Issuer name: EXOR N.V. ISIN: NL0012059018

Stock Exchange: Euronext Amsterdam (AMS)

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
10 June 2024	08:14:07	61	98.75
10 June 2024	08:14:07	189	98.75
10 June 2024	08:20:14	350	98.65
10 June 2024	08:37:54	55	98.70
10 June 2024	08:37:54	70	98.70
10 June 2024	08:37:54	55	98.70
10 June 2024	08:46:13	112	98.55
10 June 2024	08:46:13	150	98.55
10 June 2024	10:25:10	170	98.80
10 June 2024	10:25:10	1	98.80
10 June 2024	10:45:57	172	98.85
10 June 2024	10:47:22	85	98.70
10 June 2024	10:47:22	60	98.70
10 June 2024	10:48:15	90	98.70
10 June 2024	10:48:15	29	98.70
10 June 2024	10:52:10	10	98.70
10 June 2024	10:52:25	22	98.70
10 June 2024	10:54:06	100	98.70
10 June 2024	10:54:46	11	98.70
10 June 2024	10:54:46	211	98.70
10 June 2024	10:54:46	178	98.70
10 June 2024	11:00:00	109	98.65
10 June 2024	11:01:02	109	98.65
10 June 2024	11:01:02	50	98.65
10 June 2024	11:11:31	146	98.55
10 June 2024	11:11:31	9	98.55
10 June 2024	11:11:31	182	98.55
10 June 2024	11:15:45	221	98.55
10 June 2024	11:19:59	19	98.55
10 June 2024	11:19:59	59	98.55
10 June 2024	11:19:59	148	98.55
10 June 2024	11:19:59	182	98.55
10 June 2024	11:33:01	123	98.50
10 June 2024	11:33:01	45	98.50
10 June 2024	11:35:24	100	98.45
10 June 2024	11:35:24	100	98.45

10 June 2024	11:35:24	161	98.45
10 June 2024	11:37:49	8	98.50
10 June 2024	11:37:49	75	98.50
10 June 2024	11:37:49	164	98.50
10 June 2024	11:56:00	54	98.60
10 June 2024	11:56:00	81	98.60
10 June 2024	12:01:15	227	98.65
10 June 2024	12:01:15	47	98.65
10 June 2024	12:01:15	116	98.65
10 June 2024	12:01:25	142	98.60
10 June 2024	12:01:58	83	98.65
10 June 2024	12:01:58	39	98.65
10 June 2024	12:01:58	30	98.65
10 June 2024	12:01:58	9	98.65
10 June 2024	12:01:58	32	98.65
10 June 2024	12:23:00	207	98.90
10 June 2024	12:32:05	6	99.00
10 June 2024	12:32:05	60	99.00
10 June 2024	12:36:38	194	99.05
10 June 2024	12:36:38	166	99.05
10 June 2024	12:44:11	96	99.30
10 June 2024	12:44:11	25	99.30
10 June 2024	12:44:11	96	99.30
10 June 2024	12:44:11	25	99.30
10 June 2024	12:44:13	24	99.30
10 June 2024	12:44:13	124	99.30
10 June 2024	12:56:13	37	99.20
10 June 2024	12:56:13	10	99.20
10 June 2024	12:56:13	181	99.20
10 June 2024	12:56:13	209	99.20
10 June 2024	12:56:13	222	99.20
10 June 2024	13:12:41	206	99.30
10 June 2024	13:16:01	138	99.25
10 June 2024	13:26:57	196	99.35
10 June 2024	13:26:57	132	99.35
10 June 2024	13:26:57	39	99.35
10 June 2024	13:26:57	2	99.35
10 June 2024	13:33:06	113	99.35
10 June 2024	13:33:06	132	99.40
10 June 2024	13:33:06	40	99.40
10 June 2024	13:33:06	9	99.40
10 June 2024	13:33:06	99	99.40
10 June 2024	13:35:43	89	99.35
10 June 2024	13:45:00	132	99.45

10 June 2024	13:45:00	16	99.45
10 June 2024	13:51:00	153	99.45
10 June 2024	13:55:00	86	99.50
10 June 2024	13:55:00	126	99.50
10 June 2024	14:02:56	154	99.50
10 June 2024	14:20:43	83	99.60
10 June 2024	14:27:07	48	99.50
10 June 2024	14:27:07	129	99.50
10 June 2024	14:32:58	163	99.55
10 June 2024	14:32:58	499	99.55
10 June 2024	14:38:57	64	99.60
10 June 2024	14:38:57	99	99.60
10 June 2024	14:38:57	227	99.60
10 June 2024	14:42:34	29	99.55
10 June 2024	14:42:34	4	99.55
10 June 2024	14:42:35	94	99.55
10 June 2024	14:49:52	85	99.60
10 June 2024	14:49:52	165	99.60
10 June 2024	14:52:00	20	99.60
10 June 2024	14:52:00	85	99.60
10 June 2024	14:54:00	126	99.60
10 June 2024	14:54:00	116	99.60
10 June 2024	14:54:01	70	99.60
10 June 2024	14:57:56	215	99.55
10 June 2024	15:12:09	53	99.50
10 June 2024	15:12:09	132	99.50
10 June 2024	15:12:57	14	99.50
10 June 2024	15:12:57	63	99.50
10 June 2024	15:12:57	50	99.50
10 June 2024	15:12:57	96	99.50
10 June 2024	15:14:00	16	99.50
10 June 2024	15:14:00	8	99.50
10 June 2024	15:14:00	118	99.50
10 June 2024	15:23:00	146	99.55
10 June 2024	15:23:00	47	99.55
10 June 2024	15:23:00	7	99.55
10 June 2024	15:23:11	60	99.55
10 June 2024	15:23:11	48	99.55
10 June 2024	15:23:11	119	99.55
10 June 2024	15:31:00	146	99.70
10 June 2024	15:31:00	28	99.70
10 June 2024	15:31:00	14	99.70
10 June 2024	15:31:00	146	99.70
10 June 2024	15:31:00	57	99.70

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10 June 2024	15:31:00	6	99.70
10 June 2024	15:31:00	65	99.70
10 June 2024	15:32:20	202	99.65
10 June 2024	15:34:18	100	99.65
10 June 2024	15:34:18	45	99.65
10 June 2024	15:39:25	60	99.55
10 June 2024	15:39:25	54	99.55
10 June 2024	15:39:25	146	99.55
10 June 2024	15:39:25	3	99.55
10 June 2024	15:39:25	120	99.55
10 June 2024	15:39:25	60	99.55
10 June 2024	15:39:25	60	99.55
10 June 2024	15:46:00	136	99.70
10 June 2024	15:46:00	54	99.70
10 June 2024	15:46:00	97	99.70
10 June 2024	15:46:00	32	99.70
10 June 2024	15:47:00	11	99.65
10 June 2024	15:47:00	146	99.65
10 June 2024	15:47:00	90	99.65
10 June 2024	15:56:01	103	99.75
10 June 2024	15:56:21	36	99.80
10 June 2024	15:56:21	124	99.80
10 June 2024	15:56:21	22	99.80
10 June 2024	15:56:21	8	99.80
10 June 2024	15:56:22	13	99.80
10 June 2024	15:56:22	27	99.80
10 June 2024	15:57:02	148	99.80
10 June 2024	15:57:02	146	99.80
10 June 2024	15:57:02	82	99.80
10 June 2024	15:59:59	3	99.90
10 June 2024	15:59:59	177	99.90
10 June 2024	15:59:59	75	99.90
10 June 2024	16:01:26	146	100.10
10 June 2024	16:01:26	36	100.10
10 June 2024	16:01:26	19	100.10
10 June 2024	16:01:26	51	100.10
10 June 2024	16:01:26	146	100.10
10 June 2024	16:01:26	35	100.10
10 June 2024	16:01:26	37	100.10
10 June 2024	16:01:26	205	100.10
10 June 2024	16:01:26	125	100.10
10 June 2024	16:05:12	6	99.95
10 June 2024	16:05:12	1	99.95
10 June 2024	16:05:13	14	99.95
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10 June 2024	16:05:14	94	99.95
10 June 2024	16:05:14	115	99.95
10 June 2024	16:09:03	182	100.00
10 June 2024	16:09:03	43	100.00
10 June 2024	16:09:12	181	99.95
10 June 2024	16:12:38	63	99.90
10 June 2024	16:12:38	182	99.90
10 June 2024	16:12:38	29	99.90
10 June 2024	16:12:38	173	99.90
10 June 2024	16:21:00	182	99.90
10 June 2024	16:21:00	46	99.90
10 June 2024	16:21:00	10	99.90
10 June 2024	16:21:00	18	99.90
10 June 2024	16:25:04	182	99.90
10 June 2024	16:25:04	88	99.90
10 June 2024	16:27:29	180	99.90
10 June 2024	16:29:00	142	99.90
10 June 2024	16:41:51	206	99.80
10 June 2024	16:41:51	148	99.80
10 June 2024	16:46:41	177	99.85
10 June 2024	16:46:41	180	99.85
10 June 2024	16:46:41	204	99.85
10 June 2024	16:46:41	128	99.85
10 June 2024	16:55:52	242	99.85
10 June 2024	16:55:52	234	99.85
10 June 2024	16:57:00	188	99.80
10 June 2024	17:00:02	107	99.80
10 June 2024	17:00:02	40	99.80
10 June 2024	17:00:02	34	99.80
10 June 2024	17:00:02	34	99.80
10 June 2024	17:00:02	6	99.80
10 June 2024	17:00:02	83	99.80
10 June 2024	17:08:19	44	99.95
10 June 2024	17:08:19	137	99.95
10 June 2024	17:08:19	44	99.95
10 June 2024	17:08:20	123	99.95
10 June 2024	17:08:20	14	99.95
10 June 2024	17:08:20	253	99.95
10 June 2024	17:08:20	137	99.95
10 June 2024	17:14:05	4	99.95
10 June 2024	17:14:05	26	99.95
10 June 2024	17:14:05	62	99.95
10 June 2024	17:14:05	62	99.95
10 June 2024	17:14:05	105	99.95

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10 June 2024	17:14:05	1	99.95
10 June 2024	17:14:05	5	99.95
10 June 2024	17:14:05	31	99.95
10 June 2024	17:14:05	99	99.95
11 June 2024	09:12:00	9	99.70
11 June 2024	09:12:00	2	99.70
11 June 2024	09:12:00	15	99.70
11 June 2024	09:12:00	55	99.70
11 June 2024	09:12:00	16	99.70
11 June 2024	09:12:00	39	99.70
11 June 2024	09:12:00	77	99.70
11 June 2024	09:12:00	55	99.70
11 June 2024	09:12:00	55	99.70
11 June 2024	09:17:02	317	99.50
11 June 2024	09:23:00	41	99.55
11 June 2024	09:23:00	55	99.55
11 June 2024	09:23:00	36	99.55
11 June 2024	09:23:00	55	99.55
11 June 2024	09:23:00	33	99.55
11 June 2024	09:25:10	40	99.60
11 June 2024	09:25:10	55	99.60
11 June 2024	09:25:10	57	99.60
11 June 2024	09:25:10	1	99.60
11 June 2024	09:25:10	55	99.60
11 June 2024	09:25:10	48	99.60
11 June 2024	09:25:10	40	99.60
11 June 2024	09:26:56	55	99.60
11 June 2024	09:26:56	38	99.60
11 June 2024	09:26:57	50	99.60
11 June 2024	09:26:57	48	99.60
11 June 2024	09:26:57	116	99.60
11 June 2024	09:36:47	245	99.60
11 June 2024	09:36:49	136	99.55
11 June 2024	09:46:31	60	99.45
11 June 2024	09:46:31	55	99.45
11 June 2024	09:46:31	4	99.45
11 June 2024	09:46:31	132	99.45
11 June 2024	09:46:32	226	99.45
11 June 2024	09:49:10	55	99.40
11 June 2024	09:49:10	29	99.40
11 June 2024	09:49:10	49	99.40
11 June 2024	10:00:10	164	99.45
11 June 2024	10:03:29	172	99.45
11 June 2024	10:14:00	55	99.55

