

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
9 September 2024	07:03:54	140	98.15
9 September 2024	07:03:54	42	98.15
9 September 2024	07:03:54	137	98.15
9 September 2024	07:06:31	88	98.15
9 September 2024	07:08:58	60	98.05
9 September 2024	07:08:58	21	98.05
9 September 2024	07:11:49	67	98.20
9 September 2024	07:17:11	58	98.55
9 September 2024	07:17:11	424	98.55
9 September 2024	07:21:07	80	98.60
9 September 2024	07:22:15	21	98.70
9 September 2024	07:22:16	23	98.70
9 September 2024	07:24:36	72	98.65
9 September 2024	07:25:23	52	98.55
9 September 2024	07:32:02	40	98.55
9 September 2024	07:32:07	19	98.55
9 September 2024	07:33:06	70	98.50
9 September 2024	07:34:32	2	98.30
9 September 2024	07:34:32	50	98.30
9 September 2024	07:34:32	15	98.30
9 September 2024	07:35:53	58	98.25
9 September 2024	07:41:46	56	98.40
9 September 2024	07:48:01	64	98.55
9 September 2024	07:50:19	75	98.55
9 September 2024	07:52:32	77	98.50
9 September 2024	07:52:32	7	98.50
9 September 2024	07:54:48	59	98.40
9 September 2024	07:55:54	58	98.35
9 September 2024	07:55:54	5	98.35
9 September 2024	08:05:08	147	98.45
9 September 2024	08:05:08	167	98.45
9 September 2024	08:13:42	57	98.35
9 September 2024	08:13:42	28	98.35
9 September 2024	08:14:25	82	98.30
9 September 2024	08:18:22	92	98.15
9 September 2024	08:27:25	104	98.35

9 September 2024	08:27:39	173	98.40
9 September 2024	08:32:37	69	98.40
9 September 2024	08:34:49	40	98.35
9 September 2024	08:34:49	42	98.35
9 September 2024	08:43:42	34	98.45
9 September 2024	08:43:42	48	98.45
9 September 2024	08:50:52	60	98.50
9 September 2024	08:50:52	195	98.50
9 September 2024	08:58:17	71	98.50
9 September 2024	09:01:57	66	98.50
9 September 2024	09:01:57	18	98.50
9 September 2024	09:09:42	346	98.65
9 September 2024	09:16:46	86	98.65
9 September 2024	09:19:15	47	98.70
9 September 2024	09:26:20	73	98.55
9 September 2024	09:31:34	106	98.45
9 September 2024	09:52:01	72	98.50
9 September 2024	09:53:39	22	98.40
9 September 2024	09:53:39	48	98.40
9 September 2024	10:00:28	100	98.40
9 September 2024	10:17:07	71	98.50
9 September 2024	10:19:45	90	98.45
9 September 2024	10:23:20	88	98.40
9 September 2024	10:34:32	69	98.30
9 September 2024	10:42:52	85	98.25
9 September 2024	10:53:22	92	98.20
9 September 2024	11:14:19	1	98.50
9 September 2024	11:16:13	49	98.55
9 September 2024	11:16:13	70	98.55
9 September 2024	11:25:41	83	98.65
9 September 2024	11:32:57	80	98.75
9 September 2024	11:32:57	41	98.75
9 September 2024	11:33:43	89	98.70
9 September 2024	11:48:38	88	98.60
9 September 2024	11:49:49	1	98.55
9 September 2024	11:50:43	108	98.50
9 September 2024	11:57:36	94	98.45
9 September 2024	12:13:13	76	98.25
9 September 2024	12:19:45	95	98.30
9 September 2024	12:29:01	13	98.15
9 September 2024	12:29:01	66	98.15
9 September 2024	12:37:25	65	98.15
9 September 2024	12:55:36	92	98.25
9 September 2024	12:56:02	46	98.25

9 September 2024	12:59:56	134	98.30
9 September 2024	12:59:56	160	98.30
9 September 2024	13:02:02	81	98.30
9 September 2024	13:02:02	5	98.30
9 September 2024	13:02:02	56	98.30
9 September 2024	13:02:02	58	98.30
9 September 2024	13:02:02	30	98.30
9 September 2024	13:02:02	58	98.30
9 September 2024	13:04:11	74	98.20
9 September 2024	13:06:37	191	98.20
9 September 2024	13:06:37	93	98.20
9 September 2024	13:10:10	93	98.20
9 September 2024	13:10:10	54	98.20
9 September 2024	13:10:10	28	98.20
9 September 2024	13:10:10	32	98.20
9 September 2024	13:10:10	31	98.20
9 September 2024	13:10:10	49	98.20
9 September 2024	13:13:44	4	98.20
9 September 2024	13:13:44	94	98.20
9 September 2024	13:13:44	31	98.20
9 September 2024	13:13:44	33	98.20
9 September 2024	13:13:44	55	98.20
9 September 2024	13:13:44	12	98.20
9 September 2024	13:13:44	52	98.20
9 September 2024	13:17:17	5	98.25
9 September 2024	13:17:17	65	98.25
9 September 2024	13:17:17	14	98.25
9 September 2024	13:17:17	109	98.25
9 September 2024	13:17:17	87	98.25
9 September 2024	13:20:36	99	98.25
9 September 2024	13:25:09	105	98.25
9 September 2024	13:25:09	189	98.25
9 September 2024	13:25:09	60	98.25
9 September 2024	13:25:09	118	98.25
9 September 2024	13:25:09	36	98.25
9 September 2024	13:28:28	118	98.25
9 September 2024	13:28:28	8	98.25
9 September 2024	13:28:28	58	98.25
9 September 2024	13:28:28	6	98.25
9 September 2024	13:28:28	94	98.25
9 September 2024	13:31:41	75	98.15
9 September 2024	13:33:51	226	98.20
9 September 2024	13:33:51	58	98.20
9 September 2024	13:37:01	277	98.35

9 September 2024	13:38:04	45	98.30
9 September 2024	13:40:13	82	98.25
9 September 2024	13:41:25	108	98.20
9 September 2024	13:43:19	68	98.40
9 September 2024	13:43:19	118	98.40
9 September 2024	13:43:19	30	98.40
9 September 2024	13:43:19	30	98.40
9 September 2024	13:43:19	54	98.40
9 September 2024	13:44:04	36	98.35
9 September 2024	13:49:01	60	98.30
9 September 2024	13:49:01	230	98.30
9 September 2024	13:49:01	17	98.30
9 September 2024	13:54:31	500	98.50
9 September 2024	13:54:31	38	98.50
9 September 2024	13:57:03	49	98.45
9 September 2024	14:01:39	9	98.55
9 September 2024	14:01:40	65	98.60
9 September 2024	14:01:40	81	98.60
9 September 2024	14:01:40	32	98.60
9 September 2024	14:01:40	60	98.60
9 September 2024	14:01:40	45	98.60
9 September 2024	14:01:40	60	98.60
9 September 2024	14:01:40	33	98.60
9 September 2024	14:01:40	29	98.60
9 September 2024	14:01:40	105	98.60
9 September 2024	14:06:59	60	98.65
9 September 2024	14:06:59	29	98.65
9 September 2024	14:06:59	148	98.65
9 September 2024	14:06:59	161	98.65
9 September 2024	14:11:14	332	98.80
9 September 2024	14:12:45	40	98.75
9 September 2024	14:15:15	27	98.85
9 September 2024	14:15:15	65	98.85
9 September 2024	14:15:15	32	98.85
9 September 2024	14:15:15	201	98.85
9 September 2024	14:18:52	219	98.85
9 September 2024	14:18:52	63	98.85
9 September 2024	14:21:30	97	98.75
9 September 2024	14:22:25	29	98.70
9 September 2024	14:22:25	92	98.70
9 September 2024	14:24:21	59	98.70
9 September 2024	14:30:17	111	98.60
9 September 2024	14:30:17	183	98.60
9 September 2024	14:30:25	43	98.60

9 September 2024	14:30:25	66	98.60
9 September 2024	14:30:25	86	98.60
9 September 2024	14:30:25	28	98.60
9 September 2024	14:30:25	95	98.60
9 September 2024	14:30:58	39	98.55
9 September 2024	14:33:43	81	98.45
9 September 2024	14:37:20	20	98.55
9 September 2024	14:37:20	22	98.55
9 September 2024	14:38:36	181	98.55
9 September 2024	14:38:36	210	98.55
9 September 2024	14:39:41	6	98.55
9 September 2024	14:40:32	132	98.55
9 September 2024	14:58:03	101	98.40
9 September 2024	14:58:27	93	98.35
9 September 2024	14:59:53	11	98.35
9 September 2024	14:59:53	139	98.40
9 September 2024	14:59:53	143	98.40
9 September 2024	15:15:14	110	98.40
9 September 2024	15:18:27	81	98.40
9 September 2024	15:18:27	18	98.40
9 September 2024	15:18:27	74	98.40
9 September 2024	15:18:27	139	98.40
9 September 2024	15:18:27	31	98.40
9 September 2024	15:18:27	3	98.40
9 September 2024	15:20:04	17	98.35
9 September 2024	15:20:18	19	98.35
9 September 2024	15:20:37	47	98.35
9 September 2024	15:20:42	80	98.35
9 September 2024	15:20:42	139	98.35
9 September 2024	15:20:42	16	98.35
9 September 2024	15:20:42	74	98.35
9 September 2024	15:20:42	27	98.35
9 September 2024	15:23:08	96	98.35
9 September 2024	15:23:13	139	98.35
9 September 2024	15:23:13	20	98.35
9 September 2024	15:27:48	32	98.40
9 September 2024	15:27:48	3	98.40
10 September 2024	07:01:11	55	98.15
10 September 2024	07:01:48	266	98.25
10 September 2024	07:09:51	281	98.60
10 September 2024	07:11:44	282	98.75
10 September 2024	07:15:06	199	99.00
10 September 2024	07:18:04	91	98.80
10 September 2024	07:18:40	81	98.75

10 September 2024	07:19:01	97	98.65
10 September 2024	07:20:10	75	98.50
10 September 2024	07:24:10	59	98.80
10 September 2024	07:24:10	94	98.80
10 September 2024	07:26:49	36	98.75
10 September 2024	07:30:16	213	98.90
10 September 2024	07:32:33	29	98.80
10 September 2024	07:35:01	68	98.80
10 September 2024	07:35:52	77	98.80
10 September 2024	07:38:56	226	98.80
10 September 2024	07:40:13	60	98.75
10 September 2024	08:09:09	93	98.65
10 September 2024	08:10:08	46	98.65
10 September 2024	08:12:41	49	98.65
10 September 2024	08:12:41	81	98.65
10 September 2024	08:12:41	41	98.65
10 September 2024	08:12:41	37	98.65
10 September 2024	08:12:41	59	98.65
10 September 2024	08:12:41	18	98.65
10 September 2024	08:20:07	61	98.65
10 September 2024	08:20:07	4	98.65
10 September 2024	08:20:57	76	98.55
10 September 2024	08:22:08	59	98.55
10 September 2024	08:22:08	49	98.55
10 September 2024	08:22:08	101	98.55
10 September 2024	08:22:08	44	98.55
10 September 2024	08:22:08	3	98.55
10 September 2024	08:30:54	59	98.65
10 September 2024	08:32:01	71	98.60
10 September 2024	08:34:32	67	98.55
10 September 2024	08:36:30	63	98.50
10 September 2024	08:38:18	101	98.50
10 September 2024	08:38:18	49	98.50
10 September 2024	08:40:39	74	98.45
10 September 2024	08:43:35	87	98.35
10 September 2024	08:49:26	101	98.40
10 September 2024	08:49:26	49	98.40
10 September 2024	08:49:26	34	98.40
10 September 2024	08:54:04	90	98.35
10 September 2024	08:57:31	90	98.25
10 September 2024	09:02:04	83	98.20
10 September 2024	09:05:33	73	98.15
10 September 2024	09:08:06	98	98.10
10 September 2024	09:09:03	84	98.05

