

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
16 September 2024	07:00:24	43	97.70
16 September 2024	07:07:58	106	97.65
16 September 2024	07:15:36	96	97.60
16 September 2024	07:55:36	81	97.85
16 September 2024	07:55:41	45	97.85
16 September 2024	08:00:00	67	97.80
16 September 2024	08:06:59	69	97.80
16 September 2024	08:21:20	64	97.90
16 September 2024	08:29:17	48	97.85
16 September 2024	08:29:17	25	97.85
16 September 2024	08:33:21	84	97.80
16 September 2024	08:45:40	47	97.70
16 September 2024	08:46:35	74	97.65
16 September 2024	08:46:35	15	97.65
16 September 2024	08:47:14	56	97.65
16 September 2024	08:50:07	24	97.60
16 September 2024	09:01:12	68	97.60
16 September 2024	09:05:40	97	97.55
16 September 2024	09:07:29	64	97.55
16 September 2024	09:11:17	19	97.55
16 September 2024	09:17:48	5	97.65
16 September 2024	09:17:48	34	97.65
16 September 2024	09:27:10	90	97.70
16 September 2024	09:27:10	106	97.70
16 September 2024	09:27:10	63	97.70
16 September 2024	09:27:59	15	97.65
16 September 2024	09:40:31	19	97.70
16 September 2024	09:42:32	26	97.70
16 September 2024	09:42:32	69	97.70
16 September 2024	09:45:42	88	97.65
16 September 2024	09:45:42	84	97.65
16 September 2024	09:46:42	73	97.65
16 September 2024	09:49:06	28	97.60
16 September 2024	09:50:54	8	97.55
16 September 2024	09:50:54	96	97.55
16 September 2024	09:53:21	80	97.60

16 September 2024	10:06:36	1	97.55
16 September 2024	10:06:36	27	97.55
16 September 2024	10:06:36	44	97.55
16 September 2024	10:06:36	202	97.55
16 September 2024	10:07:53	48	97.55
16 September 2024	10:09:30	11	97.50
16 September 2024	10:15:21	83	97.55
16 September 2024	10:21:01	86	97.55
16 September 2024	10:24:29	197	97.55
16 September 2024	10:27:57	16	97.50
16 September 2024	10:29:55	63	97.50
16 September 2024	10:30:56	75	97.50
16 September 2024	10:30:56	3	97.50
16 September 2024	10:37:45	93	97.50
16 September 2024	10:41:10	198	97.55
16 September 2024	10:59:05	47	97.65
16 September 2024	10:59:05	109	97.65
16 September 2024	10:59:05	11	97.65
16 September 2024	10:59:37	42	97.65
16 September 2024	11:03:57	78	97.65
16 September 2024	11:06:50	70	97.65
16 September 2024	11:06:50	77	97.65
16 September 2024	11:06:50	47	97.65
16 September 2024	11:13:51	68	97.55
16 September 2024	11:23:07	20	97.50
16 September 2024	11:23:36	24	97.50
16 September 2024	11:23:36	7	97.50
16 September 2024	11:23:36	7	97.50
16 September 2024	11:23:36	5	97.50
16 September 2024	11:23:36	109	97.50
16 September 2024	11:23:36	9	97.50
16 September 2024	11:28:20	17	97.45
16 September 2024	11:30:59	21	97.40
16 September 2024	11:30:59	61	97.40
16 September 2024	11:35:27	46	97.45
16 September 2024	11:37:21	55	97.45
16 September 2024	11:39:16	50	97.40
16 September 2024	11:39:16	9	97.40
16 September 2024	11:52:18	34	97.40
16 September 2024	11:55:23	63	97.35
16 September 2024	11:55:23	6	97.35
16 September 2024	11:57:47	85	97.30
16 September 2024	11:58:23	90	97.30
16 September 2024	12:01:17	92	97.30

16 September 2024	12:03:46	109	97.30
16 September 2024	12:03:46	31	97.30
16 September 2024	12:03:46	55	97.30
16 September 2024	12:06:15	29	97.25
16 September 2024	12:13:25	88	97.45
16 September 2024	12:15:48	105	97.45
16 September 2024	12:19:01	101	97.40
16 September 2024	12:19:01	87	97.40
16 September 2024	12:20:04	30	97.35
16 September 2024	12:23:58	29	97.30
16 September 2024	12:30:30	95	97.55
16 September 2024	12:31:26	97	97.55
16 September 2024	12:33:18	92	97.55
16 September 2024	12:43:03	39	97.60
16 September 2024	12:46:00	175	97.60
16 September 2024	12:48:37	53	97.60
16 September 2024	12:48:37	109	97.60
16 September 2024	12:48:37	26	97.60
16 September 2024	12:48:37	33	97.60
16 September 2024	12:48:37	21	97.60
16 September 2024	12:48:37	34	97.60
16 September 2024	12:48:45	26	97.55
16 September 2024	12:51:08	33	97.50
16 September 2024	12:54:06	28	97.50
16 September 2024	12:56:45	1	97.50
16 September 2024	12:58:36	86	97.50
16 September 2024	13:01:29	78	97.60
16 September 2024	13:01:29	34	97.60
16 September 2024	13:01:29	28	97.60
16 September 2024	13:01:29	166	97.60
16 September 2024	13:02:01	1	97.55
16 September 2024	13:02:01	10	97.55
16 September 2024	13:04:22	14	97.55
16 September 2024	13:04:22	109	97.55
16 September 2024	13:04:22	53	97.55
16 September 2024	13:04:22	23	97.55
16 September 2024	13:04:22	42	97.55
16 September 2024	13:05:00	47	97.50
16 September 2024	13:05:32	55	97.45
16 September 2024	13:06:09	50	97.40
16 September 2024	13:08:57	78	97.40
16 September 2024	13:08:57	109	97.40
16 September 2024	13:08:57	54	97.40
16 September 2024	13:08:57	54	97.40

16 September 2024	13:08:57	9	97.40
16 September 2024	13:18:01	19	97.40
16 September 2024	13:18:01	107	97.40
16 September 2024	13:25:41	15	97.45
16 September 2024	13:30:16	48	97.50
16 September 2024	13:30:51	74	97.50
16 September 2024	13:30:51	20	97.50
16 September 2024	13:32:41	94	97.55
16 September 2024	13:33:20	81	97.50
16 September 2024	13:33:39	80	97.45
16 September 2024	13:34:22	64	97.50
16 September 2024	13:34:22	127	97.50
16 September 2024	13:34:22	38	97.50
16 September 2024	13:34:22	23	97.50
16 September 2024	13:34:51	1	97.45
16 September 2024	13:34:51	75	97.45
16 September 2024	13:35:14	60	97.40
16 September 2024	13:35:14	12	97.40
16 September 2024	13:36:24	13	97.40
16 September 2024	13:37:00	14	97.35
16 September 2024	13:37:56	32	97.35
16 September 2024	13:37:56	127	97.35
16 September 2024	13:37:56	16	97.35
16 September 2024	13:37:56	17	97.35
16 September 2024	13:38:05	35	97.30
16 September 2024	13:40:03	199	97.35
16 September 2024	13:42:54	26	97.30
16 September 2024	13:44:51	22	97.25
16 September 2024	13:45:06	88	97.25
16 September 2024	13:46:02	63	97.25
16 September 2024	13:46:02	33	97.25
16 September 2024	13:48:48	36	97.35
16 September 2024	13:50:02	137	97.40
16 September 2024	13:50:02	65	97.40
16 September 2024	13:51:46	127	97.50
16 September 2024	13:51:46	50	97.50
16 September 2024	13:51:46	8	97.50
16 September 2024	13:53:26	75	97.50
16 September 2024	13:53:27	74	97.50
16 September 2024	13:55:13	16	97.55
16 September 2024	13:55:13	44	97.55
16 September 2024	13:55:13	43	97.55
16 September 2024	13:55:13	67	97.55
16 September 2024	13:55:37	27	97.50

16 September 2024	13:56:12	68	97.50
16 September 2024	13:56:57	74	97.50
16 September 2024	13:59:21	213	97.55
16 September 2024	14:00:45	91	97.55
16 September 2024	14:01:49	24	97.55
16 September 2024	14:01:49	65	97.55
16 September 2024	14:01:49	42	97.55
16 September 2024	14:01:49	42	97.55
16 September 2024	14:01:49	50	97.55
16 September 2024	14:02:06	43	97.50
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16 September 2024	14:03:19	91	97.40
16 September 2024	14:06:38	286	97.55
16 September 2024	14:08:03	78	97.55
16 September 2024	14:09:02	164	97.55
16 September 2024	14:09:02	30	97.50
16 September 2024	14:13:01	24	97.50
16 September 2024	14:13:01	64	97.50
16 September 2024	14:13:01	127	97.50
16 September 2024	14:13:01	15	97.50
16 September 2024	14:14:02	37	97.45
16 September 2024	14:14:16	83	97.45
16 September 2024	14:15:18	87	97.45
16 September 2024	14:16:04	107	97.55
16 September 2024	14:16:04	61	97.55
16 September 2024	14:16:04	23	97.55
16 September 2024	14:17:10	42	97.55
16 September 2024	14:17:11	27	97.55
16 September 2024	14:17:17	95	97.55
16 September 2024	14:17:17	47	97.55
16 September 2024	14:18:47	29	97.55
16 September 2024	14:19:29	2	97.55
16 September 2024	14:20:57	12	97.50
16 September 2024	14:22:24	159	97.60
16 September 2024	14:22:24	67	97.60
16 September 2024	14:22:24	121	97.60
16 September 2024	14:23:04	13	97.55
16 September 2024	14:23:04	63	97.55
16 September 2024	14:24:12	10	97.50
16 September 2024	14:24:12	79	97.50
16 September 2024	14:27:45	295	97.50
16 September 2024	14:30:19	311	97.50
16 September 2024	14:32:15	66	97.50
16 September 2024	14:32:15	20	97.50

