

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
30 September 2024	07:00:39	40	98.50
30 September 2024	07:05:31	101	98.65
30 September 2024	07:07:46	24	98.25
30 September 2024	07:07:49	25	98.25
30 September 2024	07:07:58	49	98.30
30 September 2024	07:07:58	30	98.30
30 September 2024	07:08:22	26	98.40
30 September 2024	07:08:24	96	98.35
30 September 2024	07:08:40	22	98.30
30 September 2024	07:08:40	5	98.30
30 September 2024	07:08:52	12	98.25
30 September 2024	07:08:52	16	98.25
30 September 2024	07:09:07	100	98.30
30 September 2024	07:09:07	49	98.30
30 September 2024	07:09:08	29	98.25
30 September 2024	07:09:23	6	98.20
30 September 2024	07:09:23	24	98.20
30 September 2024	07:09:27	100	98.05
30 September 2024	07:09:48	31	98.00
30 September 2024	07:10:01	32	98.00
30 September 2024	07:10:18	47	98.05
30 September 2024	07:10:18	22	98.05
30 September 2024	07:19:11	84	97.80
30 September 2024	07:33:51	75	97.85
30 September 2024	07:46:39	94	97.50
30 September 2024	07:59:05	49	97.00
30 September 2024	07:59:05	67	97.00
30 September 2024	07:59:35	32	97.00
30 September 2024	07:59:35	23	97.00
30 September 2024	07:59:35	20	97.00
30 September 2024	07:59:51	100	97.00
30 September 2024	08:00:06	70	97.10
30 September 2024	08:00:06	67	97.10
30 September 2024	08:00:06	35	97.10
30 September 2024	08:00:06	46	97.10
30 September 2024	08:00:11	10	97.10

30 September 2024	08:00:11	70	97.10
30 September 2024	08:00:48	78	97.10
30 September 2024	08:00:48	72	97.10
30 September 2024	08:00:48	8	97.10
30 September 2024	08:00:48	21	97.10
30 September 2024	08:01:26	67	97.15
30 September 2024	08:01:26	81	97.15
30 September 2024	08:03:19	67	97.35
30 September 2024	08:04:10	93	97.30
30 September 2024	08:05:19	92	97.15
30 September 2024	08:05:19	18	97.15
30 September 2024	08:05:19	108	97.15
30 September 2024	08:05:19	91	97.10
30 September 2024	08:06:28	79	97.10
30 September 2024	08:06:28	13	97.10
30 September 2024	08:06:43	50	97.10
30 September 2024	08:06:43	99	97.10
30 September 2024	08:06:43	67	97.10
30 September 2024	08:07:08	88	97.10
30 September 2024	08:07:08	91	97.10
30 September 2024	08:07:11	31	97.10
30 September 2024	08:07:11	67	97.10
30 September 2024	08:07:33	81	97.05
30 September 2024	08:07:38	91	96.95
30 September 2024	08:07:38	100	96.95
30 September 2024	08:07:42	75	96.85
30 September 2024	08:07:42	34	96.85
30 September 2024	08:07:43	67	96.85
30 September 2024	08:08:24	31	96.80
30 September 2024	08:08:24	67	96.80
30 September 2024	08:09:24	79	96.80
30 September 2024	08:09:24	67	96.80
30 September 2024	08:09:29	5	96.75
30 September 2024	08:09:29	67	96.80
30 September 2024	08:09:29	33	96.80
30 September 2024	08:09:29	48	96.80
30 September 2024	08:09:29	96	96.80
30 September 2024	08:09:29	31	96.80
30 September 2024	08:09:34	27	96.75
30 September 2024	08:09:34	67	96.80
30 September 2024	08:09:34	97	96.80
30 September 2024	08:09:34	48	96.80
30 September 2024	08:09:34	29	96.80
30 September 2024	08:09:34	31	96.80

30 September 2024	08:09:39	49	96.75
30 September 2024	08:09:39	208	96.80
30 September 2024	08:09:39	67	96.80
30 September 2024	08:09:39	45	96.80
30 September 2024	08:09:39	29	96.80
30 September 2024	08:09:39	33	96.80
30 September 2024	08:09:44	4	96.80
30 September 2024	08:10:19	67	96.80
30 September 2024	08:10:21	101	96.75
30 September 2024	08:10:29	9	96.75
30 September 2024	08:10:29	64	96.75
30 September 2024	08:13:11	96	96.20
30 September 2024	08:13:37	113	96.00
30 September 2024	08:17:33	32	96.30
30 September 2024	08:17:33	226	96.30
30 September 2024	08:17:33	41	96.30
30 September 2024	08:21:51	20	96.35
30 September 2024	08:21:51	71	96.35
30 September 2024	08:22:37	94	96.40
30 September 2024	08:23:15	78	96.25
30 September 2024	08:23:23	85	96.20
30 September 2024	08:27:12	67	96.50
30 September 2024	08:27:12	40	96.50
30 September 2024	08:27:12	45	96.50
30 September 2024	08:32:57	72	96.15
30 September 2024	08:34:02	84	96.15
30 September 2024	08:35:01	80	95.90
30 September 2024	08:37:32	95	95.85
30 September 2024	08:38:54	31	96.00
30 September 2024	08:38:54	67	96.00
30 September 2024	08:38:54	46	96.00
30 September 2024	08:38:54	67	96.00
30 September 2024	08:38:54	28	96.00
30 September 2024	08:38:54	41	96.00
30 September 2024	08:44:54	26	95.95
30 September 2024	08:45:27	54	95.85
30 September 2024	08:47:25	24	95.75
30 September 2024	08:49:34	77	95.55
30 September 2024	08:50:04	85	95.20
30 September 2024	08:50:39	35	95.10
30 September 2024	08:50:39	1	95.10
30 September 2024	08:50:39	57	95.10
30 September 2024	08:51:47	8	94.90
30 September 2024	08:51:47	76	94.90

