

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

Trading date	Trading Time (BST)	Trading volume	Price per share excluding fees (€)
19 April 2022	08:07:09	31	68.58
19 April 2022	08:07:09	54	68.56
19 April 2022	08:07:43	44	68.40
19 April 2022	08:09:22	95	68.66
19 April 2022	08:09:33	40	68.64
19 April 2022	08:09:37	17	68.64
19 April 2022	08:10:13	117	68.66
19 April 2022	08:10:33	49	68.62
19 April 2022	08:11:01	55	68.54
19 April 2022	08:12:59	71	68.52
19 April 2022	08:12:59	63	68.52
19 April 2022	08:13:50	59	68.50
19 April 2022	08:15:08	53	68.48
19 April 2022	08:15:08	66	68.48
19 April 2022	08:16:47	73	68.58
19 April 2022	08:16:54	56	68.54
19 April 2022	08:19:45	24	68.66
19 April 2022	08:19:45	5	68.66
19 April 2022	08:20:59	71	68.62
19 April 2022	08:21:30	88	68.52
19 April 2022	08:21:30	105	68.52
19 April 2022	08:22:23	16	68.46
19 April 2022	08:22:23	39	68.46
19 April 2022	08:23:22	29	68.42
19 April 2022	08:23:22	16	68.42
19 April 2022	08:24:32	18	68.54
19 April 2022	08:26:04	25	68.62
19 April 2022	08:26:51	24	68.68
19 April 2022	08:26:51	39	68.68
19 April 2022	08:28:38	72	68.68
19 April 2022	08:29:18	84	68.64
19 April 2022	08:30:00	57	68.68
19 April 2022	08:31:22	90	68.72
19 April 2022	08:33:29	63	68.72
19 April 2022	08:34:11	30	68.72
19 April 2022	08:35:05	52	68.70
19 April 2022	08:35:05	56	68.70
19 April 2022	08:36:05	42	68.68
19 April 2022	08:36:05	23	68.68
19 April 2022	08:36:14	2	68.64
19 April 2022	08:36:14	54	68.64
19 April 2022	08:36:45	29	68.56
19 April 2022	08:37:15	29	68.56
19 April 2022	08:37:45	3	68.46
19 April 2022	08:38:13	29	68.42
19 April 2022	08:40:01	34	68.46
19 April 2022	08:40:01	27	68.46
19 April 2022	08:40:19	42	68.44
19 April 2022	08:41:37	17	68.36
19 April 2022	08:41:57	30	68.34
19 April 2022	08:42:47	48	68.34
19 April 2022	08:42:54	25	68.28
19 April 2022	08:42:54	4	68.28
19 April 2022	08:44:20	34	68.32
19 April 2022	08:44:20	1	68.32
19 April 2022	08:44:20	5	68.32