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11 June 2024	10:14:00	40	99.55
11 June 2024	10:14:00	35	99.55
11 June 2024	10:14:00	19	99.55
11 June 2024	10:14:04	231	99.50
11 June 2024	10:21:00	29	99.60
11 June 2024	10:21:00	64	99.60
11 June 2024	10:21:00	33	99.60
11 June 2024	10:21:00	82	99.60
11 June 2024	10:22:07	99	99.65
11 June 2024	10:22:07	89	99.65
11 June 2024	10:22:07	245	99.65
11 June 2024	10:37:45	21	99.85
11 June 2024	10:37:45	172	99.85
11 June 2024	10:37:45	68	99.85
11 June 2024	10:37:45	122	99.85
11 June 2024	10:46:02	56	99.70
11 June 2024	10:46:02	156	99.70
11 June 2024	10:53:00	155	99.70
11 June 2024	10:56:15	40	99.70
11 June 2024	10:56:15	55	99.70
11 June 2024	10:56:15	39	99.70
11 June 2024	10:59:13	55	99.70
11 June 2024	10:59:13	9	99.70
11 June 2024	10:59:13	130	99.70
11 June 2024	11:08:31	163	99.60
11 June 2024	11:10:00	2	99.60
11 June 2024	11:10:00	52	99.60
11 June 2024	11:10:14	16	99.60
11 June 2024	11:10:14	103	99.60
11 June 2024	11:10:14	22	99.60
11 June 2024	11:14:19	192	99.55
11 June 2024	11:20:14	219	99.40
11 June 2024	11:25:08	138	99.35
11 June 2024	11:29:32	242	99.30
11 June 2024	11:29:32	114	99.30
11 June 2024	11:39:07	135	99.05
11 June 2024	11:42:09	81	99.10
11 June 2024	11:46:31	172	99.05
11 June 2024	11:55:29	29	99.00
11 June 2024	11:55:29	125	99.00
11 June 2024	12:00:00	55	98.90
11 June 2024	12:00:00	39	98.90
11 June 2024	12:00:00	4	98.90
11 June 2024	12:00:00	10	98.90

11 June 2024	12:07:20	172	99.00
11 June 2024	12:07:20	137	98.95
11 June 2024	12:23:10	176	99.00
11 June 2024	12:23:10	152	99.00
11 June 2024	12:23:10	13	99.00
11 June 2024	12:31:00	63	99.00
11 June 2024	12:31:00	49	99.00
11 June 2024	12:41:48	37	99.10
11 June 2024	12:41:48	111	99.10
11 June 2024	12:44:24	217	99.10
11 June 2024	12:49:46	205	99.05
11 June 2024	13:01:39	55	99.15
11 June 2024	13:01:39	56	99.15
11 June 2024	13:01:39	2	99.15
11 June 2024	13:01:45	27	99.15
11 June 2024	13:01:45	6	99.15
11 June 2024	13:04:31	22	99.10
11 June 2024	13:04:31	162	99.10
11 June 2024	13:06:43	124	99.00
11 June 2024	13:10:35	125	99.10
11 June 2024	13:10:35	61	99.10
11 June 2024	13:17:02	199	99.05
11 June 2024	13:35:49	188	99.10
11 June 2024	13:35:49	162	99.10
11 June 2024	13:38:28	34	99.10
11 June 2024	13:38:28	56	99.10
11 June 2024	13:38:28	47	99.10
11 June 2024	13:38:28	2	99.10
11 June 2024	13:47:02	222	99.10
11 June 2024	13:47:02	115	99.10
11 June 2024	13:58:51	185	99.20
11 June 2024	14:00:04	12	99.20
11 June 2024	14:00:04	139	99.20
11 June 2024	14:04:30	170	99.20
11 June 2024	14:08:43	186	99.20
11 June 2024	14:08:43	220	99.20
11 June 2024	14:16:56	141	99.40
11 June 2024	14:30:59	6	99.35
11 June 2024	14:34:48	100	99.35
11 June 2024	14:34:48	16	99.35
11 June 2024	14:34:48	67	99.35
11 June 2024	14:34:48	215	99.35
11 June 2024	14:34:48	185	99.35
11 June 2024	14:34:48	1	99.35

11 June 2024	14:34:48	66	99.35
11 June 2024	14:34:48	53	99.35
11 June 2024	14:34:48	23	99.35
11 June 2024	14:40:31	2	99.35
11 June 2024	14:40:31	5	99.35
11 June 2024	14:44:13	1	99.40
11 June 2024	14:44:25	252	99.40
11 June 2024	14:52:04	9	99.30
11 June 2024	14:52:04	216	99.30
11 June 2024	14:57:33	100	99.20
11 June 2024	14:57:33	81	99.20
11 June 2024	15:12:48	177	99.40
11 June 2024	15:13:00	78	99.40
11 June 2024	15:13:00	61	99.40
11 June 2024	15:13:00	10	99.40
11 June 2024	15:17:00	177	99.40
11 June 2024	15:22:08	133	99.00
11 June 2024	15:22:09	5	99.00
11 June 2024	15:26:00	198	98.90
11 June 2024	15:29:14	9	98.85
11 June 2024	15:29:14	175	98.85
11 June 2024	15:30:37	239	98.85
11 June 2024	15:34:00	23	98.75
11 June 2024	15:35:00	10	98.75
11 June 2024	15:35:00	23	98.75
11 June 2024	15:35:37	70	98.80
11 June 2024	15:35:54	334	98.75
11 June 2024	15:40:00	10	98.70
11 June 2024	15:40:00	23	98.70
11 June 2024	15:40:30	180	98.70
11 June 2024	15:43:48	279	98.60
11 June 2024	15:43:48	56	98.60
11 June 2024	15:43:48	112	98.60
11 June 2024	15:46:15	186	98.50
11 June 2024	15:50:00	10	98.50
11 June 2024	15:50:00	23	98.50
11 June 2024	15:50:00	13	98.50
11 June 2024	15:50:15	3	98.50
11 June 2024	15:50:15	172	98.50
11 June 2024	15:53:00	10	98.55
11 June 2024	15:53:00	23	98.55
11 June 2024	15:53:35	170	98.60
11 June 2024	15:53:35	29	98.60
11 June 2024	15:54:00	10	98.55

11 June 2024	15:54:00	23	98.55
11 June 2024	15:55:00	10	98.55
11 June 2024	15:55:00	23	98.55
11 June 2024	15:55:56	128	98.55
11 June 2024	15:55:56	211	98.55
11 June 2024	15:56:41	83	98.60
11 June 2024	15:56:41	41	98.60
11 June 2024	15:56:41	57	98.60
11 June 2024	15:56:41	100	98.60
11 June 2024	15:56:41	55	98.60
11 June 2024	15:56:41	53	98.60
11 June 2024	16:00:00	83	98.60
11 June 2024	16:00:00	50	98.60
11 June 2024	16:00:00	58	98.60
11 June 2024	16:00:00	21	98.60
11 June 2024	16:00:00	29	98.60
11 June 2024	16:00:00	4	98.60
11 June 2024	16:09:02	144	98.60
11 June 2024	16:10:08	144	98.70
11 June 2024	16:10:08	6	98.70
11 June 2024	16:10:41	9	98.70
11 June 2024	16:10:41	57	98.70
11 June 2024	16:11:00	41	98.70
11 June 2024	16:15:45	227	98.80
11 June 2024	16:15:45	199	98.80
11 June 2024	16:23:24	206	98.90
11 June 2024	16:23:38	176	98.85
11 June 2024	16:34:49	190	98.90
11 June 2024	16:34:54	39	98.85
11 June 2024	16:35:36	161	98.85
11 June 2024	16:35:36	175	98.85
11 June 2024	16:43:15	184	98.90
11 June 2024	16:43:15	243	98.90
11 June 2024	16:51:08	332	99.00
11 June 2024	16:52:29	25	99.00
11 June 2024	16:53:01	167	99.00
11 June 2024	16:53:01	28	99.00
11 June 2024	16:53:28	183	99.00
11 June 2024	16:57:00	83	99.00
11 June 2024	16:57:00	48	99.00
11 June 2024	16:57:00	33	99.00
11 June 2024	16:59:00	22	99.00
11 June 2024	16:59:00	83	99.00
11 June 2024	16:59:00	57	99.00

11 June 2024	16:59:00	60	99.00
11 June 2024	16:59:00	36	99.00
11 June 2024	16:59:00	7	99.00
11 June 2024	17:00:00	1	99.00
11 June 2024	17:00:00	126	99.00
11 June 2024	17:00:01	50	99.00
11 June 2024	17:00:01	50	99.00
11 June 2024	17:00:01	105	99.00
11 June 2024	17:04:00	11	99.00
11 June 2024	17:04:00	109	99.00
11 June 2024	17:04:00	64	99.00
11 June 2024	17:04:00	50	99.00
11 June 2024	17:04:28	107	98.95
11 June 2024	17:04:28	131	98.95
11 June 2024	17:10:02	57	99.05
11 June 2024	17:10:02	3	99.05
11 June 2024	17:10:02	19	99.05
11 June 2024	17:10:42	236	99.05
11 June 2024	17:16:30	79	99.00
11 June 2024	17:16:30	47	99.00
11 June 2024	17:16:30	38	99.00
12 June 2024	09:10:05	252	98.60
12 June 2024	09:16:10	289	98.75
12 June 2024	09:24:17	10	98.80
12 June 2024	09:24:29	103	98.80
12 June 2024	09:24:29	76	98.80
12 June 2024	09:24:29	3	98.80
12 June 2024	09:24:29	125	98.80
12 June 2024	09:26:50	450	98.75
12 June 2024	09:30:00	100	98.90
12 June 2024	09:34:22	50	99.00
12 June 2024	09:34:22	47	99.00
12 June 2024	09:34:22	55	99.00
12 June 2024	09:34:22	111	99.00
12 June 2024	09:40:04	135	99.15
12 June 2024	09:40:04	117	99.15
12 June 2024	09:40:05	21	99.15
12 June 2024	09:40:16	59	99.15
12 June 2024	09:40:16	29	99.15
12 June 2024	09:40:16	71	99.15
12 June 2024	09:50:58	83	99.10
12 June 2024	09:52:09	100	99.20
12 June 2024	09:52:09	55	99.20
12 June 2024	09:52:09	14	99.20

12 June 2024	09:56:57	66	99.15
12 June 2024	09:56:57	5	99.15
12 June 2024	09:56:57	77	99.15
12 June 2024	09:56:57	41	99.15
12 June 2024	09:56:57	3	99.15
12 June 2024	09:57:08	39	99.10
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12 June 2024	10:04:00	48	99.10
12 June 2024	10:04:00	67	99.10
12 June 2024	10:04:00	62	99.10
12 June 2024	10:04:00	31	99.10
12 June 2024	10:04:00	62	99.10
12 June 2024	10:04:00	171	99.10
12 June 2024	10:21:19	73	99.10
12 June 2024	10:21:19	24	99.10
12 June 2024	10:22:01	76	99.10
12 June 2024	10:22:01	39	99.10
12 June 2024	10:27:00	129	99.00
12 June 2024	10:27:00	30	99.00
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12 June 2024	10:34:15	138	98.95
12 June 2024	10:41:11	128	99.00
12 June 2024	10:41:11	23	99.00
12 June 2024	10:41:11	125	99.00
12 June 2024	10:47:31	1	98.85
12 June 2024	10:47:34	164	98.85
12 June 2024	10:51:29	310	98.80
12 June 2024	11:04:09	4	98.90
12 June 2024	11:04:09	10	98.90
12 June 2024	11:04:09	14	98.90
12 June 2024	11:04:09	154	98.90
12 June 2024	11:04:35	4	98.90
12 June 2024	11:13:48	193	98.90
12 June 2024	11:13:48	141	98.90
12 June 2024	11:13:48	39	98.90
12 June 2024	11:16:00	34	98.90
12 June 2024	11:23:04	159	98.90
12 June 2024	11:23:04	42	98.90
12 June 2024	11:23:04	55	98.90
12 June 2024	11:23:04	90	98.90