30 September 2024	08:54:58	95	95.45
30 September 2024	08:57:05	5	95.55
30 September 2024	08:57:05	75	95.55
30 September 2024	08:59:01	201	95.95
30 September 2024	09:03:18	54	96.05
30 September 2024	09:03:18	46	96.05
30 September 2024	09:03:18	70	96.10
30 September 2024	09:03:18	31	96.10
30 September 2024	09:07:53	78	95.70
30 September 2024	09:07:53	13	95.70
30 September 2024	09:07:53	48	95.70
30 September 2024	09:07:53	29	95.70
30 September 2024	09:07:54	87	95.70
30 September 2024	09:07:54	13	95.70
30 September 2024	09:07:54	13	95.70
30 September 2024	09:11:05	43	95.40
30 September 2024	09:12:58	47	95.50
30 September 2024	09:14:29	48	95.50
30 September 2024	09:15:47	183	95.50
30 September 2024	09:18:44	1	95.50
30 September 2024	09:18:53	1	95.50
30 September 2024	09:19:37	208	95.55
30 September 2024	09:21:13	38	95.40
30 September 2024	09:21:44	54	95.40
30 September 2024	09:23:29	46	95.50
30 September 2024	09:23:29	18	95.50
30 September 2024	09:29:19	285	95.65
30 September 2024	09:33:18	42	95.45
30 September 2024	09:33:18	63	95.45
30 September 2024	09:33:18	34	95.45
30 September 2024	09:33:18	47	95.45
30 September 2024	09:33:18	32	95.45
30 September 2024	09:33:18	30	95.45
30 September 2024	09:34:57	21	95.35
30 September 2024	09:36:36	77	95.25
30 September 2024	09:37:26	78	95.10
30 September 2024	09:40:41	15	95.30
30 September 2024	09:40:41	63	95.30
30 September 2024	09:40:41	32	95.30
30 September 2024	09:40:41	31	95.30
30 September 2024	09:40:41	31	95.30
30 September 2024	09:40:41	18	95.30
30 September 2024	09:40:41	63	95.30
30 September 2024	09:40:41	33	95.30

30 September 2024	09:49:03	89	95.40
30 September 2024	09:51:49	211	95.50
30 September 2024	09:56:37	76	95.55
30 September 2024	09:57:00	9	95.45
30 September 2024	09:57:00	77	95.45
30 September 2024	09:59:26	214	95.60
30 September 2024	09:59:26	8	95.60
30 September 2024	10:02:11	31	95.45
30 September 2024	10:05:20	8	95.55
30 September 2024	10:05:20	63	95.55
30 September 2024	10:05:20	63	95.55
30 September 2024	10:05:20	154	95.55
30 September 2024	10:07:25	11	95.40
30 September 2024	10:11:11	217	95.55
30 September 2024	10:11:11	63	95.55
30 September 2024	10:13:05	34	95.50
30 September 2024	10:16:00	81	95.45
30 September 2024	10:18:33	26	95.55
30 September 2024	10:18:33	200	95.55
30 September 2024	10:18:33	59	95.55
30 September 2024	10:23:59	6	95.40
30 September 2024	10:23:59	18	95.40
30 September 2024	10:24:39	21	95.40
30 September 2024	10:24:39	82	95.40
30 September 2024	10:24:39	26	95.40
30 September 2024	10:24:39	48	95.40
30 September 2024	10:24:39	79	95.40
30 September 2024	10:25:34	15	95.40
30 September 2024	10:27:42	27	95.35
30 September 2024	10:29:42	73	95.20
30 September 2024	10:32:47	31	95.35
30 September 2024	10:32:47	47	95.35
30 September 2024	10:32:47	79	95.35
30 September 2024	10:32:47	29	95.35
30 September 2024	10:32:47	33	95.35
30 September 2024	10:32:47	62	95.35
30 September 2024	10:38:37	27	95.10
30 September 2024	10:43:28	32	95.05
30 September 2024	10:43:28	29	95.05
30 September 2024	10:43:28	47	95.05
30 September 2024	10:43:28	14	95.05
30 September 2024	10:43:28	31	95.05
30 September 2024	10:43:28	29	95.05
30 September 2024	10:43:40	88	95.05

30 September 2024	10:44:58	29	94.95
30 September 2024	10:45:19	58	94.90
30 September 2024	10:53:53	67	94.90
30 September 2024	10:58:04	54	94.90
30 September 2024	11:00:45	79	94.95
30 September 2024	11:00:45	140	94.95
30 September 2024	11:04:52	28	94.90
30 September 2024	11:05:20	67	94.90
30 September 2024	11:05:20	23	94.90
30 September 2024	11:07:39	93	94.80
30 September 2024	11:08:31	98	94.75
30 September 2024	11:15:27	230	94.95
30 September 2024	11:15:27	13	94.95
30 September 2024	11:20:15	92	95.00
30 September 2024	11:28:12	48	95.05
30 September 2024	11:28:12	102	95.05
30 September 2024	11:28:12	1	95.05
30 September 2024	11:28:12	69	95.05
30 September 2024	11:32:39	70	95.00
30 September 2024	11:35:19	79	95.00
30 September 2024	11:36:09	76	94.95
30 September 2024	11:38:09	103	94.85
30 September 2024	11:40:55	6	94.90
30 September 2024	11:40:55	191	94.90
30 September 2024	11:40:55	28	94.90
30 September 2024	11:40:55	44	94.90
30 September 2024	11:46:30	69	95.00
30 September 2024	11:46:30	21	95.00
30 September 2024	11:46:30	47	95.00
30 September 2024	11:46:30	149	95.00
30 September 2024	11:47:07	21	94.90
30 September 2024	11:51:46	86	94.70
30 September 2024	11:53:21	109	94.60
30 September 2024	11:55:23	91	94.55
30 September 2024	11:55:23	1	94.55
30 September 2024	12:00:00	290	94.85
30 September 2024	12:04:18	64	94.95
30 September 2024	12:04:18	99	94.95
30 September 2024	12:04:18	54	94.95
30 September 2024	12:06:02	31	94.90
30 September 2024	12:06:33	78	94.90
30 September 2024	12:12:03	177	95.00
30 September 2024	12:12:59	20	94.95
30 September 2024	12:19:32	100	94.95

30 September 2024	12:19:32	113	94.95
30 September 2024	12:22:36	135	94.95
30 September 2024	12:22:39	65	94.95
30 September 2024	12:27:41	55	95.00
30 September 2024	12:27:41	99	95.00
30 September 2024	12:28:57	31	94.90
30 September 2024	12:31:23	21	95.00
30 September 2024	12:31:23	99	95.00
30 September 2024	12:31:23	33	95.00
30 September 2024	12:31:23	33	95.00
30 September 2024	12:31:24	138	95.00
30 September 2024	12:35:34	45	95.15
30 September 2024	12:35:34	170	95.15
30 September 2024	12:36:30	48	95.10
30 September 2024	12:44:28	200	95.35
30 September 2024	12:44:28	88	95.35
30 September 2024	12:53:11	33	95.40
30 September 2024	12:53:11	305	95.40
30 September 2024	12:57:15	56	95.45
30 September 2024	12:57:15	13	95.45
30 September 2024	12:59:55	57	95.40
30 September 2024	12:59:55	47	95.40
30 September 2024	13:04:27	144	95.40
30 September 2024	13:04:27	179	95.40
30 September 2024	13:05:58	94	95.45
30 September 2024	13:12:24	37	95.40
30 September 2024	13:12:56	14	95.40
30 September 2024	13:12:56	55	95.40
30 September 2024	13:12:56	124	95.40
30 September 2024	13:12:56	99	95.40
30 September 2024	13:17:30	45	95.50
30 September 2024	13:17:30	124	95.50
30 September 2024	13:17:30	55	95.50
30 September 2024	13:17:30	39	95.50
30 September 2024	13:17:30	33	95.50
30 September 2024	13:18:52	30	95.35
30 September 2024	13:22:05	3	95.45
30 September 2024	13:22:05	8	95.45
30 September 2024	13:22:05	124	95.45
30 September 2024	13:22:05	29	95.45
30 September 2024	13:22:05	113	95.45
30 September 2024	13:26:40	124	95.55
30 September 2024	13:26:40	86	95.60
30 September 2024	13:26:40	55	95.60