10 September 2024	09:11:37	75	97.95
10 September 2024	09:15:01	89	97.90
10 September 2024	09:19:56	47	98.00
10 September 2024	09:23:25	235	98.05
10 September 2024	09:40:47	90	98.25
10 September 2024	09:40:47	93	98.25
10 September 2024	09:41:16	79	98.20
10 September 2024	09:43:20	46	98.25
10 September 2024	09:43:20	74	98.25
10 September 2024	09:45:02	101	98.25
10 September 2024	09:48:12	26	98.25
10 September 2024	09:48:12	75	98.25
10 September 2024	09:48:13	60	98.25
10 September 2024	09:48:13	126	98.25
10 September 2024	09:48:13	48	98.25
10 September 2024	09:48:13	47	98.25
10 September 2024	09:48:13	59	98.25
10 September 2024	09:48:13	38	98.25
10 September 2024	09:48:13	42	98.25
10 September 2024	09:48:13	75	98.25
10 September 2024	09:48:13	5	98.25
10 September 2024	09:50:59	48	98.30
10 September 2024	09:50:59	126	98.30
10 September 2024	09:50:59	37	98.30
10 September 2024	09:50:59	38	98.30
10 September 2024	09:51:04	47	98.30
10 September 2024	09:51:04	126	98.30
10 September 2024	09:57:16	72	98.30
10 September 2024	09:58:40	50	98.30
10 September 2024	09:58:40	126	98.30
10 September 2024	09:58:40	40	98.30
10 September 2024	09:58:40	4	98.30
10 September 2024	09:58:40	43	98.30
10 September 2024	09:58:40	43	98.30
10 September 2024	09:59:08	80	98.30
10 September 2024	09:59:08	17	98.30
10 September 2024	10:02:03	87	98.30
10 September 2024	10:02:03	63	98.30
10 September 2024	10:06:44	99	98.30
10 September 2024	10:06:44	126	98.30
10 September 2024	10:06:44	46	98.30
10 September 2024	10:06:44	24	98.30
10 September 2024	10:06:44	13	98.30
10 September 2024	10:06:44	44	98.30

10 September 2024	10:06:44	78	98.30
10 September 2024	10:06:44	126	98.30
10 September 2024	10:06:44	35	98.30
10 September 2024	10:11:04	60	98.25
10 September 2024	10:11:04	25	98.25
10 September 2024	10:16:54	60	98.10
10 September 2024	10:16:54	12	98.10
10 September 2024	10:25:14	115	98.20
10 September 2024	10:25:14	104	98.20
10 September 2024	10:35:38	228	98.30
10 September 2024	10:41:17	87	98.15
10 September 2024	10:46:24	50	98.20
10 September 2024	10:46:58	100	98.15
10 September 2024	10:50:53	93	98.15
10 September 2024	10:52:05	74	97.90
10 September 2024	10:53:17	88	97.75
10 September 2024	11:00:00	99	97.50
10 September 2024	11:02:47	77	97.60
10 September 2024	11:05:52	50	97.45
10 September 2024	11:07:48	38	97.35
10 September 2024	11:07:48	55	97.35
10 September 2024	11:11:11	89	97.20
10 September 2024	11:13:47	81	97.15
10 September 2024	11:17:54	1	97.10
10 September 2024	11:17:54	82	97.10
10 September 2024	11:23:05	90	97.15
10 September 2024	11:24:08	99	97.05
10 September 2024	11:27:12	25	96.95
10 September 2024	11:27:37	93	96.90
10 September 2024	11:34:00	42	96.90
10 September 2024	11:34:00	35	96.90
10 September 2024	11:34:51	92	96.75
10 September 2024	11:36:07	65	96.55
10 September 2024	11:42:44	95	96.50
10 September 2024	11:56:18	94	96.60
10 September 2024	11:57:50	60	96.65
10 September 2024	11:57:50	19	96.65
10 September 2024	11:57:50	10	96.65
10 September 2024	12:00:07	113	96.55
10 September 2024	12:09:56	56	96.55
10 September 2024	12:15:29	90	96.55
10 September 2024	12:17:05	106	96.55
10 September 2024	12:21:46	47	96.60
10 September 2024	12:28:07	421	96.65

10 September 2024	12:31:23	84	96.55
10 September 2024	12:32:31	106	96.50
10 September 2024	12:34:59	91	96.55
10 September 2024	12:34:59	74	96.55
10 September 2024	12:34:59	66	96.55
10 September 2024	12:34:59	64	96.55
10 September 2024	12:37:38	110	96.55
10 September 2024	12:40:42	273	96.75
10 September 2024	12:43:47	122	96.85
10 September 2024	12:45:56	120	96.85
10 September 2024	12:48:37	43	96.95
10 September 2024	12:48:37	47	96.95
10 September 2024	12:49:54	100	97.05
10 September 2024	12:51:04	110	97.05
10 September 2024	12:55:18	331	97.20
10 September 2024	13:00:12	272	97.25
10 September 2024	13:02:07	44	97.25
10 September 2024	13:03:46	60	97.20
10 September 2024	13:03:46	148	97.20
10 September 2024	13:03:46	57	97.20
10 September 2024	13:03:46	45	97.20
10 September 2024	13:05:27	126	97.15
10 September 2024	13:09:21	104	97.10
10 September 2024	13:09:21	148	97.10
10 September 2024	13:09:21	54	97.10
10 September 2024	13:09:21	4	97.10
10 September 2024	13:12:02	127	96.90
10 September 2024	13:14:00	108	96.80
10 September 2024	13:16:05	98	96.80
10 September 2024	13:17:04	118	96.75
10 September 2024	13:21:03	221	96.85
10 September 2024	13:21:03	66	96.85
10 September 2024	13:24:03	54	96.85
10 September 2024	13:26:08	48	96.95
10 September 2024	13:26:08	39	96.95
10 September 2024	13:26:08	40	96.95
10 September 2024	13:26:08	32	96.95
10 September 2024	13:26:08	129	96.95
10 September 2024	13:26:08	16	96.95
10 September 2024	13:29:56	60	97.05
10 September 2024	13:29:56	248	97.05
10 September 2024	13:31:13	97	97.00
10 September 2024	13:31:13	145	97.00
10 September 2024	13:31:52	107	96.90

10 September 2024	13:32:29	124	96.85
10 September 2024	13:33:19	122	96.80
10 September 2024	13:33:56	110	96.75
10 September 2024	13:34:46	111	96.80
10 September 2024	13:34:46	42	96.80
10 September 2024	13:34:46	40	96.80
10 September 2024	13:35:54	282	96.80
10 September 2024	13:37:21	106	96.70
10 September 2024	13:38:20	39	96.70
10 September 2024	13:38:20	65	96.70
10 September 2024	13:38:20	39	96.70
10 September 2024	13:38:20	111	96.70
10 September 2024	13:38:20	24	96.70
10 September 2024	13:38:20	8	96.70
10 September 2024	13:39:55	98	96.70
10 September 2024	13:40:52	111	96.75
10 September 2024	13:40:52	70	96.75
10 September 2024	13:43:30	374	96.80
10 September 2024	13:43:30	72	96.80
10 September 2024	13:46:21	317	96.95
10 September 2024	13:47:48	108	97.05
10 September 2024	13:50:29	111	97.05
10 September 2024	13:50:29	64	97.05
10 September 2024	13:50:29	60	97.05
10 September 2024	13:50:29	41	97.05
10 September 2024	13:50:29	81	97.05
10 September 2024	13:50:29	43	97.05
10 September 2024	13:50:29	71	97.05
10 September 2024	13:52:51	191	97.15
10 September 2024	13:52:51	112	97.15
10 September 2024	13:52:51	21	97.15
10 September 2024	13:55:45	139	97.15
10 September 2024	13:55:45	138	97.15
10 September 2024	13:56:42	88	97.15
10 September 2024	13:57:30	35	97.15
10 September 2024	13:57:30	58	97.15
10 September 2024	13:58:01	101	97.15
10 September 2024	13:59:45	99	97.20
10 September 2024	14:01:00	145	97.35
10 September 2024	14:01:00	139	97.35
10 September 2024	14:01:00	16	97.35
10 September 2024	14:02:16	39	97.30
10 September 2024	14:03:09	22	97.35
10 September 2024	14:03:09	89	97.35

10 September 2024	14:04:08	37	97.25
10 September 2024	14:04:08	57	97.25
10 September 2024	14:05:01	296	97.30
10 September 2024	14:05:35	68	97.20
10 September 2024	14:06:31	96	97.05
10 September 2024	14:09:33	139	97.15
10 September 2024	14:09:33	36	97.15
10 September 2024	14:09:33	70	97.15
10 September 2024	14:09:33	40	97.15
10 September 2024	14:09:33	116	97.15
10 September 2024	14:10:19	65	97.10
10 September 2024	14:12:05	103	96.90
10 September 2024	14:13:21	106	96.85
10 September 2024	14:14:25	121	96.75
10 September 2024	14:15:35	191	96.75
10 September 2024	14:15:35	109	96.75
10 September 2024	14:17:57	133	96.75
10 September 2024	14:20:41	316	96.90
10 September 2024	14:20:41	91	96.90
10 September 2024	14:21:20	113	96.80
10 September 2024	14:23:35	40	96.80
10 September 2024	14:23:35	91	96.80
10 September 2024	14:23:35	70	96.80
10 September 2024	14:23:35	38	96.80
10 September 2024	14:23:35	77	96.80
10 September 2024	14:24:16	66	96.75
10 September 2024	14:26:38	67	96.80
10 September 2024	14:26:38	139	96.80
10 September 2024	14:26:38	38	96.80
10 September 2024	14:26:38	41	96.80
10 September 2024	14:27:37	67	96.85
10 September 2024	14:27:37	1	96.85
10 September 2024	14:30:03	167	96.95
10 September 2024	14:30:03	114	96.95
10 September 2024	14:32:03	35	96.85
10 September 2024	14:32:03	26	96.85
10 September 2024	14:33:48	114	96.85
10 September 2024	14:33:48	189	96.85
10 September 2024	14:33:48	92	96.85
10 September 2024	14:36:17	40	96.95
10 September 2024	14:36:17	70	96.95
10 September 2024	14:39:31	485	97.05
10 September 2024	14:42:17	347	97.05
10 September 2024	14:43:46	80	97.00

10 September 2024	14:44:57	293	97.00
10 September 2024	14:47:06	120	97.00
10 September 2024	14:50:26	139	97.10
10 September 2024	14:50:26	70	97.10
10 September 2024	14:50:26	41	97.10
10 September 2024	14:50:26	36	97.10
10 September 2024	14:50:26	70	97.10
10 September 2024	14:50:26	97	97.10
10 September 2024	14:52:59	170	97.05
10 September 2024	14:52:59	115	97.05
10 September 2024	14:53:29	61	97.05
10 September 2024	14:54:55	114	97.00
10 September 2024	14:58:58	60	96.95
10 September 2024	14:58:58	400	96.95
10 September 2024	15:00:42	302	96.95
10 September 2024	15:02:44	93	97.00
10 September 2024	15:02:44	181	97.00
10 September 2024	15:04:46	1	96.95
10 September 2024	15:04:46	93	97.00
10 September 2024	15:04:46	139	97.00
10 September 2024	15:04:46	27	97.00
10 September 2024	15:07:01	289	96.95
10 September 2024	15:08:50	254	97.00
10 September 2024	15:08:50	19	97.00
10 September 2024	15:11:09	130	97.10
10 September 2024	15:11:09	147	97.10
10 September 2024	15:16:18	256	97.30
10 September 2024	15:16:18	282	97.30
10 September 2024	15:19:37	33	97.40
10 September 2024	15:19:37	44	97.40
10 September 2024	15:19:37	74	97.40
10 September 2024	15:19:37	174	97.40
10 September 2024	15:19:37	191	97.40
10 September 2024	15:19:37	10	97.40
10 September 2024	15:19:51	29	97.40
11 September 2024	07:01:26	32	97.60
11 September 2024	07:01:40	337	97.65
11 September 2024	07:04:11	280	97.95
11 September 2024	07:05:29	117	97.85
11 September 2024	07:05:29	77	97.85
11 September 2024	07:06:18	11	97.70
11 September 2024	07:08:17	109	97.75
11 September 2024	07:08:17	182	97.75
11 September 2024	07:08:50	24	97.70