19 April 2022	08:45:37	17	68.34
19 April 2022	08:46:25	96	68.44
19 April 2022	08:46:56	40	68.54
19 April 2022	08:49:53	75	68.62
19 April 2022	08:50:41	34	68.64
19 April 2022	08:50:41	18	68.64
19 April 2022	08:51:28	44	68.62
19 April 2022	08:51:32	1	68.58
19 April 2022	08:53:08	28	68.72
19 April 2022	08:53:29	61	68.66
19 April 2022	08:53:35	41	68.66
19 April 2022	08:56:02	86	68.76
19 April 2022	08:56:02	41	68.76
19 April 2022	08:56:53	35	68.76
19 April 2022	08:56:53	5	68.76
19 April 2022	08:59:26	57	69.04
19 April 2022	08:59:40	47	69.00
19 April 2022	09:00:00	29	68.96
19 April 2022	09:00:53	28	69.02
19 April 2022	09:03:19	19	69.08
19 April 2022	09:03:50	18	69.06
19 April 2022	09:03:50	23	69.06
19 April 2022	09:04:06	80	69.02
19 April 2022	09:05:32	56	68.98
19 April 2022	09:05:32	37	68.98
19 April 2022	09:06:11	28	69.00
19 April 2022	09:07:58	8	69.14
19 April 2022	09:07:58	24	69.14
19 April 2022	09:08:35	84	69.12
19 April 2022	09:09:00	28	69.10
19 April 2022	09:09:46	35	69.08
19 April 2022	09:10:03	28	69.02
19 April 2022	09:11:13	51	69.06
19 April 2022	09:12:17	53	69.04
19 April 2022	09:12:45	7	68.98
19 April 2022	09:13:52	62	69.06
19 April 2022	09:14:28	28	69.00
19 April 2022	09:15:28	12	68.98
19 April 2022	09:17:48	45	69.04
19 April 2022	09:18:23	72	69.00
19 April 2022	09:19:38	21	69.00
19 April 2022	09:20:32	7	69.00
19 April 2022	09:21:25	7	69.04
19 April 2022	09:21:48	81	69.02
19 April 2022	09:22:53	18	69.10
19 April 2022	09:24:28	78	69.08
19 April 2022	09:25:44	55	69.04
19 April 2022	09:25:44	22	69.04
19 April 2022	09:25:44	40	69.04
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19 April 2022	09:29:08	55	69.02
19 April 2022	09:29:30	59	69.00
19 April 2022	09:30:38	66	69.00
19 April 2022	09:33:01	64	69.10
19 April 2022	09:33:28	96	69.06
19 April 2022	09:34:12	27	69.04
19 April 2022	09:34:17	44	69.02
19 April 2022	09:36:05	74	69.00
19 April 2022	09:36:05	34	69.00
19 April 2022	09:40:02	37	69.00
19 April 2022	09:40:02	33	69.00
19 April 2022	09:41:51	69	69.00
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19 April 2022	09:43:45	30	69.06
19 April 2022	09:43:50	53	69.04
19 April 2022	09:45:29	66	68.90
19 April 2022	09:47:10	62	68.76
19 April 2022	09:48:21	29	68.70

19 April 2022	09:49:19	29	68.70
19 April 2022	09:50:13	29	68.68
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19 April 2022	09:57:52	51	68.64
19 April 2022	09:57:52	4	68.64
19 April 2022	09:58:40	8	68.72
19 April 2022	09:58:56	50	68.70
19 April 2022	10:00:39	66	68.66
19 April 2022	10:01:07	52	68.70
19 April 2022	10:01:07	11	68.70
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19 April 2022	10:05:27	33	68.70
19 April 2022	10:06:41	50	68.74
19 April 2022	10:07:35	39	68.72
19 April 2022	10:07:35	27	68.72
19 April 2022	10:08:27	29	68.64
19 April 2022	10:08:45	29	68.62
19 April 2022	10:10:45	56	68.56
19 April 2022	10:10:45	29	68.54
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19 April 2022	10:16:49	30	68.54
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19 April 2022	10:16:49	37	68.54
19 April 2022	10:16:49	28	68.54
19 April 2022	10:22:31	105	68.58
19 April 2022	10:22:31	23	68.58
19 April 2022	10:23:53	100	68.50
19 April 2022	10:23:53	41	68.50
19 April 2022	10:25:00	36	68.46
19 April 2022	10:26:20	55	68.44
19 April 2022	10:26:50	29	68.40
19 April 2022	10:30:00	26	68.38
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19 April 2022	10:31:06	48	68.36
19 April 2022	10:36:14	51	68.50
19 April 2022	10:36:23	41	68.44
19 April 2022	10:37:42	41	68.42
19 April 2022	10:41:00	62	68.38
19 April 2022	10:41:50	27	68.38
19 April 2022	10:42:50	37	68.36
19 April 2022	10:45:09	58	68.40
19 April 2022	10:46:06	37	68.42
19 April 2022	10:46:06	21	68.42
19 April 2022	10:46:07	63	68.40
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19 April 2022	10:48:20	36	68.36
19 April 2022	10:49:50	56	68.36
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19 April 2022	10:52:32	56	68.26
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19 April 2022	10:57:30	58	68.26
19 April 2022	10:58:16	14	68.24
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19 April 2022	11:04:48	34	68.32
19 April 2022	11:06:21	77	68.32
19 April 2022	11:06:28	57	68.32
19 April 2022	11:06:28	44	68.32
19 April 2022	11:06:28	5	68.32