16 September 2024	14:32:15	24	97.50
16 September 2024	14:32:15	41	97.50
16 September 2024	14:32:15	37	97.50
16 September 2024	14:32:15	50	97.50
16 September 2024	14:32:15	15	97.50
16 September 2024	14:32:53	14	97.45
16 September 2024	14:34:00	85	97.45
16 September 2024	14:34:06	105	97.45
16 September 2024	14:36:40	108	97.50
16 September 2024	14:36:45	253	97.50
16 September 2024	14:37:46	70	97.45
16 September 2024	14:38:52	159	97.45
16 September 2024	14:38:52	27	97.45
16 September 2024	14:38:52	52	97.45
16 September 2024	14:38:52	18	97.45
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16 September 2024	14:43:05	237	97.55
16 September 2024	14:44:01	9	97.55
16 September 2024	14:44:01	20	97.55
16 September 2024	14:44:01	69	97.55
16 September 2024	14:44:01	39	97.55
16 September 2024	14:44:01	2	97.55
16 September 2024	14:44:01	39	97.55
16 September 2024	14:44:01	38	97.55
16 September 2024	14:44:46	8	97.55
16 September 2024	14:44:46	2	97.55
16 September 2024	14:45:05	195	97.55
16 September 2024	14:45:05	119	97.55
16 September 2024	14:45:54	33	97.55
16 September 2024	14:45:54	30	97.55
16 September 2024	14:45:54	69	97.55
16 September 2024	14:45:54	42	97.55
16 September 2024	14:45:54	40	97.55
16 September 2024	14:45:54	3	97.55
16 September 2024	14:46:39	37	97.55
16 September 2024	14:46:39	17	97.55
16 September 2024	14:46:39	66	97.55
16 September 2024	14:46:39	37	97.55
16 September 2024	14:46:39	41	97.55
16 September 2024	14:46:39	1	97.55
16 September 2024	14:47:24	49	97.55
16 September 2024	14:47:24	29	97.55
16 September 2024	14:47:24	12	97.55

16 September 2024	14:47:24	37	97.55
16 September 2024	14:47:24	39	97.55
16 September 2024	14:47:24	45	97.55
16 September 2024	14:48:01	87	97.50
16 September 2024	14:48:17	44	97.50
16 September 2024	14:48:17	60	97.50
16 September 2024	14:49:25	159	97.60
16 September 2024	14:49:25	69	97.60
16 September 2024	14:49:30	203	97.60
16 September 2024	14:50:18	85	97.55
16 September 2024	14:51:21	218	97.55
16 September 2024	14:51:42	114	97.55
16 September 2024	14:51:49	38	97.55
16 September 2024	14:51:49	70	97.55
16 September 2024	14:51:49	43	97.55
16 September 2024	14:51:49	41	97.55
16 September 2024	14:51:49	50	97.55
16 September 2024	14:51:49	67	97.55
16 September 2024	14:52:36	81	97.50
16 September 2024	14:54:25	411	97.55
16 September 2024	14:54:25	18	97.55
16 September 2024	14:54:25	41	97.55
16 September 2024	14:54:25	67	97.55
16 September 2024	14:54:25	24	97.55
16 September 2024	14:55:26	84	97.55
16 September 2024	14:55:26	28	97.55
16 September 2024	14:55:26	67	97.55
16 September 2024	14:55:26	45	97.55
16 September 2024	14:55:26	48	97.55
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16 September 2024	14:56:09	25	97.55
16 September 2024	14:56:09	40	97.55
16 September 2024	14:56:09	19	97.55
16 September 2024	14:56:09	69	97.55
16 September 2024	14:56:09	18	97.55
16 September 2024	14:56:52	42	97.55
16 September 2024	14:56:52	39	97.55
16 September 2024	14:56:52	18	97.55
16 September 2024	14:56:52	13	97.55
16 September 2024	14:56:52	53	97.55
16 September 2024	14:56:52	32	97.55
16 September 2024	14:57:35	41	97.55
16 September 2024	14:57:35	65	97.55
16 September 2024	14:57:35	43	97.55

16 September 2024	14:57:35	18	97.55
16 September 2024	14:57:35	14	97.55
16 September 2024	14:57:35	30	97.55
16 September 2024	14:58:06	36	97.55
16 September 2024	14:58:09	50	97.55
16 September 2024	14:58:18	79	97.55
16 September 2024	14:58:32	84	97.50
16 September 2024	14:58:32	32	97.50
16 September 2024	14:59:22	66	97.50
16 September 2024	14:59:22	37	97.50
16 September 2024	14:59:22	41	97.50
16 September 2024	14:59:22	50	97.50
16 September 2024	14:59:22	26	97.50
16 September 2024	14:59:22	10	97.50
16 September 2024	15:00:16	56	97.50
16 September 2024	15:00:16	250	97.50
16 September 2024	15:01:07	81	97.50
16 September 2024	15:01:07	26	97.50
16 September 2024	15:01:07	26	97.50
16 September 2024	15:01:07	37	97.50
16 September 2024	15:01:07	43	97.50
16 September 2024	15:01:07	13	97.50
16 September 2024	15:02:16	91	97.50
16 September 2024	15:02:16	226	97.50
16 September 2024	15:02:51	22	97.50
16 September 2024	15:02:51	51	97.50
16 September 2024	15:02:51	108	97.50
16 September 2024	15:03:28	302	97.50
16 September 2024	15:04:15	112	97.50
16 September 2024	15:04:15	54	97.50
16 September 2024	15:04:15	24	97.50
16 September 2024	15:04:15	27	97.50
16 September 2024	15:04:57	11	97.50
16 September 2024	15:04:57	15	97.50
16 September 2024	15:04:57	159	97.50
16 September 2024	15:04:57	44	97.50
16 September 2024	15:06:04	140	97.50
16 September 2024	15:06:45	135	97.50
16 September 2024	15:06:45	79	97.50
16 September 2024	15:06:45	159	97.50
16 September 2024	15:06:45	72	97.50
16 September 2024	15:06:45	43	97.50
16 September 2024	15:06:45	45	97.50
16 September 2024	15:06:45	7	97.50

16 September 2024	15:07:45	159	97.50
16 September 2024	15:07:45	38	97.50
16 September 2024	15:07:45	74	97.50
16 September 2024	15:07:45	29	97.50
16 September 2024	15:07:55	13	97.50
16 September 2024	15:08:26	50	97.50
16 September 2024	15:08:45	88	97.50
16 September 2024	15:08:45	53	97.50
16 September 2024	15:08:45	108	97.50
16 September 2024	15:09:27	28	97.50
16 September 2024	15:09:27	23	97.50
16 September 2024	15:09:27	51	97.50
16 September 2024	15:09:27	126	97.50
16 September 2024	15:09:57	104	97.50
16 September 2024	15:10:31	24	97.50
16 September 2024	15:10:31	159	97.50
16 September 2024	15:11:11	159	97.50
16 September 2024	15:11:11	18	97.50
16 September 2024	15:11:11	72	97.50
16 September 2024	15:11:11	34	97.50
16 September 2024	15:11:53	87	97.50
16 September 2024	15:11:53	2	97.50
16 September 2024	15:11:53	121	97.50
16 September 2024	15:13:10	292	97.50
16 September 2024	15:13:13	98	97.45
16 September 2024	15:16:50	86	97.45
16 September 2024	15:16:50	159	97.45
16 September 2024	15:16:50	73	97.45
16 September 2024	15:16:50	39	97.45
16 September 2024	15:16:50	37	97.45
16 September 2024	15:16:50	53	97.45
16 September 2024	15:16:50	24	97.45
16 September 2024	15:16:50	13	97.45
17 September 2024	07:08:01	174	98.20
17 September 2024	07:09:56	43	98.20
17 September 2024	07:11:07	48	98.25
17 September 2024	07:11:07	74	98.25
17 September 2024	07:11:07	35	98.25
17 September 2024	07:11:07	35	98.25
17 September 2024	07:11:07	34	98.25
17 September 2024	07:11:07	14	98.25
17 September 2024	07:12:15	4	98.20
17 September 2024	07:12:15	45	98.20
17 September 2024	07:12:15	9	98.20

17 September 2024	07:12:15	33	98.20
18 September 2024	07:09:41	141	98.30
18 September 2024	07:09:41	56	98.30
18 September 2024	07:14:21	70	98.30
18 September 2024	07:14:21	56	98.30
18 September 2024	07:20:02	71	98.15
18 September 2024	07:22:25	41	98.10
18 September 2024	07:22:34	69	98.10
18 September 2024	07:22:55	75	98.05
18 September 2024	07:26:28	69	98.10
18 September 2024	07:27:09	57	98.05
18 September 2024	07:27:22	9	98.00
18 September 2024	07:27:28	48	98.00
18 September 2024	07:32:39	75	98.05
18 September 2024	07:35:26	78	98.05
18 September 2024	07:36:46	68	98.00
18 September 2024	07:38:00	81	97.95
18 September 2024	07:40:41	63	98.00
18 September 2024	07:42:05	68	97.95
18 September 2024	07:42:05	59	97.95
18 September 2024	07:51:46	55	97.95
18 September 2024	07:51:47	59	97.95
18 September 2024	07:51:47	17	97.95
18 September 2024	07:54:27	73	97.90
18 September 2024	07:59:57	75	97.95
18 September 2024	08:02:03	61	97.95
18 September 2024	08:03:26	59	97.90
18 September 2024	08:06:50	56	97.90
18 September 2024	08:11:03	25	97.85
18 September 2024	08:11:03	28	97.85
18 September 2024	08:13:31	76	97.80
18 September 2024	08:18:55	66	97.85
18 September 2024	08:20:00	36	97.80
18 September 2024	08:21:30	29	97.75
18 September 2024	08:21:34	39	97.70
18 September 2024	08:24:54	27	97.65
18 September 2024	08:27:45	42	97.55
18 September 2024	08:28:00	70	97.50
18 September 2024	08:34:22	69	97.50
18 September 2024	08:36:52	84	97.55
18 September 2024	08:44:22	60	97.65
18 September 2024	08:50:52	63	97.70
18 September 2024	08:56:26	55	97.70
18 September 2024	08:56:26	101	97.70

18 September 2024	08:56:26	65	97.70
18 September 2024	08:56:26	48	97.70
18 September 2024	08:56:26	3	97.70
18 September 2024	08:56:26	3	97.70
18 September 2024	09:01:18	66	97.60
18 September 2024	09:06:10	78	97.50
18 September 2024	09:13:00	79	97.55
18 September 2024	09:13:00	56	97.55
18 September 2024	09:13:00	23	97.55
18 September 2024	09:20:37	66	97.55
18 September 2024	09:33:33	46	97.65
18 September 2024	09:38:52	73	97.70
18 September 2024	09:40:09	52	97.65
18 September 2024	09:41:06	45	97.60
18 September 2024	09:46:15	83	97.55
18 September 2024	09:50:15	1	97.60
18 September 2024	09:50:15	65	97.60
18 September 2024	10:01:35	84	97.65
18 September 2024	10:04:10	72	97.65
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18 September 2024	10:10:11	40	97.65
18 September 2024	10:13:07	69	97.60
18 September 2024	10:26:31	41	97.70
18 September 2024	10:26:31	50	97.70
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18 September 2024	10:31:05	50	97.70
18 September 2024	10:31:05	14	97.70
18 September 2024	10:31:28	80	97.65
18 September 2024	10:31:28	81	97.65
18 September 2024	10:31:28	31	97.65
18 September 2024	10:31:28	21	97.65
18 September 2024	10:31:28	48	97.65
18 September 2024	10:31:28	46	97.65
18 September 2024	10:31:47	26	97.60
18 September 2024	10:35:35	49	97.60
18 September 2024	10:35:35	37	97.60
18 September 2024	10:42:49	77	97.55
18 September 2024	10:42:49	40	97.55
18 September 2024	10:49:19	91	97.60
18 September 2024	10:55:54	79	97.60
18 September 2024	10:55:54	50	97.60
18 September 2024	10:55:54	56	97.60
18 September 2024	11:03:07	10	97.60
18 September 2024	11:10:27	67	97.60