11 September 2024	07:09:44	50	97.70
11 September 2024	07:11:50	74	98.00
11 September 2024	07:11:50	240	98.00
11 September 2024	07:13:53	69	98.15
11 September 2024	07:14:43	81	98.20
11 September 2024	07:14:57	76	98.15
11 September 2024	07:15:46	88	98.15
11 September 2024	07:16:11	77	98.10
11 September 2024	07:16:20	27	98.10
11 September 2024	07:18:22	48	98.25
11 September 2024	07:18:22	16	98.25
11 September 2024	07:19:17	74	98.20
11 September 2024	07:19:27	23	98.20
11 September 2024	07:19:27	58	98.20
11 September 2024	07:19:39	5	98.15
11 September 2024	07:19:39	33	98.15
11 September 2024	07:20:05	46	98.10
11 September 2024	07:20:48	31	98.10
11 September 2024	07:22:59	67	98.20
11 September 2024	07:23:05	63	98.15
11 September 2024	07:23:49	70	98.20
11 September 2024	07:24:19	66	98.15
11 September 2024	07:25:44	41	98.10
11 September 2024	07:27:02	62	98.00
11 September 2024	07:28:21	6	98.00
11 September 2024	07:28:29	28	98.00
11 September 2024	07:28:29	48	98.00
11 September 2024	07:28:35	68	97.95
11 September 2024	07:31:16	71	98.00
11 September 2024	07:32:41	70	98.05
11 September 2024	07:32:41	76	98.05
11 September 2024	07:33:13	30	98.05
11 September 2024	07:33:13	45	98.05
11 September 2024	07:33:15	100	98.00
11 September 2024	07:34:26	2	97.95
11 September 2024	07:34:52	2	97.95
11 September 2024	07:35:02	34	97.95
11 September 2024	07:35:15	58	97.90
11 September 2024	07:36:07	53	97.95
11 September 2024	07:37:49	61	97.95
11 September 2024	07:40:18	63	97.90
11 September 2024	07:40:18	69	97.90
11 September 2024	07:40:18	48	97.90
11 September 2024	07:40:18	16	97.90

11 September 2024	07:40:18	36	97.90
11 September 2024	07:40:18	37	97.90
11 September 2024	07:40:18	11	97.90
11 September 2024	07:40:44	1	97.80
11 September 2024	07:43:01	10	97.80
11 September 2024	07:43:57	71	97.75
11 September 2024	07:46:12	54	97.75
11 September 2024	07:46:28	57	97.70
11 September 2024	07:46:43	76	97.65
11 September 2024	07:50:21	72	97.55
11 September 2024	07:52:05	287	97.60
11 September 2024	07:52:05	7	97.60
11 September 2024	07:57:38	67	97.75
11 September 2024	07:58:00	57	97.70
11 September 2024	07:58:00	54	97.65
11 September 2024	08:00:52	78	97.65
11 September 2024	08:03:50	60	97.70
11 September 2024	08:03:50	229	97.70
11 September 2024	08:06:01	15	97.70
11 September 2024	08:09:43	72	97.75
11 September 2024	08:11:22	246	97.90
11 September 2024	08:13:46	64	97.85
11 September 2024	08:14:20	60	97.80
11 September 2024	08:14:20	4	97.80
11 September 2024	08:16:05	59	97.70
11 September 2024	08:18:55	64	97.80
11 September 2024	08:18:55	5	97.80
11 September 2024	08:22:15	268	97.80
11 September 2024	08:22:15	21	97.75
11 September 2024	08:27:10	81	97.75
11 September 2024	08:31:13	297	97.75
11 September 2024	08:34:19	38	97.70
11 September 2024	08:35:42	72	97.65
11 September 2024	08:37:54	66	97.60
11 September 2024	08:37:54	1	97.60
11 September 2024	08:37:54	5	97.60
11 September 2024	08:37:54	12	97.60
11 September 2024	08:37:54	73	97.60
11 September 2024	08:38:05	1	97.55
11 September 2024	08:38:07	68	97.55
11 September 2024	08:41:09	68	97.50
11 September 2024	08:41:45	83	97.45
11 September 2024	08:45:09	43	97.35
11 September 2024	08:45:58	42	97.30

11 September 2024	08:45:58	40	97.30
11 September 2024	08:49:30	25	97.40
11 September 2024	08:50:31	74	97.45
11 September 2024	08:53:09	279	97.50
11 September 2024	08:53:55	26	97.45
11 September 2024	08:57:17	1	97.40
11 September 2024	08:57:17	18	97.40
11 September 2024	08:59:06	77	97.45
11 September 2024	08:59:33	73	97.40
11 September 2024	09:01:24	36	97.35
11 September 2024	09:01:24	17	97.35
11 September 2024	09:05:43	10	97.45
11 September 2024	09:06:09	265	97.45
11 September 2024	09:07:22	43	97.40
11 September 2024	09:12:26	75	97.45
11 September 2024	09:15:00	191	97.45
11 September 2024	09:15:00	101	97.45
11 September 2024	09:15:00	25	97.45
11 September 2024	09:15:00	1	97.45
11 September 2024	09:16:54	11	97.40
11 September 2024	09:16:54	9	97.40
11 September 2024	09:19:27	30	97.35
11 September 2024	09:21:30	3	97.30
11 September 2024	09:21:31	67	97.30
11 September 2024	09:24:24	82	97.25
11 September 2024	09:25:04	82	97.25
11 September 2024	09:29:22	150	97.30
11 September 2024	09:29:22	121	97.30
11 September 2024	09:33:03	30	97.30
11 September 2024	09:33:15	49	97.30
11 September 2024	09:38:03	57	97.30
11 September 2024	09:38:03	232	97.30
11 September 2024	09:39:03	5	97.30
11 September 2024	09:39:30	71	97.30
11 September 2024	09:43:02	15	97.25
11 September 2024	09:45:19	65	97.20
11 September 2024	09:45:19	24	97.20
11 September 2024	09:47:42	81	97.25
11 September 2024	09:48:11	70	97.30
11 September 2024	09:49:09	70	97.30
11 September 2024	09:49:45	86	97.25
11 September 2024	09:53:28	82	97.25
11 September 2024	09:57:34	34	97.35
11 September 2024	09:57:34	6	97.35

11 September 2024	09:57:34	86	97.35
11 September 2024	09:57:34	51	97.35
11 September 2024	09:57:34	110	97.35
11 September 2024	09:59:50	82	97.35
11 September 2024	10:01:06	36	97.35
11 September 2024	10:02:09	4	97.30
11 September 2024	10:02:26	2	97.30
11 September 2024	10:02:26	14	97.30
11 September 2024	10:04:13	1	97.30
11 September 2024	10:04:13	68	97.30
11 September 2024	10:08:57	2	97.35
11 September 2024	10:08:57	79	97.35
11 September 2024	10:10:30	96	97.30
11 September 2024	10:12:12	83	97.30
11 September 2024	10:18:00	35	97.35
11 September 2024	10:18:00	48	97.35
11 September 2024	10:18:00	86	97.35
11 September 2024	10:18:00	34	97.35
11 September 2024	10:18:00	78	97.35
11 September 2024	10:19:54	36	97.30
11 September 2024	10:25:26	58	97.30
11 September 2024	10:27:34	54	97.30
11 September 2024	10:27:34	47	97.30
11 September 2024	10:27:34	64	97.30
11 September 2024	10:27:34	69	97.30
11 September 2024	10:27:34	13	97.30
11 September 2024	10:27:34	32	97.30
11 September 2024	10:27:34	8	97.30
11 September 2024	10:36:22	191	97.35
11 September 2024	10:36:22	107	97.35
11 September 2024	10:40:26	67	97.35
11 September 2024	10:40:30	65	97.30
11 September 2024	10:41:33	60	97.30
11 September 2024	10:42:18	36	97.30
11 September 2024	10:42:58	23	97.25
11 September 2024	10:43:15	16	97.20
11 September 2024	10:45:18	12	97.10
11 September 2024	10:52:03	252	97.15
11 September 2024	10:52:03	34	97.15
11 September 2024	10:53:07	18	97.10
11 September 2024	10:53:11	9	97.10
11 September 2024	11:01:22	42	97.15
11 September 2024	11:01:22	27	97.15
11 September 2024	11:01:22	14	97.15

11 September 2024	11:02:29	78	97.15
11 September 2024	11:05:42	19	97.15
11 September 2024	11:05:42	6	97.15
11 September 2024	11:05:42	51	97.15
11 September 2024	11:05:42	32	97.15
11 September 2024	11:05:42	47	97.15
11 September 2024	11:05:42	34	97.15
11 September 2024	11:05:42	49	97.15
11 September 2024	11:05:42	43	97.15
11 September 2024	11:09:03	52	97.15
11 September 2024	11:09:53	47	97.15
11 September 2024	11:19:05	99	97.25
11 September 2024	11:21:19	178	97.25
11 September 2024	11:21:22	60	97.25
11 September 2024	11:21:22	24	97.25
11 September 2024	11:26:06	53	97.25
11 September 2024	11:26:06	43	97.25
11 September 2024	11:27:03	103	97.25
11 September 2024	11:31:35	91	97.35
11 September 2024	11:35:48	103	97.35
11 September 2024	11:40:54	213	97.45
11 September 2024	11:40:54	47	97.45
11 September 2024	11:43:02	30	97.45
11 September 2024	11:46:51	72	97.40
11 September 2024	11:51:02	272	97.40
11 September 2024	11:51:02	27	97.40
11 September 2024	11:55:37	20	97.40
11 September 2024	11:56:41	89	97.40
11 September 2024	12:01:19	95	97.45
11 September 2024	12:01:19	58	97.45
11 September 2024	12:01:19	129	97.45
11 September 2024	12:03:35	65	97.45
11 September 2024	12:03:35	17	97.45
11 September 2024	12:05:29	12	97.40
11 September 2024	12:11:03	74	97.40
11 September 2024	12:14:55	191	97.45
11 September 2024	12:14:55	76	97.45
11 September 2024	12:16:32	61	97.40
11 September 2024	12:21:35	84	97.40
11 September 2024	12:24:05	11	97.40
11 September 2024	12:24:25	258	97.40
11 September 2024	12:25:13	32	97.35
11 September 2024	12:27:28	31	97.45
11 September 2024	12:27:28	47	97.45