30 September 2024	13:26:40	55	95.55
30 September 2024	13:29:03	49	95.50
30 September 2024	13:30:28	170	95.50
30 September 2024	13:30:28	24	95.50
30 September 2024	13:31:16	111	95.50
30 September 2024	13:31:36	112	95.30
30 September 2024	13:32:15	107	95.40
30 September 2024	13:33:01	112	95.40
30 September 2024	13:35:05	355	95.50
30 September 2024	13:35:48	124	95.45
30 September 2024	13:35:48	67	95.45
30 September 2024	13:35:48	1	95.45
30 September 2024	13:36:04	21	95.45
30 September 2024	13:37:15	112	95.40
30 September 2024	13:38:21	124	95.45
30 September 2024	13:38:21	50	95.45
30 September 2024	13:38:21	37	95.45
30 September 2024	13:39:59	197	95.55
30 September 2024	13:42:04	149	95.55
30 September 2024	13:42:04	54	95.55
30 September 2024	13:44:03	32	95.60
30 September 2024	13:44:03	20	95.60
30 September 2024	13:44:03	3	95.60
30 September 2024	13:44:03	68	95.60
30 September 2024	13:44:03	79	95.60
30 September 2024	13:44:03	89	95.60
30 September 2024	13:45:43	91	95.60
30 September 2024	13:49:14	84	95.75
30 September 2024	13:49:14	124	95.75
30 September 2024	13:49:14	143	95.75
30 September 2024	13:49:14	124	95.75
30 September 2024	13:51:17	181	95.75
30 September 2024	13:52:57	29	95.60
30 September 2024	13:55:34	28	95.55
30 September 2024	13:56:38	212	95.55
30 September 2024	13:57:33	79	95.55
30 September 2024	14:01:27	89	95.70
30 September 2024	14:01:27	44	95.70
30 September 2024	14:01:27	30	95.70
30 September 2024	14:01:27	66	95.70
30 September 2024	14:01:27	65	95.70
30 September 2024	14:03:16	115	95.70
30 September 2024	14:03:16	138	95.70
30 September 2024	14:05:57	69	95.85



30 September 2024	14:08:21	14	96.05
30 September 2024	14:08:21	155	96.05
30 September 2024	14:08:21	23	96.05
30 September 2024	14:10:18	41	96.00
30 September 2024	14:11:56	233	95.95
30 September 2024	14:12:41	114	95.90
30 September 2024	14:14:19	118	95.90
30 September 2024	14:15:32	222	95.90
30 September 2024	14:20:56	186	95.90
30 September 2024	14:22:04	276	95.90
30 September 2024	14:24:37	155	96.10
30 September 2024	14:24:37	68	96.10
30 September 2024	14:28:26	64	96.10
30 September 2024	14:28:58	116	96.05
30 September 2024	14:28:58	3	96.05
30 September 2024	14:32:38	125	96.10
30 September 2024	14:32:38	70	96.10
30 September 2024	14:32:38	96	96.10
30 September 2024	14:37:59	77	96.30
30 September 2024	14:37:59	200	96.30
30 September 2024	14:37:59	70	96.30
30 September 2024	14:39:51	204	96.25
30 September 2024	14:39:56	83	96.25
30 September 2024	14:41:23	155	96.30
30 September 2024	14:41:23	33	96.30
30 September 2024	14:41:23	34	96.30
30 September 2024	14:42:37	80	96.20
30 September 2024	14:44:22	121	96.20
30 September 2024	14:45:27	15	96.15
30 September 2024	14:45:27	21	96.15
30 September 2024	14:45:27	3	96.20
30 September 2024	14:45:27	150	96.20
30 September 2024	14:45:27	66	96.20
30 September 2024	14:45:27	30	96.20
30 September 2024	14:45:27	19	96.20
30 September 2024	14:48:33	32	96.15
30 September 2024	14:48:33	32	96.15
30 September 2024	14:48:33	155	96.15
30 September 2024	14:48:33	33	96.15
30 September 2024	14:50:02	155	96.20
30 September 2024	14:50:02	67	96.20
30 September 2024	14:50:02	37	96.20
30 September 2024	14:52:35	129	96.25
30 September 2024	14:52:35	65	96.25

30 September 2024	14:52:35	125	96.25
30 September 2024	14:55:08	5	96.20
30 September 2024	14:55:48	344	96.25
30 September 2024	14:55:48	17	96.25
30 September 2024	14:57:48	95	96.20
30 September 2024	14:58:41	66	96.20
30 September 2024	14:58:41	155	96.20
30 September 2024	14:58:41	28	96.20
30 September 2024	14:58:41	11	96.20
30 September 2024	15:00:43	139	96.20
30 September 2024	15:00:43	117	96.20
30 September 2024	15:01:42	73	96.20
30 September 2024	15:01:42	19	96.20
30 September 2024	15:02:43	21	96.15
30 September 2024	15:02:43	51	96.15
30 September 2024	15:03:46	18	96.10
30 September 2024	15:03:46	94	96.10
30 September 2024	15:03:46	135	96.10
30 September 2024	15:03:46	33	96.10
30 September 2024	15:06:03	285	96.00
30 September 2024	15:07:27	88	95.95
30 September 2024	15:08:48	21	95.90
30 September 2024	15:08:48	275	95.90
30 September 2024	15:10:41	100	96.00
30 September 2024	15:11:09	1	96.05
30 September 2024	15:11:09	127	96.05
30 September 2024	15:12:55	160	96.05
30 September 2024	15:13:01	99	96.10
30 September 2024	15:15:06	13	96.10
30 September 2024	15:15:06	70	96.10
30 September 2024	15:15:06	189	96.10
30 September 2024	15:16:17	116	96.05
30 September 2024	15:17:29	70	95.95
30 September 2024	15:17:29	155	95.95
30 September 2024	15:17:29	29	95.95
30 September 2024	15:18:42	51	95.95
30 September 2024	15:18:42	50	95.95
30 September 2024	15:19:27	104	95.95
30 September 2024	15:19:27	53	95.95
30 September 2024	15:19:27	17	95.95
30 September 2024	15:21:06	100	95.90
30 September 2024	15:21:06	105	95.90
30 September 2024	15:21:06	70	95.90
30 September 2024	15:21:06	149	95.90

