

Issuer name: EXOR N.V.
ISIN: NL0012059018
Stock Exchange: Euronext Milan (EXM)

Trading date	Trading Time (GMT)	Trading volume	Price per share excluding fees (€)
14 March 2022	08:00:48	33	64.20
14 March 2022	08:01:06	52	64.64
14 March 2022	08:02:22	49	64.74
14 March 2022	08:02:23	72	64.72
14 March 2022	08:02:36	64	64.74
14 March 2022	08:03:03	66	64.78
14 March 2022	08:03:03	106	64.78
14 March 2022	08:03:55	51	64.90
14 March 2022	08:04:02	51	64.92
14 March 2022	08:04:27	13	64.82
14 March 2022	08:04:40	42	64.80
14 March 2022	08:05:07	1	64.82
14 March 2022	08:05:07	44	64.82
14 March 2022	08:05:22	68	64.74
14 March 2022	08:05:37	90	64.64
14 March 2022	08:05:38	79	64.62
14 March 2022	08:05:57	56	64.56
14 March 2022	08:06:59	27	64.82
14 March 2022	08:07:52	39	65.06
14 March 2022	08:07:52	91	65.06
14 March 2022	08:08:54	49	65.26
14 March 2022	08:08:54	29	65.26
14 March 2022	08:10:38	31	65.30
14 March 2022	08:10:38	23	65.30
14 March 2022	08:10:48	7	65.26
14 March 2022	08:11:26	162	65.40
14 March 2022	08:11:29	25	65.44
14 March 2022	08:11:29	17	65.44
14 March 2022	08:11:34	39	65.42
14 March 2022	08:11:43	11	65.44
14 March 2022	08:11:59	63	65.40
14 March 2022	08:12:23	252	65.64
14 March 2022	08:12:23	10	65.58
14 March 2022	08:13:06	41	65.74
14 March 2022	08:13:10	77	65.70
14 March 2022	08:13:13	31	65.68
14 March 2022	08:13:31	30	65.54
14 March 2022	08:13:43	20	65.46
14 March 2022	08:13:43	10	65.46
14 March 2022	08:14:32	27	65.22
14 March 2022	08:14:37	39	65.16
14 March 2022	08:15:36	32	65.22
14 March 2022	08:15:44	44	65.14
14 March 2022	08:16:01	42	65.10
14 March 2022	08:16:01	26	65.10
14 March 2022	08:16:03	12	65.10
14 March 2022	08:16:11	83	64.96
14 March 2022	08:16:50	15	64.98
14 March 2022	08:17:12	30	64.90
14 March 2022	08:18:06	31	65.10
14 March 2022	08:19:26	75	65.16
14 March 2022	08:19:33	27	65.14
14 March 2022	08:20:24	119	65.18
14 March 2022	08:21:06	58	65.28
14 March 2022	08:21:20	44	65.28
14 March 2022	08:21:23	32	65.22