11 September 2024	12:29:37	87	97.45
11 September 2024	12:30:27	42	97.15
11 September 2024	12:30:30	21	97.05
11 September 2024	12:32:51	62	97.00
11 September 2024	12:33:32	66	97.00
11 September 2024	12:36:15	69	97.05
11 September 2024	12:36:47	75	97.05
11 September 2024	12:36:55	47	97.05
11 September 2024	12:37:01	17	97.05
11 September 2024	12:37:02	6	97.05
11 September 2024	12:37:02	3	97.05
11 September 2024	12:37:05	21	97.05
11 September 2024	12:37:22	30	97.10
11 September 2024	12:39:52	28	97.20
11 September 2024	12:39:54	47	97.20
11 September 2024	12:40:31	46	97.10
11 September 2024	12:43:05	81	97.10
11 September 2024	12:44:03	86	97.10
11 September 2024	12:45:47	76	97.15
11 September 2024	12:47:07	29	97.20
11 September 2024	12:50:16	79	97.35
11 September 2024	12:51:22	27	97.35
11 September 2024	12:51:50	18	97.35
11 September 2024	12:51:50	29	97.35
11 September 2024	12:54:25	1	97.55
11 September 2024	12:54:25	106	97.55
11 September 2024	12:54:34	173	97.55
11 September 2024	12:56:00	34	97.50
11 September 2024	12:57:48	81	97.65
11 September 2024	13:01:41	293	97.70
11 September 2024	13:04:46	47	97.70
11 September 2024	13:04:46	112	97.70
11 September 2024	13:05:32	12	97.70
11 September 2024	13:05:32	50	97.70
11 September 2024	13:05:58	22	97.70
11 September 2024	13:07:46	13	97.65
11 September 2024	13:08:09	67	97.60
11 September 2024	13:12:18	5	97.60
11 September 2024	13:12:18	14	97.60
11 September 2024	13:12:18	119	97.60
11 September 2024	13:12:18	54	97.60
11 September 2024	13:12:18	31	97.60
11 September 2024	13:12:18	12	97.60
11 September 2024	13:13:44	43	97.65

11 September 2024	13:16:05	86	97.70
11 September 2024	13:16:51	71	97.65
11 September 2024	13:21:02	50	97.65
11 September 2024	13:21:39	72	97.60
11 September 2024	13:23:16	97	97.60
11 September 2024	13:23:26	93	97.55
11 September 2024	13:25:08	78	97.60
11 September 2024	13:25:19	56	97.55
11 September 2024	13:30:11	87	97.55
11 September 2024	13:30:11	206	97.55
11 September 2024	13:32:48	191	97.60
11 September 2024	13:32:48	248	97.60
11 September 2024	13:33:42	66	97.60
11 September 2024	13:34:19	87	97.55
11 September 2024	13:34:19	35	97.55
11 September 2024	13:34:19	33	97.55
11 September 2024	13:34:19	11	97.55
11 September 2024	13:36:03	76	97.45
11 September 2024	13:37:12	4	97.45
11 September 2024	13:37:12	14	97.45
11 September 2024	13:37:12	119	97.45
11 September 2024	13:37:12	66	97.45
11 September 2024	13:37:12	60	97.45
11 September 2024	13:37:12	23	97.45
11 September 2024	13:38:14	24	97.40
11 September 2024	13:39:25	82	97.35
11 September 2024	13:40:04	70	97.30
11 September 2024	13:41:21	289	97.30
11 September 2024	13:43:11	11	97.35
11 September 2024	13:43:29	26	97.40
11 September 2024	13:43:29	55	97.40
11 September 2024	13:43:56	79	97.35
11 September 2024	13:43:56	15	97.35
11 September 2024	13:44:36	48	97.45
11 September 2024	13:45:37	93	97.50
11 September 2024	13:46:40	89	97.50
11 September 2024	13:47:10	16	97.45
11 September 2024	13:47:10	54	97.45
11 September 2024	13:48:02	84	97.50
11 September 2024	13:48:46	48	97.55
11 September 2024	13:48:57	71	97.55
11 September 2024	13:49:57	74	97.50
11 September 2024	13:50:13	62	97.45
11 September 2024	13:50:13	38	97.45

11 September 2024	13:51:00	47	97.45
11 September 2024	13:51:25	53	97.40
11 September 2024	13:52:15	43	97.35
11 September 2024	13:53:43	55	97.40
11 September 2024	13:53:43	60	97.40
11 September 2024	13:53:43	75	97.40
11 September 2024	13:54:11	47	97.40
11 September 2024	13:54:40	44	97.35
11 September 2024	13:56:54	45	97.30
11 September 2024	13:57:26	99	97.25
11 September 2024	13:58:07	19	97.25
11 September 2024	13:58:07	80	97.25
11 September 2024	14:00:01	56	97.25
11 September 2024	14:00:01	1	97.25
11 September 2024	14:00:09	43	97.20
11 September 2024	14:00:09	44	97.20
11 September 2024	14:00:35	81	97.15
11 September 2024	14:00:50	11	97.15
11 September 2024	14:01:59	4	97.30
11 September 2024	14:01:59	49	97.30
11 September 2024	14:01:59	51	97.30
11 September 2024	14:02:57	98	97.25
11 September 2024	14:03:23	96	97.20
11 September 2024	14:04:30	53	97.10
11 September 2024	14:05:33	89	97.10
11 September 2024	14:07:31	86	97.15
11 September 2024	14:09:04	299	97.20
11 September 2024	14:10:21	46	97.15
11 September 2024	14:10:36	91	97.10
11 September 2024	14:12:20	74	97.10
11 September 2024	14:12:28	97	97.05
11 September 2024	14:14:29	39	97.05
11 September 2024	14:14:38	83	97.00
11 September 2024	14:14:51	5	96.95
11 September 2024	14:14:53	48	96.95
11 September 2024	14:15:18	36	96.90
11 September 2024	14:17:06	87	96.85
11 September 2024	14:18:30	95	96.85
11 September 2024	14:18:51	107	96.85
11 September 2024	14:19:52	31	96.80
11 September 2024	14:20:06	79	96.75
11 September 2024	14:22:27	50	96.85
11 September 2024	14:23:38	323	97.00
11 September 2024	14:25:43	92	96.95

11 September 2024	14:28:22	231	96.95
11 September 2024	14:28:22	68	96.95
11 September 2024	14:29:16	39	96.90
11 September 2024	14:30:07	42	96.90
11 September 2024	14:30:31	84	96.85
11 September 2024	14:32:09	91	96.85
11 September 2024	14:34:01	82	96.85
11 September 2024	14:34:39	17	96.85
11 September 2024	14:34:39	94	96.85
11 September 2024	14:35:47	87	96.85
11 September 2024	14:36:52	105	96.90
11 September 2024	14:39:37	16	96.95
11 September 2024	14:39:38	248	96.95
11 September 2024	14:40:20	48	96.90
11 September 2024	14:40:20	9	96.85
11 September 2024	14:41:31	77	96.85
11 September 2024	14:42:20	88	96.90
11 September 2024	14:43:07	82	96.85
11 September 2024	14:43:09	44	96.85
11 September 2024	14:45:37	90	96.85
11 September 2024	14:45:51	104	96.80
11 September 2024	14:46:28	74	96.80
11 September 2024	14:47:11	75	96.80
11 September 2024	14:49:02	89	96.85
11 September 2024	14:51:33	297	96.90
11 September 2024	14:53:17	96	96.95
11 September 2024	14:53:17	33	96.95
11 September 2024	14:56:22	72	97.05
11 September 2024	14:56:22	7	97.05
11 September 2024	14:56:45	82	97.10
11 September 2024	14:57:08	2	97.10
11 September 2024	14:57:14	62	97.10
11 September 2024	14:57:17	14	97.10
11 September 2024	14:57:32	82	97.05
11 September 2024	15:00:28	64	97.20
11 September 2024	15:00:28	87	97.20
11 September 2024	15:00:28	73	97.20
11 September 2024	15:00:28	33	97.20
11 September 2024	15:00:28	37	97.20
11 September 2024	15:01:31	85	97.20
11 September 2024	15:01:38	2	97.15
11 September 2024	15:01:52	14	97.15
11 September 2024	15:02:07	37	97.15
11 September 2024	15:02:07	11	97.15

11 September 2024	15:04:20	90	97.15
11 September 2024	15:08:11	290	97.30
11 September 2024	15:08:11	45	97.30
11 September 2024	15:09:30	114	97.30
11 September 2024	15:10:03	42	97.25
11 September 2024	15:10:03	32	97.25
11 September 2024	15:10:20	69	97.20
11 September 2024	15:13:14	139	97.40
11 September 2024	15:13:14	32	97.40
11 September 2024	15:13:14	32	97.40
11 September 2024	15:13:14	130	97.40
11 September 2024	15:14:50	4	97.45
11 September 2024	15:15:09	128	97.45
11 September 2024	15:15:22	94	97.40
11 September 2024	15:15:44	66	97.40
11 September 2024	15:16:00	73	97.40
11 September 2024	15:16:31	60	97.35
11 September 2024	15:18:14	71	97.35
11 September 2024	15:18:56	71	97.35
11 September 2024	15:18:56	31	97.35
11 September 2024	15:18:56	6	97.35
11 September 2024	15:18:56	22	97.35
11 September 2024	15:18:56	29	97.35
11 September 2024	15:19:25	4	97.35
11 September 2024	15:19:25	119	97.35
12 September 2024	07:00:28	36	98.25
12 September 2024	07:01:41	295	98.40
12 September 2024	07:02:53	62	98.35
12 September 2024	07:04:03	11	98.30
12 September 2024	07:04:03	54	98.30
12 September 2024	07:04:12	10	98.30
12 September 2024	07:06:17	324	98.25
12 September 2024	07:11:34	425	98.55
12 September 2024	07:11:34	73	98.55
12 September 2024	07:32:32	69	98.00
12 September 2024	07:33:26	75	97.95
12 September 2024	07:34:00	72	98.00
12 September 2024	08:00:01	96	98.00
12 September 2024	08:00:25	69	97.95
12 September 2024	08:01:01	61	97.85
12 September 2024	08:02:04	25	97.85
12 September 2024	08:02:04	43	97.85
12 September 2024	08:03:17	37	97.85
12 September 2024	08:04:05	58	97.85

12 September 2024	08:04:05	50	97.85
12 September 2024	08:04:05	77	97.85
12 September 2024	08:04:15	49	97.85
12 September 2024	08:04:15	77	97.85
12 September 2024	08:06:34	58	97.85
12 September 2024	08:06:34	48	97.85
12 September 2024	08:06:34	96	97.85
12 September 2024	08:06:34	3	97.85
12 September 2024	08:08:13	49	98.00
12 September 2024	08:08:13	96	98.00
12 September 2024	08:08:13	33	98.00
12 September 2024	08:08:13	32	98.00
12 September 2024	08:08:51	76	98.00
12 September 2024	08:11:43	99	98.00
12 September 2024	08:19:21	98	98.00
12 September 2024	08:26:21	15	98.00
12 September 2024	08:26:21	58	98.00
12 September 2024	08:29:04	94	97.90
12 September 2024	08:30:11	96	98.00
12 September 2024	08:30:11	46	98.00
12 September 2024	08:30:11	38	98.00
12 September 2024	08:49:06	90	98.00
12 September 2024	09:01:08	87	98.00
12 September 2024	09:40:05	87	98.00
12 September 2024	09:48:59	53	98.00
12 September 2024	09:48:59	90	98.00
12 September 2024	09:48:59	36	98.00
12 September 2024	10:17:53	67	98.00
12 September 2024	10:21:27	76	97.95
12 September 2024	10:24:34	49	98.00
12 September 2024	10:24:43	1	98.00
12 September 2024	10:24:43	49	98.00
12 September 2024	10:24:43	67	98.00
12 September 2024	10:24:43	34	98.00
12 September 2024	10:25:35	67	98.00
12 September 2024	10:25:35	47	98.00
12 September 2024	10:26:06	50	98.00
12 September 2024	10:26:06	67	98.00
12 September 2024	10:26:36	50	98.00
12 September 2024	10:26:36	67	98.00
12 September 2024	10:26:36	2	98.00
12 September 2024	10:34:28	60	97.95
12 September 2024	10:38:25	77	98.00
12 September 2024	10:43:23	100	98.00