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18 September 2024	11:10:27	72	97.60
18 September 2024	11:10:27	14	97.60
18 September 2024	11:10:27	33	97.60
18 September 2024	11:10:27	32	97.60
18 September 2024	11:12:00	75	97.65
18 September 2024	11:12:00	84	97.65
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18 September 2024	11:26:42	82	97.75
18 September 2024	11:26:42	86	97.75
18 September 2024	11:26:42	46	97.75
18 September 2024	11:26:42	40	97.75
18 September 2024	11:26:42	93	97.75
18 September 2024	11:26:42	49	97.75
18 September 2024	11:30:44	76	97.75
18 September 2024	11:30:44	57	97.75
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18 September 2024	11:47:51	118	97.55
18 September 2024	11:47:51	18	97.55
18 September 2024	11:47:51	14	97.55
18 September 2024	11:48:54	88	97.50
18 September 2024	11:48:54	90	97.50
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18 September 2024	11:51:35	77	97.50
18 September 2024	12:10:23	94	97.60
18 September 2024	12:10:23	99	97.60
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18 September 2024	12:13:26	55	97.55
18 September 2024	12:13:26	51	97.55
18 September 2024	12:17:32	36	97.50
18 September 2024	12:17:32	46	97.50
18 September 2024	12:19:34	11	97.55
18 September 2024	12:19:34	96	97.55
18 September 2024	12:19:34	61	97.55
18 September 2024	12:20:19	23	97.50
18 September 2024	12:25:16	76	97.55
18 September 2024	12:25:16	91	97.55
18 September 2024	12:31:10	82	97.55
18 September 2024	12:31:10	67	97.55
18 September 2024	12:32:20	65	97.50
18 September 2024	12:32:20	86	97.50

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18 September 2024	12:40:13	36	97.70
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18 September 2024	12:43:13	7	97.70
18 September 2024	12:43:13	13	97.70
18 September 2024	12:47:02	49	97.65
18 September 2024	12:47:02	58	97.65
18 September 2024	12:47:22	12	97.65
18 September 2024	12:53:06	33	97.70
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18 September 2024	12:58:26	43	97.70
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18 September 2024	12:59:07	66	97.70
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18 September 2024	13:07:17	73	97.70
18 September 2024	13:07:17	84	97.70
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18 September 2024	13:07:17	27	97.70
18 September 2024	13:07:17	75	97.70
18 September 2024	13:11:19	25	97.70
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18 September 2024	13:21:55	254	97.75
18 September 2024	13:21:55	28	97.75
18 September 2024	13:22:00	44	97.75
18 September 2024	13:22:00	48	97.75

18 September 2024	13:22:06	63	97.75
18 September 2024	13:27:44	92	97.80
18 September 2024	13:27:44	80	97.80
18 September 2024	13:27:44	11	97.80
18 September 2024	13:30:21	90	97.80
18 September 2024	13:30:21	153	97.80
18 September 2024	13:30:21	42	97.80
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18 September 2024	13:30:38	84	97.75
18 September 2024	13:31:00	89	97.70
18 September 2024	13:31:00	47	97.70
18 September 2024	13:31:37	86	97.65
18 September 2024	13:33:06	27	97.70
18 September 2024	13:33:06	68	97.70
18 September 2024	13:33:06	118	97.70
18 September 2024	13:33:37	72	97.70
18 September 2024	13:33:37	81	97.70
18 September 2024	13:34:30	82	97.65
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18 September 2024	13:34:44	86	97.60
18 September 2024	13:34:44	61	97.60
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18 September 2024	13:37:10	2	97.65
18 September 2024	13:37:10	116	97.65
18 September 2024	13:37:10	31	97.65
18 September 2024	13:37:10	11	97.65
18 September 2024	13:37:18	59	97.60
18 September 2024	13:38:23	69	97.65
18 September 2024	13:38:23	83	97.65
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18 September 2024	13:40:13	20	97.60
18 September 2024	13:40:13	74	97.60
18 September 2024	13:40:13	90	97.60
18 September 2024	13:40:30	82	97.60
18 September 2024	13:42:04	67	97.55
18 September 2024	13:42:04	15	97.55
18 September 2024	13:43:24	95	97.55
18 September 2024	13:45:06	79	97.60
18 September 2024	13:45:06	100	97.60
18 September 2024	13:45:07	75	97.60
18 September 2024	13:46:41	31	97.55
18 September 2024	13:46:41	40	97.55

18 September 2024	13:50:17	97	97.55
18 September 2024	13:50:17	78	97.55
18 September 2024	13:50:17	33	97.55
18 September 2024	13:50:17	65	97.55
18 September 2024	13:50:17	29	97.55
18 September 2024	13:50:17	27	97.55
18 September 2024	13:51:03	104	97.60
18 September 2024	13:54:29	104	97.60
18 September 2024	13:54:29	22	97.60
18 September 2024	13:55:27	21	97.55
18 September 2024	13:55:27	44	97.55
18 September 2024	14:03:37	242	97.60
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18 September 2024	14:08:10	143	97.55
18 September 2024	14:08:10	196	97.55
18 September 2024	14:08:10	53	97.55
18 September 2024	14:09:43	21	97.55
18 September 2024	14:09:43	65	97.55
18 September 2024	14:09:43	140	97.55
18 September 2024	14:09:43	112	97.55
18 September 2024	14:11:51	11	97.50
18 September 2024	14:11:51	51	97.50
18 September 2024	14:13:47	18	97.50
18 September 2024	14:13:47	65	97.50
18 September 2024	14:13:47	148	97.50
18 September 2024	14:13:47	40	97.50
18 September 2024	14:13:47	24	97.50
18 September 2024	14:14:13	78	97.45
18 September 2024	14:18:21	51	97.45
18 September 2024	14:18:21	148	97.45
18 September 2024	14:18:21	46	97.45
18 September 2024	14:18:21	20	97.45
18 September 2024	14:20:17	6	97.45
18 September 2024	14:20:17	40	97.45
18 September 2024	14:20:17	38	97.45
18 September 2024	14:20:17	67	97.45
18 September 2024	14:20:17	113	97.45
18 September 2024	14:20:54	40	97.45
18 September 2024	14:20:54	64	97.45
18 September 2024	14:20:54	33	97.45
18 September 2024	14:20:54	33	97.45
18 September 2024	14:20:54	32	97.45

18 September 2024	14:20:54	70	97.45
18 September 2024	14:21:52	48	97.45
18 September 2024	14:21:52	49	97.45
18 September 2024	14:22:25	38	97.45
18 September 2024	14:22:25	26	97.45
18 September 2024	14:25:21	66	97.50
18 September 2024	14:25:21	49	97.50
18 September 2024	14:25:21	137	97.50
18 September 2024	14:29:49	218	97.70
18 September 2024	14:29:49	97	97.70
18 September 2024	14:30:03	98	97.70
18 September 2024	14:30:03	104	97.70
18 September 2024	14:31:03	119	97.75
18 September 2024	14:32:58	89	97.70
18 September 2024	14:32:58	83	97.70
18 September 2024	14:34:37	148	97.70
18 September 2024	14:34:37	70	97.70
18 September 2024	14:34:37	83	97.70
18 September 2024	14:36:33	85	97.70
18 September 2024	14:36:33	70	97.70
18 September 2024	14:36:33	68	97.70
18 September 2024	14:36:33	33	97.70
18 September 2024	14:37:40	71	97.70
18 September 2024	14:37:40	65	97.70
18 September 2024	14:37:40	131	97.70
18 September 2024	14:38:03	38	97.70
18 September 2024	14:40:07	50	97.65
18 September 2024	14:40:07	96	97.65
18 September 2024	14:40:53	68	97.70
18 September 2024	14:40:53	85	97.70
18 September 2024	14:46:36	320	97.80
18 September 2024	14:46:36	106	97.80
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18 September 2024	14:51:08	11	97.70
18 September 2024	14:51:08	39	97.70
18 September 2024	14:51:36	91	97.65
18 September 2024	14:51:36	67	97.65
18 September 2024	14:51:42	50	97.70
18 September 2024	14:53:41	19	97.65
18 September 2024	14:53:41	37	97.65
18 September 2024	14:54:03	77	97.70
18 September 2024	14:54:03	89	97.70
18 September 2024	14:55:59	81	97.70
18 September 2024	14:55:59	86	97.70

18 September 2024	15:00:36	92	97.75
18 September 2024	15:03:01	128	97.75
18 September 2024	15:05:39	34	97.70
18 September 2024	15:05:39	50	97.70
18 September 2024	15:05:39	63	97.70
18 September 2024	15:07:19	27	97.70
18 September 2024	15:07:39	92	97.70
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18 September 2024	15:07:59	115	97.65
18 September 2024	15:07:59	114	97.65
18 September 2024	15:08:37	32	97.60
18 September 2024	15:08:37	103	97.60
18 September 2024	15:10:21	56	97.60
18 September 2024	15:10:21	102	97.60
18 September 2024	15:10:21	31	97.55
18 September 2024	15:10:21	107	97.55
18 September 2024	15:11:13	96	97.55
18 September 2024	15:11:13	22	97.55
18 September 2024	15:11:30	90	97.55
18 September 2024	15:14:20	32	97.60
18 September 2024	15:14:20	148	97.60
18 September 2024	15:14:20	98	97.60
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18 September 2024	15:18:44	45	97.60
18 September 2024	15:18:44	129	97.60
18 September 2024	15:18:44	35	97.60
18 September 2024	15:18:44	32	97.60
18 September 2024	15:18:44	31	97.60
18 September 2024	15:18:44	108	97.60
18 September 2024	15:18:44	124	97.60
18 September 2024	15:18:47	74	97.60
18 September 2024	15:18:47	86	97.60
18 September 2024	15:18:47	103	97.60
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18 September 2024	15:18:47	114	97.60
18 September 2024	15:18:49	86	97.60
18 September 2024	15:18:49	148	97.60
18 September 2024	15:18:49	70	97.60
18 September 2024	15:18:50	86	97.60
18 September 2024	15:18:52	72	97.60
18 September 2024	15:18:52	32	97.60
18 September 2024	15:18:52	31	97.60
18 September 2024	15:18:52	29	97.60