12 June 2024	11:24:00	30	98.85
12 June 2024	11:24:00	55	98.90
12 June 2024	11:24:00	39	98.90
12 June 2024	11:24:00	3	98.90
12 June 2024	11:24:00	26	98.90
12 June 2024	11:24:00	15	98.90
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12 June 2024	11:33:12	48	98.80
12 June 2024	11:33:16	96	98.80
12 June 2024	11:41:30	19	98.85
12 June 2024	11:42:30	74	98.85
12 June 2024	11:42:30	19	98.85
12 June 2024	11:45:05	55	98.95
12 June 2024	11:45:05	42	98.95
12 June 2024	11:45:05	110	98.95
12 June 2024	11:57:52	176	98.90
12 June 2024	11:57:52	109	98.90
12 June 2024	12:06:28	162	98.85
12 June 2024	12:06:28	1	98.85
12 June 2024	12:06:28	9	98.85
12 June 2024	12:11:49	167	99.00
12 June 2024	12:12:02	4	99.00
12 June 2024	12:16:37	173	98.95
12 June 2024	12:39:49	83	99.05
12 June 2024	12:39:49	86	99.05
12 June 2024	12:39:49	79	99.05
12 June 2024	12:39:49	65	99.05
12 June 2024	12:41:08	46	99.05
12 June 2024	12:43:53	119	99.05
12 June 2024	12:43:53	53	99.05
12 June 2024	12:48:36	59	99.10
12 June 2024	12:48:36	35	99.10
12 June 2024	12:48:36	58	99.10
12 June 2024	12:53:17	182	99.20
12 June 2024	12:55:00	2	99.20
12 June 2024	12:55:00	57	99.20
12 June 2024	12:55:00	113	99.20
12 June 2024	13:00:06	55	99.30
12 June 2024	13:00:06	101	99.30
12 June 2024	13:00:06	16	99.30
12 June 2024	13:00:06	46	99.30
12 June 2024	13:05:18	55	99.45

12 June 2024	13:05:18	11	99.45
12 June 2024	13:08:07	65	99.30
12 June 2024	13:08:07	58	99.30
12 June 2024	13:08:07	32	99.30
12 June 2024	13:18:28	121	99.20
12 June 2024	13:20:00	95	99.20
12 June 2024	13:20:00	77	99.20
12 June 2024	13:32:00	55	99.20
12 June 2024	13:32:00	41	99.20
12 June 2024	13:32:00	36	99.20
12 June 2024	13:33:02	3	99.15
12 June 2024	13:46:44	177	99.25
12 June 2024	13:46:44	127	99.25
12 June 2024	13:46:44	173	99.25
12 June 2024	13:46:44	129	99.25
12 June 2024	14:04:26	146	99.30
12 June 2024	14:04:26	205	99.30
12 June 2024	14:06:28	67	99.25
12 June 2024	14:06:28	161	99.25
12 June 2024	14:17:04	194	99.20
12 June 2024	14:17:04	14	99.20
12 June 2024	14:17:04	130	99.20
12 June 2024	14:30:19	405	99.50
12 June 2024	14:33:48	188	99.45
12 June 2024	14:43:50	140	99.40
12 June 2024	14:50:26	7	99.45
12 June 2024	14:51:23	157	99.45
12 June 2024	14:51:23	243	99.45
12 June 2024	14:51:23	20	99.45
12 June 2024	15:15:00	60	99.70
12 June 2024	15:15:00	89	99.70
12 June 2024	15:15:00	9	99.70
12 June 2024	15:16:17	173	99.65
12 June 2024	15:16:17	52	99.65
12 June 2024	15:16:17	92	99.65
12 June 2024	15:17:37	114	99.60
12 June 2024	15:26:58	166	99.65
12 June 2024	15:26:58	96	99.65
12 June 2024	15:26:58	176	99.65
12 June 2024	15:31:35	71	99.85
12 June 2024	15:31:35	96	99.85
12 June 2024	15:31:35	165	99.85
12 June 2024	15:37:30	176	99.90
12 June 2024	15:39:18	213	99.90

12 June 2024	15:41:47	162	99.90
12 June 2024	15:45:52	84	100.00
12 June 2024	15:45:52	104	100.00
12 June 2024	15:45:52	124	100.00
12 June 2024	15:45:52	85	100.00
12 June 2024	15:45:52	60	100.00
12 June 2024	15:45:52	191	100.00
12 June 2024	15:50:20	132	100.00
12 June 2024	15:57:11	36	100.10
12 June 2024	15:57:11	108	100.10
12 June 2024	15:57:11	73	100.10
12 June 2024	15:57:11	55	100.10
12 June 2024	15:57:11	108	100.10
12 June 2024	15:57:11	91	100.10
12 June 2024	16:02:17	46	100.20
12 June 2024	16:02:17	113	100.20
12 June 2024	16:02:17	222	100.20
12 June 2024	16:03:05	106	100.20
12 June 2024	16:03:05	120	100.20
12 June 2024	16:09:00	105	100.30
12 June 2024	16:09:00	55	100.30
12 June 2024	16:09:00	36	100.30
12 June 2024	16:12:00	2	100.40
12 June 2024	16:12:00	199	100.40
12 June 2024	16:12:00	159	100.40
12 June 2024	16:24:00	67	100.50
12 June 2024	16:24:00	60	100.50
12 June 2024	16:24:00	56	100.50
12 June 2024	16:24:00	14	100.50
12 June 2024	16:24:00	168	100.50
12 June 2024	16:24:00	60	100.50
12 June 2024	16:27:28	161	100.70
12 June 2024	16:27:28	25	100.70
12 June 2024	16:34:08	219	100.70
12 June 2024	16:34:08	136	100.70
12 June 2024	16:34:08	82	100.70
12 June 2024	16:34:08	77	100.70
12 June 2024	16:34:08	31	100.70
12 June 2024	16:35:13	83	100.40
12 June 2024	16:35:13	92	100.40
12 June 2024	16:40:05	146	100.40
12 June 2024	16:40:58	98	100.40
12 June 2024	16:41:25	184	100.40
12 June 2024	16:51:09	161	100.50

12 June 2024	16:51:09	31	100.50
12 June 2024	16:51:51	157	100.40
12 June 2024	16:51:51	314	100.40
12 June 2024	16:51:51	41	100.40
12 June 2024	16:51:51	197	100.40
12 June 2024	16:51:51	333	100.40
12 June 2024	17:01:30	191	100.30
12 June 2024	17:01:30	16	100.30
12 June 2024	17:06:00	118	100.30
12 June 2024	17:06:00	47	100.30
12 June 2024	17:06:30	88	100.30
12 June 2024	17:06:30	104	100.30
12 June 2024	17:12:00	88	100.30
12 June 2024	17:12:00	58	100.30
12 June 2024	17:12:00	66	100.30
12 June 2024	17:12:16	270	100.30
12 June 2024	17:12:16	19	100.30
12 June 2024	17:12:16	177	100.30
12 June 2024	17:15:47	205	100.20
13 June 2024	09:11:24	247	100.00
13 June 2024	09:14:00	4	99.80
13 June 2024	09:29:01	100	100.40
13 June 2024	09:29:01	7	100.40
13 June 2024	09:29:01	93	100.40
13 June 2024	09:29:01	100	100.40
13 June 2024	09:29:01	8	100.40
13 June 2024	09:29:01	95	100.40
13 June 2024	09:29:02	41	100.40
13 June 2024	09:29:02	29	100.40
13 June 2024	09:31:11	100	100.30
13 June 2024	09:31:11	55	100.30
13 June 2024	09:31:11	34	100.30
13 June 2024	09:31:11	61	100.30
13 June 2024	09:31:11	5	100.30
13 June 2024	09:31:11	138	100.30
13 June 2024	09:36:39	38	100.20
13 June 2024	09:36:39	31	100.20
13 June 2024	09:36:39	69	100.20
13 June 2024	09:43:00	8	100.20
13 June 2024	09:50:39	85	100.30
13 June 2024	09:50:39	87	100.30
13 June 2024	09:51:44	17	100.30
13 June 2024	09:51:44	109	100.30
13 June 2024	09:55:01	1	100.40

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13 June 2024	10:05:43	31	100.20
13 June 2024	10:05:43	155	100.20
13 June 2024	10:05:43	230	100.20
13 June 2024	10:05:43	177	100.20
13 June 2024	10:05:44	60	100.20
13 June 2024	10:05:44	156	100.20
13 June 2024	10:10:02	2	100.20
13 June 2024	10:11:21	244	100.20
13 June 2024	10:13:07	237	100.20
13 June 2024	10:19:42	153	100.00
13 June 2024	10:21:27	104	100.10
13 June 2024	10:21:27	46	100.10
13 June 2024	10:21:28	193	100.10
13 June 2024	10:28:50	148	100.00
13 June 2024	10:31:53	237	100.00
13 June 2024	10:40:16	185	99.95
13 June 2024	10:51:46	156	99.90
13 June 2024	10:51:46	143	99.90
13 June 2024	10:51:46	7	99.90
13 June 2024	10:54:57	99	99.80
13 June 2024	10:54:57	60	99.80
13 June 2024	10:57:14	120	99.85
13 June 2024	11:01:11	199	99.95
13 June 2024	11:01:11	18	99.95
13 June 2024	11:01:11	189	99.90
13 June 2024	11:08:48	143	99.90
13 June 2024	11:11:18	176	99.85
13 June 2024	11:23:00	78	99.90
13 June 2024	11:23:00	70	99.90
13 June 2024	11:23:00	7	99.90
13 June 2024	11:25:14	146	99.85
13 June 2024	11:25:14	78	99.85
13 June 2024	11:31:42	131	99.80
13 June 2024	11:31:42	49	99.80
13 June 2024	11:31:42	101	99.80
13 June 2024	11:37:00	55	99.90
13 June 2024	11:37:00	30	99.90
13 June 2024	11:37:00	60	99.90
13 June 2024	11:37:00	2	99.90
13 June 2024	11:38:35	221	99.90
13 June 2024	11:48:41	38	99.85
13 June 2024	11:48:44	125	99.85
13 June 2024	11:48:44	180	99.85
13 June 2024	11:52:02	39	99.90

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13 June 2024	11:52:02	2	99.90
13 June 2024	11:52:02	12	99.90
13 June 2024	12:00:00	119	99.85
13 June 2024	12:00:00	122	99.85
13 June 2024	12:00:00	37	99.85
13 June 2024	12:11:11	60	99.70
13 June 2024	12:11:11	49	99.70
13 June 2024	12:16:30	177	99.60
13 June 2024	12:24:54	1	99.65
13 June 2024	12:24:54	91	99.65
13 June 2024	12:24:54	48	99.65
13 June 2024	12:24:54	27	99.65
13 June 2024	12:24:54	19	99.65
13 June 2024	12:25:16	122	99.55
13 June 2024	12:40:45	83	99.60
13 June 2024	12:42:35	41	99.70
13 June 2024	12:42:57	199	99.70
13 June 2024	12:42:57	57	99.70
13 June 2024	12:42:57	19	99.70
13 June 2024	12:58:03	99	99.70
13 June 2024	12:58:03	105	99.70
13 June 2024	12:58:03	199	99.70
13 June 2024	13:00:00	39	99.70
13 June 2024	13:00:00	30	99.70
13 June 2024	13:00:00	114	99.70
13 June 2024	13:00:00	39	99.70
13 June 2024	13:00:00	1	99.70
13 June 2024	13:15:05	99	99.80
13 June 2024	13:15:05	40	99.80
13 June 2024	13:15:05	16	99.80
13 June 2024	13:18:19	53	99.75
13 June 2024	13:18:19	62	99.75
13 June 2024	13:18:19	154	99.75
13 June 2024	13:25:50	97	99.70
13 June 2024	13:25:50	39	99.70
13 June 2024	13:25:50	19	99.70
13 June 2024	13:29:05	4	99.70
13 June 2024	13:29:05	31	99.70
13 June 2024	13:29:05	107	99.70
13 June 2024	13:29:05	6	99.70
13 June 2024	13:33:12	42	99.70
13 June 2024	13:33:12	45	99.70
13 June 2024	13:33:12	67	99.70
13 June 2024	13:44:00	107	99.70