30 September 2024	15:21:06	27	95.90
30 September 2024	15:21:06	18	95.90
30 September 2024	15:21:06	55	95.90
30 September 2024	15:21:06	31	95.90
30 September 2024	15:21:06	145	95.90
1 October 2024	07:00:41	70	96.40
1 October 2024	07:00:57	136	96.40
1 October 2024	07:01:44	26	96.40
1 October 2024	07:01:50	212	96.50
1 October 2024	07:03:08	123	96.65
1 October 2024	07:05:23	29	96.70
1 October 2024	07:05:23	25	96.70
1 October 2024	07:05:23	155	96.70
1 October 2024	07:08:13	33	96.45
1 October 2024	07:08:13	32	96.45
1 October 2024	07:08:46	86	96.45
1 October 2024	07:09:27	75	96.65
1 October 2024	07:10:53	75	96.40
1 October 2024	07:11:30	115	96.45
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1 October 2024	07:11:30	51	96.45
1 October 2024	07:11:30	34	96.45
1 October 2024	07:11:30	34	96.45
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1 October 2024	07:14:43	87	96.45
1 October 2024	07:16:02	2	96.45
1 October 2024	07:16:02	74	96.45
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1 October 2024	07:23:56	95	96.80
1 October 2024	07:26:32	78	97.05
1 October 2024	07:28:53	48	97.20
1 October 2024	07:30:03	17	97.20
1 October 2024	07:30:03	64	97.20
1 October 2024	07:31:53	86	97.35
1 October 2024	07:31:53	38	97.35
1 October 2024	07:31:53	39	97.35
1 October 2024	07:31:53	51	97.35
1 October 2024	07:31:53	80	97.35

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1 October 2024	07:32:46	60	97.15
1 October 2024	07:34:01	44	97.10
1 October 2024	07:35:42	11	97.20
1 October 2024	07:38:24	80	97.20
1 October 2024	07:39:55	61	97.25
1 October 2024	07:42:26	64	97.30
1 October 2024	07:44:00	6	97.30
1 October 2024	07:48:12	82	97.35
1 October 2024	07:49:57	76	97.30
1 October 2024	07:54:06	37	97.20
1 October 2024	07:54:52	76	97.15
1 October 2024	07:56:16	60	97.10
1 October 2024	07:58:46	3	97.25
1 October 2024	08:00:41	46	97.15
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1 October 2024	08:06:54	43	97.15
1 October 2024	08:07:20	102	97.15
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1 October 2024	08:24:47	190	97.35
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1 October 2024	08:51:31	86	97.45
1 October 2024	08:52:03	38	97.40
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1 October 2024	09:02:01	59	97.40
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1 October 2024	09:11:59	38	97.25
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1 October 2024	09:39:31	68	97.50
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1 October 2024	09:50:21	81	97.50
1 October 2024	09:50:21	36	97.50
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1 October 2024	10:20:47	92	97.70
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1 October 2024	10:34:51	48	97.70
1 October 2024	10:34:51	39	97.70
1 October 2024	10:36:23	36	97.65
1 October 2024	10:41:11	66	97.75
1 October 2024	10:45:53	205	97.75
1 October 2024	10:55:24	75	97.70
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1 October 2024	11:06:31	26	97.90
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1 October 2024	13:39:32	117	97.15
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1 October 2024	13:45:01	87	97.10
1 October 2024	13:45:06	71	97.10
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1 October 2024	14:07:12	39	97.05
1 October 2024	14:07:12	72	97.05
1 October 2024	14:07:12	33	97.05
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1 October 2024	14:36:48	39	97.05
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1 October 2024	14:37:43	44	97.10

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1 October 2024	14:57:54	31	97.00

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1 October 2024	15:01:57	57	97.05
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1 October 2024	15:06:14	85	97.05
1 October 2024	15:06:14	14	97.05
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1 October 2024	15:15:58	39	97.05
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2 October 2024	07:01:43	12	97.80
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2 October 2024	07:03:12	77	97.80
2 October 2024	07:03:12	25	97.80

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2 October 2024	07:11:21	171	97.15
2 October 2024	07:11:21	52	97.15
2 October 2024	07:11:21	7	97.15
2 October 2024	07:13:26	68	97.40
2 October 2024	07:13:26	14	97.40
2 October 2024	07:13:26	124	97.40
2 October 2024	07:17:36	70	97.60
2 October 2024	07:17:56	66	97.50
2 October 2024	07:20:17	44	97.65
2 October 2024	07:20:17	165	97.65
2 October 2024	07:21:37	65	97.55
2 October 2024	07:23:12	68	97.40
2 October 2024	07:24:00	46	97.40
2 October 2024	07:26:13	37	97.45
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2 October 2024	07:31:27	254	97.40
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2 October 2024	07:33:52	72	97.30
2 October 2024	07:35:46	85	97.30
2 October 2024	07:37:26	96	97.25
2 October 2024	07:39:05	254	97.30
2 October 2024	07:39:05	30	97.30
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2 October 2024	07:52:13	78	97.80
2 October 2024	07:53:49	47	97.85
2 October 2024	07:53:49	21	97.85
2 October 2024	07:53:49	80	97.85
2 October 2024	07:53:49	33	97.85
2 October 2024	07:56:54	74	97.80
2 October 2024	07:59:29	72	97.65
2 October 2024	08:01:47	79	97.55
2 October 2024	08:02:27	65	97.50
2 October 2024	08:10:23	80	97.85
2 October 2024	08:10:23	32	97.85
2 October 2024	08:10:23	28	97.85
2 October 2024	08:10:23	51	97.85