18 September 2024	15:18:52	101	97.60
18 September 2024	15:18:52	126	97.60
18 September 2024	15:18:53	128	97.60
18 September 2024	15:18:53	254	97.60
18 September 2024	15:18:53	75	97.60
18 September 2024	15:18:53	24	97.60
18 September 2024	15:18:54	254	97.60
18 September 2024	15:18:54	28	97.60
18 September 2024	15:18:54	148	97.60
18 September 2024	15:18:54	27	97.60
18 September 2024	15:18:54	12	97.60
18 September 2024	15:21:50	93	97.60
18 September 2024	15:21:50	185	97.60
18 September 2024	15:21:50	71	97.60
18 September 2024	15:21:50	30	97.60
18 September 2024	15:21:50	31	97.60
18 September 2024	15:21:50	27	97.60
18 September 2024	15:21:50	254	97.60
18 September 2024	15:21:50	103	97.60
18 September 2024	15:21:50	181	97.60
18 September 2024	15:21:50	185	97.60
18 September 2024	15:21:50	112	97.60
18 September 2024	15:21:51	94	97.60
18 September 2024	15:21:51	142	97.60
18 September 2024	15:21:51	29	97.60
19 September 2024	07:00:03	34	98.80
19 September 2024	07:01:36	287	98.95
19 September 2024	07:02:54	72	98.90
19 September 2024	07:03:32	68	98.75
19 September 2024	07:03:32	113	98.80
19 September 2024	07:04:22	60	98.70
19 September 2024	07:06:12	317	98.85
19 September 2024	07:08:29	212	98.85
19 September 2024	07:11:35	257	98.90
19 September 2024	07:12:55	88	98.80
19 September 2024	07:13:23	89	98.75
19 September 2024	07:15:02	80	98.70
19 September 2024	07:15:50	34	98.70
19 September 2024	07:15:50	104	98.70
19 September 2024	07:15:50	49	98.70
19 September 2024	07:15:50	63	98.70
19 September 2024	07:15:50	17	98.70
19 September 2024	07:19:24	49	98.70
19 September 2024	07:19:24	39	98.70

19 September 2024	07:19:24	104	98.70
19 September 2024	07:19:24	63	98.70
19 September 2024	07:19:24	38	98.70
19 September 2024	07:19:24	20	98.70
19 September 2024	07:23:55	302	98.75
19 September 2024	07:25:19	69	98.70
19 September 2024	07:29:03	47	98.65
19 September 2024	07:29:03	104	98.65
19 September 2024	07:29:03	39	98.65
19 September 2024	07:29:03	38	98.65
19 September 2024	07:29:04	57	98.65
19 September 2024	07:31:33	74	98.55
19 September 2024	07:34:44	293	98.55
19 September 2024	07:38:21	289	98.55
19 September 2024	07:42:31	84	98.50
19 September 2024	07:46:04	348	98.50
19 September 2024	07:48:08	45	98.45
19 September 2024	07:51:56	39	98.45
19 September 2024	07:51:56	34	98.45
19 September 2024	07:51:56	36	98.45
19 September 2024	07:51:56	32	98.45
19 September 2024	07:51:56	155	98.45
19 September 2024	07:58:03	281	98.70
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19 September 2024	08:05:00	279	98.85
19 September 2024	08:05:01	4	98.85
19 September 2024	08:05:34	21	98.80
19 September 2024	08:08:04	41	98.75
19 September 2024	08:11:06	269	98.90
19 September 2024	08:15:52	71	98.90
19 September 2024	08:18:53	174	98.90
19 September 2024	08:18:53	62	98.90
19 September 2024	08:18:53	33	98.90
19 September 2024	08:19:18	11	98.90
19 September 2024	08:22:35	17	98.85
19 September 2024	08:23:11	89	98.80
19 September 2024	08:28:52	279	98.75
19 September 2024	08:28:52	6	98.75
19 September 2024	08:33:12	84	98.80
19 September 2024	08:34:39	88	98.70
19 September 2024	08:36:04	70	98.65
19 September 2024	08:38:43	89	98.70
19 September 2024	08:38:43	50	98.70
19 September 2024	08:38:43	104	98.70

19 September 2024	08:38:43	4	98.70
19 September 2024	08:38:43	4	98.70
20 September 2024	07:04:53	74	98.50
20 September 2024	07:09:28	66	98.40
20 September 2024	07:20:30	55	98.35
20 September 2024	07:25:02	69	98.30
20 September 2024	07:52:00	64	98.45
20 September 2024	08:04:09	77	98.20
20 September 2024	08:20:45	74	98.00
20 September 2024	08:50:43	82	97.90
20 September 2024	09:14:06	78	97.80
20 September 2024	09:40:00	1	97.30
20 September 2024	09:41:56	21	97.30
20 September 2024	09:44:29	16	97.30
20 September 2024	09:45:26	36	97.30
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20 September 2024	10:46:39	111	97.65
20 September 2024	10:46:59	94	97.60
20 September 2024	10:46:59	49	97.60
20 September 2024	10:54:01	94	97.60
20 September 2024	10:54:01	49	97.60
20 September 2024	10:56:47	227	97.65
20 September 2024	10:56:47	89	97.65
20 September 2024	10:56:47	5	97.65
20 September 2024	10:56:47	47	97.65
20 September 2024	10:56:55	94	97.75
20 September 2024	10:56:55	25	97.75
20 September 2024	10:56:57	129	97.75
20 September 2024	10:57:01	92	97.75
20 September 2024	10:57:01	32	97.75
20 September 2024	10:57:01	31	97.75
20 September 2024	10:57:04	114	97.75
20 September 2024	11:03:45	76	98.00
20 September 2024	11:04:21	70	98.00
20 September 2024	11:04:21	45	98.00
20 September 2024	11:04:21	94	98.00
20 September 2024	11:04:21	142	98.00
20 September 2024	11:04:21	33	98.00
20 September 2024	11:04:21	3	98.00
20 September 2024	11:04:21	29	98.00
20 September 2024	11:05:01	94	98.00
20 September 2024	11:07:19	94	98.00
20 September 2024	11:07:19	71	98.00
20 September 2024	11:09:03	70	98.00

20 September 2024	11:12:35	40	98.00
20 September 2024	11:12:35	242	98.00
20 September 2024	11:12:35	48	98.00
20 September 2024	11:12:35	94	98.00
20 September 2024	11:12:35	33	98.00
20 September 2024	11:12:35	5	98.00
20 September 2024	11:12:35	30	98.00
20 September 2024	11:43:46	118	98.30
20 September 2024	12:15:22	70	98.35
20 September 2024	12:51:46	108	98.15
20 September 2024	12:58:25	88	98.05
20 September 2024	12:58:25	101	98.05
20 September 2024	12:59:42	182	98.05
20 September 2024	12:59:44	74	98.05
20 September 2024	13:00:35	10	98.00
20 September 2024	13:00:35	114	98.00
20 September 2024	13:00:35	83	98.00
20 September 2024	13:01:41	109	98.00
20 September 2024	13:01:41	93	98.00
20 September 2024	13:01:41	45	98.00
20 September 2024	13:03:05	100	98.00
20 September 2024	13:05:48	203	98.05
20 September 2024	13:05:48	55	98.05
20 September 2024	13:06:42	130	98.00
20 September 2024	13:06:42	203	98.00
20 September 2024	13:06:42	54	98.00
20 September 2024	13:07:10	203	98.00
20 September 2024	13:07:10	53	98.00
20 September 2024	13:07:10	11	98.00
20 September 2024	13:07:18	89	97.95
20 September 2024	13:07:18	18	97.95
20 September 2024	13:13:56	111	98.00
20 September 2024	13:13:56	56	98.00
20 September 2024	13:13:56	34	98.00
20 September 2024	13:13:56	203	98.00
20 September 2024	13:13:56	28	98.00
20 September 2024	13:14:11	429	98.00
20 September 2024	13:15:32	101	97.95
20 September 2024	13:21:03	37	98.00
20 September 2024	13:21:03	34	98.00
20 September 2024	13:21:03	129	98.00
20 September 2024	13:27:09	31	98.00
20 September 2024	13:27:09	84	98.00
20 September 2024	13:27:09	2	98.00

20 September 2024	13:27:09	53	98.00
20 September 2024	13:27:11	114	98.00
20 September 2024	13:31:10	112	98.00
20 September 2024	13:32:34	185	98.00
20 September 2024	13:36:05	152	98.05
20 September 2024	13:36:05	15	98.05
20 September 2024	13:36:16	104	98.00
20 September 2024	13:39:52	152	97.90
20 September 2024	13:39:52	77	97.90
20 September 2024	13:39:52	44	97.90
20 September 2024	13:39:52	5	97.90
20 September 2024	13:39:52	63	97.90
20 September 2024	13:40:49	17	97.80
20 September 2024	13:40:49	40	97.80
20 September 2024	13:41:08	106	97.80
20 September 2024	13:41:08	36	97.80
20 September 2024	13:42:18	52	97.80
20 September 2024	13:43:18	96	97.75
20 September 2024	13:44:26	98	97.65
20 September 2024	13:47:08	225	97.70
20 September 2024	13:48:16	87	97.65
20 September 2024	13:49:59	96	97.60
20 September 2024	13:53:03	70	97.70
20 September 2024	13:53:04	91	97.70
20 September 2024	13:53:07	43	97.70
20 September 2024	13:53:08	152	97.70
20 September 2024	13:53:08	66	97.70
20 September 2024	13:53:08	31	97.70
20 September 2024	13:53:08	45	97.70
20 September 2024	13:53:08	30	97.70
20 September 2024	13:54:32	137	97.70
20 September 2024	13:54:34	59	97.70
20 September 2024	13:55:47	97	97.70
20 September 2024	13:55:47	27	97.70
20 September 2024	13:55:59	42	97.70
20 September 2024	13:56:01	119	97.70
20 September 2024	13:56:55	42	97.70
20 September 2024	13:57:58	21	97.70
20 September 2024	13:58:15	196	97.70
20 September 2024	13:58:15	95	97.70
20 September 2024	13:58:15	69	97.70
20 September 2024	13:59:00	21	97.70
20 September 2024	13:59:25	30	97.70
20 September 2024	13:59:25	30	97.70