19 April 2022	11:06:47	24	68.30
19 April 2022	11:06:47	71	68.30
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19 April 2022	11:10:19	71	68.30
19 April 2022	11:10:24	46	68.28
19 April 2022	11:11:32	29	68.22
19 April 2022	11:14:03	73	68.38
19 April 2022	11:15:01	56	68.34
19 April 2022	11:15:50	29	68.36
19 April 2022	11:19:51	50	68.38
19 April 2022	11:20:36	13	68.40
19 April 2022	11:21:30	94	68.38
19 April 2022	11:22:58	57	68.38
19 April 2022	11:23:44	57	68.40
19 April 2022	11:25:19	37	68.40
19 April 2022	11:26:48	56	68.36
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19 April 2022	11:41:44	4	68.38
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19 April 2022	12:09:07	50	68.52
19 April 2022	12:09:08	54	68.50
19 April 2022	12:09:10	33	68.48
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19 April 2022	12:21:28	19	68.50
19 April 2022	12:23:31	56	68.48
19 April 2022	12:28:04	25	68.44
19 April 2022	12:28:18	66	68.44
19 April 2022	12:28:18	88	68.44
19 April 2022	12:29:04	4	68.40
19 April 2022	12:33:41	69	68.40
19 April 2022	12:33:42	81	68.38
19 April 2022	12:35:19	52	68.38
19 April 2022	12:35:28	40	68.34
19 April 2022	12:37:29	29	68.34
19 April 2022	12:38:13	151	68.32
19 April 2022	12:38:13	28	68.32
19 April 2022	12:38:13	151	68.32
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19 April 2022	12:38:22	29	68.32
19 April 2022	12:38:22	115	68.32
19 April 2022	12:38:22	151	68.32
19 April 2022	12:38:22	8	68.32
19 April 2022	12:38:22	44	68.32
19 April 2022	12:38:22	44	68.32

19 April 2022	12:38:22	63	68.32
19 April 2022	12:38:22	96	68.32
19 April 2022	12:38:22	120	68.32
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19 April 2022	12:40:03	29	68.34
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19 April 2022	12:40:03	199	68.34
19 April 2022	12:40:03	199	68.34
19 April 2022	12:40:03	84	68.34
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19 April 2022	13:30:18	49	68.32
19 April 2022	13:32:11	81	68.36
19 April 2022	13:32:11	33	68.36
19 April 2022	13:32:11	59	68.36

19 April 2022	13:32:11	4	68.36
19 April 2022	13:36:18	39	68.40
19 April 2022	13:36:19	15	68.40
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19 April 2022	13:40:02	81	68.40
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19 April 2022	13:44:59	43	68.42
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19 April 2022	14:25:47	78	68.24
19 April 2022	14:26:01	139	68.22
19 April 2022	14:27:51	65	68.20
19 April 2022	14:29:50	12	68.24
19 April 2022	14:31:16	38	68.32
19 April 2022	14:31:21	48	68.36
19 April 2022	14:31:55	113	68.32
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19 April 2022	14:34:49	14	68.42
19 April 2022	14:35:23	49	68.42
19 April 2022	14:35:24	94	68.40
19 April 2022	14:35:24	65	68.40
19 April 2022	14:37:21	89	68.38
19 April 2022	14:39:00	95	68.36
19 April 2022	14:39:00	22	68.36
19 April 2022	14:39:39	47	68.36
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19 April 2022	14:50:41	5	68.54
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19 April 2022	14:54:18	48	68.66
19 April 2022	15:00:09	81	68.88
19 April 2022	15:00:11	23	68.88
19 April 2022	15:00:29	150	68.88

