.60
27 September 2024	07:50:31	41	98.60
27 September 2024	07:50:34	78	98.60
27 September 2024	07:50:39	84	98.60
27 September 2024	07:56:38	15	98.60
27 September 2024	07:56:38	82	98.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
23 September 2024	07:03:28	43	97.40
23 September 2024	07:07:39	46	97.40
23 September 2024	07:09:12	58	97.45
23 September 2024	07:30:01	43	97.90
23 September 2024	08:13:23	84	97.80
25 September 2024	14:43:32	6	97.95
25 September 2024	14:43:32	8	97.95
25 September 2024	14:43:32	7	97.95
25 September 2024	14:43:32	29	97.95
25 September 2024	14:43:32	30	98.00

25 September 2024	14:44:09	28	98.00
25 September 2024	14:44:09	30	98.00
25 September 2024	14:49:26	28	98.05
25 September 2024	14:49:26	30	98.05
25 September 2024	14:49:26	37	98.05
25 September 2024	14:49:32	28	98.00
25 September 2024	14:53:36	14	98.20
25 September 2024	14:53:36	26	98.20
25 September 2024	14:55:01	28	98.15
25 September 2024	14:55:01	30	98.15
25 September 2024	14:58:35	101	98.10
25 September 2024	15:00:30	28	98.05
25 September 2024	15:00:30	32	98.05
25 September 2024	15:04:01	37	98.05
25 September 2024	15:04:01	167	98.05
25 September 2024	15:06:16	28	98.05
25 September 2024	15:07:09	32	98.00
25 September 2024	15:09:58	1	97.95
25 September 2024	15:09:58	32	97.95
25 September 2024	15:09:58	13	97.95
25 September 2024	15:11:42	9	97.85
25 September 2024	15:11:42	7	97.85
25 September 2024	15:11:42	7	97.85
25 September 2024	15:11:42	28	97.85
25 September 2024	15:11:42	33	97.85
25 September 2024	15:12:08	1	97.85
25 September 2024	15:12:32	28	97.85
25 September 2024	15:12:32	31	97.85
25 September 2024	15:12:32	46	97.85
25 September 2024	15:12:57	33	97.85
25 September 2024	15:12:57	134	97.85
25 September 2024	15:14:13	87	97.90
25 September 2024	15:14:25	31	97.90
25 September 2024	15:14:25	18	97.90
26 September 2024	09:56:54	28	98.15
26 September 2024	09:56:54	21	98.15
26 September 2024	09:57:25	21	98.15
26 September 2024	10:01:28	33	98.10
26 September 2024	10:01:28	21	98.10
26 September 2024	10:01:28	33	98.10
26 September 2024	10:04:31	22	98.10
26 September 2024	10:06:33	21	98.10
26 September 2024	10:06:33	33	98.10
26 September 2024	10:06:33	136	98.10

26 September 2024	10:08:35	65	98.10
26 September 2024	11:16:43	21	98.15
26 September 2024	11:16:43	26	98.15
26 September 2024	11:18:38	3	98.15
26 September 2024	11:23:20	8	98.15
26 September 2024	11:23:20	21	98.15
26 September 2024	13:51:47	48	98.15
26 September 2024	13:51:47	29	98.15
26 September 2024	14:50:45	48	98.15
26 September 2024	14:50:45	30	98.15
26 September 2024	14:50:45	31	98.15
26 September 2024	14:50:45	30	98.15
26 September 2024	14:52:17	31	98.15
26 September 2024	14:52:17	186	98.15
26 September 2024	14:52:17	34	98.15
26 September 2024	14:53:48	30	98.15
26 September 2024	14:53:48	12	98.15
26 September 2024	14:53:48	198	98.15
27 September 2024	07:56:25	6	98.65
27 September 2024	07:56:28	21	98.65
27 September 2024	07:56:31	22	98.65
27 September 2024	07:56:34	21	98.65
27 September 2024	07:56:37	21	98.65
27 September 2024	07:56:43	22	98.65
27 September 2024	07:56:46	22	98.65
27 September 2024	07:56:49	22	98.65
27 September 2024	07:57:15	22	98.65
27 September 2024	07:57:15	32	98.65
27 September 2024	07:57:15	10	98.65
27 September 2024	07:57:16	22	98.65
27 September 2024	07:57:17	20	98.65
27 September 2024	07:57:19	22	98.65
27 September 2024	07:57:20	22	98.65
27 September 2024	07:57:21	22	98.65
27 September 2024	07:57:22	20	98.65
27 September 2024	07:57:23	21	98.65
27 September 2024	07:57:24	21	98.65