12 September 2024	10:43:23	94	98.00
12 September 2024	10:43:23	1	98.00
12 September 2024	10:44:24	94	98.00
12 September 2024	10:44:24	25	98.00
12 September 2024	10:44:54	26	98.00
12 September 2024	10:44:54	80	98.00
12 September 2024	10:44:54	8	98.00
12 September 2024	10:45:55	51	98.00
12 September 2024	10:45:55	47	98.00
12 September 2024	10:50:55	92	97.95
12 September 2024	10:51:32	58	97.95
12 September 2024	10:51:32	47	97.95
12 September 2024	10:51:32	84	97.95
12 September 2024	10:51:32	3	97.95
12 September 2024	11:01:41	58	98.00
12 September 2024	11:01:41	50	98.00
12 September 2024	11:01:41	34	98.00
12 September 2024	11:01:41	92	98.00
12 September 2024	11:02:27	87	97.95
12 September 2024	11:04:54	50	97.95
12 September 2024	11:17:27	106	98.00
12 September 2024	11:17:27	20	98.00
12 September 2024	11:18:28	106	98.00
12 September 2024	11:18:28	25	98.00
12 September 2024	11:20:30	48	98.00
12 September 2024	11:20:30	106	98.00
12 September 2024	11:26:36	106	98.00
12 September 2024	11:30:40	30	98.00
12 September 2024	11:30:40	46	98.00
12 September 2024	11:30:40	106	98.00
12 September 2024	11:32:11	1	98.00
12 September 2024	11:32:11	1	98.00
12 September 2024	11:32:11	48	98.00
12 September 2024	11:32:11	106	98.00
12 September 2024	11:33:12	1	98.00
12 September 2024	11:39:44	79	98.00
12 September 2024	11:50:37	78	98.00
12 September 2024	12:28:56	63	98.00
12 September 2024	12:31:56	76	97.95
12 September 2024	12:33:36	58	97.95
12 September 2024	12:33:36	55	97.95
12 September 2024	12:33:36	36	97.95
12 September 2024	12:33:36	106	97.95
12 September 2024	12:33:36	5	97.95

12 September 2024	12:33:36	21	97.95
12 September 2024	12:33:37	67	97.90
12 September 2024	12:36:14	89	97.80
12 September 2024	12:36:25	106	97.80
12 September 2024	12:36:25	57	97.80
12 September 2024	12:37:37	39	97.80
12 September 2024	12:37:37	33	97.80
12 September 2024	12:37:37	106	97.80
12 September 2024	12:37:37	6	97.80
12 September 2024	12:37:49	60	97.80
12 September 2024	12:37:49	57	97.80
12 September 2024	12:37:49	106	97.80
12 September 2024	12:38:23	58	97.80
12 September 2024	12:38:23	54	97.80
12 September 2024	12:38:23	94	97.80
12 September 2024	12:39:18	106	97.80
12 September 2024	12:39:18	53	97.80
12 September 2024	12:39:18	32	97.80
12 September 2024	12:39:18	25	97.80
12 September 2024	12:46:04	2	98.00
12 September 2024	12:46:04	54	98.00
12 September 2024	12:46:32	106	97.95
12 September 2024	12:47:01	98	97.90
12 September 2024	12:50:59	106	97.90
12 September 2024	12:50:59	48	97.90
12 September 2024	12:50:59	28	97.90
12 September 2024	12:51:06	103	97.85
12 September 2024	12:54:36	86	97.85
12 September 2024	12:56:36	142	97.85
12 September 2024	12:56:36	60	97.85
12 September 2024	12:56:36	138	97.85
12 September 2024	13:00:38	44	97.80
12 September 2024	13:04:43	95	97.80
12 September 2024	13:04:43	9	97.80
12 September 2024	13:09:18	95	97.90
12 September 2024	13:09:18	106	97.90
12 September 2024	13:09:18	57	97.90
12 September 2024	13:09:18	17	97.90
12 September 2024	13:20:29	106	97.85
12 September 2024	13:20:29	58	97.85
12 September 2024	13:20:29	34	97.85
12 September 2024	13:20:29	60	97.85
12 September 2024	13:20:29	4	97.85
12 September 2024	13:20:29	8	97.85

12 September 2024	13:22:39	28	97.80
12 September 2024	13:24:36	33	97.75
12 September 2024	13:29:20	83	97.65
12 September 2024	13:30:59	48	97.55
12 September 2024	13:32:21	277	97.65
12 September 2024	13:36:54	233	97.60
12 September 2024	13:38:45	38	97.65
12 September 2024	13:39:00	87	97.60
12 September 2024	13:40:59	88	97.55
12 September 2024	13:43:04	101	97.50
12 September 2024	13:44:37	108	97.45
12 September 2024	13:45:48	87	97.45
12 September 2024	13:46:34	86	97.35
12 September 2024	13:47:00	37	97.30
12 September 2024	13:47:20	21	97.20
12 September 2024	13:50:13	29	97.15
12 September 2024	13:51:03	21	97.10
12 September 2024	13:51:03	102	97.10
12 September 2024	13:51:03	37	97.10
12 September 2024	13:56:49	265	97.35
12 September 2024	13:56:49	29	97.35
12 September 2024	14:00:34	11	97.25
12 September 2024	14:02:40	155	97.35
12 September 2024	14:02:40	79	97.35
12 September 2024	14:02:40	40	97.35
12 September 2024	14:03:21	26	97.35
12 September 2024	14:03:21	111	97.35
12 September 2024	14:04:03	129	97.35
12 September 2024	14:04:03	33	97.35
12 September 2024	14:04:03	49	97.35
12 September 2024	14:05:31	45	97.35
12 September 2024	14:06:13	155	97.45
12 September 2024	14:06:13	66	97.45
12 September 2024	14:06:26	274	97.45
12 September 2024	14:06:26	128	97.45
12 September 2024	14:06:26	155	97.45
12 September 2024	14:06:26	66	97.45
12 September 2024	14:06:27	30	97.45
12 September 2024	14:07:29	60	97.45
12 September 2024	14:07:29	70	97.45
12 September 2024	14:07:29	155	97.45
12 September 2024	14:07:29	36	97.45
12 September 2024	14:07:29	33	97.45
12 September 2024	14:07:30	32	97.45

12 September 2024	14:07:30	155	97.45
12 September 2024	14:07:30	65	97.45
12 September 2024	14:07:30	37	97.45
12 September 2024	14:07:30	39	97.45
12 September 2024	14:07:34	155	97.45
12 September 2024	14:07:38	94	97.45
12 September 2024	14:08:04	67	97.45
12 September 2024	14:08:04	155	97.45
12 September 2024	14:08:04	70	97.45
12 September 2024	14:08:09	117	97.40
12 September 2024	14:08:09	15	97.40
12 September 2024	14:08:09	99	97.40
12 September 2024	14:08:09	64	97.40
12 September 2024	14:09:42	122	97.45
12 September 2024	14:09:42	120	97.45
12 September 2024	14:10:18	252	97.50
12 September 2024	14:10:18	136	97.50
12 September 2024	14:11:38	250	97.55
12 September 2024	14:11:38	100	97.55
12 September 2024	14:11:38	143	97.55
12 September 2024	14:12:31	46	97.70
12 September 2024	14:14:01	191	97.75
12 September 2024	14:14:01	760	97.75
12 September 2024	14:14:13	155	97.75
12 September 2024	14:14:13	65	97.75
12 September 2024	14:14:13	37	97.75
12 September 2024	14:14:21	100	97.70
12 September 2024	14:14:21	20	97.70
12 September 2024	14:14:22	38	97.70
12 September 2024	14:14:43	103	97.70
12 September 2024	14:14:43	790	97.70
12 September 2024	14:15:15	100	97.70
12 September 2024	14:18:32	102	97.80
12 September 2024	14:18:32	298	97.80
12 September 2024	14:23:47	237	97.75
12 September 2024	14:23:47	294	97.75
12 September 2024	14:25:36	137	97.75
12 September 2024	14:25:36	69	97.75
12 September 2024	14:25:36	79	97.75
12 September 2024	14:28:08	139	97.75
12 September 2024	14:28:08	143	97.75
12 September 2024	14:31:32	100	97.65
12 September 2024	14:31:32	209	97.65
12 September 2024	14:35:03	191	97.75

12 September 2024	14:35:03	109	97.75
12 September 2024	14:35:20	71	97.70
12 September 2024	14:35:38	57	97.65
12 September 2024	14:37:55	42	97.60
12 September 2024	14:37:55	12	97.60
12 September 2024	14:38:37	46	97.70
12 September 2024	14:39:22	292	97.70
12 September 2024	14:47:13	56	97.85
12 September 2024	14:50:06	117	97.85
12 September 2024	14:50:06	61	97.85
13 September 2024	07:00:20	41	98.05
13 September 2024	07:00:41	65	98.20
13 September 2024	07:01:38	70	98.20
13 September 2024	07:02:45	271	98.20
13 September 2024	07:04:26	61	98.25
13 September 2024	07:04:27	57	98.25
13 September 2024	07:04:27	46	98.25
13 September 2024	07:04:27	32	98.25
13 September 2024	07:04:27	23	98.25
13 September 2024	07:08:03	31	98.50
13 September 2024	07:08:03	286	98.50
13 September 2024	07:08:03	55	98.50
13 September 2024	07:12:26	14	98.75
13 September 2024	07:12:26	421	98.75
13 September 2024	07:15:20	191	98.75
13 September 2024	07:15:20	92	98.75
13 September 2024	07:18:18	70	98.75
13 September 2024	07:19:45	74	98.70
13 September 2024	07:22:08	318	98.75
13 September 2024	07:22:25	36	98.75
13 September 2024	07:22:45	30	98.70
13 September 2024	07:23:00	1	98.70
13 September 2024	07:25:46	72	98.65
13 September 2024	07:27:19	90	98.75
13 September 2024	07:29:57	78	98.80
13 September 2024	07:31:31	97	98.80
13 September 2024	07:31:31	188	98.80
13 September 2024	07:32:24	41	98.75
13 September 2024	07:34:50	32	98.70
13 September 2024	07:36:27	268	98.85
13 September 2024	07:39:48	82	98.85
13 September 2024	10:00:04	73	98.00
13 September 2024	10:18:59	76	98.00
13 September 2024	10:21:35	85	97.95

13 September 2024	10:22:36	48	98.00
13 September 2024	10:22:36	36	98.00
13 September 2024	10:22:36	38	98.00
13 September 2024	10:23:38	93	97.95
13 September 2024	10:40:04	59	98.00
13 September 2024	10:43:48	42	98.00
13 September 2024	11:18:53	104	98.00
13 September 2024	11:30:28	121	98.00
13 September 2024	11:52:20	69	98.00
13 September 2024	12:06:41	69	98.00
13 September 2024	12:42:19	120	98.00
13 September 2024	12:43:16	96	98.00
13 September 2024	12:43:16	4	98.00
13 September 2024	12:43:16	30	98.00
13 September 2024	12:43:16	65	98.00
13 September 2024	12:43:16	42	98.00
13 September 2024	12:43:16	53	98.00
13 September 2024	12:43:16	2	98.00
13 September 2024	12:43:16	68	98.00