20 September 2024	13:59:30	111	97.70
20 September 2024	13:59:30	66	97.70
20 September 2024	13:59:30	28	97.70
20 September 2024	13:59:30	28	97.70
20 September 2024	14:00:25	226	97.70
20 September 2024	14:00:25	69	97.70
20 September 2024	14:00:41	111	97.70
20 September 2024	14:00:41	152	97.70
20 September 2024	14:00:41	31	97.70
20 September 2024	14:00:41	64	97.70
20 September 2024	14:00:41	30	97.70
20 September 2024	14:00:41	55	97.70
20 September 2024	14:00:56	111	97.70
20 September 2024	14:00:56	34	97.70
20 September 2024	14:00:56	152	97.70
20 September 2024	14:00:56	55	97.70
20 September 2024	14:00:56	70	97.70
20 September 2024	14:00:56	69	97.70
20 September 2024	14:00:56	29	97.70
20 September 2024	14:00:56	55	97.70
20 September 2024	14:00:56	152	97.70
20 September 2024	14:01:11	57	97.70
20 September 2024	14:01:11	42	97.70
20 September 2024	14:01:21	111	97.70
20 September 2024	14:01:21	152	97.70
20 September 2024	14:01:21	57	97.70
20 September 2024	14:01:21	32	97.70
20 September 2024	14:01:21	28	97.70
20 September 2024	14:01:36	118	97.75
20 September 2024	14:01:36	57	97.75
20 September 2024	14:01:36	152	97.75
20 September 2024	14:01:39	256	97.75
20 September 2024	14:02:35	108	97.65
20 September 2024	14:03:41	27	97.65
20 September 2024	14:03:41	60	97.65
20 September 2024	14:07:42	46	97.80
20 September 2024	14:07:42	313	97.80
20 September 2024	14:08:16	106	97.85
20 September 2024	14:09:03	17	97.80
20 September 2024	14:10:18	130	97.75
20 September 2024	14:10:55	118	97.70
20 September 2024	14:13:03	217	97.70
20 September 2024	14:19:13	126	97.80
20 September 2024	14:19:13	93	97.80

20 September 2024	14:20:34	87	97.85
20 September 2024	14:20:34	87	97.85
20 September 2024	14:23:00	63	97.85
20 September 2024	14:23:00	58	97.85
20 September 2024	14:23:00	34	97.85
20 September 2024	14:23:00	28	97.85
20 September 2024	14:23:00	144	97.85
20 September 2024	14:24:45	106	97.85
20 September 2024	14:28:05	152	97.90
20 September 2024	14:28:05	53	97.90
20 September 2024	14:34:34	166	98.00
20 September 2024	14:34:34	69	98.00
20 September 2024	14:35:03	295	98.00
20 September 2024	14:36:44	152	97.95
20 September 2024	14:36:44	138	97.95
20 September 2024	14:38:03	55	97.90
20 September 2024	14:39:00	48	97.90
20 September 2024	14:39:00	45	97.90
20 September 2024	14:39:27	113	97.85
20 September 2024	14:39:50	55	97.80
20 September 2024	14:41:18	34	97.85
20 September 2024	14:41:18	69	97.85
20 September 2024	14:41:18	152	97.85
20 September 2024	14:41:18	56	97.85
20 September 2024	14:43:54	152	97.80
20 September 2024	14:43:54	54	97.80
20 September 2024	14:43:54	15	97.80
20 September 2024	14:46:24	8	97.80
20 September 2024	14:46:24	180	97.80
20 September 2024	14:46:24	67	97.80
20 September 2024	14:46:24	19	97.80
20 September 2024	14:48:51	100	97.75
20 September 2024	14:48:51	34	97.75
20 September 2024	14:48:56	36	97.75
20 September 2024	14:49:27	3	97.75
20 September 2024	14:49:27	26	97.75
20 September 2024	14:49:27	154	97.75
20 September 2024	14:52:36	138	97.75
20 September 2024	14:52:36	79	97.75
20 September 2024	14:54:32	66	97.75
20 September 2024	14:54:32	78	97.75
20 September 2024	14:54:32	152	97.75
20 September 2024	14:54:32	10	97.75
20 September 2024	14:57:38	272	97.80

20 September 2024	15:01:39	57	97.80
20 September 2024	15:01:39	84	97.80
20 September 2024	15:01:39	43	97.80
20 September 2024	15:01:39	19	97.80
20 September 2024	15:02:12	61	97.75
20 September 2024	15:02:12	50	97.75
20 September 2024	15:04:34	198	97.70
20 September 2024	15:05:43	152	97.70
20 September 2024	15:05:43	49	97.70
20 September 2024	15:05:43	1	97.70
20 September 2024	15:09:47	49	97.70
20 September 2024	15:09:47	5	97.70
20 September 2024	15:09:47	36	97.70
20 September 2024	15:09:47	42	97.70
20 September 2024	15:09:47	140	97.70
20 September 2024	15:09:47	5	97.70
20 September 2024	15:11:03	94	97.60
20 September 2024	15:12:50	89	97.60
20 September 2024	15:12:50	73	97.60
20 September 2024	15:12:50	34	97.60
20 September 2024	15:12:50	34	97.60
20 September 2024	15:12:50	49	97.60
20 September 2024	15:12:50	22	97.60
20 September 2024	15:15:32	182	97.60
20 September 2024	15:16:30	97	97.55
20 September 2024	15:17:24	90	97.60
20 September 2024	15:17:24	32	97.60
20 September 2024	15:17:24	34	97.60
20 September 2024	15:17:24	34	97.60
20 September 2024	15:17:24	46	97.60
20 September 2024	15:17:24	42	97.60
20 September 2024	15:19:18	44	97.60
20 September 2024	15:19:18	72	97.60
20 September 2024	15:19:18	152	97.60
20 September 2024	15:19:18	32	97.60
20 September 2024	15:19:18	34	97.60
20 September 2024	15:19:18	53	97.60
20 September 2024	15:19:19	32	97.60
20 September 2024	15:21:30	108	97.60
20 September 2024	15:21:36	59	97.60
20 September 2024	15:21:36	30	97.60
20 September 2024	15:21:36	34	97.60
20 September 2024	15:21:36	7	97.60
20 September 2024	15:23:06	33	97.70

20 September 2024	15:23:06	31	97.70
20 September 2024	15:23:06	600	97.70
20 September 2024	15:23:06	900	97.70
20 September 2024	15:23:06	262	97.70
20 September 2024	15:23:06	600	97.70
20 September 2024	15:23:06	638	97.70
20 September 2024	15:23:06	1	97.70
20 September 2024	15:23:13	844	97.70
20 September 2024	15:23:13	655	97.70
20 September 2024	15:23:33	93	97.75
20 September 2024	15:23:33	31	97.75
20 September 2024	15:23:33	73	97.75
20 September 2024	15:23:33	78	97.75
20 September 2024	15:23:33	30	97.75
20 September 2024	15:23:33	152	97.75
20 September 2024	15:23:33	97	97.75
20 September 2024	15:23:33	1,012	97.75

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
16 September 2024	08:54:25	31	97.60
16 September 2024	08:54:25	27	97.60
16 September 2024	08:54:25	18	97.60
16 September 2024	08:54:25	35	97.60
16 September 2024	09:10:10	40	97.55
16 September 2024	09:10:10	15	97.55
16 September 2024	09:10:10	142	97.55
16 September 2024	09:27:10	1	97.70
16 September 2024	09:27:10	79	97.70
16 September 2024	09:36:34	39	97.75
16 September 2024	09:36:34	65	97.75
16 September 2024	09:36:34	75	97.75
16 September 2024	09:36:34	35	97.75
16 September 2024	09:36:34	2	97.75
16 September 2024	09:36:38	15	97.75
16 September 2024	09:58:28	30	97.55
16 September 2024	09:58:28	28	97.55
16 September 2024	09:58:28	22	97.55
16 September 2024	09:58:28	23	97.55
16 September 2024	09:58:28	15	97.55

16 September 2024	09:58:28	17	97.55
16 September 2024	10:10:11	20	97.50
16 September 2024	10:24:29	84	97.55
16 September 2024	10:41:10	85	97.55
16 September 2024	10:59:05	55	97.65
16 September 2024	10:59:05	28	97.65
16 September 2024	10:59:05	40	97.65
16 September 2024	10:59:05	32	97.65
16 September 2024	10:59:05	4	97.65
16 September 2024	11:06:50	33	97.65
16 September 2024	11:06:50	52	97.65
16 September 2024	11:16:29	32	97.55
16 September 2024	11:16:29	34	97.55
16 September 2024	11:16:29	21	97.55
16 September 2024	11:16:29	21	97.55
16 September 2024	11:16:29	28	97.55
16 September 2024	11:44:45	125	97.40
16 September 2024	11:44:45	15	97.40
16 September 2024	11:44:45	99	97.40
16 September 2024	11:44:45	18	97.40
16 September 2024	11:44:45	20	97.40
16 September 2024	11:44:45	3	97.40
16 September 2024	11:50:33	18	97.40
16 September 2024	11:50:33	102	97.40
16 September 2024	11:50:33	125	97.40
16 September 2024	12:12:01	184	97.45
16 September 2024	12:19:01	96	97.40
16 September 2024	12:23:12	69	97.35
16 September 2024	12:23:12	12	97.35
16 September 2024	12:28:06	15	97.55
16 September 2024	12:28:06	49	97.55
16 September 2024	12:28:06	21	97.55
16 September 2024	12:28:06	200	97.55
16 September 2024	12:34:53	91	97.55
16 September 2024	12:38:48	35	97.65
16 September 2024	12:38:48	49	97.65
16 September 2024	12:38:48	152	97.65
16 September 2024	12:38:48	49	97.65
16 September 2024	12:38:48	85	97.65
16 September 2024	12:40:32	211	97.65
16 September 2024	12:46:00	108	97.60
16 September 2024	12:53:26	41	97.55
16 September 2024	12:53:26	55	97.55
16 September 2024	12:53:26	202	97.55

16 September 2024	12:56:45	61	97.50
16 September 2024	12:56:45	206	97.50
16 September 2024	13:12:31	132	97.45
16 September 2024	13:12:31	60	97.45
16 September 2024	13:12:31	14	97.45
16 September 2024	13:12:31	72	97.45
16 September 2024	13:16:35	91	97.40
16 September 2024	13:16:35	51	97.40
16 September 2024	13:18:01	16	97.40
16 September 2024	13:21:51	9	97.45
16 September 2024	13:21:51	86	97.45
16 September 2024	13:22:59	28	97.45
16 September 2024	13:23:16	28	97.45
16 September 2024	13:23:16	21	97.45
16 September 2024	13:23:16	143	97.45
16 September 2024	13:24:12	26	97.45
16 September 2024	13:24:12	86	97.45
16 September 2024	13:24:16	159	97.45
16 September 2024	13:29:31	91	97.55
16 September 2024	13:30:03	53	97.55
16 September 2024	13:30:06	338	97.55
16 September 2024	13:31:50	56	97.55
16 September 2024	13:31:50	48	97.55
16 September 2024	13:31:50	1	97.55
16 September 2024	13:31:50	5	97.55
16 September 2024	13:31:50	52	97.55
16 September 2024	13:31:50	30	97.55
16 September 2024	13:31:50	55	97.55
16 September 2024	13:31:50	13	97.55
16 September 2024	13:33:20	45	97.50
16 September 2024	13:33:39	44	97.45
16 September 2024	13:34:25	44	97.45
16 September 2024	13:35:14	42	97.40
16 September 2024	13:36:24	8	97.40
16 September 2024	13:36:24	28	97.40
16 September 2024	13:36:24	55	97.40
16 September 2024	13:37:56	28	97.35
16 September 2024	13:37:56	86	97.35
16 September 2024	13:37:56	13	97.35
16 September 2024	13:40:03	122	97.35
16 September 2024	13:42:00	70	97.35
16 September 2024	13:42:00	86	97.35
16 September 2024	13:42:00	107	97.35
16 September 2024	13:43:31	23	97.30