14 March 2022	08:21:23	31	65.22
14 March 2022	08:21:31	87	65.18
14 March 2022	08:22:04	3	65.04
14 March 2022	08:24:34	104	65.20
14 March 2022	08:24:34	49	65.22
14 March 2022	08:24:34	3	65.22
14 March 2022	08:24:38	59	65.22
14 March 2022	08:25:02	15	65.26
14 March 2022	08:25:02	95	65.26
14 March 2022	08:25:13	35	65.30
14 March 2022	08:25:13	94	65.30
14 March 2022	08:25:27	89	65.22
14 March 2022	08:25:33	44	65.08
14 March 2022	08:26:23	27	64.90
14 March 2022	08:27:06	7	64.86
14 March 2022	08:27:43	44	64.82
14 March 2022	08:27:43	48	64.82
14 March 2022	08:28:18	56	64.80
14 March 2022	08:28:53	42	64.78
14 March 2022	08:29:23	58	64.88
14 March 2022	08:30:04	62	64.86
14 March 2022	08:30:10	30	64.84
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14 March 2022	08:30:38	7	64.80
14 March 2022	08:30:38	22	64.80
14 March 2022	08:31:04	30	64.80
14 March 2022	08:31:50	42	64.70
14 March 2022	08:32:00	30	64.64
14 March 2022	08:32:28	30	64.56
14 March 2022	08:33:21	27	64.56
14 March 2022	08:33:51	74	64.60
14 March 2022	08:34:29	30	64.52
14 March 2022	08:37:08	44	64.76
14 March 2022	08:37:17	3	64.74
14 March 2022	08:38:08	27	64.80
14 March 2022	08:38:22	3	64.80
14 March 2022	08:38:24	10	64.80
14 March 2022	08:39:42	52	64.88
14 March 2022	08:40:06	49	64.88
14 March 2022	08:40:42	114	64.92
14 March 2022	08:40:42	90	64.92
14 March 2022	08:40:42	59	64.92
14 March 2022	08:40:42	28	64.92
14 March 2022	08:42:06	78	64.78
14 March 2022	08:42:14	111	64.72
14 March 2022	08:42:22	47	64.64
14 March 2022	08:43:18	87	64.62
14 March 2022	08:44:33	131	64.68
14 March 2022	08:44:33	41	64.62
14 March 2022	08:46:10	54	64.86
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14 March 2022	08:47:32	43	64.76
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14 March 2022	08:50:40	30	64.94
14 March 2022	08:51:29	47	64.98
14 March 2022	08:51:29	7	64.98
14 March 2022	08:52:15	57	64.94
14 March 2022	08:52:15	45	64.92
14 March 2022	08:52:53	61	64.78
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14 March 2022	08:57:06	39	64.90
14 March 2022	08:57:26	31	64.88
14 March 2022	08:58:28	55	64.90
14 March 2022	08:58:58	62	64.94
14 March 2022	08:58:58	86	64.94

14 March 2022	08:59:29	97	64.94
14 March 2022	09:01:46	50	65.00
14 March 2022	09:17:07	145	64.98
14 March 2022	09:19:02	47	65.10
14 March 2022	09:19:03	1	65.10
14 March 2022	09:19:05	3	65.10
14 March 2022	09:19:55	90	65.08
14 March 2022	09:21:13	30	65.10
14 March 2022	09:21:33	28	65.10
14 March 2022	09:22:45	45	65.04
14 March 2022	09:23:07	1	65.06
14 March 2022	09:23:14	49	65.04
14 March 2022	09:23:43	45	65.02
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14 March 2022	09:25:36	41	64.98
14 March 2022	09:26:58	1	65.02
14 March 2022	09:27:28	15	64.98
14 March 2022	09:27:32	4	64.96
14 March 2022	09:27:32	2	64.96
14 March 2022	09:27:51	67	64.94
14 March 2022	09:29:07	7	65.08
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14 March 2022	09:29:55	28	65.10
14 March 2022	09:29:55	29	65.10
14 March 2022	09:30:20	29	65.10
14 March 2022	09:42:36	22	65.38
14 March 2022	09:42:49	50	65.40
14 March 2022	09:42:49	4	65.40
14 March 2022	09:44:04	52	65.58
14 March 2022	09:44:07	106	65.58
14 March 2022	09:44:17	30	65.50
14 March 2022	09:44:17	3	65.50
14 March 2022	09:47:01	81	65.48
14 March 2022	09:47:02	51	65.48
14 March 2022	09:47:22	54	65.50
14 March 2022	09:47:40	30	65.52
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14 March 2022	09:52:50	90	65.44
14 March 2022	09:52:50	9	65.44
14 March 2022	09:53:56	43	65.54
14 March 2022	09:55:25	81	65.56
14 March 2022	09:55:25	104	65.56
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14 March 2022	09:56:46	31	65.66
14 March 2022	09:56:46	9	65.66
14 March 2022	09:57:20	26	65.48
14 March 2022	09:57:40	28	65.42
14 March 2022	09:59:27	59	65.52
14 March 2022	09:59:27	61	65.52
14 March 2022	10:01:24	46	65.48
14 March 2022	10:01:24	60	65.48
14 March 2022	10:02:13	36	65.42
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14 March 2022	10:10:34	45	65.24
14 March 2022	10:12:37	80	65.14
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14 March 2022	10:14:28	42	65.10
14 March 2022	10:15:07	47	65.10
14 March 2022	10:15:37	27	65.08
14 March 2022	10:17:01	87	65.28
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14 March 2022	10:31:22	52	65.70
14 March 2022	10:31:50	30	65.68
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14 March 2022	10:43:12	93	65.30
14 March 2022	10:44:33	82	65.26
14 March 2022	10:44:33	30	65.20
14 March 2022	10:45:32	38	65.22
14 March 2022	10:46:11	30	65.26
14 March 2022	10:47:37	58	65.26
14 March 2022	10:48:20	38	65.24
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14 March 2022	11:11:42	60	65.20
14 March 2022	11:11:42	56	65.20
14 March 2022	11:11:48	53	65.20
14 March 2022	11:25:11	62	65.20
14 March 2022	11:25:51	39	65.14
14 March 2022	11:27:34	114	65.14
14 March 2022	11:27:58	30	65.16
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14 March 2022	11:29:31	35	65.00
14 March 2022	11:31:26	79	65.04
14 March 2022	11:32:20	30	65.14
14 March 2022	11:32:52	30	65.08
14 March 2022	11:33:40	34	65.00
14 March 2022	11:34:22	30	65.06
14 March 2022	11:36:23	48	65.06
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14 March 2022	11:52:20	32	64.72
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14 March 2022	11:59:04	105	64.84
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14 March 2022	12:24:41	56	64.68
14 March 2022	12:28:16	105	64.68
14 March 2022	12:28:16	52	64.68
14 March 2022	12:29:01	30	64.62
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14 March 2022	12:36:31	23	64.82
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14 March 2022	12:51:43	49	64.92
14 March 2022	12:54:05	89	64.90
14 March 2022	12:54:05	48	64.90
14 March 2022	12:54:05	43	64.90
14 March 2022	12:54:05	36	64.90
14 March 2022	12:54:34	65	65.02
14 March 2022	12:54:42	30	65.08
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14 March 2022	12:58:45	30	64.92
14 March 2022	13:00:45	58	64.90