19 April 2022	15:00:34	96	68.88
19 April 2022	15:01:48	127	68.88
19 April 2022	15:04:27	41	68.92
19 April 2022	15:05:02	78	68.92
19 April 2022	15:05:56	7	69.00
19 April 2022	15:07:24	18	69.02
19 April 2022	15:07:40	15	69.04
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19 April 2022	15:11:21	27	69.08
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19 April 2022	15:11:21	80	69.08
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19 April 2022	15:11:25	19	69.08
19 April 2022	15:11:44	24	69.08
19 April 2022	15:12:12	31	69.10
19 April 2022	15:12:12	33	69.10
19 April 2022	15:12:19	53	69.10
19 April 2022	15:15:46	106	69.10
19 April 2022	15:15:46	119	69.08
19 April 2022	15:15:48	11	69.04
19 April 2022	15:15:48	88	69.04
19 April 2022	15:15:48	52	69.04
19 April 2022	15:19:33	37	69.14
19 April 2022	15:20:17	43	69.06
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19 April 2022	15:20:19	60	69.04
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19 April 2022	15:22:28	27	69.06
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19 April 2022	15:22:33	46	69.06
19 April 2022	15:23:50	29	69.14
19 April 2022	15:24:18	22	69.16
19 April 2022	15:24:32	58	69.16
19 April 2022	15:24:32	112	69.16
19 April 2022	15:29:46	7	69.18
19 April 2022	15:30:06	41	69.18
19 April 2022	15:30:06	23	69.18
19 April 2022	15:30:06	19	69.18
19 April 2022	15:31:05	12	69.16
19 April 2022	15:31:07	30	69.14
19 April 2022	15:32:36	60	69.16
19 April 2022	15:32:44	12	69.16
19 April 2022	15:32:54	16	69.16
19 April 2022	15:36:01	15	69.22
19 April 2022	15:38:11	12	69.26
19 April 2022	15:38:11	36	69.26
19 April 2022	15:38:30	75	69.28
19 April 2022	15:38:47	100	69.30
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19 April 2022	15:38:49	14	69.30
19 April 2022	15:39:00	15	69.30
19 April 2022	15:39:11	14	69.30
19 April 2022	15:39:32	32	69.36
19 April 2022	15:39:57	28	69.34
19 April 2022	15:43:45	29	69.32
19 April 2022	15:44:47	106	69.34
19 April 2022	15:44:55	62	69.30
19 April 2022	15:45:28	19	69.26
19 April 2022	15:46:20	28	69.24
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19 April 2022	15:49:45	34	69.26
19 April 2022	15:51:10	15	69.22
19 April 2022	15:51:22	37	69.20
19 April 2022	15:51:53	28	69.18

19 April 2022	15:52:32	28	69.20
19 April 2022	15:53:04	28	69.18
19 April 2022	15:54:05	28	69.16
19 April 2022	15:54:47	49	69.14
19 April 2022	15:55:18	28	69.10
19 April 2022	15:57:01	15	69.12
19 April 2022	15:57:06	13	69.12
19 April 2022	15:57:13	13	69.10
19 April 2022	15:58:33	61	69.10
19 April 2022	15:59:14	23	69.10
19 April 2022	15:59:16	53	69.08
19 April 2022	16:00:22	14	69.06
19 April 2022	16:00:29	23	69.04
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19 April 2022	16:00:56	28	69.00
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19 April 2022	16:03:38	55	69.02
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19 April 2022	16:06:33	32	69.04
19 April 2022	16:08:50	51	69.12
19 April 2022	16:08:50	67	69.06
19 April 2022	16:09:40	28	69.04
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19 April 2022	16:13:17	30	69.04
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19 April 2022	16:17:50	151	69.06
19 April 2022	16:17:50	151	69.06
19 April 2022	16:17:50	130	69.06
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19 April 2022	16:17:50	109	69.06
19 April 2022	16:17:50	130	69.06
19 April 2022	16:17:50	21	69.06
19 April 2022	16:17:50	109	69.06
19 April 2022	16:17:50	151	69.06
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19 April 2022	16:18:41	31	69.06
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19 April 2022	16:20:57	15	69.06
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19 April 2022	16:22:41	42	69.12
19 April 2022	16:22:42	75	69.12
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19 April 2022	16:24:01	38	69.14