13 June 2024	13:44:00	30	99.70
13 June 2024	13:46:31	139	99.65
13 June 2024	13:48:00	27	99.60
13 June 2024	13:48:00	30	99.60
13 June 2024	13:48:00	46	99.60
13 June 2024	13:48:00	49	99.60
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13 June 2024	14:05:37	233	99.65
13 June 2024	14:05:37	106	99.65
13 June 2024	14:05:37	149	99.65
13 June 2024	14:05:37	115	99.65
13 June 2024	14:06:07	89	99.70
13 June 2024	14:06:07	102	99.70
13 June 2024	14:19:22	27	99.60
13 June 2024	14:19:22	88	99.60
13 June 2024	14:29:13	134	99.55
13 June 2024	14:29:13	88	99.55
13 June 2024	14:29:13	119	99.55
13 June 2024	14:32:00	146	99.60
13 June 2024	14:37:16	100	99.55
13 June 2024	14:37:16	62	99.55
13 June 2024	14:37:16	105	99.55
13 June 2024	14:42:50	99	99.55
13 June 2024	14:42:50	35	99.55
13 June 2024	14:46:21	59	99.50
13 June 2024	14:47:23	10	99.50
13 June 2024	14:48:48	127	99.50
13 June 2024	14:48:48	149	99.50
13 June 2024	14:52:06	91	99.50
13 June 2024	14:52:06	26	99.50
13 June 2024	14:52:06	26	99.50
13 June 2024	14:52:06	24	99.50
13 June 2024	15:00:10	84	99.40
13 June 2024	15:04:01	140	99.30
13 June 2024	15:11:00	19	99.30
13 June 2024	15:11:00	148	99.30
13 June 2024	15:14:00	18	99.30
13 June 2024	15:14:00	4	99.30
13 June 2024	15:14:00	105	99.30
13 June 2024	15:24:49	84	99.35
13 June 2024	15:25:00	45	99.35
13 June 2024	15:25:00	243	99.35
13 June 2024	15:27:09	202	99.35
13 June 2024	15:32:00	32	99.30

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13 June 2024	15:33:00	105	99.45
13 June 2024	15:33:00	25	99.45
13 June 2024	15:34:00	3	99.40
13 June 2024	15:34:00	9	99.40
13 June 2024	15:34:14	157	99.40
13 June 2024	15:34:14	149	99.40
13 June 2024	15:36:01	28	99.30
13 June 2024	15:36:01	71	99.30
13 June 2024	15:36:17	243	99.30
13 June 2024	15:36:17	145	99.30
13 June 2024	15:42:00	1	99.15
13 June 2024	15:42:24	259	99.15
13 June 2024	15:42:24	122	99.15
13 June 2024	15:46:00	3	99.10
13 June 2024	15:46:00	55	99.10
13 June 2024	15:46:00	134	99.10
13 June 2024	15:49:00	4	99.05
13 June 2024	15:49:00	9	99.05
13 June 2024	15:49:13	56	99.05
13 June 2024	15:49:13	137	99.05
13 June 2024	15:49:13	15	99.05
13 June 2024	15:49:13	252	99.05
13 June 2024	15:49:13	157	99.05
13 June 2024	15:49:13	69	99.05
13 June 2024	15:56:29	105	98.80
13 June 2024	15:56:29	295	98.80
13 June 2024	16:03:38	199	98.70
13 June 2024	16:03:38	6	98.70
13 June 2024	16:03:38	59	98.70
13 June 2024	16:03:38	232	98.70
13 June 2024	16:08:31	163	98.75
13 June 2024	16:08:31	206	98.75
13 June 2024	16:20:26	203	98.95
13 June 2024	16:20:26	143	98.95
13 June 2024	16:20:26	90	98.95
13 June 2024	16:20:26	163	98.90
13 June 2024	16:21:02	13	98.90
13 June 2024	16:21:02	157	98.90
13 June 2024	16:21:02	57	98.90
13 June 2024	16:21:02	3	98.90
13 June 2024	16:27:00	139	98.60
13 June 2024	16:29:06	24	98.70
13 June 2024	16:34:05	223	98.60
13 June 2024	16:36:00	88	98.60

13 June 2024	16:36:00	48	98.60
13 June 2024	16:40:56	173	98.75
13 June 2024	16:40:56	107	98.75
13 June 2024	16:43:00	8	98.70
13 June 2024	16:43:01	14	98.70
13 June 2024	16:43:01	162	98.70
13 June 2024	16:43:01	59	98.70
13 June 2024	16:47:42	245	98.70
13 June 2024	16:54:00	87	98.80
13 June 2024	16:54:00	50	98.80
13 June 2024	16:54:23	60	98.75
13 June 2024	16:54:23	156	98.75
13 June 2024	16:54:23	56	98.75
13 June 2024	16:54:23	141	98.75
13 June 2024	16:54:23	28	98.75
13 June 2024	16:54:23	83	98.75
13 June 2024	16:54:23	4	98.75
13 June 2024	16:54:23	226	98.75
13 June 2024	17:02:05	211	98.60
13 June 2024	17:03:00	157	98.60
13 June 2024	17:03:00	92	98.60
13 June 2024	17:08:06	201	98.60
13 June 2024	17:10:00	19	98.60
13 June 2024	17:10:00	42	98.60
13 June 2024	17:10:00	216	98.60
13 June 2024	17:14:45	69	98.55
13 June 2024	17:14:45	107	98.55
13 June 2024	17:14:45	59	98.55
13 June 2024	17:16:00	9	98.50
13 June 2024	17:16:00	130	98.50
14 June 2024	09:10:08	3	97.70
14 June 2024	09:10:08	35	97.70
14 June 2024	09:10:25	12	97.70
14 June 2024	09:10:25	197	97.70
14 June 2024	09:14:25	4	97.50
14 June 2024	09:14:26	10	97.50
14 June 2024	09:14:54	184	97.50
14 June 2024	09:15:00	70	97.50
14 June 2024	09:15:00	15	97.50
14 June 2024	09:15:00	5	97.50
14 June 2024	09:23:24	15	97.70
14 June 2024	09:23:34	166	97.65
14 June 2024	09:24:40	209	97.60
14 June 2024	09:24:40	100	97.60

14 June 2024	09:35:16	101	97.85
14 June 2024	09:35:16	100	97.85
14 June 2024	09:35:16	10	97.85
14 June 2024	09:35:16	117	97.85
14 June 2024	09:35:53	131	97.80
14 June 2024	09:36:00	100	97.80
14 June 2024	09:36:15	10	97.80
14 June 2024	09:42:46	177	98.00
14 June 2024	09:42:46	122	98.00
14 June 2024	09:49:00	137	97.80
14 June 2024	09:53:02	147	97.70
14 June 2024	10:00:36	125	97.60
14 June 2024	10:02:26	57	97.60
14 June 2024	10:02:26	44	97.60
14 June 2024	10:03:05	135	97.60
14 June 2024	10:03:05	44	97.60
14 June 2024	10:04:00	7	97.50
14 June 2024	10:04:15	151	97.50
14 June 2024	10:12:03	60	97.65
14 June 2024	10:12:03	125	97.65
14 June 2024	10:12:03	35	97.65
14 June 2024	10:12:03	108	97.65
14 June 2024	10:12:03	157	97.65
14 June 2024	10:19:14	42	97.85
14 June 2024	10:19:14	72	97.85
14 June 2024	10:19:14	43	97.85
14 June 2024	10:19:14	30	97.85
14 June 2024	10:27:46	62	97.65
14 June 2024	10:27:46	55	97.65
14 June 2024	10:30:29	215	97.70
14 June 2024	10:30:29	22	97.70
14 June 2024	10:35:10	188	97.60
14 June 2024	10:48:37	60	97.75
14 June 2024	10:48:37	45	97.75
14 June 2024	10:48:40	35	97.70
14 June 2024	10:50:15	183	97.80
14 June 2024	10:53:31	49	97.80
14 June 2024	10:53:31	40	97.80
14 June 2024	10:53:31	71	97.80
14 June 2024	10:56:00	46	97.80
14 June 2024	10:56:00	41	97.80
14 June 2024	10:56:00	51	97.80
14 June 2024	10:58:00	5	97.70
14 June 2024	10:58:00	1	97.70

14 June 2024	10:58:13	4	97.70
14 June 2024	10:59:08	1	97.70
14 June 2024	10:59:08	1	97.70
14 June 2024	10:59:10	96	97.70
14 June 2024	11:02:05	72	97.70
14 June 2024	11:02:05	41	97.70
14 June 2024	11:02:05	35	97.70
14 June 2024	11:02:05	29	97.70
14 June 2024	11:05:16	191	97.70
14 June 2024	11:13:11	172	97.65
14 June 2024	11:13:11	72	97.65
14 June 2024	11:15:02	10	97.60
14 June 2024	11:16:00	35	97.60
14 June 2024	11:16:00	46	97.60
14 June 2024	11:16:03	123	97.60
14 June 2024	11:20:19	30	97.60
14 June 2024	11:20:19	35	97.60
14 June 2024	11:24:17	155	97.50
14 June 2024	11:30:54	136	97.40
14 June 2024	11:30:54	164	97.40
14 June 2024	11:30:54	16	97.40
14 June 2024	11:37:16	1	97.30
14 June 2024	11:37:38	1	97.30
14 June 2024	11:39:00	115	97.20
14 June 2024	11:43:14	18	97.20
14 June 2024	11:43:14	90	97.20
14 June 2024	11:47:54	147	97.35
14 June 2024	11:54:31	2	97.20
14 June 2024	11:54:53	171	97.20
14 June 2024	12:00:04	158	97.15
14 June 2024	12:03:38	136	97.00
14 June 2024	12:08:20	148	96.95
14 June 2024	12:12:31	176	96.85
14 June 2024	12:19:16	113	96.70
14 June 2024	12:19:16	40	96.70
14 June 2024	12:19:16	22	96.70
14 June 2024	12:28:25	170	96.60
14 June 2024	12:34:41	34	96.75
14 June 2024	12:34:41	115	96.75
14 June 2024	12:40:06	83	96.80
14 June 2024	12:40:06	85	96.80
14 June 2024	12:40:06	1	96.80
14 June 2024	12:40:36	75	96.80
14 June 2024	12:45:06	1	96.70

14 June 2024	12:45:06	129	96.70
14 June 2024	12:55:41	129	96.45
14 June 2024	13:01:38	2	96.50
14 June 2024	13:01:38	117	96.50
14 June 2024	13:04:15	176	96.55
14 June 2024	13:04:15	107	96.55
14 June 2024	13:04:15	43	96.55
14 June 2024	13:08:11	9	96.40
14 June 2024	13:09:09	21	96.40
14 June 2024	13:09:09	81	96.40
14 June 2024	13:12:19	185	96.40
14 June 2024	13:17:00	2	96.40
14 June 2024	13:17:05	2	96.40
14 June 2024	13:24:02	139	96.65
14 June 2024	13:34:05	134	97.15
14 June 2024	13:34:05	188	97.15
14 June 2024	13:34:05	15	97.15
14 June 2024	13:39:01	133	97.20
14 June 2024	13:50:17	213	97.10
14 June 2024	13:51:30	138	97.00
14 June 2024	13:55:43	140	97.00
14 June 2024	14:00:11	167	96.85
14 June 2024	14:07:28	192	97.05
14 June 2024	14:07:28	208	97.05
14 June 2024	14:07:28	58	97.05
14 June 2024	14:07:35	1	97.00
14 June 2024	14:07:35	126	97.00
14 June 2024	14:09:00	144	97.00
14 June 2024	14:31:24	449	97.20
14 June 2024	14:38:04	100	97.25
14 June 2024	14:38:04	168	97.25
14 June 2024	14:40:10	25	97.30
14 June 2024	14:40:10	106	97.30
14 June 2024	14:40:10	4	97.30
14 June 2024	14:51:09	168	97.20
14 June 2024	14:56:14	169	97.25
14 June 2024	14:56:14	6	97.25
14 June 2024	14:56:14	166	97.25
14 June 2024	15:14:00	12	97.25
14 June 2024	15:14:00	115	97.25
14 June 2024	15:14:00	9	97.25
14 June 2024	15:14:03	44	97.20
14 June 2024	15:14:03	7	97.20
14 June 2024	15:14:03	118	97.20