14 March 2022	13:01:30	30	64.92
14 March 2022	13:03:01	30	64.88
14 March 2022	13:05:36	58	65.02
14 March 2022	13:05:43	59	65.00
14 March 2022	13:07:26	1	65.00
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14 March 2022	13:14:07	5	65.12
14 March 2022	13:30:14	30	65.16
14 March 2022	13:31:39	30	65.20
14 March 2022	13:31:52	13	65.18
14 March 2022	13:32:33	30	65.14
14 March 2022	13:33:20	44	65.02
14 March 2022	13:34:28	57	64.98
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14 March 2022	13:54:58	58	65.12
14 March 2022	13:56:21	58	65.12
14 March 2022	13:57:08	30	65.10
14 March 2022	13:58:12	30	65.10
14 March 2022	14:00:08	69	65.08
14 March 2022	14:00:15	34	65.06
14 March 2022	14:01:30	47	65.18
14 March 2022	14:05:07	1	65.20
14 March 2022	14:19:50	30	65.52
14 March 2022	14:20:08	30	65.58
14 March 2022	14:21:03	44	65.48
14 March 2022	14:21:03	40	65.48
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14 March 2022	14:35:30	107	65.36
14 March 2022	14:35:31	40	65.36
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14 March 2022	14:36:50	43	65.34
14 March 2022	14:36:53	1	65.32
14 March 2022	14:36:58	1	65.32
14 March 2022	14:37:09	3	65.32