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19 April 2022	16:24:06	22	69.14
19 April 2022	16:24:18	18	69.14
19 April 2022	16:24:18	152	69.14
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20 April 2022	08:09:38	68	69.34
20 April 2022	08:09:38	39	69.34
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20 April 2022	08:26:43	17	69.26
20 April 2022	08:28:16	180	69.20
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20 April 2022	08:34:33	28	69.20
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20 April 2022	08:36:42	24	69.14
20 April 2022	08:38:18	21	69.14
20 April 2022	08:38:18	91	69.14
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20 April 2022	08:51:28	23	69.20
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20 April 2022	08:55:03	33	69.22
20 April 2022	08:55:03	19	69.22
20 April 2022	08:55:08	98	69.20
20 April 2022	08:58:31	72	69.18
20 April 2022	09:00:00	28	69.16
20 April 2022	09:02:06	59	69.04
20 April 2022	09:04:41	49	69.06
20 April 2022	09:04:44	31	69.06
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20 April 2022	09:05:00	153	69.02
20 April 2022	09:05:00	204	69.02
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20 April 2022	09:05:05	190	69.04
20 April 2022	09:05:05	54	69.04
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20 April 2022	09:09:25	8	69.14
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20 April 2022	10:30:08	51	69.50
20 April 2022	12:06:45	140	69.72

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20 April 2022	12:07:08	70	69.72
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20 April 2022	12:23:44	166	69.58
20 April 2022	12:23:44	161	69.58
20 April 2022	12:23:44	161	69.58
20 April 2022	12:23:44	101	69.58
20 April 2022	12:25:16	25	69.58
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21 April 2022	09:57:04	12	69.90
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21 April 2022	10:20:52	3	69.86
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22 April 2022	08:07:52	5	69.50
22 April 2022	08:09:37	56	69.76
22 April 2022	08:09:55	22	69.70
22 April 2022	08:09:55	57	69.70
22 April 2022	08:15:32	13	69.88
22 April 2022	08:15:32	14	69.88
22 April 2022	08:18:26	50	69.94
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22 April 2022	08:22:01	34	69.40
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22 April 2022	08:25:39	148	69.36
22 April 2022	08:25:39	102	69.36
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22 April 2022	08:31:01	13	69.24
22 April 2022	08:31:39	29	69.24
22 April 2022	08:31:42	39	69.22
22 April 2022	08:31:55	22	69.24
22 April 2022	08:31:57	22	69.24
22 April 2022	08:32:05	23	69.24
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22 April 2022	08:32:30	22	69.26
22 April 2022	08:33:42	24	69.26
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22 April 2022	08:34:09	21	69.32
22 April 2022	08:35:07	11	69.16
22 April 2022	08:35:36	14	69.14
22 April 2022	08:37:33	90	69.26
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22 April 2022	08:43:43	20	69.54
22 April 2022	08:44:05	72	69.54
22 April 2022	09:09:35	1	69.40
22 April 2022	09:09:39	16	69.40
22 April 2022	09:10:00	54	69.40
22 April 2022	09:10:05	7	69.40
22 April 2022	09:11:20	26	69.40
22 April 2022	09:11:20	2	69.40
22 April 2022	09:11:41	25	69.40
22 April 2022	09:12:09	12	69.40
22 April 2022	09:12:09	18	69.40

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22 April 2022	09:12:44	12	69.40
22 April 2022	09:13:58	28	69.36
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22 April 2022	09:36:11	87	69.38
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22 April 2022	09:38:41	23	69.34
22 April 2022	09:40:36	2	69.30
22 April 2022	09:40:37	5	69.30
22 April 2022	09:40:37	1	69.30
22 April 2022	09:40:46	14	69.30
22 April 2022	09:40:46	1	69.30
22 April 2022	09:40:56	46	69.28
22 April 2022	09:41:31	28	69.26
22 April 2022	09:42:07	28	69.20
22 April 2022	09:46:15	46	69.24
22 April 2022	09:46:16	9	69.24
22 April 2022	09:46:16	39	69.24
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22 April 2022	09:58:12	13	69.10
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22 April 2022	09:58:58	1	69.14
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22 April 2022	09:59:34	163	69.14
22 April 2022	09:59:34	56	69.14
22 April 2022	09:59:34	158	69.14
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22 April 2022	09:59:34	161	69.14
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22 April 2022	09:59:34	197	69.14
22 April 2022	09:59:34	131	69.14
22 April 2022	10:03:14	166	69.14
22 April 2022	10:03:14	134	69.14
22 April 2022	10:03:14	17	69.14
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22 April 2022	10:15:52	26	69.12
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22 April 2022	10:22:11	6	69.10