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
9 September 2024	07:05:17	61	98.25
9 September 2024	07:05:17	33	98.25
9 September 2024	07:06:20	33	98.20
9 September 2024	07:06:20	48	98.20
9 September 2024	07:08:58	65	98.05
9 September 2024	07:11:49	76	98.20
9 September 2024	07:18:27	82	98.60
9 September 2024	07:18:27	4	98.60
9 September 2024	07:18:27	31	98.60
9 September 2024	07:18:27	5	98.60
9 September 2024	07:18:27	86	98.60
9 September 2024	07:24:36	44	98.65
9 September 2024	07:28:22	72	98.60
9 September 2024	07:33:06	76	98.50
9 September 2024	07:48:01	67	98.55
9 September 2024	07:50:19	68	98.55
9 September 2024	08:02:15	52	98.45
9 September 2024	08:05:08	82	98.45

9 September 2024	08:07:25	67	98.30
9 September 2024	08:16:41	38	98.20
9 September 2024	08:16:41	29	98.20
9 September 2024	08:29:36	83	98.35
9 September 2024	08:34:49	77	98.35
9 September 2024	08:43:42	84	98.45
9 September 2024	08:50:52	82	98.50
9 September 2024	09:01:57	83	98.50
9 September 2024	09:16:46	64	98.65
9 September 2024	09:26:20	78	98.55
9 September 2024	09:51:43	67	98.50
9 September 2024	09:51:43	32	98.50
9 September 2024	10:00:30	45	98.35
9 September 2024	10:00:47	31	98.35
9 September 2024	10:19:44	78	98.45
9 September 2024	10:42:52	90	98.25
9 September 2024	11:25:41	85	98.65
9 September 2024	11:33:43	68	98.70
9 September 2024	11:48:38	78	98.60
9 September 2024	11:58:18	95	98.45
9 September 2024	12:29:01	89	98.15
9 September 2024	12:55:36	88	98.25
9 September 2024	12:56:02	10	98.25
9 September 2024	12:59:56	79	98.30
9 September 2024	13:02:18	51	98.25
9 September 2024	13:02:18	26	98.25
9 September 2024	13:12:21	78	98.20
9 September 2024	13:12:21	15	98.20
9 September 2024	13:12:21	25	98.20
9 September 2024	13:12:21	21	98.20
9 September 2024	13:12:21	13	98.20
9 September 2024	13:17:44	94	98.20
9 September 2024	13:20:36	85	98.25
9 September 2024	13:22:36	8	98.25
9 September 2024	13:24:13	54	98.25
9 September 2024	13:24:36	40	98.25
9 September 2024	13:30:06	73	98.20
9 September 2024	13:38:04	90	98.30
9 September 2024	13:40:13	85	98.25
9 September 2024	13:44:04	88	98.35
9 September 2024	13:49:01	85	98.30
9 September 2024	13:57:03	116	98.45
9 September 2024	14:04:45	120	98.60
9 September 2024	14:04:45	151	98.60

9 September 2024	14:12:45	100	98.75
9 September 2024	14:18:52	142	98.85
9 September 2024	14:24:21	95	98.70
9 September 2024	14:30:17	94	98.60
9 September 2024	14:33:43	92	98.45
9 September 2024	14:53:04	10	98.40
9 September 2024	14:55:35	94	98.40
9 September 2024	14:58:03	98	98.40
9 September 2024	14:58:27	89	98.35
9 September 2024	15:15:14	95	98.40
9 September 2024	15:19:03	84	98.35
10 September 2024	07:09:51	44	98.60
10 September 2024	07:09:51	34	98.60
10 September 2024	07:15:06	68	99.00
10 September 2024	07:30:16	67	98.90
10 September 2024	07:38:56	66	98.80
10 September 2024	08:10:08	1	98.65
10 September 2024	08:10:08	3	98.65
10 September 2024	08:10:08	21	98.65
10 September 2024	08:10:08	4	98.65
10 September 2024	09:23:25	50	98.05
10 September 2024	09:23:25	25	98.05
10 September 2024	09:32:09	41	98.15
10 September 2024	09:32:09	52	98.15
10 September 2024	09:32:09	22	98.15
10 September 2024	09:32:09	41	98.15
10 September 2024	09:32:09	41	98.15
10 September 2024	09:32:09	41	98.15
10 September 2024	09:32:09	18	98.15
10 September 2024	09:32:09	8	98.15
10 September 2024	09:45:02	41	98.25
10 September 2024	09:45:02	21	98.25
10 September 2024	09:48:12	205	98.25
10 September 2024	09:48:13	41	98.25
10 September 2024	09:48:13	23	98.25
10 September 2024	09:48:13	22	98.25
10 September 2024	09:48:13	27	98.25
10 September 2024	09:48:13	32	98.25
10 September 2024	09:48:13	46	98.25
10 September 2024	09:55:09	30	98.35
10 September 2024	09:55:09	52	98.35
10 September 2024	09:58:40	22	98.30
10 September 2024	09:58:40	51	98.30
10 September 2024	09:58:40	20	98.30

10 September 2024	09:58:40	46	98.30
10 September 2024	10:06:44	51	98.30
10 September 2024	10:06:44	12	98.30
10 September 2024	10:06:44	24	98.30
10 September 2024	10:06:44	51	98.30
10 September 2024	10:10:45	9	98.30
10 September 2024	10:25:14	71	98.20
10 September 2024	10:35:38	36	98.30
10 September 2024	10:35:38	41	98.30
10 September 2024	10:46:24	35	98.20
10 September 2024	11:10:02	71	97.35
10 September 2024	12:19:28	117	96.60
10 September 2024	12:28:06	48	96.65
10 September 2024	12:28:06	70	96.65
10 September 2024	12:28:06	9	96.65
10 September 2024	12:28:06	25	96.65
10 September 2024	12:28:06	70	96.65
10 September 2024	12:28:06	70	96.65
10 September 2024	12:28:06	2	96.65
10 September 2024	12:32:31	99	96.50
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10 September 2024	12:37:38	47	96.55
10 September 2024	12:41:19	95	96.70
10 September 2024	12:41:19	55	96.70
10 September 2024	12:41:19	22	96.70
10 September 2024	12:41:19	28	96.70
10 September 2024	12:41:19	59	96.70
10 September 2024	12:45:56	101	96.85
10 September 2024	12:48:37	121	96.95
10 September 2024	12:51:04	46	97.05
10 September 2024	12:51:04	64	97.05
10 September 2024	12:57:19	48	97.25
10 September 2024	12:57:19	92	97.25
10 September 2024	12:57:19	133	97.25
10 September 2024	13:00:12	96	97.25
10 September 2024	13:01:21	24	97.30
10 September 2024	13:02:07	119	97.25
10 September 2024	13:05:27	31	97.15
10 September 2024	13:05:27	81	97.15
10 September 2024	13:09:57	105	97.00
10 September 2024	13:11:17	58	96.95
10 September 2024	13:11:17	64	96.95
10 September 2024	13:14:00	105	96.80
10 September 2024	13:14:00	24	96.80

10 September 2024	13:17:04	123	96.75
10 September 2024	13:22:00	101	96.80
10 September 2024	13:25:22	4	96.85
10 September 2024	13:27:43	117	97.00
10 September 2024	13:28:11	33	97.00
10 September 2024	13:28:11	130	97.00
10 September 2024	13:30:09	86	96.95
10 September 2024	13:31:52	209	96.90
10 September 2024	13:31:52	63	96.90
10 September 2024	13:33:19	41	96.80
10 September 2024	13:33:19	19	96.80
10 September 2024	13:33:56	88	96.75
10 September 2024	13:35:54	107	96.75
10 September 2024	13:37:21	118	96.70
10 September 2024	13:38:26	44	96.65
10 September 2024	13:38:26	42	96.65
10 September 2024	13:38:26	24	96.65
10 September 2024	13:39:54	25	96.70
10 September 2024	13:39:55	77	96.70
10 September 2024	13:42:23	39	96.85
10 September 2024	13:43:06	289	96.85
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10 September 2024	13:46:19	69	96.95
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10 September 2024	13:50:29	63	97.05
10 September 2024	13:50:29	137	97.05
10 September 2024	13:52:51	86	97.15
10 September 2024	13:52:51	21	97.15
10 September 2024	13:55:34	1	97.10
10 September 2024	13:55:45	27	97.15
10 September 2024	13:55:45	30	97.15
10 September 2024	13:55:45	34	97.15
10 September 2024	13:55:45	16	97.15
10 September 2024	13:55:45	30	97.15
10 September 2024	13:55:45	100	97.15
10 September 2024	13:56:42	10	97.15
10 September 2024	13:57:30	45	97.15
10 September 2024	13:58:01	107	97.15
10 September 2024	14:02:16	293	97.30
10 September 2024	14:03:09	42	97.35

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10 September 2024	14:05:15	110	97.25
10 September 2024	14:06:31	123	97.05
10 September 2024	14:09:33	21	97.15
10 September 2024	14:09:33	87	97.15
10 September 2024	14:10:19	106	97.10
10 September 2024	14:12:05	47	96.90
10 September 2024	14:12:11	53	96.90
10 September 2024	14:13:21	81	96.85
10 September 2024	14:14:25	97	96.75
10 September 2024	14:17:48	76	96.80
10 September 2024	14:17:48	31	96.80
10 September 2024	14:21:20	36	96.80
10 September 2024	14:21:20	285	96.80
10 September 2024	14:24:16	56	96.75
10 September 2024	14:25:44	2	96.80
10 September 2024	14:25:44	2	96.80
10 September 2024	14:25:44	299	96.80
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10 September 2024	14:31:40	90	96.95
10 September 2024	14:33:48	92	96.85
10 September 2024	14:39:16	390	97.15
10 September 2024	14:42:17	94	97.05
10 September 2024	14:43:46	98	97.00
10 September 2024	14:45:14	128	96.95
10 September 2024	14:46:37	28	97.05
10 September 2024	14:46:37	100	97.05
10 September 2024	14:50:26	285	97.10
10 September 2024	14:53:29	126	97.05
10 September 2024	14:54:55	111	97.00
10 September 2024	14:58:58	293	96.95
10 September 2024	15:02:51	6	97.00
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10 September 2024	15:02:51	24	97.00
10 September 2024	15:02:51	33	97.00
10 September 2024	15:02:51	78	97.00
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10 September 2024	15:09:22	108	97.00
10 September 2024	15:09:22	1	97.00
10 September 2024	15:09:22	31	97.00
10 September 2024	15:09:22	2	97.00

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11 September 2024	07:04:16	52	97.85
11 September 2024	07:05:29	216	97.85
11 September 2024	07:06:18	22	97.70
11 September 2024	07:08:17	13	97.65
11 September 2024	07:09:44	41	97.70
11 September 2024	07:09:44	16	97.70
11 September 2024	07:10:01	10	97.70
11 September 2024	07:13:10	65	98.00
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11 September 2024	07:13:55	6	98.15
11 September 2024	07:16:11	34	98.10
11 September 2024	07:19:27	77	98.20
11 September 2024	07:20:05	63	98.10
11 September 2024	07:20:48	59	98.10
11 September 2024	07:23:05	61	98.15
11 September 2024	07:24:11	34	98.15
11 September 2024	07:24:37	7	98.10
11 September 2024	07:24:37	20	98.10
11 September 2024	07:25:55	18	98.05
11 September 2024	07:28:35	29	97.95
11 September 2024	07:33:13	13	98.05
11 September 2024	07:33:13	66	98.05
11 September 2024	07:33:15	123	98.00
11 September 2024	07:35:15	12	97.90
11 September 2024	07:37:49	61	97.95
11 September 2024	07:37:51	3	97.90
11 September 2024	07:38:25	15	97.90
11 September 2024	07:38:25	46	97.90
11 September 2024	07:40:44	31	97.80
11 September 2024	07:43:57	8	97.75
11 September 2024	07:43:57	49	97.75
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11 September 2024	07:46:01	23	97.75
11 September 2024	07:46:05	5	97.75
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11 September 2024	07:52:05	42	97.55
11 September 2024	07:57:38	56	97.75
11 September 2024	07:58:00	45	97.65
11 September 2024	08:00:44	9	97.65
11 September 2024	08:00:44	43	97.65