14 June 2024	15:18:03	152	97.15
14 June 2024	15:19:00	35	97.20
14 June 2024	15:19:00	94	97.20
14 June 2024	15:26:00	30	97.10
14 June 2024	15:26:00	106	97.10
14 June 2024	15:26:00	49	97.10
14 June 2024	15:26:00	19	97.10
14 June 2024	15:30:02	70	97.05
14 June 2024	15:30:02	177	97.05
14 June 2024	15:30:02	11	97.05
14 June 2024	15:30:02	179	97.05
14 June 2024	15:31:59	75	97.10
14 June 2024	15:31:59	35	97.10
14 June 2024	15:31:59	21	97.10
14 June 2024	15:31:59	38	97.10
14 June 2024	15:32:00	106	97.10
14 June 2024	15:32:00	51	97.10
14 June 2024	15:32:00	25	97.10
14 June 2024	15:36:00	58	97.20
14 June 2024	15:36:00	87	97.20
14 June 2024	15:43:41	9	97.30
14 June 2024	15:43:41	113	97.30
14 June 2024	15:43:41	256	97.30
14 June 2024	15:43:41	174	97.30
14 June 2024	15:47:00	16	97.25
14 June 2024	15:47:00	35	97.25
14 June 2024	15:50:00	192	97.25
14 June 2024	15:50:00	190	97.25
14 June 2024	15:50:00	227	97.25
14 June 2024	15:53:03	44	97.20
14 June 2024	15:53:04	36	97.20
14 June 2024	15:53:04	42	97.20
14 June 2024	15:53:04	102	97.20
14 June 2024	15:54:57	10	97.10
14 June 2024	15:55:05	92	97.10
14 June 2024	16:00:00	8	97.20
14 June 2024	16:00:00	156	97.20
14 June 2024	16:00:00	4	97.20
14 June 2024	16:00:00	61	97.20
14 June 2024	16:00:00	172	97.20
14 June 2024	16:00:00	164	97.20
14 June 2024	16:00:36	195	97.15
14 June 2024	16:00:36	205	97.15
14 June 2024	16:00:36	24	97.15

14 June 2024	16:03:18	57	97.10
14 June 2024	16:03:18	133	97.10
14 June 2024	16:03:18	43	97.10
14 June 2024	16:17:50	101	97.05
14 June 2024	16:17:50	133	97.05
14 June 2024	16:21:34	100	97.05
14 June 2024	16:22:34	65	97.05
14 June 2024	16:22:34	106	97.05
14 June 2024	16:22:34	124	97.05
14 June 2024	16:22:45	203	97.00
14 June 2024	16:25:00	1	97.00
14 June 2024	16:25:00	35	97.00
14 June 2024	16:25:00	9	97.00
14 June 2024	16:25:05	9	97.00
14 June 2024	16:25:05	72	97.00
14 June 2024	16:27:13	163	96.90
14 June 2024	16:30:23	6	96.90
14 June 2024	16:30:24	101	96.90
14 June 2024	16:30:24	21	96.90
14 June 2024	16:35:22	225	96.80
14 June 2024	16:36:45	137	96.70
14 June 2024	16:43:07	244	96.80
14 June 2024	16:43:07	107	96.80
14 June 2024	16:51:02	198	96.90
14 June 2024	16:51:02	166	96.90
14 June 2024	16:51:02	176	96.90
14 June 2024	16:59:00	160	96.90
14 June 2024	16:59:00	25	96.90
14 June 2024	16:59:18	104	96.90
14 June 2024	16:59:18	65	96.90
14 June 2024	17:01:53	131	96.90
14 June 2024	17:02:04	45	96.85
14 June 2024	17:02:12	201	96.85
14 June 2024	17:06:36	101	96.90
14 June 2024	17:06:36	166	96.90
14 June 2024	17:10:00	11	96.80
14 June 2024	17:10:00	6	96.80
14 June 2024	17:10:00	133	96.80
14 June 2024	17:10:00	51	96.80
14 June 2024	17:10:00	42	96.80
14 June 2024	17:10:00	35	96.80
14 June 2024	17:13:52	7	96.90
14 June 2024	17:13:53	211	96.90
14 June 2024	17:14:41	61	96.85

14 June 2024	17:14:41	133	96.85
14 June 2024	17:14:41	42	96.85

Issuer name: EXOR N.V.
ISIN: NL0012059018

Stock Exchange: CBOE DXE

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
10 June 2024	09:20:14	110	98.70
10 June 2024	09:20:14	40	98.70
10 June 2024	09:45:36	64	98.60
10 June 2024	09:45:36	86	98.60
10 June 2024	10:40:12	7	98.90
10 June 2024	10:40:42	11	98.90
10 June 2024	10:40:42	203	98.90
10 June 2024	10:40:56	62	98.85
10 June 2024	10:40:56	120	98.85
10 June 2024	10:45:59	88	98.80
10 June 2024	10:46:21	61	98.80
10 June 2024	11:01:02	197	98.65
10 June 2024	11:01:02	76	98.65
10 June 2024	11:01:02	140	98.65
10 June 2024	11:04:00	27	98.60
10 June 2024	11:04:00	33	98.60
10 June 2024	11:04:00	23	98.60
10 June 2024	11:04:10	129	98.60
10 June 2024	11:21:42	161	98.50
10 June 2024	11:24:04	148	98.50
10 June 2024	11:24:04	25	98.50
10 June 2024	11:33:00	9	98.50
10 June 2024	11:33:00	9	98.50
10 June 2024	11:33:00	24	98.50
10 June 2024	11:33:01	37	98.50
10 June 2024	11:33:01	69	98.50
10 June 2024	11:43:14	91	98.55
10 June 2024	11:43:14	36	98.55
10 June 2024	11:44:36	10	98.50
10 June 2024	11:45:15	228	98.50
10 June 2024	12:13:33	189	98.65
10 June 2024	12:20:16	198	98.85
10 June 2024	12:20:16	38	98.85
10 June 2024	12:20:16	13	98.85

10 June 2024	12:20:16	219	98.85
10 June 2024	12:30:25	100	98.95
10 June 2024	12:36:38	136	99.05
10 June 2024	12:45:39	39	99.25
10 June 2024	12:45:39	134	99.25
10 June 2024	13:04:08	47	99.20
10 June 2024	13:04:08	120	99.20
10 June 2024	13:04:08	24	99.20
10 June 2024	13:08:09	21	99.20
10 June 2024	13:08:09	66	99.20
10 June 2024	13:08:11	38	99.20
10 June 2024	13:08:11	124	99.20
10 June 2024	13:08:11	177	99.20
10 June 2024	13:29:55	57	99.30
10 June 2024	13:45:27	39	99.40
10 June 2024	13:45:27	158	99.40
10 June 2024	13:59:45	162	99.45
10 June 2024	13:59:45	41	99.45
10 June 2024	13:59:45	178	99.45
10 June 2024	13:59:48	63	99.45
10 June 2024	13:59:48	96	99.45
10 June 2024	13:59:59	13	99.45
10 June 2024	14:15:45	213	99.60
10 June 2024	14:15:45	161	99.60
10 June 2024	14:15:45	172	99.60
10 June 2024	14:16:07	32	99.55
10 June 2024	14:16:07	71	99.55
10 June 2024	14:16:07	182	99.55
10 June 2024	14:16:07	18	99.55
10 June 2024	14:16:07	200	99.55
10 June 2024	14:16:07	45	99.55
10 June 2024	14:20:00	99	99.55
10 June 2024	14:52:00	9	99.60
10 June 2024	14:52:00	85	99.60
10 June 2024	15:00:05	17	99.60
10 June 2024	15:00:05	182	99.60
10 June 2024	15:09:51	160	99.55
10 June 2024	15:09:59	4	99.55
10 June 2024	15:26:21	84	99.65
10 June 2024	15:29:09	103	99.70
10 June 2024	15:29:09	38	99.70
10 June 2024	15:29:09	70	99.70
10 June 2024	15:29:22	81	99.70
10 June 2024	15:29:22	243	99.70

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10 June 2024	15:30:59	21	99.65
10 June 2024	15:30:59	170	99.65
10 June 2024	15:39:31	84	99.55
10 June 2024	15:39:31	100	99.55
10 June 2024	15:39:31	87	99.55
10 June 2024	15:47:31	51	99.60
10 June 2024	15:47:31	163	99.60
10 June 2024	15:47:54	41	99.60
10 June 2024	15:47:54	144	99.60
10 June 2024	15:57:02	108	99.80
10 June 2024	15:57:02	70	99.80
10 June 2024	15:57:02	200	99.80
10 June 2024	15:57:02	219	99.80
10 June 2024	15:57:02	12	99.80
10 June 2024	15:57:02	152	99.80
10 June 2024	16:04:26	132	100.00
10 June 2024	16:04:26	163	100.00
10 June 2024	16:04:26	259	100.00
10 June 2024	16:16:52	225	99.90
10 June 2024	16:19:59	224	99.85
10 June 2024	16:19:59	30	99.85
10 June 2024	16:19:59	7	99.85
10 June 2024	16:23:09	96	99.90
10 June 2024	16:23:09	47	99.90
10 June 2024	16:25:04	148	99.90
10 June 2024	16:25:04	32	99.90
10 June 2024	16:25:04	3	99.90
10 June 2024	16:36:46	59	99.90
10 June 2024	16:37:04	199	99.90
10 June 2024	16:37:04	15	99.90
10 June 2024	16:37:04	235	99.90
10 June 2024	16:37:04	147	99.90
10 June 2024	16:37:04	54	99.90
10 June 2024	16:49:57	21	99.80
10 June 2024	16:51:40	19	99.85
10 June 2024	16:51:40	13	99.85
10 June 2024	16:51:40	181	99.85
10 June 2024	16:54:26	115	99.90
10 June 2024	16:54:26	154	99.90
10 June 2024	16:55:52	219	99.85
10 June 2024	17:14:19	309	99.95
11 June 2024	09:12:00	41	99.70
11 June 2024	09:12:00	3	99.70
11 June 2024	09:12:00	61	99.70

11 June 2024	09:15:13	10	99.50
11 June 2024	09:16:14	9	99.50
11 June 2024	09:16:14	123	99.50
11 June 2024	09:16:47	193	99.45
11 June 2024	09:23:00	21	99.55
11 June 2024	09:23:00	50	99.55
11 June 2024	09:23:00	20	99.55
11 June 2024	09:23:00	29	99.55
11 June 2024	09:23:00	24	99.55
11 June 2024	09:29:00	21	99.55
11 June 2024	09:29:00	160	99.55
11 June 2024	09:32:50	262	99.55
11 June 2024	09:39:38	113	99.50
11 June 2024	09:39:38	71	99.50
11 June 2024	09:53:50	16	99.45
11 June 2024	09:53:50	198	99.45
11 June 2024	10:00:07	34	99.50
11 June 2024	10:00:07	11	99.50
11 June 2024	10:00:07	49	99.50
11 June 2024	10:00:07	37	99.50
11 June 2024	10:00:07	25	99.50
11 June 2024	10:05:02	210	99.45
11 June 2024	10:11:19	2	99.50
11 June 2024	10:11:19	135	99.50
11 June 2024	10:26:29	125	99.60
11 June 2024	10:26:29	26	99.60
11 June 2024	10:30:43	184	99.75
11 June 2024	10:30:43	149	99.75
11 June 2024	10:44:45	154	99.85
11 June 2024	10:44:45	35	99.85
11 June 2024	10:48:08	123	99.70
11 June 2024	11:00:12	167	99.60
11 June 2024	11:00:12	17	99.60
11 June 2024	11:03:00	1	99.60
11 June 2024	11:05:30	66	99.60
11 June 2024	11:05:30	137	99.60
11 June 2024	11:15:54	138	99.50
11 June 2024	11:22:34	116	99.35
11 June 2024	11:22:34	21	99.35
11 June 2024	11:22:34	3	99.35
11 June 2024	11:25:08	46	99.35
11 June 2024	11:33:20	202	99.20
11 June 2024	11:40:00	9	99.10
11 June 2024	11:42:09	151	99.10