16 September 2024	13:43:31	86	97.30
16 September 2024	13:43:31	30	97.30
16 September 2024	13:43:31	64	97.30
16 September 2024	13:43:31	63	97.30
16 September 2024	13:43:31	6	97.30
16 September 2024	13:45:06	50	97.25
16 September 2024	13:48:40	20	97.35
16 September 2024	13:48:40	20	97.35
16 September 2024	13:48:40	83	97.35
16 September 2024	13:48:40	17	97.35
16 September 2024	13:48:40	37	97.35
16 September 2024	13:48:48	123	97.35
16 September 2024	13:50:02	47	97.40
16 September 2024	13:50:02	69	97.40
16 September 2024	13:51:46	44	97.50
16 September 2024	13:51:46	69	97.50
16 September 2024	13:53:27	41	97.50
16 September 2024	13:56:12	37	97.50
16 September 2024	13:59:14	59	97.55
16 September 2024	13:59:21	70	97.55
16 September 2024	14:01:49	26	97.55
16 September 2024	14:01:49	5	97.55
16 September 2024	14:01:49	23	97.55
16 September 2024	14:04:17	38	97.45
16 September 2024	14:04:23	30	97.45
16 September 2024	14:04:23	8	97.45
16 September 2024	14:06:38	163	97.55
16 September 2024	14:09:02	56	97.55
16 September 2024	14:09:02	45	97.55
16 September 2024	14:10:59	13	97.50
16 September 2024	14:10:59	55	97.50
16 September 2024	14:10:59	2	97.50
16 September 2024	14:10:59	177	97.50
16 September 2024	14:18:46	42	97.55
16 September 2024	14:19:37	22	97.60
16 September 2024	14:19:37	27	97.60
16 September 2024	14:19:37	32	97.60
16 September 2024	14:19:37	20	97.60
16 September 2024	14:19:37	29	97.60
16 September 2024	14:19:37	27	97.60
16 September 2024	14:19:37	22	97.60
16 September 2024	14:19:37	18	97.60
16 September 2024	14:19:37	66	97.60
16 September 2024	14:23:37	21	97.55

16 September 2024	14:23:37	24	97.55
16 September 2024	14:25:39	23	97.55
16 September 2024	14:25:39	101	97.55
16 September 2024	14:25:39	20	97.55
16 September 2024	14:25:39	21	97.55
16 September 2024	14:25:39	39	97.55
16 September 2024	14:25:39	19	97.55
16 September 2024	14:25:39	32	97.55
16 September 2024	14:25:45	6	97.55
16 September 2024	14:43:16	27	97.55
16 September 2024	14:43:16	20	97.55
16 September 2024	15:04:15	24	97.50
16 September 2024	15:04:15	5	97.50
17 September 2024	07:01:19	140	97.95
17 September 2024	07:01:19	109	97.95
17 September 2024	07:02:30	45	97.95
17 September 2024	07:02:30	84	97.95
17 September 2024	07:02:30	42	97.95
17 September 2024	07:02:30	21	97.95
17 September 2024	07:03:20	59	97.95
17 September 2024	07:04:51	100	97.95
17 September 2024	07:05:03	2	97.95
17 September 2024	07:05:09	22	98.00
17 September 2024	07:05:09	54	98.00
17 September 2024	07:06:34	2	98.05
17 September 2024	07:06:34	104	98.05
17 September 2024	07:06:34	21	98.05
17 September 2024	07:09:56	39	98.20
18 September 2024	07:02:19	6	98.05
18 September 2024	07:02:19	96	98.05
18 September 2024	07:03:05	9	98.05
18 September 2024	07:03:43	3	98.15
18 September 2024	07:04:42	381	98.30
18 September 2024	07:06:44	72	98.20
18 September 2024	07:09:41	185	98.30
18 September 2024	07:09:41	33	98.30
18 September 2024	07:10:29	52	98.20
18 September 2024	07:12:35	77	98.30
18 September 2024	07:12:40	61	98.30
18 September 2024	07:14:21	32	98.30
18 September 2024	07:14:21	42	98.30
18 September 2024	07:14:22	68	98.30
18 September 2024	07:22:25	37	98.10
18 September 2024	07:44:49	47	98.00

18 September 2024	08:39:27	10	97.60
18 September 2024	08:40:34	64	97.60
18 September 2024	09:26:26	22	97.60
18 September 2024	09:33:32	18	97.70
18 September 2024	09:33:32	3	97.70
18 September 2024	09:33:32	299	97.70
18 September 2024	10:16:51	45	97.60
18 September 2024	10:16:51	2	97.60
18 September 2024	10:24:23	75	97.65
18 September 2024	10:24:23	57	97.65
18 September 2024	10:49:03	44	97.60
18 September 2024	10:49:19	210	97.60
18 September 2024	11:03:07	1	97.60
18 September 2024	11:03:07	48	97.60
18 September 2024	11:10:27	75	97.60
18 September 2024	11:57:56	24	97.50
18 September 2024	11:57:56	103	97.50
18 September 2024	11:57:56	9	97.50
18 September 2024	11:57:56	19	97.50
18 September 2024	12:07:42	3	97.60
18 September 2024	12:07:42	51	97.60
18 September 2024	12:07:42	26	97.60
18 September 2024	12:07:42	44	97.60
18 September 2024	12:07:42	29	97.60
18 September 2024	12:07:42	14	97.60
18 September 2024	12:07:42	305	97.60
18 September 2024	12:07:42	58	97.60
18 September 2024	12:07:42	7	97.60
18 September 2024	12:39:56	155	97.65
18 September 2024	12:39:56	51	97.65
18 September 2024	12:46:06	54	97.70
18 September 2024	12:46:20	6	97.70
18 September 2024	12:46:20	66	97.70
18 September 2024	13:27:00	21	97.80
18 September 2024	13:27:00	55	97.80
18 September 2024	13:27:00	14	97.80
18 September 2024	13:30:21	34	97.80
18 September 2024	13:30:21	50	97.80
18 September 2024	13:37:10	16	97.65
18 September 2024	13:37:10	33	97.65
18 September 2024	13:51:03	55	97.60
18 September 2024	13:51:03	13	97.60
18 September 2024	13:51:03	11	97.60
18 September 2024	13:51:27	15	97.60

18 September 2024	13:51:27	5	97.60
18 September 2024	13:54:27	86	97.60
18 September 2024	13:54:27	23	97.60
18 September 2024	13:54:27	4	97.60
18 September 2024	13:58:31	19	97.60
18 September 2024	13:58:31	49	97.60
18 September 2024	13:58:31	14	97.60
18 September 2024	13:58:31	15	97.60
18 September 2024	13:58:31	26	97.60
18 September 2024	14:00:58	13	97.60
18 September 2024	14:00:58	31	97.60
18 September 2024	14:00:58	48	97.60
18 September 2024	14:00:58	41	97.60
18 September 2024	14:00:58	51	97.60
18 September 2024	14:01:04	30	97.60
18 September 2024	14:01:04	14	97.60
18 September 2024	14:01:04	14	97.60
18 September 2024	14:01:04	48	97.60
18 September 2024	14:01:04	55	97.60
18 September 2024	14:01:04	25	97.60
18 September 2024	14:08:10	89	97.55
18 September 2024	14:08:10	88	97.55
18 September 2024	14:09:43	59	97.55
18 September 2024	14:15:02	28	97.45
18 September 2024	14:15:02	14	97.45
18 September 2024	14:15:02	2	97.45
18 September 2024	14:15:02	13	97.45
18 September 2024	14:15:02	16	97.45
18 September 2024	14:25:21	80	97.50
18 September 2024	14:42:45	28	97.75
18 September 2024	14:42:45	40	97.75
18 September 2024	14:42:45	5	97.75
18 September 2024	14:46:36	137	97.80
18 September 2024	14:49:16	56	97.80
18 September 2024	14:49:16	42	97.80
18 September 2024	14:49:16	82	97.80
18 September 2024	14:49:16	27	97.80
18 September 2024	14:49:16	30	97.80
18 September 2024	14:49:16	33	97.80
18 September 2024	14:49:16	15	97.80
18 September 2024	14:49:16	1	97.80
18 September 2024	14:49:22	146	97.80
18 September 2024	14:49:42	134	97.80
18 September 2024	15:00:23	68	97.75

18 September 2024	15:00:36	39	97.75
18 September 2024	15:00:36	455	97.75
18 September 2024	15:03:01	86	97.75
18 September 2024	15:04:07	46	97.75
18 September 2024	15:04:07	37	97.75
18 September 2024	15:04:07	96	97.75
18 September 2024	15:04:07	46	97.75
18 September 2024	15:04:07	16	97.75
18 September 2024	15:04:07	33	97.75
18 September 2024	15:04:07	2	97.75
18 September 2024	15:18:44	51	97.60
18 September 2024	15:18:47	34	97.60
18 September 2024	15:18:49	104	97.60
18 September 2024	15:18:49	79	97.60
18 September 2024	15:18:49	48	97.60
18 September 2024	15:18:50	15	97.60
18 September 2024	15:18:50	86	97.60
18 September 2024	15:18:50	15	97.60
18 September 2024	15:18:52	14	97.60
18 September 2024	15:18:52	15	97.60
18 September 2024	15:18:52	86	97.60
18 September 2024	15:18:52	143	97.60
18 September 2024	15:18:52	32	97.60
18 September 2024	15:18:52	48	97.60
18 September 2024	15:18:53	13	97.60
18 September 2024	15:18:53	15	97.60
18 September 2024	15:18:54	13	97.60
18 September 2024	15:18:54	15	97.60
18 September 2024	15:19:24	7	97.60
18 September 2024	15:21:50	22	97.60
18 September 2024	15:21:50	3	97.60
18 September 2024	15:21:50	90	97.60
18 September 2024	15:21:50	22	97.60
18 September 2024	15:21:50	76	97.60
18 September 2024	15:21:50	68	97.60
18 September 2024	15:21:50	33	97.60
18 September 2024	15:21:50	15	97.60
18 September 2024	15:21:50	15	97.60
18 September 2024	15:21:51	68	97.60
18 September 2024	15:21:51	13	97.60
19 September 2024	07:02:30	163	99.00
19 September 2024	07:02:30	120	99.00
19 September 2024	07:06:38	72	98.85
19 September 2024	07:09:39	35	98.90