14 March 2022	14:38:01	65	65.34
14 March 2022	14:38:34	26	65.38
14 March 2022	14:38:53	124	65.42
14 March 2022	14:38:53	35	65.40
14 March 2022	14:40:39	21	65.40
14 March 2022	14:40:39	55	65.40
14 March 2022	14:40:39	64	65.40
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14 March 2022	14:45:27	1	65.38
14 March 2022	14:45:29	85	65.36
14 March 2022	14:47:04	27	65.36
14 March 2022	14:47:08	49	65.34
14 March 2022	14:48:48	104	65.44
14 March 2022	14:48:51	1	65.42
14 March 2022	14:48:51	1	65.42
14 March 2022	14:49:05	1	65.42
14 March 2022	14:49:05	6	65.42
14 March 2022	14:49:12	1	65.40
14 March 2022	14:50:47	138	65.46
14 March 2022	14:50:47	11	65.46
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14 March 2022	14:52:53	60	65.62
14 March 2022	14:52:56	47	65.58
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14 March 2022	14:56:03	37	65.66
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14 March 2022	15:00:53	12	65.64
14 March 2022	15:00:53	47	65.64
14 March 2022	15:02:06	85	65.70
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14 March 2022	15:03:40	131	65.66
14 March 2022	15:03:44	33	65.64
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14 March 2022	15:05:49	61	65.68
14 March 2022	15:06:22	50	65.66
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14 March 2022	15:21:35	1	65.06
14 March 2022	15:21:36	1	65.06
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15 March 2022	08:05:07	15	63.60
15 March 2022	08:05:37	92	63.58
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15 March 2022	08:11:33	118	63.72
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15 March 2022	08:16:14	87	63.34
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15 March 2022	08:22:01	22	63.18
15 March 2022	08:22:06	5	63.18
15 March 2022	08:22:31	66	63.10
15 March 2022	08:22:31	78	63.10
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15 March 2022	08:24:59	50	63.08
15 March 2022	08:25:09	51	63.08
15 March 2022	08:25:49	32	63.10
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15 March 2022	08:28:08	38	63.16
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15 March 2022	08:28:15	37	63.14
15 March 2022	08:28:15	48	63.14
15 March 2022	08:28:28	83	63.10
15 March 2022	08:28:39	33	63.08
15 March 2022	08:28:46	36	63.06
15 March 2022	08:28:59	27	63.04
15 March 2022	08:29:42	60	63.04
15 March 2022	08:29:42	46	63.04
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15 March 2022	08:36:01	16	63.08
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15 March 2022	08:40:51	93	63.12
15 March 2022	08:40:51	33	63.12
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15 March 2022	08:41:45	48	63.10
15 March 2022	08:43:02	46	63.14
15 March 2022	08:43:02	71	63.14
15 March 2022	08:43:58	78	63.20
15 March 2022	08:43:58	81	63.20
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15 March 2022	08:45:22	57	63.10
15 March 2022	08:46:03	53	63.06
15 March 2022	08:46:07	38	63.04
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15 March 2022	09:11:20	57	63.10
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15 March 2022	09:15:19	69	63.30
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15 March 2022	09:30:12	39	63.12
15 March 2022	09:30:12	67	63.12
15 March 2022	09:31:18	53	63.24
15 March 2022	09:37:06	38	63.24

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15 March 2022	09:37:07	65	63.24
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15 March 2022	10:01:26	31	63.34
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15 March 2022	11:05:42	48	64.30
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15 March 2022	11:09:26	29	64.40
15 March 2022	11:09:31	51	64.38
15 March 2022	11:09:33	33	64.36
15 March 2022	11:11:25	48	64.42
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15 March 2022	11:14:02	65	64.50
15 March 2022	11:14:35	22	64.48
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15 March 2022	11:15:31	64	64.50
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15 March 2022	11:22:08	38	64.28
15 March 2022	11:22:42	26	64.28
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15 March 2022	11:23:32	1	64.26
15 March 2022	11:23:35	103	64.20
15 March 2022	11:23:35	97	64.20
15 March 2022	11:26:23	1	64.28
15 March 2022	11:27:09	1	64.28
15 March 2022	11:27:25	48	64.28
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15 March 2022	11:32:18	82	64.16
15 March 2022	11:34:20	73	64.18
15 March 2022	11:35:39	42	64.22
15 March 2022	11:37:16	38	64.20
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15 March 2022	11:37:16	47	64.20
15 March 2022	11:37:16	16	64.20
15 March 2022	11:40:24	15	64.20
15 March 2022	11:40:24	97	64.20
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15 March 2022	11:43:48	59	64.08
15 March 2022	11:45:46	30	64.04
15 March 2022	11:45:50	14	64.06
15 March 2022	11:46:02	15	64.06
15 March 2022	11:47:28	96	64.10
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15 March 2022	11:51:29	35	64.12
15 March 2022	11:51:29	40	64.12
15 March 2022	11:51:29	92	64.12
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15 March 2022	11:56:53	84	64.14
15 March 2022	11:56:53	21	64.14
15 March 2022	11:58:17	120	64.22
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15 March 2022	12:00:13	112	64.14
15 March 2022	12:04:16	103	64.26
15 March 2022	12:06:14	54	64.20
15 March 2022	12:08:07	69	64.28
15 March 2022	12:08:29	89	64.24
15 March 2022	12:08:29	25	64.24
15 March 2022	12:08:29	76	64.24
15 March 2022	12:09:05	31	64.18
15 March 2022	12:11:20	3	64.22
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15 March 2022	12:12:26	3	64.28
15 March 2022	12:13:38	35	64.26
15 March 2022	12:13:38	44	64.26
15 March 2022	12:19:25	60	64.32
15 March 2022	12:19:25	29	64.32
15 March 2022	12:20:28	48	64.40
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15 March 2022	12:21:02	31	64.44
15 March 2022	12:23:33	70	64.54
15 March 2022	12:23:33	45	64.54
15 March 2022	12:26:10	42	64.46