11 September 2024	08:00:52	20	97.65
11 September 2024	08:02:40	30	97.70
11 September 2024	08:02:45	1	97.70
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11 September 2024	08:09:30	75	97.75
11 September 2024	08:13:46	62	97.85
11 September 2024	08:14:36	37	97.75
11 September 2024	08:14:36	23	97.75
11 September 2024	08:22:15	17	97.75
11 September 2024	08:22:16	59	97.75
11 September 2024	08:27:10	73	97.75
11 September 2024	08:31:13	61	97.75
11 September 2024	08:34:19	89	97.70
11 September 2024	08:35:42	85	97.65
11 September 2024	08:38:05	48	97.55
11 September 2024	08:41:31	23	97.45
11 September 2024	08:41:31	40	97.45
11 September 2024	08:45:58	73	97.30
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11 September 2024	08:59:06	72	97.45
11 September 2024	09:01:24	48	97.35
11 September 2024	09:06:09	91	97.45
11 September 2024	09:12:26	85	97.45
11 September 2024	09:15:00	83	97.45
11 September 2024	09:21:26	21	97.30
11 September 2024	09:21:26	35	97.30
11 September 2024	09:25:04	74	97.25
11 September 2024	09:29:22	107	97.30
11 September 2024	09:36:03	33	97.30
11 September 2024	09:37:09	55	97.30
11 September 2024	09:38:03	51	97.30
11 September 2024	09:38:03	25	97.30
11 September 2024	09:42:14	31	97.25
11 September 2024	09:43:02	10	97.25
11 September 2024	09:43:02	19	97.25
11 September 2024	09:45:19	49	97.20
11 September 2024	09:47:42	68	97.25
11 September 2024	09:53:28	28	97.25
11 September 2024	09:53:28	47	97.25
11 September 2024	09:59:58	69	97.30
11 September 2024	10:02:09	38	97.30

11 September 2024	10:02:09	26	97.30
11 September 2024	10:04:13	15	97.30
11 September 2024	10:04:13	52	97.30
11 September 2024	10:08:57	66	97.35
11 September 2024	10:08:57	4	97.35
11 September 2024	10:12:12	67	97.30
11 September 2024	10:16:54	66	97.30
11 September 2024	10:25:26	66	97.30
11 September 2024	10:32:15	51	97.30
11 September 2024	10:32:16	13	97.30
11 September 2024	10:36:22	58	97.35
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11 September 2024	10:36:22	88	97.35
11 September 2024	10:40:26	65	97.35
11 September 2024	10:45:18	42	97.10
11 September 2024	10:45:18	12	97.10
11 September 2024	10:53:05	49	97.10
11 September 2024	10:53:05	18	97.10
11 September 2024	11:01:22	36	97.15
11 September 2024	11:01:22	55	97.15
11 September 2024	11:01:22	18	97.15
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11 September 2024	11:18:41	60	97.25
11 September 2024	11:18:41	16	97.25
11 September 2024	11:21:19	90	97.25
11 September 2024	11:25:58	73	97.25
11 September 2024	11:35:48	95	97.35
11 September 2024	11:40:54	38	97.45
11 September 2024	11:40:54	60	97.45
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11 September 2024	12:10:00	71	97.40
11 September 2024	12:14:55	49	97.45
11 September 2024	12:14:55	12	97.45
11 September 2024	12:16:32	73	97.40
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11 September 2024	12:30:30	30	97.05
11 September 2024	12:36:47	76	97.05
11 September 2024	12:39:53	70	97.20
11 September 2024	12:40:23	75	97.10
11 September 2024	12:47:17	30	97.20
11 September 2024	12:50:16	83	97.35
11 September 2024	12:55:17	51	97.55
11 September 2024	12:55:41	4	97.55
11 September 2024	12:55:53	26	97.55
11 September 2024	12:57:48	81	97.65
11 September 2024	13:01:41	75	97.70
11 September 2024	13:04:46	132	97.70
11 September 2024	13:05:58	86	97.70
11 September 2024	13:07:46	28	97.65
11 September 2024	13:16:51	16	97.65
11 September 2024	13:16:51	67	97.65
11 September 2024	13:20:25	30	97.65
11 September 2024	13:20:35	3	97.65
11 September 2024	13:20:36	53	97.65
11 September 2024	13:21:02	68	97.65
11 September 2024	13:21:39	22	97.60
11 September 2024	13:21:39	19	97.60
11 September 2024	13:23:16	20	97.60
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11 September 2024	13:30:11	6	97.55
11 September 2024	13:30:11	54	97.55
11 September 2024	13:32:48	68	97.60
11 September 2024	13:32:48	84	97.60
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11 September 2024	13:38:14	23	97.40
11 September 2024	13:39:25	71	97.35
11 September 2024	13:40:04	68	97.30
11 September 2024	13:41:21	78	97.30
11 September 2024	13:43:29	83	97.40
11 September 2024	13:45:37	44	97.50
11 September 2024	13:45:37	32	97.50
11 September 2024	13:46:40	97	97.50

11 September 2024	13:47:10	55	97.45
11 September 2024	13:49:57	43	97.50
11 September 2024	13:49:57	41	97.50
11 September 2024	13:50:13	47	97.45
11 September 2024	13:50:36	20	97.45
11 September 2024	13:51:25	16	97.40
11 September 2024	13:54:10	41	97.40
11 September 2024	13:54:10	36	97.40
11 September 2024	13:56:54	60	97.30
11 September 2024	13:57:20	25	97.25
11 September 2024	13:57:26	63	97.25
11 September 2024	13:57:26	1	97.25
11 September 2024	14:00:01	85	97.25
11 September 2024	14:00:04	32	97.20
11 September 2024	14:02:57	71	97.25
11 September 2024	14:04:24	47	97.15
11 September 2024	14:07:31	76	97.15
11 September 2024	14:09:04	147	97.20
11 September 2024	14:10:21	12	97.15
11 September 2024	14:10:36	40	97.10
11 September 2024	14:10:36	7	97.10
11 September 2024	14:12:28	22	97.05
11 September 2024	14:14:29	85	97.05
11 September 2024	14:14:38	49	97.00
11 September 2024	14:15:26	14	96.85
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11 September 2024	14:34:01	108	96.85
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11 September 2024	14:53:17	80	96.95
11 September 2024	14:56:22	78	97.05
11 September 2024	14:56:45	91	97.10
11 September 2024	14:57:25	45	97.05
11 September 2024	14:57:25	1	97.05
11 September 2024	15:01:31	99	97.20
11 September 2024	15:02:27	69	97.10
11 September 2024	15:04:20	14	97.15
11 September 2024	15:04:20	63	97.15
11 September 2024	15:05:36	77	97.20
11 September 2024	15:08:11	30	97.30
11 September 2024	15:09:30	47	97.30
12 September 2024	07:03:04	314	98.30
12 September 2024	07:06:17	77	98.25
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12 September 2024	07:32:32	90	98.00
12 September 2024	07:33:26	71	97.95
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12 September 2024	08:04:06	34	97.85
12 September 2024	08:04:06	21	97.85
12 September 2024	08:07:11	27	97.90
12 September 2024	08:07:11	12	97.90
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12 September 2024	08:07:11	9	97.90
12 September 2024	08:07:11	15	97.90
12 September 2024	08:07:11	19	97.90
12 September 2024	08:19:21	84	98.00
12 September 2024	08:26:21	93	98.00
12 September 2024	08:29:04	95	97.90
12 September 2024	08:31:03	25	97.95

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12 September 2024	08:31:03	31	97.95
12 September 2024	08:55:10	68	98.00
12 September 2024	09:03:00	47	98.00
12 September 2024	09:03:00	30	98.00
12 September 2024	09:47:02	52	98.00
12 September 2024	09:47:02	54	98.00
12 September 2024	10:17:53	50	98.00
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12 September 2024	10:24:48	23	98.00
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12 September 2024	10:25:49	32	98.00
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12 September 2024	10:50:55	72	97.95
12 September 2024	11:02:27	82	97.95
12 September 2024	11:03:56	5	97.95
12 September 2024	11:03:56	62	97.95
12 September 2024	11:04:54	22	97.95
12 September 2024	11:04:54	62	97.95
12 September 2024	11:04:54	15	97.95
12 September 2024	11:04:54	22	97.95
12 September 2024	11:12:45	43	98.00
12 September 2024	11:12:45	49	98.00
12 September 2024	11:17:26	4	97.95
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12 September 2024	11:39:44	63	98.00

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12 September 2024	12:33:37	89	97.90
12 September 2024	12:36:03	54	97.85
12 September 2024	12:36:03	31	97.85
12 September 2024	12:36:03	21	97.85
12 September 2024	12:36:14	92	97.80
12 September 2024	12:37:35	25	97.80
12 September 2024	12:37:35	73	97.80
12 September 2024	12:37:35	17	97.80
12 September 2024	12:37:35	16	97.80
12 September 2024	12:38:03	31	97.75
12 September 2024	12:39:01	73	97.80
12 September 2024	12:39:01	21	97.80
12 September 2024	12:39:01	21	97.80
12 September 2024	12:39:01	22	97.80
12 September 2024	12:42:38	25	97.90
12 September 2024	12:42:38	39	97.90
12 September 2024	12:42:38	25	97.90
12 September 2024	12:42:38	37	97.90
12 September 2024	12:46:32	71	97.95
12 September 2024	12:46:32	13	97.95
12 September 2024	12:50:38	25	97.85
12 September 2024	12:51:06	63	97.85
12 September 2024	12:56:36	91	97.85
12 September 2024	12:56:36	20	97.85
12 September 2024	13:00:38	107	97.80
12 September 2024	13:04:43	86	97.80
12 September 2024	13:10:34	87	97.85
12 September 2024	13:19:44	27	97.80
12 September 2024	13:22:39	28	97.80
12 September 2024	13:22:39	28	97.80
12 September 2024	13:24:36	78	97.75
12 September 2024	13:26:22	6	97.70
12 September 2024	13:29:20	92	97.65
12 September 2024	13:32:21	90	97.65
12 September 2024	13:36:54	24	97.60
12 September 2024	13:37:14	14	97.60
12 September 2024	13:39:00	31	97.60
12 September 2024	13:40:59	94	97.55
12 September 2024	13:43:04	40	97.50
12 September 2024	13:43:04	62	97.50
12 September 2024	13:45:48	81	97.45
12 September 2024	13:46:19	37	97.35
12 September 2024	13:46:34	71	97.35