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22 April 2022	10:23:54	46	69.08
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22 April 2022	10:27:45	15	69.14
22 April 2022	10:27:45	22	69.14
22 April 2022	10:29:12	28	69.20
22 April 2022	10:32:32	10	69.28
22 April 2022	10:32:34	12	69.28
22 April 2022	10:33:22	57	69.26
22 April 2022	10:34:46	40	69.24
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22 April 2022	10:38:23	31	69.12
22 April 2022	10:38:30	99	69.08
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22 April 2022	11:42:11	31	68.78
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22 April 2022	11:44:10	75	68.78
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22 April 2022	11:56:52	100	68.74
22 April 2022	11:57:31	9	68.74
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22 April 2022	12:08:01	133	68.62
22 April 2022	12:08:01	357	68.62
22 April 2022	12:08:01	206	68.62
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22 April 2022	12:13:04	36	68.62

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22 April 2022	12:15:14	30	68.64
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22 April 2022	12:19:56	38	68.58
22 April 2022	12:19:57	33	68.58
22 April 2022	12:19:58	14	68.58
22 April 2022	12:19:59	6	68.58
22 April 2022	12:20:01	10	68.58
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22 April 2022	12:30:07	1	68.62
22 April 2022	12:30:11	1	68.62
22 April 2022	12:30:14	1	68.62
22 April 2022	12:30:50	48	68.62
22 April 2022	12:31:15	90	68.74
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22 April 2022	12:48:53	84	68.84
22 April 2022	12:50:28	74	68.84
22 April 2022	12:50:49	44	68.90
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22 April 2022	12:54:54	92	68.94
22 April 2022	13:02:02	50	68.80
22 April 2022	13:05:52	141	68.82
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22 April 2022	13:07:23	25	68.86
22 April 2022	13:08:53	35	68.84
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22 April 2022	13:18:06	80	68.88
22 April 2022	13:19:13	24	68.88
22 April 2022	13:21:36	4	68.88
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22 April 2022	13:24:57	37	68.84
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22 April 2022	13:31:52	33	68.82
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22 April 2022	13:32:33	14	68.76
22 April 2022	13:35:30	22	68.76
22 April 2022	13:36:17	22	68.76
22 April 2022	13:37:40	180	68.74
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22 April 2022	13:54:52	22	68.70
22 April 2022	13:55:50	16	68.72
22 April 2022	13:56:58	46	68.72
22 April 2022	13:57:19	25	68.72
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22 April 2022	14:50:10	87	68.70
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22 April 2022	14:52:04	33	68.76
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22 April 2022	14:52:18	44	68.76
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22 April 2022	14:53:51	69	68.76
22 April 2022	14:53:51	57	68.76
22 April 2022	14:54:28	54	68.72
22 April 2022	14:55:31	59	68.72
22 April 2022	14:57:39	81	68.76
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22 April 2022	14:58:44	53	68.76
22 April 2022	14:59:09	4	68.76

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22 April 2022	15:37:45	66	68.88
22 April 2022	15:38:52	54	68.88
22 April 2022	15:38:52	29	68.88
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22 April 2022	15:44:11	29	68.72

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22 April 2022	16:03:31	82	68.78
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22 April 2022	16:15:22	14	68.82
22 April 2022	16:15:22	1	68.82
22 April 2022	16:15:22	8	68.82
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22 April 2022	16:17:53	64	68.80
22 April 2022	16:17:53	59	68.80
22 April 2022	16:17:55	31	68.80
22 April 2022	16:18:04	2	68.80
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22 April 2022	16:18:08	39	68.78

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22 April 2022	16:19:27	44	68.88
22 April 2022	16:19:41	56	68.94
22 April 2022	16:20:09	32	68.98
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