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15 March 2022	12:29:16	69	64.44
15 March 2022	12:30:36	114	64.64
15 March 2022	12:32:08	42	64.50
15 March 2022	12:33:29	54	64.64
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15 March 2022	12:39:16	35	64.68
15 March 2022	12:39:16	6	64.68
15 March 2022	12:39:59	39	64.66
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15 March 2022	12:40:39	27	64.66
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15 March 2022	12:43:14	82	64.68
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15 March 2022	12:44:20	30	64.62
15 March 2022	12:49:34	69	64.60
15 March 2022	12:49:34	90	64.60
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15 March 2022	13:38:41	41	64.58
15 March 2022	13:39:23	45	64.50
15 March 2022	13:39:32	41	64.48
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15 March 2022	13:45:17	31	64.12
15 March 2022	13:46:56	51	63.96
15 March 2022	13:46:56	1	63.96
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15 March 2022	13:52:37	31	64.26
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15 March 2022	14:11:58	36	64.20
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15 March 2022	14:19:19	35	64.22
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15 March 2022	14:26:12	44	64.32
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15 March 2022	14:31:35	45	64.56
15 March 2022	14:32:24	60	64.60
15 March 2022	14:33:07	33	64.60
15 March 2022	14:33:07	46	64.60
15 March 2022	14:36:17	84	64.76
15 March 2022	14:36:17	37	64.74
15 March 2022	14:36:21	46	64.72
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15 March 2022	14:37:44	36	64.70
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15 March 2022	15:15:02	78	64.86
15 March 2022	15:15:34	3	64.88

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15 March 2022	15:16:35	20	64.78
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15 March 2022	15:39:27	30	65.20
15 March 2022	15:40:06	19	65.20
15 March 2022	15:41:04	98	65.14
15 March 2022	15:41:26	118	65.12
15 March 2022	15:41:26	84	65.14
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15 March 2022	15:54:17	90	65.16
15 March 2022	15:54:17	12	65.16
15 March 2022	15:54:17	33	65.16
15 March 2022	15:55:01	30	64.66
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15 March 2022	15:56:29	31	64.26
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16 March 2022	08:33:14	55	66.54
16 March 2022	08:35:04	49	66.52
16 March 2022	08:35:05	51	66.50
16 March 2022	08:35:59	42	66.58
16 March 2022	08:39:38	66	66.58
16 March 2022	08:41:34	29	66.60
16 March 2022	08:42:47	25	66.56
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16 March 2022	08:43:59	4	66.56
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16 March 2022	08:44:00	5	66.56
16 March 2022	08:44:02	108	66.52