2 October 2024	08:10:23	114	97.85
2 October 2024	08:12:45	67	97.80
2 October 2024	08:19:16	203	97.90
2 October 2024	08:21:23	46	97.80
2 October 2024	08:21:23	4	97.80
2 October 2024	08:25:16	65	97.70
2 October 2024	08:29:55	77	97.95
2 October 2024	08:29:55	23	97.95
2 October 2024	08:29:55	80	97.95
2 October 2024	08:29:55	51	97.95
2 October 2024	08:29:55	62	97.95
2 October 2024	08:29:55	20	97.95
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2 October 2024	08:41:06	178	97.95
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2 October 2024	08:46:42	44	97.95
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2 October 2024	08:53:49	157	97.80
2 October 2024	08:53:49	25	97.80
2 October 2024	09:00:35	42	97.45
2 October 2024	09:00:35	33	97.45
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2 October 2024	09:37:53	49	97.50
2 October 2024	09:37:53	44	97.50
2 October 2024	09:37:53	51	97.50
2 October 2024	09:37:53	4	97.50
2 October 2024	09:37:53	70	97.50
2 October 2024	09:37:53	4	97.50
2 October 2024	09:39:25	66	97.50
2 October 2024	09:39:25	16	97.50
2 October 2024	09:39:25	50	97.50
2 October 2024	09:39:25	40	97.50
2 October 2024	09:39:33	68	97.45
2 October 2024	09:44:30	100	97.50
2 October 2024	09:44:30	21	97.50

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2 October 2024	09:44:30	66	97.50
2 October 2024	09:51:06	38	97.50
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2 October 2024	09:59:45	109	97.45
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2 October 2024	09:59:45	32	97.45
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2 October 2024	10:06:21	28	97.25
2 October 2024	10:06:21	49	97.25
2 October 2024	10:06:21	82	97.25
2 October 2024	10:06:21	30	97.25
2 October 2024	10:06:21	28	97.25
2 October 2024	10:06:21	160	97.25
2 October 2024	10:06:21	7	97.25
2 October 2024	10:08:56	93	97.10
2 October 2024	10:13:24	9	97.15
2 October 2024	10:13:24	76	97.15
2 October 2024	10:18:13	31	97.15
2 October 2024	10:24:02	13	97.05
2 October 2024	10:24:02	40	97.05
2 October 2024	10:31:15	72	97.30
2 October 2024	10:34:45	89	97.30
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2 October 2024	10:37:22	130	97.30
2 October 2024	10:37:22	36	97.30
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2 October 2024	10:49:34	123	97.10
2 October 2024	10:49:34	84	97.10
2 October 2024	10:49:34	65	97.10
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2 October 2024	10:56:36	76	97.05

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2 October 2024	11:26:07	32	97.00
2 October 2024	11:26:07	78	97.00
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2 October 2024	11:41:56	86	97.25
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2 October 2024	11:49:34	83	97.20
2 October 2024	11:49:34	14	97.20
2 October 2024	11:57:02	199	97.15
2 October 2024	12:03:48	108	97.15
2 October 2024	12:03:48	85	97.15
2 October 2024	12:03:48	36	97.15
2 October 2024	12:03:48	54	97.15
2 October 2024	12:03:48	4	97.15
2 October 2024	12:13:26	119	97.30
2 October 2024	12:13:26	111	97.30
2 October 2024	12:14:10	16	97.25
2 October 2024	12:20:37	32	97.45
2 October 2024	12:20:37	66	97.45
2 October 2024	12:22:01	132	97.45
2 October 2024	12:23:25	68	97.40
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2 October 2024	12:32:47	28	97.35
2 October 2024	12:32:47	55	97.35
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2 October 2024	12:48:32	55	97.50
2 October 2024	12:50:34	91	97.50
2 October 2024	12:50:34	55	97.50
2 October 2024	12:50:34	103	97.50
2 October 2024	12:53:07	103	97.50



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2 October 2024	12:53:07	28	97.50
2 October 2024	12:53:07	56	97.50
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2 October 2024	13:11:55	86	97.35
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2 October 2024	13:18:02	103	97.30
2 October 2024	13:18:02	79	97.30
2 October 2024	13:18:02	42	97.30
2 October 2024	13:18:02	7	97.30
2 October 2024	13:23:37	75	97.35
2 October 2024	13:23:37	1	97.35
2 October 2024	13:23:37	55	97.35
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2 October 2024	13:23:37	83	97.35
2 October 2024	13:30:17	221	97.35
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2 October 2024	13:31:15	103	97.30
2 October 2024	13:31:15	68	97.30
2 October 2024	13:31:15	53	97.30
2 October 2024	13:32:49	103	97.25
2 October 2024	13:32:49	33	97.25
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2 October 2024	13:36:30	83	97.30
2 October 2024	13:37:25	79	97.25
2 October 2024	13:38:22	70	97.20
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2 October 2024	13:38:22	103	97.20
2 October 2024	13:38:22	68	97.20
2 October 2024	13:38:22	2	97.20
2 October 2024	13:41:07	199	97.20
2 October 2024	13:41:07	7	97.20
2 October 2024	13:43:05	15	97.05
2 October 2024	13:43:05	34	97.05

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2 October 2024	13:44:28	67	97.05
2 October 2024	13:44:28	137	97.05
2 October 2024	13:44:28	54	97.05
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2 October 2024	13:47:45	144	97.25
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2 October 2024	13:47:45	142	97.25
2 October 2024	13:47:45	6	97.25
2 October 2024	13:50:31	61	97.20
2 October 2024	13:51:26	214	97.20
2 October 2024	13:54:07	62	97.15
2 October 2024	13:54:07	66	97.15
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2 October 2024	13:59:12	67	97.25
2 October 2024	13:59:12	103	97.25
2 October 2024	13:59:12	54	97.25
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2 October 2024	14:04:57	70	97.30
2 October 2024	14:06:14	100	97.25
2 October 2024	14:09:04	13	97.30
2 October 2024	14:12:21	4	97.35
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2 October 2024	14:12:21	70	97.35
2 October 2024	14:12:21	127	97.35
2 October 2024	14:15:00	106	97.30
2 October 2024	14:17:03	211	97.30
2 October 2024	14:20:08	9	97.45
2 October 2024	14:20:08	54	97.45
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2 October 2024	14:20:42	180	97.45
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2 October 2024	14:24:07	78	97.35
2 October 2024	14:24:07	54	97.35
2 October 2024	14:24:07	103	97.35

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2 October 2024	14:33:36	32	97.45
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2 October 2024	14:33:36	21	97.45
2 October 2024	14:36:03	105	97.35
2 October 2024	14:37:41	91	97.25
2 October 2024	14:39:03	199	97.25
2 October 2024	14:42:59	28	97.35
2 October 2024	14:42:59	181	97.35
2 October 2024	14:45:28	66	97.40
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2 October 2024	14:50:03	244	97.40
2 October 2024	14:52:53	88	97.30
2 October 2024	14:54:07	69	97.30
2 October 2024	14:54:07	22	97.30
2 October 2024	14:54:07	129	97.30
2 October 2024	14:57:40	129	97.35
2 October 2024	14:57:40	66	97.35
2 October 2024	14:57:40	28	97.35
2 October 2024	14:57:40	31	97.35
2 October 2024	14:57:40	40	97.35
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2 October 2024	15:01:54	122	97.40
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2 October 2024	15:11:18	18	97.35
2 October 2024	15:12:06	100	97.30
2 October 2024	15:13:24	95	97.25
2 October 2024	15:15:12	172	97.30