19 September 2024	07:09:39	46	98.90
19 September 2024	07:09:39	34	98.90
19 September 2024	07:09:39	45	98.90
19 September 2024	07:09:39	60	98.90
19 September 2024	07:09:39	48	98.90
19 September 2024	07:12:55	105	98.80
19 September 2024	07:15:02	75	98.70
19 September 2024	07:21:37	163	98.75
19 September 2024	07:21:37	77	98.75
19 September 2024	07:23:55	77	98.70
19 September 2024	07:29:54	73	98.60
19 September 2024	07:29:54	12	98.60
19 September 2024	07:31:33	90	98.55
19 September 2024	07:31:33	4	98.55
19 September 2024	07:35:25	75	98.55
19 September 2024	07:38:21	61	98.55
19 September 2024	07:38:21	11	98.55
19 September 2024	07:42:31	73	98.50
19 September 2024	07:46:04	53	98.50
19 September 2024	07:46:04	31	98.50
19 September 2024	07:48:08	69	98.45
19 September 2024	07:56:49	18	98.55
19 September 2024	07:57:38	5	98.70
19 September 2024	07:57:38	15	98.70
19 September 2024	07:57:38	2	98.70
19 September 2024	07:57:38	67	98.70
19 September 2024	07:57:38	18	98.70
19 September 2024	07:57:38	148	98.70
19 September 2024	08:04:53	79	98.85
19 September 2024	08:05:34	83	98.80
19 September 2024	08:08:04	56	98.75
19 September 2024	08:15:52	72	98.90
19 September 2024	08:19:18	88	98.90
19 September 2024	08:22:35	95	98.85
19 September 2024	08:23:11	76	98.80
19 September 2024	08:28:52	80	98.75
19 September 2024	08:33:12	46	98.80
19 September 2024	08:34:39	73	98.70
19 September 2024	08:36:48	59	98.70
20 September 2024	10:46:59	64	97.60
20 September 2024	10:54:01	14	97.60
20 September 2024	10:56:49	80	97.75
20 September 2024	10:56:52	45	97.75
20 September 2024	10:56:55	84	97.75

20 September 2024	10:56:55	69	97.75
20 September 2024	10:56:56	18	97.75
20 September 2024	10:56:56	29	97.75
20 September 2024	10:56:57	57	97.75
20 September 2024	10:57:01	15	97.75
20 September 2024	10:57:03	18	97.75
20 September 2024	11:04:21	21	98.00
20 September 2024	11:04:21	15	98.00
20 September 2024	11:04:21	13	98.00
20 September 2024	11:09:03	60	98.00
20 September 2024	11:09:03	13	98.00
20 September 2024	11:09:03	21	98.00
20 September 2024	11:09:03	13	98.00
20 September 2024	11:12:35	13	98.00
20 September 2024	11:12:35	22	98.00
20 September 2024	11:12:35	60	98.00
20 September 2024	11:12:35	16	98.00
20 September 2024	13:21:03	40	97.95
20 September 2024	13:32:31	60	98.00
20 September 2024	13:36:05	52	98.05
20 September 2024	13:36:05	43	98.05
20 September 2024	13:36:05	13	98.05
20 September 2024	13:47:08	47	97.70
20 September 2024	13:47:08	34	97.70
20 September 2024	13:51:34	66	97.70
20 September 2024	13:51:34	13	97.70
20 September 2024	13:51:34	30	97.70
20 September 2024	13:51:34	66	97.70
20 September 2024	13:51:34	13	97.70
20 September 2024	13:51:34	66	97.70
20 September 2024	13:51:34	28	97.70
20 September 2024	13:52:53	38	97.70
20 September 2024	13:52:53	53	97.70
20 September 2024	13:52:53	82	97.70
20 September 2024	13:52:53	29	97.70
20 September 2024	13:52:53	50	97.70
20 September 2024	13:52:53	16	97.70
20 September 2024	13:52:53	14	97.70
20 September 2024	13:52:53	81	97.70
20 September 2024	13:52:53	48	97.70
20 September 2024	13:52:53	169	97.70
20 September 2024	13:52:53	16	97.70
20 September 2024	13:53:03	21	97.70
20 September 2024	13:53:03	43	97.70

20 September 2024	13:53:03	28	97.70
20 September 2024	13:53:03	14	97.70
20 September 2024	13:53:08	15	97.70
20 September 2024	13:53:08	44	97.70
20 September 2024	13:53:08	66	97.70
20 September 2024	13:53:08	48	97.70
20 September 2024	13:53:08	14	97.70
20 September 2024	13:53:08	28	97.70
20 September 2024	13:54:32	71	97.70
20 September 2024	13:58:15	46	97.70
20 September 2024	13:58:15	39	97.70
20 September 2024	13:58:15	37	97.70
20 September 2024	13:58:15	12	97.70
20 September 2024	13:58:15	5	97.70
20 September 2024	13:58:15	49	97.70
20 September 2024	13:59:25	15	97.70
20 September 2024	13:59:30	13	97.70
20 September 2024	13:59:30	15	97.70
20 September 2024	14:00:25	93	97.70
20 September 2024	14:00:41	82	97.70
20 September 2024	14:00:41	15	97.70
20 September 2024	14:00:41	6	97.70
20 September 2024	14:00:41	29	97.70
20 September 2024	14:00:41	13	97.70
20 September 2024	14:00:56	82	97.70
20 September 2024	14:00:56	21	97.70
20 September 2024	14:00:56	15	97.70
20 September 2024	14:00:56	16	97.70
20 September 2024	14:00:56	29	97.70
20 September 2024	14:00:56	18	97.70
20 September 2024	14:00:56	82	97.70
20 September 2024	14:01:21	82	97.70
20 September 2024	14:01:21	42	97.70
20 September 2024	14:01:21	16	97.70
20 September 2024	14:01:21	16	97.70
20 September 2024	14:01:21	21	97.70
20 September 2024	14:01:41	15	97.75
20 September 2024	14:03:41	19	97.65
20 September 2024	14:03:41	80	97.65
20 September 2024	14:03:41	79	97.65
20 September 2024	14:07:42	147	97.80
20 September 2024	14:13:03	7	97.70
20 September 2024	14:13:03	83	97.70
20 September 2024	14:19:13	87	97.80

20 September 2024	14:20:34	86	97.85
20 September 2024	14:20:34	42	97.85
20 September 2024	14:20:51	15	97.85
20 September 2024	14:25:40	52	97.90
20 September 2024	14:25:40	73	97.90
20 September 2024	14:25:40	62	97.90
20 September 2024	14:25:40	1	97.90
20 September 2024	14:25:40	40	97.90
20 September 2024	14:25:41	17	97.90
20 September 2024	14:25:56	68	97.90
20 September 2024	14:28:05	28	97.90
20 September 2024	14:28:05	55	97.90
20 September 2024	14:33:14	3	97.90
20 September 2024	14:33:14	73	97.90
20 September 2024	14:35:03	110	98.00
20 September 2024	14:43:54	73	97.80
20 September 2024	14:43:54	13	97.80
20 September 2024	14:48:56	29	97.75
20 September 2024	14:48:56	9	97.75
20 September 2024	14:49:27	34	97.75
20 September 2024	14:49:27	21	97.75
20 September 2024	14:49:27	15	97.75
20 September 2024	14:52:36	83	97.75
20 September 2024	14:57:38	104	97.80
20 September 2024	15:00:07	20	97.80
20 September 2024	15:00:07	2	97.80
20 September 2024	15:00:07	58	97.80
20 September 2024	15:00:07	30	97.80
20 September 2024	15:00:07	13	97.80
20 September 2024	15:00:07	15	97.80
20 September 2024	15:00:07	35	97.80
20 September 2024	15:00:07	48	97.80
20 September 2024	15:00:07	16	97.80
20 September 2024	15:04:34	76	97.70
20 September 2024	15:05:43	80	97.70
20 September 2024	15:07:45	58	97.70
20 September 2024	15:07:45	40	97.70
20 September 2024	15:07:45	108	97.70
20 September 2024	15:07:45	48	97.70
20 September 2024	15:07:45	4	97.70
20 September 2024	15:07:45	30	97.70
20 September 2024	15:14:25	8	97.60
20 September 2024	15:15:32	69	97.60
20 September 2024	15:21:36	16	97.60

20 September 2024	15:21:36	16	97.60
20 September 2024	15:21:36	77	97.60
20 September 2024	15:21:36	48	97.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
16 September 2024	08:16:20	2	97.80
16 September 2024	08:54:25	18	97.60
16 September 2024	08:54:25	19	97.60
16 September 2024	08:54:25	32	97.60
16 September 2024	09:10:10	48	97.55
16 September 2024	09:10:10	2	97.55
16 September 2024	09:58:28	3	97.55
16 September 2024	09:58:28	18	97.55
16 September 2024	09:58:28	17	97.55
16 September 2024	10:10:11	26	97.50
16 September 2024	10:11:53	2	97.50
16 September 2024	10:59:05	32	97.65
16 September 2024	10:59:05	3	97.65
16 September 2024	10:59:05	9	97.65
16 September 2024	11:16:29	28	97.55
16 September 2024	11:16:29	18	97.55
16 September 2024	11:23:36	23	97.50
16 September 2024	11:23:36	5	97.50
16 September 2024	12:03:46	29	97.30
16 September 2024	12:03:46	27	97.30
16 September 2024	12:03:46	21	97.30
16 September 2024	12:23:12	36	97.35
16 September 2024	12:23:12	129	97.35
16 September 2024	12:40:32	45	97.65
16 September 2024	12:40:32	16	97.65
16 September 2024	13:32:33	24	97.55
16 September 2024	13:36:24	9	97.40
16 September 2024	13:36:24	29	97.40
16 September 2024	13:49:11	11	97.40
16 September 2024	14:00:23	30	97.55
16 September 2024	14:17:10	6	97.55
16 September 2024	14:17:11	3	97.55
18 September 2024	08:18:18	13	97.90
18 September 2024	08:18:18	14	97.90