11 June 2024	11:52:33	27	99.10
11 June 2024	11:52:33	4	99.10
11 June 2024	11:52:33	30	99.10
11 June 2024	11:52:33	22	99.10
11 June 2024	11:52:33	148	99.10
11 June 2024	12:00:00	23	98.90
11 June 2024	12:00:00	21	98.90
11 June 2024	12:00:00	27	98.90
11 June 2024	12:12:24	86	99.00
11 June 2024	12:12:24	98	99.00
11 June 2024	12:30:09	21	99.05
11 June 2024	12:30:09	180	99.05
11 June 2024	12:49:46	166	99.05
11 June 2024	13:01:39	193	99.15
11 June 2024	13:01:39	168	99.15
11 June 2024	13:01:39	144	99.15
11 June 2024	13:01:39	55	99.15
11 June 2024	13:28:00	144	99.10
11 June 2024	13:31:45	54	99.05
11 June 2024	13:38:28	22	99.10
11 June 2024	13:38:28	28	99.10
11 June 2024	13:38:28	32	99.10
11 June 2024	13:39:03	21	99.05
11 June 2024	13:39:31	147	99.05
11 June 2024	13:39:31	21	99.05
11 June 2024	13:39:31	5	99.05
11 June 2024	13:39:31	35	99.05
11 June 2024	13:51:40	28	99.10
11 June 2024	13:51:43	197	99.10
11 June 2024	14:01:01	222	99.20
11 June 2024	14:16:30	52	99.40
11 June 2024	14:16:30	144	99.40
11 June 2024	14:23:02	58	99.30
11 June 2024	14:23:02	56	99.30
11 June 2024	14:47:00	140	99.40
11 June 2024	14:50:39	200	99.35
11 June 2024	14:50:39	131	99.35
11 June 2024	14:50:39	32	99.35
11 June 2024	14:50:39	131	99.35
11 June 2024	14:53:30	14	99.25
11 June 2024	14:53:30	97	99.25
11 June 2024	15:03:57	37	99.30
11 June 2024	15:07:07	20	99.30
11 June 2024	15:08:09	7	99.35

11 June 2024	15:08:09	9	99.35
11 June 2024	15:08:10	44	99.40
11 June 2024	15:08:10	32	99.40
11 June 2024	15:08:10	34	99.40
11 June 2024	15:08:10	37	99.40
11 June 2024	15:08:10	17	99.40
11 June 2024	15:12:48	65	99.40
11 June 2024	15:12:48	31	99.40
11 June 2024	15:20:08	111	99.15
11 June 2024	15:20:08	65	99.15
11 June 2024	15:24:00	32	98.90
11 June 2024	15:24:00	19	98.90
11 June 2024	15:24:00	22	98.90
11 June 2024	15:24:00	56	98.90
11 June 2024	15:24:00	9	98.90
11 June 2024	15:24:00	24	98.90
11 June 2024	15:24:00	3	98.90
11 June 2024	15:24:00	31	98.90
11 June 2024	15:24:00	32	98.90
11 June 2024	15:24:00	9	98.90
11 June 2024	15:31:11	164	98.80
11 June 2024	15:32:51	24	98.80
11 June 2024	15:32:51	7	98.80
11 June 2024	15:32:51	17	98.80
11 June 2024	15:32:51	13	98.80
11 June 2024	15:32:51	83	98.80
11 June 2024	15:32:51	21	98.80
11 June 2024	15:32:51	12	98.80
11 June 2024	15:37:23	23	98.70
11 June 2024	15:37:23	246	98.70
11 June 2024	15:45:20	185	98.55
11 June 2024	15:48:09	246	98.45
11 June 2024	15:48:09	1	98.45
11 June 2024	15:48:09	200	98.45
11 June 2024	15:48:09	14	98.45
11 June 2024	15:57:00	136	98.50
11 June 2024	16:02:06	51	98.60
11 June 2024	16:02:06	206	98.60
11 June 2024	16:03:05	215	98.50
11 June 2024	16:03:05	11	98.50
11 June 2024	16:09:00	68	98.65
11 June 2024	16:09:02	1	98.65
11 June 2024	16:09:02	7	98.65
11 June 2024	16:09:02	12	98.65

11 June 2024	16:09:02	11	98.65
11 June 2024	16:09:02	5	98.65
11 June 2024	16:09:02	29	98.65
11 June 2024	16:09:02	12	98.65
11 June 2024	16:09:02	14	98.65
11 June 2024	16:09:02	36	98.65
11 June 2024	16:15:14	80	98.85
11 June 2024	16:15:14	21	98.85
11 June 2024	16:15:14	50	98.85
11 June 2024	16:18:37	7	98.80
11 June 2024	16:18:37	191	98.80
11 June 2024	16:28:38	165	98.85
11 June 2024	16:28:38	73	98.85
11 June 2024	16:28:38	134	98.85
11 June 2024	16:28:38	186	98.85
11 June 2024	16:31:00	9	98.80
11 June 2024	16:31:00	5	98.80
11 June 2024	16:31:00	6	98.80
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11 June 2024	16:45:00	112	98.90
11 June 2024	16:45:00	9	98.90
11 June 2024	16:45:00	29	98.90
11 June 2024	16:45:00	8	98.90
11 June 2024	17:04:28	146	98.95
11 June 2024	17:04:28	40	98.95
11 June 2024	17:10:42	139	99.05
11 June 2024	17:11:34	19	99.00
11 June 2024	17:12:40	249	99.00
11 June 2024	17:16:00	15	99.00
11 June 2024	17:16:00	27	99.00
11 June 2024	17:16:00	27	99.00
11 June 2024	17:16:00	49	99.00
11 June 2024	17:16:03	131	99.00
11 June 2024	17:16:03	56	99.00
11 June 2024	17:16:03	258	99.00
12 June 2024	09:12:00	10	98.60
12 June 2024	09:12:00	22	98.60
12 June 2024	09:12:00	8	98.60
12 June 2024	09:12:00	1	98.60
12 June 2024	09:12:39	56	98.60
12 June 2024	09:12:39	77	98.60
12 June 2024	09:20:38	35	98.80
12 June 2024	09:20:44	50	98.80
12 June 2024	09:20:44	116	98.80

12 June 2024	09:20:44	60	98.80
12 June 2024	09:20:44	111	98.80
12 June 2024	09:28:12	36	98.75
12 June 2024	09:28:12	51	98.75
12 June 2024	09:30:26	95	99.00
12 June 2024	09:31:22	35	99.00
12 June 2024	09:31:22	249	99.00
12 June 2024	09:35:12	20	99.05
12 June 2024	09:35:12	35	99.05
12 June 2024	09:46:45	252	99.15
12 June 2024	09:52:09	37	99.20
12 June 2024	09:52:09	21	99.20
12 June 2024	09:52:09	54	99.20
12 June 2024	09:56:57	153	99.15
12 June 2024	10:09:07	113	99.05
12 June 2024	10:09:07	24	99.05
12 June 2024	10:14:29	82	99.10
12 June 2024	10:14:29	67	99.10
12 June 2024	10:20:24	39	99.00
12 June 2024	10:21:18	59	99.10
12 June 2024	10:21:19	42	99.10
12 June 2024	10:21:19	97	99.10
12 June 2024	10:30:18	231	98.90
12 June 2024	10:40:00	22	99.05
12 June 2024	10:40:00	21	99.05
12 June 2024	10:45:09	29	98.95
12 June 2024	10:46:06	158	98.95
12 June 2024	11:01:00	19	98.95
12 June 2024	11:01:00	1	98.95
12 June 2024	11:01:02	152	98.95
12 June 2024	11:02:11	146	98.90
12 June 2024	11:02:11	28	98.90
12 June 2024	11:02:11	15	98.90
12 June 2024	11:02:11	174	98.90
12 June 2024	11:02:11	216	98.90
12 June 2024	11:16:04	164	98.90
12 June 2024	11:30:12	10	98.85
12 June 2024	11:30:15	163	98.85
12 June 2024	11:37:00	107	98.70
12 June 2024	11:37:00	39	98.70
12 June 2024	11:37:00	70	98.70
12 June 2024	11:51:23	63	98.95
12 June 2024	11:53:04	98	98.95
12 June 2024	11:53:04	16	98.95

12 June 2024	11:53:38	96	98.95
12 June 2024	11:53:38	33	98.95
12 June 2024	12:03:02	72	98.90
12 June 2024	12:03:02	6	98.90
12 June 2024	12:03:02	10	98.90
12 June 2024	12:03:02	1	98.90
12 June 2024	12:03:02	25	98.90
12 June 2024	12:03:02	20	98.90
12 June 2024	12:03:02	18	98.90
12 June 2024	12:03:02	12	98.90
12 June 2024	12:03:02	56	98.90
12 June 2024	12:28:00	146	99.05
12 June 2024	12:28:00	60	99.05
12 June 2024	12:28:00	59	99.05
12 June 2024	12:35:00	1	99.05
12 June 2024	12:38:07	11	99.10
12 June 2024	12:38:07	34	99.10
12 June 2024	12:38:07	136	99.10
12 June 2024	12:39:00	20	99.10
12 June 2024	12:39:00	37	99.10
12 June 2024	12:39:00	66	99.10
12 June 2024	12:58:13	194	99.30
12 June 2024	13:05:18	100	99.40
12 June 2024	13:13:43	180	99.25
12 June 2024	13:31:27	144	99.20
12 June 2024	13:32:00	20	99.20
12 June 2024	13:32:00	45	99.20
12 June 2024	13:50:17	8	99.20
12 June 2024	13:50:17	44	99.20
12 June 2024	13:50:17	16	99.20
12 June 2024	13:50:17	126	99.20
12 June 2024	13:55:59	66	99.25
12 June 2024	13:55:59	67	99.25
12 June 2024	14:06:00	30	99.30
12 June 2024	14:06:00	100	99.30
12 June 2024	14:06:00	8	99.30
12 June 2024	14:06:28	160	99.25
12 June 2024	14:10:07	221	99.25
12 June 2024	14:25:24	97	99.15
12 June 2024	14:25:24	32	99.15
12 June 2024	14:25:24	171	99.15
12 June 2024	14:36:11	46	99.40
12 June 2024	14:36:11	169	99.40
12 June 2024	14:41:48	21	99.50

12 June 2024	14:41:48	7	99.50
12 June 2024	14:41:48	30	99.50
12 June 2024	14:41:48	59	99.50
12 June 2024	14:41:48	74	99.50
12 June 2024	14:48:14	3	99.35
12 June 2024	14:52:47	174	99.45
12 June 2024	15:00:47	50	99.50
12 June 2024	15:00:47	26	99.50
12 June 2024	15:00:47	47	99.50
12 June 2024	15:01:35	3	99.55
12 June 2024	15:01:36	158	99.55
12 June 2024	15:14:05	42	99.70
12 June 2024	15:14:05	141	99.70
12 June 2024	15:30:00	100	99.65
12 June 2024	15:30:04	96	99.70
12 June 2024	15:30:04	142	99.70
12 June 2024	15:30:27	142	99.65
12 June 2024	15:30:27	81	99.65
12 June 2024	15:30:27	7	99.65
12 June 2024	15:35:00	49	99.85
12 June 2024	15:35:00	13	99.85
12 June 2024	15:35:00	24	99.85
12 June 2024	15:35:00	41	99.85
12 June 2024	15:35:00	81	99.85
12 June 2024	15:46:51	26	100.00
12 June 2024	15:49:40	253	100.00
12 June 2024	15:50:23	4	100.00
12 June 2024	15:50:27	115	100.00
12 June 2024	15:50:27	1	100.00
12 June 2024	15:50:57	247	100.00
12 June 2024	15:50:57	58	100.00
12 June 2024	15:50:57	163	100.00
12 June 2024	15:50:57	95	100.00
12 June 2024	15:57:11	121	100.10
12 June 2024	15:57:11	58	100.10
12 June 2024	15:57:11	31	100.10
12 June 2024	15:57:11	20	100.10
12 June 2024	15:57:11	33	100.10
12 June 2024	15:57:11	26	100.10
12 June 2024	15:57:11	390	100.10
12 June 2024	16:02:00	60	100.20
12 June 2024	16:02:00	38	100.20
12 June 2024	16:02:00	141	100.20
12 June 2024	16:02:00	9	100.20