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2 October 2024	15:19:27	129	97.40
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3 October 2024	07:02:17	38	97.10
3 October 2024	07:03:29	27	97.05
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3 October 2024	07:03:50	45	97.10
3 October 2024	07:04:59	44	97.05
3 October 2024	07:04:59	6	97.05
3 October 2024	07:04:59	49	97.05
3 October 2024	07:05:52	5	97.00
3 October 2024	07:05:52	55	97.00
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3 October 2024	07:14:20	49	96.95
3 October 2024	07:14:20	25	96.95
3 October 2024	07:14:52	50	96.90
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3 October 2024	07:14:52	57	96.90
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3 October 2024	07:16:19	36	96.80
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3 October 2024	07:18:33	54	96.70
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3 October 2024	07:18:42	36	96.60
3 October 2024	07:18:43	15	96.60
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3 October 2024	07:27:34	69	97.05
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3 October 2024	07:35:07	77	96.85
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3 October 2024	07:38:58	65	96.75
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3 October 2024	07:48:10	4	96.35
3 October 2024	07:48:12	25	96.30
3 October 2024	07:49:31	41	96.20
3 October 2024	07:49:48	38	96.15
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3 October 2024	07:50:47	17	96.05
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3 October 2024	08:22:05	79	96.40

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3 October 2024	08:33:34	15	96.45
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3 October 2024	08:47:31	66	96.75
3 October 2024	08:47:31	68	96.75
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3 October 2024	09:03:27	52	96.75
3 October 2024	09:03:38	30	96.70
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3 October 2024	09:11:05	68	96.75

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3 October 2024	09:16:07	75	96.75
3 October 2024	09:17:40	78	96.80
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3 October 2024	09:17:40	81	96.80
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3 October 2024	09:20:10	78	96.75
3 October 2024	09:25:15	82	96.65
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3 October 2024	14:40:46	68	96.00
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3 October 2024	14:40:46	77	96.00
3 October 2024	14:42:02	10	96.00



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3 October 2024	14:42:02	75	96.00
3 October 2024	14:42:02	82	96.00
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3 October 2024	14:55:04	97	96.20
3 October 2024	14:55:04	7	96.20
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3 October 2024	15:07:18	40	96.00
3 October 2024	15:07:40	121	95.95
3 October 2024	15:08:50	105	95.90
3 October 2024	15:08:50	13	95.90
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3 October 2024	15:09:46	115	95.85
3 October 2024	15:12:42	212	95.85
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3 October 2024	15:14:01	22	95.85
3 October 2024	15:14:01	125	95.85
3 October 2024	15:14:01	147	95.85
3 October 2024	15:14:50	4	95.85
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3 October 2024	15:15:02	216	95.85
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4 October 2024	07:09:08	121	96.45
4 October 2024	07:09:08	21	96.45
4 October 2024	07:09:10	93	96.45

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4 October 2024	07:10:20	57	96.45
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4 October 2024	07:20:29	319	96.95
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4 October 2024	07:24:03	37	96.80
4 October 2024	07:24:03	21	96.80
4 October 2024	07:24:03	191	96.80
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4 October 2024	07:27:06	34	96.80
4 October 2024	07:27:06	8	96.80
4 October 2024	07:27:06	8	96.80
4 October 2024	07:27:06	22	96.80
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4 October 2024	07:32:12	21	96.80
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4 October 2024	07:35:15	191	96.65
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4 October 2024	07:42:34	166	96.35
4 October 2024	07:42:34	37	96.35
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4 October 2024	07:46:26	51	96.25
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4 October 2024	07:46:26	62	96.25
4 October 2024	07:49:59	55	96.20
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4 October 2024	08:00:40	187	96.45
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4 October 2024	08:13:53	16	96.20
4 October 2024	08:13:53	48	96.20
4 October 2024	08:13:53	14	96.20
4 October 2024	08:18:39	200	96.35
4 October 2024	08:18:39	92	96.35
4 October 2024	08:26:03	65	96.50
4 October 2024	08:28:37	193	96.50
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4 October 2024	09:22:34	71	96.55
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4 October 2024	09:30:05	21	96.40
4 October 2024	09:33:12	60	96.40

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4 October 2024	09:38:12	182	96.35
4 October 2024	09:40:20	39	96.30
4 October 2024	09:47:47	3	96.35
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4 October 2024	10:03:42	64	96.50
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4 October 2024	10:28:36	64	96.45
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4 October 2024	11:07:45	59	96.45
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4 October 2024	11:07:45	13	96.45
4 October 2024	11:07:45	66	96.45

4 October 2024	11:14:22	49	96.45
4 October 2024	11:14:22	81	96.45
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4 October 2024	11:17:39	38	96.55
4 October 2024	11:17:52	81	96.60
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4 October 2024	13:36:21	119	96.60
4 October 2024	13:36:21	29	96.60
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4 October 2024	13:54:58	71	96.50
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4 October 2024	13:56:45	30	96.45



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4 October 2024	13:56:45	31	96.45
4 October 2024	13:56:54	71	96.40
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4 October 2024	15:15:18	76	96.60
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4 October 2024	15:19:28	72	96.50
4 October 2024	15:21:04	60	96.50
4 October 2024	15:21:04	119	96.50
4 October 2024	15:21:04	70	96.50
4 October 2024	15:21:04	30	96.50
4 October 2024	15:21:04	26	96.50
4 October 2024	15:21:04	31	96.50
4 October 2024	15:21:04	20	96.50
4 October 2024	15:21:04	56	96.50
4 October 2024	15:21:14	19	96.50
4 October 2024	15:21:14	119	96.50
4 October 2024	15:21:14	75	96.50
4 October 2024	15:21:19	70	96.50
4 October 2024	15:21:19	119	96.50
4 October 2024	15:21:19	30	96.50
4 October 2024	15:21:20	31	96.50
4 October 2024	15:21:24	5	96.50
4 October 2024	15:22:28	91	96.50
4 October 2024	15:22:28	70	96.50