18 September 2024	08:18:18	47	97.90
18 September 2024	10:01:00	3	97.70
18 September 2024	10:01:00	3	97.70
18 September 2024	10:01:00	17	97.70
18 September 2024	10:01:00	3	97.70
18 September 2024	10:01:00	6	97.70
18 September 2024	10:01:00	8	97.70
18 September 2024	10:01:00	12	97.70
18 September 2024	11:26:42	3	97.75
18 September 2024	11:26:42	3	97.75
18 September 2024	12:58:01	4	97.70
18 September 2024	13:33:06	29	97.70
18 September 2024	13:48:21	3	97.60
18 September 2024	13:48:21	3	97.60
18 September 2024	13:48:21	32	97.60
18 September 2024	13:48:21	20	97.60
18 September 2024	13:48:21	19	97.60
18 September 2024	13:48:21	250	97.60
18 September 2024	13:51:03	3	97.60
18 September 2024	13:51:27	3	97.60
18 September 2024	13:51:27	3	97.60
18 September 2024	13:54:27	14	97.60
18 September 2024	13:54:27	32	97.60
18 September 2024	13:58:31	32	97.60
18 September 2024	14:01:04	3	97.60
18 September 2024	14:01:04	3	97.60
18 September 2024	14:01:04	32	97.60
18 September 2024	15:19:24	3	97.60
18 September 2024	15:19:24	3	97.60
18 September 2024	15:19:24	32	97.60
18 September 2024	15:21:51	32	97.60
18 September 2024	15:21:51	3	97.60
18 September 2024	15:21:51	3	97.60
19 September 2024	07:02:54	63	98.90
19 September 2024	07:23:55	90	98.70
19 September 2024	08:15:52	24	98.90
19 September 2024	08:15:52	56	98.90
20 September 2024	10:46:59	3	97.65
20 September 2024	10:46:59	19	97.65
20 September 2024	10:46:59	3	97.65
20 September 2024	10:46:59	32	97.65
20 September 2024	10:57:01	3	97.75
20 September 2024	13:00:40	32	98.05
20 September 2024	13:00:40	19	98.05

20 September 2024	13:00:40	3	98.05
20 September 2024	13:00:40	3	98.05
20 September 2024	13:00:40	17	98.05
20 September 2024	13:00:40	3	98.05
20 September 2024	13:00:40	3	98.05
20 September 2024	13:00:40	3	98.05
20 September 2024	13:00:40	3	98.05
20 September 2024	13:02:15	9	98.05
20 September 2024	13:02:15	3	98.05
20 September 2024	13:02:15	3	98.05
20 September 2024	13:02:15	17	98.05
20 September 2024	13:03:46	3	98.05
20 September 2024	13:03:46	3	98.05
20 September 2024	13:03:47	3	98.05
20 September 2024	13:03:47	3	98.05
20 September 2024	13:03:48	3	98.05
20 September 2024	13:03:48	3	98.05
20 September 2024	13:04:17	3	98.05
20 September 2024	13:04:17	3	98.05
20 September 2024	13:04:17	3	98.05
20 September 2024	13:04:17	3	98.05
20 September 2024	13:05:48	3	98.05
20 September 2024	13:05:48	3	98.05
20 September 2024	13:06:42	3	98.00
20 September 2024	13:08:21	3	98.00
20 September 2024	13:08:21	3	98.00
20 September 2024	13:08:21	17	98.00
20 September 2024	13:08:21	28	98.00
20 September 2024	13:08:51	5	98.00
20 September 2024	13:09:06	17	98.00
20 September 2024	13:10:35	3	98.00
20 September 2024	13:10:35	3	98.00
20 September 2024	13:10:38	3	98.00
20 September 2024	13:10:38	3	98.00
20 September 2024	13:10:39	3	98.00
20 September 2024	13:10:39	3	98.00
20 September 2024	13:11:02	3	98.00
20 September 2024	13:11:02	3	98.00
20 September 2024	13:11:05	3	98.00
20 September 2024	13:11:05	3	98.00
20 September 2024	13:11:08	3	98.00
20 September 2024	13:11:08	3	98.00
20 September 2024	13:11:11	3	98.00
20 September 2024	13:11:11	3	98.00

20 September 2024	13:11:14	3	98.00
20 September 2024	13:11:14	3	98.00
20 September 2024	13:11:17	3	98.00
20 September 2024	13:11:17	3	98.00
20 September 2024	13:13:31	122	98.00
20 September 2024	13:13:31	5	98.00
20 September 2024	13:27:09	6	98.00
20 September 2024	14:01:41	2	97.75
20 September 2024	14:15:23	20	97.70
20 September 2024	14:15:23	3	97.70
20 September 2024	14:15:23	3	97.70
20 September 2024	14:15:23	93	97.70
20 September 2024	14:15:23	23	97.70
20 September 2024	15:14:25	6	97.60
20 September 2024	15:14:25	19	97.60
20 September 2024	15:14:25	10	97.60
20 September 2024	15:14:25	3	97.60
20 September 2024	15:14:25	3	97.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
16 September 2024	08:54:25	25	97.60
16 September 2024	08:54:25	28	97.60
16 September 2024	08:54:25	34	97.60
16 September 2024	08:54:25	22	97.60
16 September 2024	09:01:12	20	97.60
16 September 2024	09:01:12	26	97.60
16 September 2024	09:01:12	30	97.60
16 September 2024	09:10:10	25	97.55
16 September 2024	09:10:10	21	97.55
16 September 2024	09:17:48	169	97.65
16 September 2024	09:17:48	22	97.65
16 September 2024	09:17:48	18	97.65
16 September 2024	09:17:48	26	97.65
16 September 2024	09:36:33	16	97.75
16 September 2024	09:36:33	30	97.75
16 September 2024	09:36:34	22	97.75
16 September 2024	09:36:34	30	97.75
16 September 2024	09:58:28	32	97.55
16 September 2024	09:58:28	21	97.55

16 September 2024	09:58:28	24	97.55
16 September 2024	09:58:28	21	97.55
16 September 2024	10:10:11	27	97.50
16 September 2024	10:14:13	23	97.55
16 September 2024	10:59:05	21	97.65
16 September 2024	10:59:05	24	97.65
16 September 2024	11:16:29	25	97.55
16 September 2024	11:16:29	24	97.55
16 September 2024	11:16:29	28	97.55
16 September 2024	11:16:29	22	97.55
16 September 2024	11:23:36	23	97.50
16 September 2024	11:23:36	29	97.50
16 September 2024	11:23:36	8	97.50
16 September 2024	11:23:36	8	97.50
16 September 2024	11:23:36	21	97.50
16 September 2024	11:33:49	21	97.45
16 September 2024	11:33:49	20	97.45
16 September 2024	11:33:49	26	97.45
16 September 2024	11:33:49	22	97.45
16 September 2024	11:33:49	24	97.45
16 September 2024	11:33:49	28	97.45
16 September 2024	11:33:49	21	97.45
16 September 2024	11:33:49	22	97.45
16 September 2024	11:33:49	28	97.45
16 September 2024	11:33:49	19	97.45
16 September 2024	11:33:49	23	97.45
16 September 2024	11:33:49	28	97.45
16 September 2024	11:33:49	1	97.45
16 September 2024	13:36:24	24	97.40
16 September 2024	13:36:24	2	97.40
16 September 2024	13:36:24	6	97.40
16 September 2024	13:36:24	22	97.40
16 September 2024	13:48:40	21	97.35
16 September 2024	13:48:40	45	97.35
16 September 2024	13:55:13	48	97.55
16 September 2024	13:55:13	13	97.55
16 September 2024	13:55:13	17	97.55
18 September 2024	07:01:27	22	98.15
18 September 2024	07:01:59	21	98.15
18 September 2024	07:02:00	31	98.15
18 September 2024	07:02:19	20	98.15
18 September 2024	07:02:19	21	98.15
18 September 2024	07:02:19	24	98.15
18 September 2024	08:18:18	16	97.90

18 September 2024	08:18:18	22	97.90
18 September 2024	08:18:18	66	97.90
18 September 2024	09:26:26	22	97.60
18 September 2024	10:01:00	20	97.65
18 September 2024	10:01:00	14	97.70
18 September 2024	10:01:00	21	97.70
18 September 2024	10:01:00	25	97.70
18 September 2024	11:03:07	22	97.60
18 September 2024	13:17:51	3	97.75
18 September 2024	13:17:51	20	97.75
18 September 2024	13:17:51	23	97.75
18 September 2024	13:22:06	25	97.75
18 September 2024	13:27:00	25	97.80
18 September 2024	13:37:10	30	97.65
18 September 2024	13:37:10	48	97.65
18 September 2024	13:40:30	35	97.60
18 September 2024	13:43:16	31	97.60
18 September 2024	13:43:16	23	97.60
18 September 2024	13:43:16	48	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	45	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	21	97.60
18 September 2024	13:43:16	13	97.60
18 September 2024	13:51:27	29	97.60
18 September 2024	13:51:27	28	97.60
18 September 2024	13:54:27	48	97.60
18 September 2024	13:54:27	30	97.60
18 September 2024	13:54:27	22	97.60
18 September 2024	13:54:30	36	97.60
18 September 2024	13:58:31	31	97.60
18 September 2024	13:58:31	48	97.60
18 September 2024	13:58:31	22	97.60
18 September 2024	14:00:58	48	97.60
18 September 2024	14:00:58	30	97.60
18 September 2024	14:15:02	31	97.45
18 September 2024	14:15:02	48	97.45
18 September 2024	14:15:02	48	97.45
18 September 2024	14:36:33	22	97.70
18 September 2024	15:03:01	7	97.75

19 September 2024	07:02:54	70	98.90
19 September 2024	07:12:55	99	98.80
19 September 2024	07:38:21	97	98.55
19 September 2024	08:05:34	22	98.80
19 September 2024	08:05:34	56	98.80
20 September 2024	10:46:59	21	97.60
20 September 2024	10:46:59	31	97.60
20 September 2024	10:46:59	21	97.65
20 September 2024	10:46:59	31	97.65
20 September 2024	10:56:55	14	97.75
20 September 2024	12:59:42	168	98.05
20 September 2024	13:00:40	23	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	32	98.05
20 September 2024	13:00:40	115	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:00:40	27	98.05
20 September 2024	13:01:41	24	98.00
20 September 2024	13:02:15	25	98.05
20 September 2024	13:02:15	27	98.05
20 September 2024	13:02:15	115	98.05
20 September 2024	13:02:15	27	98.05
20 September 2024	13:03:46	24	98.05
20 September 2024	13:03:46	6	98.05
20 September 2024	13:03:47	27	98.05
20 September 2024	13:03:47	4	98.05
20 September 2024	13:03:48	25	98.05
20 September 2024	13:03:48	27	98.05
20 September 2024	13:04:17	2	98.05
20 September 2024	13:04:17	25	98.05
20 September 2024	13:04:17	27	98.05
20 September 2024	13:04:17	27	98.05
20 September 2024	13:04:17	27	98.05
20 September 2024	13:04:47	3	98.05
20 September 2024	13:21:03	24	97.95
20 September 2024	13:38:20	28	97.95
20 September 2024	13:38:20	48	97.95
20 September 2024	13:38:20	61	97.95
20 September 2024	13:38:20	32	97.95
20 September 2024	14:15:23	1	97.70
20 September 2024	14:15:23	29	97.70
20 September 2024	14:15:24	29	97.70

20 September 2024	14:15:25	31	97.70
20 September 2024	14:15:26	28	97.70
20 September 2024	14:15:28	28	97.70
20 September 2024	14:15:30	3	97.70