12 September 2024	13:48:40	42	97.20
12 September 2024	13:56:49	131	97.35
12 September 2024	14:00:34	77	97.25
12 September 2024	14:06:26	116	97.45
12 September 2024	14:08:09	77	97.40
12 September 2024	14:14:21	96	97.70
12 September 2024	14:18:32	127	97.80
12 September 2024	14:28:08	121	97.70
12 September 2024	14:28:08	21	97.70
12 September 2024	14:29:13	87	97.65
12 September 2024	14:39:22	125	97.70
12 September 2024	14:50:39	29	97.85
12 September 2024	14:50:39	65	97.85
13 September 2024	07:00:21	32	98.05
13 September 2024	07:00:21	14	98.05
13 September 2024	07:01:38	56	98.20
13 September 2024	07:03:03	54	98.15
13 September 2024	07:04:26	34	98.25
13 September 2024	07:04:26	38	98.25
13 September 2024	07:07:26	49	98.55
13 September 2024	07:07:26	243	98.55
13 September 2024	07:12:26	74	98.75
13 September 2024	07:14:25	36	98.75
13 September 2024	07:16:09	11	98.80
13 September 2024	07:16:09	69	98.80
13 September 2024	07:16:09	22	98.80
13 September 2024	07:16:25	185	98.80
13 September 2024	07:19:45	70	98.70
13 September 2024	07:19:45	10	98.70
13 September 2024	07:23:00	82	98.70
13 September 2024	07:27:19	86	98.75
13 September 2024	07:31:26	74	98.85
13 September 2024	07:32:24	85	98.75
13 September 2024	07:34:50	73	98.70
13 September 2024	07:39:48	74	98.85
13 September 2024	10:00:04	28	98.00
13 September 2024	10:00:04	1	98.00
13 September 2024	10:00:04	16	98.00
13 September 2024	10:20:02	26	98.00
13 September 2024	10:21:34	22	98.00
13 September 2024	10:21:35	83	97.95
13 September 2024	10:38:57	49	98.00
13 September 2024	11:14:16	1	98.00
13 September 2024	12:06:41	91	98.00

13 September 2024	12:42:19	109	98.00
13 September 2024	12:42:54	32	98.00
13 September 2024	12:42:54	26	98.00
13 September 2024	12:42:54	29	98.00
13 September 2024	12:42:54	18	98.00
13 September 2024	12:42:54	32	98.00
13 September 2024	12:42:54	43	98.00

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
9 September 2024	07:05:17	76	98.25
9 September 2024	07:50:19	4	98.55
9 September 2024	07:50:19	67	98.55
9 September 2024	08:32:37	76	98.40
9 September 2024	08:50:52	73	98.50
9 September 2024	09:26:46	89	98.50
9 September 2024	10:17:07	96	98.50
9 September 2024	11:15:21	12	98.50
9 September 2024	11:25:41	57	98.60
9 September 2024	11:48:38	96	98.60
9 September 2024	12:29:01	80	98.15
9 September 2024	13:17:45	20	98.20
9 September 2024	13:25:09	98	98.20
9 September 2024	14:12:45	49	98.75
9 September 2024	14:58:03	46	98.40
10 September 2024	07:04:21	54	98.30
10 September 2024	07:04:21	222	98.30
10 September 2024	08:22:08	5	98.55
10 September 2024	08:22:08	38	98.55
10 September 2024	08:38:18	25	98.50
10 September 2024	09:48:12	72	98.25
10 September 2024	10:06:44	5	98.30
10 September 2024	10:06:44	6	98.30
10 September 2024	10:10:45	5	98.30
10 September 2024	10:10:45	13	98.30
10 September 2024	10:10:45	16	98.30
10 September 2024	10:19:57	4	98.20
10 September 2024	10:19:57	26	98.20
10 September 2024	10:19:57	4	98.20
10 September 2024	12:21:22	20	96.60

10 September 2024	12:21:22	1	96.60
10 September 2024	12:45:56	108	96.85
10 September 2024	13:02:07	105	97.25
10 September 2024	13:02:07	29	97.25
10 September 2024	13:58:03	53	97.10
10 September 2024	14:05:35	93	97.20
10 September 2024	14:44:31	15	97.00
11 September 2024	07:06:18	6	97.70
11 September 2024	07:06:18	32	97.75
11 September 2024	07:06:18	18	97.75
11 September 2024	07:24:37	82	98.10
11 September 2024	07:46:14	59	97.70
11 September 2024	08:23:16	44	97.70
11 September 2024	08:23:16	20	97.70
11 September 2024	09:16:54	75	97.40
11 September 2024	09:49:45	91	97.25
11 September 2024	11:46:51	92	97.40
11 September 2024	12:16:32	86	97.40
11 September 2024	13:23:16	39	97.60
11 September 2024	13:23:26	30	97.60
11 September 2024	13:34:19	78	97.55
11 September 2024	13:51:25	89	97.40
11 September 2024	14:20:06	41	96.75
12 September 2024	07:12:12	32	98.50
12 September 2024	07:12:13	44	98.50
12 September 2024	07:32:32	48	98.00
12 September 2024	07:33:26	73	97.95
12 September 2024	08:19:21	81	98.00
12 September 2024	10:21:27	73	97.95
12 September 2024	10:34:28	75	97.95
12 September 2024	10:50:55	71	97.95
12 September 2024	12:31:56	82	97.95
12 September 2024	12:51:06	93	97.85
12 September 2024	13:29:20	83	97.65
12 September 2024	13:51:03	91	97.10
12 September 2024	14:29:13	47	97.65
13 September 2024	07:03:03	66	98.15
13 September 2024	07:18:24	86	98.70
13 September 2024	10:00:04	21	98.00
13 September 2024	10:19:09	70	97.95
13 September 2024	10:21:35	2	97.95
13 September 2024	10:21:35	1	97.95
13 September 2024	12:06:41	92	98.00
13 September 2024	12:42:19	79	98.00

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
9 September 2024	07:05:17	90	98.25
9 September 2024	07:32:15	67	98.55
9 September 2024	07:50:19	71	98.55
9 September 2024	08:05:08	78	98.40
9 September 2024	08:29:36	70	98.35
9 September 2024	08:50:53	88	98.45
9 September 2024	09:19:45	45	98.60
9 September 2024	09:26:20	77	98.55
9 September 2024	09:52:01	74	98.50
9 September 2024	10:17:07	74	98.50
9 September 2024	10:34:32	74	98.30
9 September 2024	10:53:22	91	98.20
9 September 2024	11:25:41	74	98.65
9 September 2024	11:48:38	116	98.60
9 September 2024	12:18:56	1	98.30
9 September 2024	12:19:45	90	98.30
9 September 2024	12:55:36	102	98.25
9 September 2024	13:25:03	55	98.25
9 September 2024	13:25:09	41	98.25
9 September 2024	13:40:13	40	98.25
9 September 2024	13:40:13	12	98.25
9 September 2024	13:40:13	77	98.25
9 September 2024	14:12:45	84	98.75
9 September 2024	14:53:04	30	98.40
9 September 2024	14:54:28	26	98.40
9 September 2024	15:15:14	1	98.40
9 September 2024	15:15:14	22	98.40
10 September 2024	07:24:10	22	98.85
10 September 2024	07:24:10	31	98.85
10 September 2024	07:24:10	21	98.85
10 September 2024	07:24:10	21	98.85
10 September 2024	07:24:10	21	98.85
10 September 2024	08:10:08	20	98.65
10 September 2024	08:22:08	21	98.55
10 September 2024	08:22:08	21	98.55
10 September 2024	08:24:39	20	98.65
10 September 2024	08:24:40	21	98.65

10 September 2024	08:24:53	21	98.65
10 September 2024	08:24:54	20	98.65
10 September 2024	08:24:56	21	98.65
10 September 2024	08:25:02	22	98.65
10 September 2024	08:49:26	14	98.40
10 September 2024	08:49:26	32	98.40
10 September 2024	09:45:02	22	98.25
10 September 2024	10:19:57	21	98.15
10 September 2024	10:19:57	22	98.20
10 September 2024	10:19:57	27	98.20
10 September 2024	11:48:25	14	96.55
10 September 2024	11:48:25	25	96.55
10 September 2024	11:48:25	21	96.55
10 September 2024	11:48:25	105	96.55
10 September 2024	11:48:25	25	96.55
10 September 2024	11:48:25	24	96.55
10 September 2024	11:48:25	25	96.55
10 September 2024	11:48:25	23	96.55
10 September 2024	11:48:25	12	96.55
10 September 2024	12:06:13	15	96.65
10 September 2024	12:06:13	24	96.65
10 September 2024	12:06:13	25	96.65
10 September 2024	12:06:13	25	96.65
10 September 2024	12:06:13	24	96.65
10 September 2024	12:06:14	23	96.65
10 September 2024	12:06:14	23	96.65
10 September 2024	12:06:14	32	96.65
10 September 2024	12:06:15	25	96.65
10 September 2024	12:06:15	25	96.65
10 September 2024	12:06:16	25	96.65
10 September 2024	12:06:16	12	96.65
10 September 2024	12:20:50	23	96.60
10 September 2024	12:20:50	12	96.60
10 September 2024	12:31:46	21	96.50
10 September 2024	13:02:07	132	97.25
10 September 2024	13:32:29	91	96.85
10 September 2024	13:52:51	103	97.15
10 September 2024	14:06:31	92	97.05
10 September 2024	14:27:37	105	96.85
10 September 2024	14:46:37	73	97.05
10 September 2024	15:05:39	32	96.95
11 September 2024	07:04:16	64	97.85
11 September 2024	07:16:11	62	98.10
11 September 2024	07:25:29	11	98.10

11 September 2024	07:25:44	61	98.10
11 September 2024	07:33:15	60	98.00
11 September 2024	08:00:52	70	97.65
11 September 2024	08:13:46	21	97.85
11 September 2024	08:22:16	35	97.75
11 September 2024	08:34:19	70	97.70
11 September 2024	09:01:24	78	97.35
11 September 2024	09:29:38	104	97.25
11 September 2024	10:10:30	81	97.30
11 September 2024	10:41:33	60	97.30
11 September 2024	11:46:51	73	97.40
11 September 2024	12:03:35	80	97.45
11 September 2024	12:21:35	73	97.40
11 September 2024	13:05:56	55	97.70
11 September 2024	13:06:00	22	97.70
11 September 2024	13:16:51	74	97.65
11 September 2024	13:30:12	57	97.55
11 September 2024	13:34:19	82	97.55
11 September 2024	13:51:00	6	97.45
11 September 2024	13:51:01	6	97.45
11 September 2024	13:51:02	6	97.45
11 September 2024	13:51:11	77	97.45
11 September 2024	14:10:21	117	97.15
11 September 2024	14:30:31	82	96.85
11 September 2024	14:41:31	38	96.85
12 September 2024	07:03:07	82	98.35
12 September 2024	07:32:32	68	98.00
12 September 2024	07:33:26	83	97.95
12 September 2024	08:00:01	86	98.00
12 September 2024	08:19:21	50	98.00
12 September 2024	08:19:21	27	98.00
12 September 2024	08:49:06	49	98.00
12 September 2024	10:21:27	73	97.95
12 September 2024	10:27:41	1	97.95
12 September 2024	10:27:43	1	97.95
12 September 2024	10:38:25	67	98.00
12 September 2024	11:08:16	40	98.00
12 September 2024	11:08:16	22	98.00
12 September 2024	11:08:16	32	98.00
12 September 2024	11:08:16	22	98.00
12 September 2024	11:08:16	1	98.00
12 September 2024	11:16:47	5	97.95
12 September 2024	11:25:40	51	97.95
12 September 2024	12:31:56	75	97.95

12 September 2024	12:36:22	98	97.80
12 September 2024	12:47:01	90	97.90
12 September 2024	12:54:35	100	97.80
12 September 2024	13:22:31	17	97.80
12 September 2024	13:22:39	77	97.80
12 September 2024	13:37:14	35	97.60
12 September 2024	13:39:17	82	97.55
12 September 2024	13:50:09	8	97.15
12 September 2024	13:50:13	107	97.15
12 September 2024	14:08:09	90	97.40
12 September 2024	14:23:47	89	97.75
13 September 2024	07:04:26	70	98.20
13 September 2024	07:12:26	88	98.75
13 September 2024	07:23:00	88	98.70
13 September 2024	10:00:04	79	98.00
13 September 2024	10:21:35	79	97.95
13 September 2024	12:06:41	118	98.00
13 September 2024	12:42:19	102	98.00