4 October 2024	15:22:28	16	96.50
4 October 2024	15:22:28	25	96.50
4 October 2024	15:22:28	29	96.50
4 October 2024	15:22:28	30	96.50
4 October 2024	15:22:28	119	96.50
4 October 2024	15:22:56	23	96.50
4 October 2024	15:22:56	119	96.50
4 October 2024	15:22:56	27	96.50
4 October 2024	15:22:56	75	96.50
4 October 2024	15:22:56	27	96.50
4 October 2024	15:22:56	29	96.50
4 October 2024	15:23:01	75	96.50
4 October 2024	15:23:01	119	96.50
4 October 2024	15:23:11	61	96.50
4 October 2024	15:23:11	72	96.50
4 October 2024	15:23:11	119	96.50
4 October 2024	15:25:56	62	96.50
4 October 2024	15:25:56	119	96.50
4 October 2024	15:25:56	19	96.50
4 October 2024	15:26:02	28	96.50
4 October 2024	15:26:02	98	96.50

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
30 September 2024	07:07:48	54	98.30
30 September 2024	07:07:48	20	98.35
30 September 2024	07:07:48	15	98.35
30 September 2024	07:07:53	100	98.20
30 September 2024	07:07:53	14	98.25
30 September 2024	07:07:53	21	98.25
30 September 2024	07:07:53	127	98.25
30 September 2024	07:08:03	57	98.40
30 September 2024	07:08:03	32	98.40
30 September 2024	07:08:08	36	98.45
30 September 2024	07:08:22	32	98.45
30 September 2024	07:08:22	32	98.45
30 September 2024	07:08:22	21	98.45
30 September 2024	07:08:22	14	98.45
30 September 2024	07:09:32	32	98.05
30 September 2024	07:09:32	90	98.05

30 September 2024	07:09:32	32	98.05
30 September 2024	07:09:32	15	98.05
30 September 2024	07:09:43	73	98.00
30 September 2024	07:09:48	83	98.05
30 September 2024	07:09:48	60	98.05
30 September 2024	07:09:48	32	98.05
30 September 2024	07:09:48	20	98.05
30 September 2024	07:09:53	29	98.05
30 September 2024	07:09:53	32	98.05
30 September 2024	07:09:53	32	98.05
30 September 2024	07:09:53	21	98.05
30 September 2024	07:09:53	31	98.05
30 September 2024	07:09:53	100	98.05
30 September 2024	07:59:05	38	97.00
30 September 2024	07:59:05	21	97.00
30 September 2024	07:59:05	32	97.00
30 September 2024	07:59:10	14	97.00
30 September 2024	07:59:10	32	97.00
30 September 2024	07:59:10	38	97.00
30 September 2024	07:59:10	20	97.00
30 September 2024	07:59:18	47	97.00
30 September 2024	07:59:20	16	97.00
30 September 2024	07:59:20	38	97.00
30 September 2024	07:59:20	4	97.00
30 September 2024	07:59:20	14	97.00
30 September 2024	07:59:20	21	97.00
30 September 2024	07:59:25	38	97.00
30 September 2024	07:59:25	16	97.00
30 September 2024	07:59:25	21	97.00
30 September 2024	07:59:25	14	97.00
30 September 2024	08:00:06	38	97.10
30 September 2024	08:00:06	16	97.10
30 September 2024	08:00:06	20	97.10
30 September 2024	08:00:11	100	97.10
30 September 2024	08:01:26	38	97.15
30 September 2024	08:03:19	23	97.35
30 September 2024	08:06:43	28	97.10
30 September 2024	08:07:43	28	96.90
30 September 2024	08:07:43	20	96.90
30 September 2024	08:07:43	1	96.90
30 September 2024	08:07:53	55	96.85
30 September 2024	08:08:24	28	96.80
30 September 2024	08:09:24	28	96.80
30 September 2024	08:29:45	22	96.70

30 September 2024	08:29:45	267	96.70
30 September 2024	08:43:59	100	95.95
30 September 2024	08:43:59	31	95.95
30 September 2024	08:43:59	9	95.95
30 September 2024	08:44:01	75	95.95
30 September 2024	08:44:01	38	95.95
30 September 2024	08:59:01	70	95.95
30 September 2024	09:03:18	72	96.10
30 September 2024	09:12:58	21	95.50
30 September 2024	09:12:58	11	95.50
30 September 2024	09:12:58	25	95.50
30 September 2024	09:14:29	21	95.50
30 September 2024	09:14:29	52	95.50
30 September 2024	09:15:47	6	95.50
30 September 2024	09:19:37	47	95.55
30 September 2024	09:19:37	23	95.55
30 September 2024	09:29:19	88	95.65
30 September 2024	09:33:18	16	95.45
30 September 2024	09:33:18	20	95.45
30 September 2024	09:45:32	235	95.40
30 September 2024	09:45:32	51	95.40
30 September 2024	09:51:49	70	95.50
30 September 2024	09:59:14	75	95.60
30 September 2024	10:11:11	31	95.55
30 September 2024	10:11:11	2	95.55
30 September 2024	10:24:39	36	95.40
30 September 2024	10:24:39	5	95.40
30 September 2024	10:37:52	64	95.15
30 September 2024	10:37:52	31	95.15
30 September 2024	10:37:52	72	95.15
30 September 2024	10:37:52	13	95.15
30 September 2024	10:37:52	94	95.15
30 September 2024	10:37:52	5	95.15
30 September 2024	10:51:38	296	95.05
30 September 2024	11:00:45	82	94.95
30 September 2024	11:15:27	79	94.95
30 September 2024	11:22:09	29	95.05
30 September 2024	11:22:09	29	95.05
30 September 2024	11:22:09	128	95.05
30 September 2024	11:22:09	46	95.05
30 September 2024	11:22:09	30	95.05
30 September 2024	11:22:09	28	95.05
30 September 2024	11:28:12	66	95.05
30 September 2024	11:57:49	55	94.65

30 September 2024	11:58:55	40	94.75
30 September 2024	12:04:18	28	94.95
30 September 2024	12:04:18	30	94.95
30 September 2024	12:11:55	17	95.00
30 September 2024	12:11:55	27	95.00
30 September 2024	12:12:03	25	95.00
30 September 2024	12:12:03	41	95.00
30 September 2024	12:18:01	12	94.95
30 September 2024	12:19:32	68	94.95
30 September 2024	12:22:36	79	94.95
30 September 2024	12:35:34	78	95.15
30 September 2024	12:39:22	85	95.15
30 September 2024	12:39:22	56	95.15
30 September 2024	12:39:22	18	95.15
30 September 2024	12:39:22	24	95.15
30 September 2024	12:39:22	84	95.15
30 September 2024	12:39:22	20	95.15
30 September 2024	12:43:27	18	95.35
30 September 2024	12:43:27	30	95.35
30 September 2024	12:49:35	300	95.35
30 September 2024	12:57:10	73	95.45
30 September 2024	12:57:24	10	95.50
30 September 2024	12:57:24	123	95.50
30 September 2024	13:04:27	133	95.40
30 September 2024	13:08:21	10	95.50
30 September 2024	13:08:21	72	95.50
30 September 2024	13:08:21	25	95.50
30 September 2024	13:08:21	168	95.50
30 September 2024	13:26:40	48	95.55
30 September 2024	13:30:28	62	95.50
30 September 2024	13:30:28	27	95.50
30 September 2024	13:35:05	137	95.50
30 September 2024	13:38:21	89	95.45
30 September 2024	13:39:59	77	95.55
30 September 2024	13:42:04	82	95.55
30 September 2024	13:47:53	15	95.65
30 September 2024	13:47:54	100	95.65
30 September 2024	13:49:04	24	95.70
30 September 2024	13:51:04	13	95.75
30 September 2024	13:51:17	58	95.75
30 September 2024	13:53:41	54	95.60
30 September 2024	13:53:41	6	95.60
30 September 2024	13:53:41	18	95.60
30 September 2024	13:53:41	146	95.60