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12 June 2024	16:02:00	10	100.20
12 June 2024	16:11:00	6	100.40
12 June 2024	16:11:00	58	100.40
12 June 2024	16:11:00	93	100.40
12 June 2024	16:11:00	74	100.40
12 June 2024	16:11:00	10	100.40
12 June 2024	16:12:00	27	100.40
12 June 2024	16:12:00	1	100.40
12 June 2024	16:12:00	29	100.40
12 June 2024	16:12:00	7	100.40
12 June 2024	16:12:00	87	100.40
12 June 2024	16:18:00	26	100.50
12 June 2024	16:18:00	31	100.50
12 June 2024	16:18:00	31	100.50
12 June 2024	16:18:00	58	100.50
12 June 2024	16:18:00	14	100.50
12 June 2024	16:21:00	58	100.50
12 June 2024	16:21:00	29	100.50
12 June 2024	16:21:00	76	100.50
12 June 2024	16:21:00	52	100.50
12 June 2024	16:21:00	9	100.50
12 June 2024	16:24:00	58	100.50
12 June 2024	16:24:00	29	100.50
12 June 2024	16:24:00	34	100.50
12 June 2024	16:24:00	100	100.50
12 June 2024	16:24:00	6	100.50
12 June 2024	16:24:00	11	100.50
12 June 2024	16:53:37	74	100.40
12 June 2024	16:54:02	20	100.40
12 June 2024	16:54:02	118	100.40
12 June 2024	16:59:02	32	100.40
12 June 2024	16:59:02	172	100.40
12 June 2024	16:59:02	165	100.40
12 June 2024	16:59:02	68	100.40
12 June 2024	16:59:02	24	100.40
12 June 2024	16:59:02	20	100.40
12 June 2024	16:59:02	34	100.40
12 June 2024	16:59:02	29	100.40
12 June 2024	16:59:02	54	100.40
12 June 2024	16:59:02	36	100.40
12 June 2024	17:06:30	5	100.30
12 June 2024	17:06:30	68	100.30
12 June 2024	17:06:30	33	100.30
12 June 2024	17:06:30	137	100.30

13 June 2024	09:13:51	178	99.90
13 June 2024	09:21:16	51	100.10
13 June 2024	09:26:00	80	100.30
13 June 2024	09:26:00	37	100.30
13 June 2024	09:26:00	21	100.30
13 June 2024	09:26:00	224	100.30
13 June 2024	09:27:00	80	100.30
13 June 2024	09:27:00	106	100.30
13 June 2024	09:34:01	84	100.30
13 June 2024	09:34:01	37	100.30
13 June 2024	09:34:01	21	100.30
13 June 2024	09:34:01	14	100.30
13 June 2024	09:34:01	2	100.30
13 June 2024	09:34:01	100	100.30
13 June 2024	09:34:01	72	100.30
13 June 2024	09:43:00	60	100.20
13 June 2024	09:43:00	113	100.20
13 June 2024	09:46:00	59	100.30
13 June 2024	09:46:00	21	100.30
13 June 2024	09:50:39	36	100.30
13 June 2024	09:50:39	20	100.40
13 June 2024	09:50:39	75	100.40
13 June 2024	09:50:39	17	100.40
13 June 2024	09:50:39	24	100.40
13 June 2024	09:51:44	75	100.40
13 June 2024	09:51:44	20	100.40
13 June 2024	09:51:44	17	100.40
13 June 2024	09:51:44	32	100.40
13 June 2024	09:53:40	20	100.50
13 June 2024	09:53:40	16	100.50
13 June 2024	09:53:40	75	100.50
13 June 2024	09:54:23	34	100.50
13 June 2024	09:54:23	83	100.50
13 June 2024	10:24:53	176	100.10
13 June 2024	10:39:22	112	100.00
13 June 2024	10:39:22	197	100.00
13 June 2024	10:43:00	82	99.80
13 June 2024	10:43:00	23	99.80
13 June 2024	10:43:00	49	99.80
13 June 2024	10:51:00	5	99.95
13 June 2024	10:51:00	16	99.95
13 June 2024	10:51:00	15	99.95
13 June 2024	10:51:00	212	99.95
13 June 2024	11:05:01	146	100.00

13 June 2024	11:05:01	171	100.00
13 June 2024	11:17:56	108	99.90
13 June 2024	11:17:59	172	99.85
13 June 2024	11:20:20	26	99.90
13 June 2024	11:20:20	92	99.90
13 June 2024	11:20:20	18	99.90
13 June 2024	11:20:30	9	99.90
13 June 2024	11:30:00	58	99.85
13 June 2024	11:30:00	81	99.85
13 June 2024	11:30:00	39	99.85
13 June 2024	11:41:21	165	99.85
13 June 2024	11:52:02	80	99.90
13 June 2024	11:53:00	133	99.90
13 June 2024	12:10:21	109	99.70
13 June 2024	12:10:21	68	99.70
13 June 2024	12:10:21	140	99.70
13 June 2024	12:11:11	32	99.70
13 June 2024	12:27:04	138	99.60
13 June 2024	12:35:07	3	99.55
13 June 2024	12:38:41	51	99.60
13 June 2024	12:38:41	83	99.60
13 June 2024	12:52:47	61	99.70
13 June 2024	12:52:47	95	99.70
13 June 2024	12:52:47	187	99.70
13 June 2024	12:53:48	146	99.65
13 June 2024	13:03:44	100	99.70
13 June 2024	13:05:17	39	99.70
13 June 2024	13:05:17	32	99.70
13 June 2024	13:12:14	43	99.75
13 June 2024	13:21:12	176	99.70
13 June 2024	13:34:12	181	99.70
13 June 2024	13:39:57	21	99.70
13 June 2024	13:39:57	141	99.70
13 June 2024	13:52:09	99	99.60
13 June 2024	13:55:22	175	99.60
13 June 2024	14:00:45	66	99.60
13 June 2024	14:13:23	54	99.80
13 June 2024	14:13:23	16	99.80
13 June 2024	14:13:23	33	99.80
13 June 2024	14:13:23	123	99.80
13 June 2024	14:14:00	56	99.80
13 June 2024	14:14:00	18	99.80
13 June 2024	14:14:00	80	99.80
13 June 2024	14:15:25	88	99.75

13 June 2024	14:15:25	57	99.75
13 June 2024	14:30:31	313	99.65
13 June 2024	14:40:58	134	99.50
13 June 2024	14:56:31	90	99.45
13 June 2024	14:56:31	76	99.45
13 June 2024	14:56:31	140	99.45
13 June 2024	14:56:31	38	99.45
13 June 2024	15:00:10	10	99.40
13 June 2024	15:00:10	67	99.40
13 June 2024	15:00:10	2	99.40
13 June 2024	15:07:01	41	99.30
13 June 2024	15:07:01	127	99.30
13 June 2024	15:22:15	16	99.25
13 June 2024	15:22:15	26	99.25
13 June 2024	15:22:15	152	99.25
13 June 2024	15:24:51	4	99.35
13 June 2024	15:25:00	147	99.35
13 June 2024	15:30:07	118	99.30
13 June 2024	15:30:07	139	99.30
13 June 2024	15:30:07	51	99.30
13 June 2024	15:30:07	127	99.30
13 June 2024	15:38:19	7	99.25
13 June 2024	15:38:19	7	99.25
13 June 2024	15:38:22	91	99.25
13 June 2024	15:38:28	20	99.25
13 June 2024	15:38:28	130	99.25
13 June 2024	15:43:59	15	99.10
13 June 2024	15:45:04	71	99.10
13 June 2024	15:45:10	189	99.10
13 June 2024	15:45:10	86	99.10
13 June 2024	15:50:01	70	99.00
13 June 2024	15:50:01	47	99.00
13 June 2024	15:50:17	19	99.00
13 June 2024	15:53:35	223	98.90
13 June 2024	15:54:16	295	98.90
13 June 2024	16:01:14	163	98.75
13 June 2024	16:01:14	228	98.75
13 June 2024	16:09:42	32	98.75
13 June 2024	16:09:42	20	98.75
13 June 2024	16:09:42	11	98.75
13 June 2024	16:09:59	14	98.75
13 June 2024	16:09:59	65	98.75
13 June 2024	16:12:00	24	98.75
13 June 2024	16:12:00	42	98.75

13 June 2024	16:12:00	13	98.75
13 June 2024	16:12:00	76	98.75
13 June 2024	16:12:13	59	98.70
13 June 2024	16:12:13	51	98.70
13 June 2024	16:15:00	100	98.70
13 June 2024	16:15:00	95	98.70
13 June 2024	16:26:11	2	98.75
13 June 2024	16:26:11	31	98.75
13 June 2024	16:26:12	7	98.75
13 June 2024	16:26:12	125	98.75
13 June 2024	16:26:12	204	98.75
13 June 2024	16:27:00	23	98.60
13 June 2024	16:31:15	47	98.80
13 June 2024	16:31:16	16	98.80
13 June 2024	16:31:16	30	98.80
13 June 2024	16:31:16	11	98.80
13 June 2024	16:32:00	47	98.80
13 June 2024	16:32:00	184	98.80
13 June 2024	16:46:31	62	98.70
13 June 2024	16:46:31	37	98.70
13 June 2024	16:46:31	122	98.70
13 June 2024	16:46:31	42	98.70
13 June 2024	16:46:31	17	98.70
13 June 2024	16:46:31	13	98.70
13 June 2024	16:46:31	28	98.70
13 June 2024	16:56:26	78	98.75
13 June 2024	16:56:26	83	98.75
13 June 2024	16:58:21	169	98.75
13 June 2024	17:00:07	184	98.75
13 June 2024	17:05:35	31	98.60
13 June 2024	17:05:35	166	98.60
13 June 2024	17:06:01	21	98.60
13 June 2024	17:06:01	148	98.60
13 June 2024	17:12:50	218	98.70
13 June 2024	17:15:27	112	98.50
13 June 2024	17:15:27	22	98.50
14 June 2024	09:12:32	179	97.65
14 June 2024	09:15:00	36	97.50
14 June 2024	09:15:00	21	97.50
14 June 2024	09:17:57	327	97.35
14 June 2024	09:23:24	143	97.70
14 June 2024	09:30:00	26	97.80
14 June 2024	09:35:19	73	97.80
14 June 2024	09:36:15	40	97.80

14 June 2024	09:39:25	67	97.90
14 June 2024	09:39:25	56	97.90
14 June 2024	09:46:07	259	97.90
14 June 2024	09:55:43	128	97.70
14 June 2024	10:02:13	21	97.65
14 June 2024	10:02:13	16	97.65
14 June 2024	10:02:13	23	97.65
14 June 2024	10:02:20	31	97.65
14 June 2024	10:02:20	6	97.65
14 June 2024	10:02:21	17	97.65
14 June 2024	10:02:21	6	97.65
14 June 2024	10:06:01	148	97.40
14 June 2024	10:19:15	100	97.80
14 June 2024	10:19:15	11	97.80
14 June 2024	10:20:34	100	97.70
14 June 2024	10:20:34	99	97.70
14 June 2024	10:23:47	12	97.70
14 June 2024	10:23:47	166	97.70
14 June 2024	10:27:45	16	97.65
14 June 2024	10:27:45	16	97.65
14 June 2024	10:34:23	123	97.60
14 June 2024	10:42:24	132	97.75
14 June 2024	10:42:24	147	97.75
14 June 2024	10:48:37	22	97.75
14 June 2024	10:54:22	35	97.75
14 June 2024	10:54:22	203	97.75
14 June 2024	10:54:22	35	97.75
14 June 2024	10:58:00	16	97.70
14 June 2024	10:58:00	11	97.70
14 June 2024	10:58:00	16	97.70
14 June 2024	10:58:13	147	97.70
14 June 2024	11:07:02	92	97.60
14 June 2024	11:07:02	39	97.60
14 June 2024	11:13:41	37	97.65
14 June 2024	11:13:41	25	97.65
14 June 2024	11:13:41	20	97.65
14 June 2024	11:13:41	7	97.65
14 June 2024	11:13:41	28	97.65
14 June 2024	11:20:19	38	97.60
14 June 2024	11:20:19	37	97.60
14 June 2024	11:20:19	23	97.60
14 June 2024	11:21:06	30	97.55
14 June 2024	11:22:21	24	97.55
14 June 2024	11:22:21	38	97.55