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16 March 2022	08:47:32	1	66.28
16 March 2022	08:47:50	28	66.28
16 March 2022	08:48:21	30	66.24
16 March 2022	08:48:22	1	66.24
16 March 2022	08:48:24	60	66.18
16 March 2022	08:48:36	38	66.16
16 March 2022	08:48:53	30	66.10
16 March 2022	08:51:06	30	66.18
16 March 2022	08:51:06	21	66.18
16 March 2022	08:51:38	14	66.20
16 March 2022	08:52:10	1	66.28
16 March 2022	08:52:33	100	66.26
16 March 2022	08:52:54	39	66.24
16 March 2022	08:52:55	39	66.22
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16 March 2022	08:55:03	83	66.22
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16 March 2022	08:55:56	85	66.22
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16 March 2022	08:57:30	47	66.22
16 March 2022	08:58:58	51	66.30
16 March 2022	08:58:58	36	66.30
16 March 2022	09:01:29	18	66.36
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16 March 2022	09:37:57	65	66.60
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16 March 2022	09:56:39	5	66.16
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16 March 2022	12:57:20	22	66.84
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17 March 2022	10:40:43	28	67.70
17 March 2022	10:42:09	34	67.68
17 March 2022	10:42:26	29	67.68
17 March 2022	10:48:08	7	67.74
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17 March 2022	10:48:11	29	67.74
17 March 2022	10:49:54	36	67.74
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17 March 2022	11:00:31	36	67.82
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17 March 2022	11:07:51	19	67.88
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17 March 2022	11:10:48	46	67.88
17 March 2022	11:12:47	30	67.82
17 March 2022	11:17:09	58	67.96
17 March 2022	11:18:08	81	67.94
17 March 2022	11:18:38	1	67.88
17 March 2022	11:18:38	28	67.88
17 March 2022	11:20:20	21	67.78
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17 March 2022	11:27:45	48	67.68
17 March 2022	11:29:50	51	67.92
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17 March 2022	11:34:59	10	67.84
17 March 2022	11:36:00	30	67.86
17 March 2022	11:37:11	4	67.84
17 March 2022	11:37:11	29	67.84

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17 March 2022	11:43:28	43	67.66
17 March 2022	11:47:00	55	67.78
17 March 2022	11:47:57	49	67.78
17 March 2022	11:48:04	44	67.74
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17 March 2022	13:26:14	17	67.24
17 March 2022	13:27:27	18	67.28

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17 March 2022	13:29:04	35	67.18
17 March 2022	13:30:42	29	67.08
17 March 2022	13:32:05	29	67.10
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17 March 2022	15:52:36	14	67.38
17 March 2022	15:53:22	32	67.42
17 March 2022	15:53:43	12	67.42
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17 March 2022	16:19:17	188	67.92
17 March 2022	16:19:17	100	67.92
18 March 2022	08:01:44	3	68.10
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18 March 2022	08:02:29	84	68.02
18 March 2022	08:02:58	3	67.98
18 March 2022	08:04:05	84	68.02
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18 March 2022	08:04:49	41	67.86
18 March 2022	08:04:56	39	67.86
18 March 2022	08:04:56	50	67.86
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18 March 2022	08:10:37	12	68.26
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18 March 2022	08:13:37	74	68.40
18 March 2022	08:13:37	86	68.38
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18 March 2022	08:17:32	62	68.14
18 March 2022	08:18:27	77	68.12
18 March 2022	08:18:27	83	68.12
18 March 2022	08:20:16	67	68.02
18 March 2022	08:20:38	36	68.04
18 March 2022	08:21:55	100	68.20
18 March 2022	08:28:58	71	68.16
18 March 2022	08:30:01	60	68.02
18 March 2022	08:30:01	3	68.02
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18 March 2022	09:08:47	10	67.84
18 March 2022	09:08:47	58	67.84
18 March 2022	09:10:40	41	67.82
18 March 2022	09:10:40	80	67.82
18 March 2022	09:12:18	1	67.76

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18 March 2022	09:14:23	41	67.88
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18 March 2022	09:18:31	19	67.86
18 March 2022	09:18:55	19	67.86
18 March 2022	09:18:58	36	67.82
18 March 2022	09:20:13	73	67.78
18 March 2022	09:24:37	48	67.82
18 March 2022	09:25:48	68	67.80
18 March 2022	09:25:58	90	67.78
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18 March 2022	09:31:23	15	67.94
18 March 2022	09:31:24	4	67.94
18 March 2022	09:31:34	18	67.92
18 March 2022	09:31:42	43	67.92
18 March 2022	09:32:57	32	67.98
18 March 2022	09:33:03	35	67.94
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18 March 2022	10:25:52	1	67.40
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18 March 2022	10:55:15	29	67.18

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18 March 2022	14:29:16	32	68.08
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18 March 2022	14:48:52	16	68.26
18 March 2022	14:48:54	14	68.26
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18 March 2022	16:11:41	27	68.20
18 March 2022	16:11:59	13	68.18
18 March 2022	16:12:47	46	68.26
18 March 2022	16:14:14	52	68.30
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