14 June 2024	11:22:21	54	97.55
14 June 2024	11:30:02	21	97.45
14 June 2024	11:30:03	45	97.45
14 June 2024	11:30:05	42	97.45
14 June 2024	11:30:05	8	97.45
14 June 2024	11:30:06	29	97.45
14 June 2024	11:34:57	149	97.30
14 June 2024	11:37:16	1	97.30
14 June 2024	11:37:16	1	97.30
14 June 2024	11:37:17	108	97.30
14 June 2024	11:37:38	13	97.30
14 June 2024	11:37:38	11	97.30
14 June 2024	11:37:38	86	97.30
14 June 2024	11:43:14	25	97.20
14 June 2024	11:44:35	66	97.20
14 June 2024	11:45:04	5	97.25
14 June 2024	11:45:05	9	97.25
14 June 2024	11:50:03	27	97.30
14 June 2024	11:50:03	8	97.30
14 June 2024	11:50:03	46	97.30
14 June 2024	11:50:03	42	97.30
14 June 2024	11:50:13	1	97.30
14 June 2024	11:50:14	4	97.30
14 June 2024	11:57:23	21	97.20
14 June 2024	11:57:23	34	97.20
14 June 2024	11:57:23	67	97.20
14 June 2024	12:14:29	98	96.70
14 June 2024	12:23:13	100	96.65
14 June 2024	12:23:26	65	96.65
14 June 2024	12:32:41	52	96.75
14 June 2024	12:32:41	9	96.75
14 June 2024	12:32:41	1	96.75
14 June 2024	12:33:39	1	96.75
14 June 2024	12:34:41	39	96.75
14 June 2024	12:35:00	1	96.75
14 June 2024	12:37:39	1	96.80
14 June 2024	12:38:54	74	96.80
14 June 2024	12:42:29	6	96.70
14 June 2024	12:42:29	50	96.70
14 June 2024	12:43:32	76	96.70
14 June 2024	12:51:57	215	96.45
14 June 2024	12:56:00	32	96.50
14 June 2024	12:56:00	25	96.50
14 June 2024	12:56:00	1	96.50

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14 June 2024	12:56:00	22	96.50
14 June 2024	12:56:00	171	96.50
14 June 2024	12:56:00	7	96.50
14 June 2024	12:56:00	10	96.50
14 June 2024	12:56:00	1	96.50
14 June 2024	12:56:00	6	96.50
14 June 2024	13:17:00	4	96.40
14 June 2024	13:17:00	7	96.40
14 June 2024	13:17:02	28	96.40
14 June 2024	13:17:02	119	96.40
14 June 2024	13:28:46	148	96.85
14 June 2024	13:28:46	156	96.85
14 June 2024	13:41:56	18	97.00
14 June 2024	13:46:50	19	97.05
14 June 2024	13:46:50	118	97.05
14 June 2024	13:46:50	23	97.05
14 June 2024	13:49:12	100	97.05
14 June 2024	13:49:12	5	97.05
14 June 2024	13:49:12	24	97.05
14 June 2024	13:58:04	5	96.90
14 June 2024	13:58:12	1	96.90
14 June 2024	13:59:07	71	96.90
14 June 2024	13:59:07	100	96.90
14 June 2024	14:13:09	102	96.95
14 June 2024	14:17:18	52	96.95
14 June 2024	14:17:18	149	96.95
14 June 2024	14:28:00	120	97.20
14 June 2024	14:28:00	157	97.20
14 June 2024	14:33:25	7	97.15
14 June 2024	14:34:26	106	97.15
14 June 2024	14:34:26	34	97.15
14 June 2024	14:44:45	13	97.30
14 June 2024	14:44:45	120	97.30
14 June 2024	14:44:45	64	97.30
14 June 2024	14:48:45	134	97.35
14 June 2024	14:48:45	149	97.35
14 June 2024	14:52:00	1	97.20
14 June 2024	14:52:00	4	97.20
14 June 2024	15:02:44	120	97.20
14 June 2024	15:02:44	43	97.20
14 June 2024	15:03:00	20	97.20
14 June 2024	15:03:00	7	97.20
14 June 2024	15:03:00	21	97.20
14 June 2024	15:03:00	5	97.20

14 June 2024	15:03:10	29	97.20
14 June 2024	15:03:10	59	97.20
14 June 2024	15:14:00	57	97.25
14 June 2024	15:14:00	30	97.25
14 June 2024	15:14:00	58	97.25
14 June 2024	15:14:00	14	97.25
14 June 2024	15:24:33	87	97.10
14 June 2024	15:24:33	244	97.10
14 June 2024	15:24:33	108	97.10
14 June 2024	15:33:06	14	97.10
14 June 2024	15:36:00	10	97.20
14 June 2024	15:36:00	5	97.20
14 June 2024	15:36:00	1	97.20
14 June 2024	15:36:00	51	97.20
14 June 2024	15:36:00	49	97.20
14 June 2024	15:36:21	121	97.15
14 June 2024	15:36:21	203	97.15
14 June 2024	15:36:21	21	97.15
14 June 2024	15:41:57	18	97.35
14 June 2024	15:41:57	77	97.35
14 June 2024	15:41:57	41	97.35
14 June 2024	15:41:57	30	97.35
14 June 2024	15:41:57	31	97.35
14 June 2024	15:41:57	29	97.35
14 June 2024	15:41:57	2	97.35
14 June 2024	15:41:57	8	97.35
14 June 2024	15:41:57	1	97.35
14 June 2024	15:41:57	24	97.35
14 June 2024	15:47:00	4	97.25
14 June 2024	15:47:00	77	97.25
14 June 2024	15:47:00	25	97.25
14 June 2024	15:47:00	8	97.25
14 June 2024	15:47:00	32	97.25
14 June 2024	15:47:00	25	97.25
14 June 2024	15:48:00	35	97.25
14 June 2024	15:48:00	77	97.25
14 June 2024	15:48:00	30	97.25
14 June 2024	15:49:36	3	97.25
14 June 2024	15:49:36	7	97.25
14 June 2024	15:50:00	102	97.25
14 June 2024	15:50:00	30	97.25
14 June 2024	15:50:00	77	97.25
14 June 2024	15:50:00	15	97.25
14 June 2024	15:50:00	14	97.25

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14 June 2024	16:02:03	52	97.10
14 June 2024	16:02:31	203	97.10
14 June 2024	16:02:31	10	97.10
14 June 2024	16:06:38	207	96.95
14 June 2024	16:09:52	48	96.95
14 June 2024	16:12:00	42	97.05
14 June 2024	16:12:00	27	97.05
14 June 2024	16:12:00	87	97.05
14 June 2024	16:13:17	99	97.00
14 June 2024	16:13:17	103	97.00
14 June 2024	16:17:50	69	97.05
14 June 2024	16:17:50	10	97.05
14 June 2024	16:17:50	37	97.05
14 June 2024	16:17:51	66	97.05
14 June 2024	16:17:51	28	97.05
14 June 2024	16:17:51	32	97.05
14 June 2024	16:18:44	47	97.05
14 June 2024	16:18:44	1	97.05
14 June 2024	16:20:24	55	97.05
14 June 2024	16:22:34	18	97.05
14 June 2024	16:24:39	100	97.00
14 June 2024	16:24:46	100	97.00
14 June 2024	16:24:46	45	97.00
14 June 2024	16:32:00	42	96.80
14 June 2024	16:32:00	4	96.80
14 June 2024	16:32:00	186	96.80
14 June 2024	16:38:16	63	96.75
14 June 2024	16:38:16	110	96.75
14 June 2024	16:44:00	100	96.80
14 June 2024	16:44:00	29	96.80
14 June 2024	16:44:00	31	96.80
14 June 2024	16:48:38	72	96.90
14 June 2024	16:48:40	91	96.90
14 June 2024	16:54:00	72	96.90
14 June 2024	16:54:00	5	96.90
14 June 2024	16:54:00	35	96.90
14 June 2024	16:54:00	26	96.90
14 June 2024	16:56:30	140	96.90
14 June 2024	16:57:04	43	96.90
14 June 2024	16:57:18	35	96.90
14 June 2024	16:59:13	100	96.90
14 June 2024	16:59:13	61	96.90
14 June 2024	17:02:12	90	96.85
14 June 2024	17:02:12	26	96.85

14 June 2024	17:02:12	34	96.85
14 June 2024	17:02:12	6	96.85
14 June 2024	17:02:12	12	96.85
14 June 2024	17:02:12	24	96.85
14 June 2024	17:04:52	90	96.90
14 June 2024	17:04:52	30	96.90
14 June 2024	17:04:52	37	96.90
14 June 2024	17:05:03	84	96.90
14 June 2024	17:08:45	67	96.80
14 June 2024	17:08:45	29	96.80
14 June 2024	17:08:45	31	96.80
14 June 2024	17:08:45	5	96.80
14 June 2024	17:08:45	67	96.80
14 June 2024	17:08:45	3	96.80

Issuer name: EXOR N.V. ISIN: NL0012059018

Stock Exchange: Turquoise Europe

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
10 June 2024	09:38:10	96	98.65
10 June 2024	09:40:43	62	98.65
10 June 2024	09:40:48	43	98.65
10 June 2024	10:26:01	21	98.80
10 June 2024	10:26:01	34	98.80
10 June 2024	10:26:01	20	98.80
10 June 2024	10:26:01	115	98.80
10 June 2024	10:30:00	304	98.80
11 June 2024	09:29:00	20	99.60
11 June 2024	09:29:00	57	99.60
11 June 2024	09:29:00	171	99.60
11 June 2024	09:52:00	1	99.45
11 June 2024	09:55:49	73	99.45
11 June 2024	09:55:53	80	99.45
11 June 2024	10:51:22	5	99.70
11 June 2024	10:51:22	140	99.70
11 June 2024	10:51:22	120	99.70
11 June 2024	11:48:00	16	99.10
11 June 2024	11:48:00	20	99.10
11 June 2024	11:48:00	35	99.10
11 June 2024	11:48:01	58	99.10
12 June 2024	09:15:39	83	98.70
12 June 2024	09:16:06	110	98.80

12 June 2024	10:09:00	5	99.10
12 June 2024	10:09:02	54	99.10
12 June 2024	10:09:02	179	99.10
12 June 2024	10:09:02	8	99.10
12 June 2024	10:12:00	7	99.10
12 June 2024	10:12:00	7	99.10
12 June 2024	10:12:00	9	99.10
12 June 2024	10:12:00	33	99.10
12 June 2024	10:12:00	5	99.10
12 June 2024	10:12:17	81	99.10
12 June 2024	10:12:27	90	99.10
12 June 2024	12:55:00	9	99.20
12 June 2024	12:55:00	4	99.20
12 June 2024	12:55:12	8	99.20
12 June 2024	12:55:12	7	99.20
12 June 2024	13:31:27	151	99.20
13 June 2024	09:29:01	297	100.40
13 June 2024	09:29:01	57	100.40
13 June 2024	09:29:01	137	100.40
13 June 2024	09:29:01	19	100.40
13 June 2024	09:29:01	19	100.40
13 June 2024	09:29:01	123	100.40
13 June 2024	09:29:02	120	100.40
13 June 2024	09:36:39	49	100.20
13 June 2024	09:36:40	5	100.20
13 June 2024	10:11:21	146	100.20
14 June 2024	09:27:03	186	97.60
14 June 2024	09:35:16	8	97.85
14 June 2024	09:35:16	356	97.85
14 June 2024	09:35:53	156	97.80
14 June 2024	09:35:53	14	97.80
14 June 2024	09:36:28	42	97.80
14 June 2024	09:51:08	61	97.80
14 June 2024	09:51:21	84	97.80