30 September 2024	13:53:41	81	95.60
30 September 2024	13:56:38	91	95.55
30 September 2024	13:59:30	42	95.60
30 September 2024	13:59:30	74	95.60
30 September 2024	13:59:30	13	95.60
30 September 2024	13:59:30	44	95.60
30 September 2024	13:59:30	24	95.60
30 September 2024	13:59:30	31	95.60
30 September 2024	14:05:25	75	95.85
30 September 2024	14:05:25	6	95.85
30 September 2024	14:05:25	200	95.85
30 September 2024	14:05:25	25	95.85
30 September 2024	14:08:21	27	96.05
30 September 2024	14:08:21	75	96.05
30 September 2024	14:11:56	94	95.95
30 September 2024	14:15:32	92	95.90
30 September 2024	14:18:23	111	95.95
30 September 2024	14:18:23	30	95.95
30 September 2024	14:18:23	149	95.95
30 September 2024	14:20:56	72	95.90
30 September 2024	14:24:37	78	96.10
30 September 2024	14:24:37	26	96.10
30 September 2024	14:27:09	9	96.20
30 September 2024	14:27:09	279	96.20
30 September 2024	14:27:09	24	96.20
30 September 2024	14:33:46	47	96.15
30 September 2024	14:33:46	5	96.15
30 September 2024	14:33:46	75	96.15
30 September 2024	14:33:46	30	96.15
30 September 2024	14:33:46	1	96.15
30 September 2024	14:33:46	49	96.15
30 September 2024	14:33:46	14	96.15
30 September 2024	14:33:46	75	96.15
30 September 2024	14:33:46	9	96.15
30 September 2024	14:41:23	88	96.30
30 September 2024	14:48:33	23	96.15
30 September 2024	14:48:33	2	96.15
30 September 2024	15:11:09	53	96.05
30 September 2024	15:13:01	43	96.10
30 September 2024	15:15:06	1	96.10
1 October 2024	07:01:50	18	96.55
1 October 2024	07:01:50	44	96.55
1 October 2024	07:03:08	90	96.65
1 October 2024	07:03:08	6	96.65

1 October 2024	07:04:06	51	96.80
1 October 2024	07:04:06	15	96.80
1 October 2024	07:04:06	18	96.80
1 October 2024	07:04:07	124	96.80
1 October 2024	07:06:55	61	96.75
1 October 2024	07:06:55	21	96.75
1 October 2024	07:06:55	32	96.75
1 October 2024	07:06:55	18	96.75
1 October 2024	07:06:55	135	96.75
1 October 2024	07:09:27	54	96.65
1 October 2024	07:14:02	28	96.45
1 October 2024	07:14:43	93	96.45
1 October 2024	07:14:43	1	96.45
1 October 2024	07:18:00	238	96.70
1 October 2024	07:18:00	71	96.70
1 October 2024	07:18:00	12	96.70
1 October 2024	07:23:56	82	96.80
1 October 2024	07:27:33	289	97.25
1 October 2024	07:35:23	14	97.25
1 October 2024	07:35:23	56	97.25
1 October 2024	07:38:57	45	97.25
1 October 2024	07:38:57	3	97.25
1 October 2024	07:38:57	79	97.25
1 October 2024	07:38:57	21	97.25
1 October 2024	07:38:57	71	97.25
1 October 2024	07:58:46	14	97.25
1 October 2024	08:03:21	21	97.20
1 October 2024	08:03:21	18	97.20
1 October 2024	08:03:21	19	97.20
1 October 2024	08:03:21	151	97.20
1 October 2024	08:03:21	8	97.20
1 October 2024	08:06:54	45	97.15
1 October 2024	08:11:35	14	97.25
1 October 2024	08:11:35	17	97.25
1 October 2024	08:11:35	144	97.25
1 October 2024	08:11:35	100	97.25
1 October 2024	08:11:35	19	97.25
1 October 2024	08:16:34	90	97.20
1 October 2024	08:21:08	96	97.30
1 October 2024	08:24:47	66	97.35
1 October 2024	08:24:47	31	97.35
1 October 2024	08:30:17	106	97.45
1 October 2024	08:35:03	98	97.60
1 October 2024	08:39:54	99	97.65

1 October 2024	08:39:54	39	97.65
1 October 2024	08:56:13	36	97.45
1 October 2024	08:56:41	43	97.45
1 October 2024	08:56:41	43	97.45
1 October 2024	08:59:45	9	97.65
1 October 2024	08:59:45	101	97.65
1 October 2024	09:15:32	31	97.30
1 October 2024	09:15:32	22	97.30
1 October 2024	09:15:32	15	97.30
1 October 2024	09:15:32	15	97.30
1 October 2024	09:21:08	28	97.30
1 October 2024	09:21:08	38	97.30
1 October 2024	09:21:09	19	97.30
1 October 2024	09:21:24	29	97.30
1 October 2024	09:25:42	14	97.40
1 October 2024	09:25:42	21	97.40
1 October 2024	09:25:42	18	97.40
1 October 2024	09:36:23	18	97.55
1 October 2024	09:36:23	258	97.55
1 October 2024	09:42:44	19	97.60
1 October 2024	09:43:25	14	97.65
1 October 2024	09:43:25	19	97.65
1 October 2024	09:46:38	151	97.65
1 October 2024	09:46:38	14	97.65
1 October 2024	09:46:38	106	97.65
1 October 2024	09:59:46	14	97.60
1 October 2024	09:59:46	49	97.60
1 October 2024	09:59:47	80	97.60
1 October 2024	10:09:56	49	97.65
1 October 2024	10:09:56	14	97.65
1 October 2024	10:09:56	22	97.65
1 October 2024	10:09:56	11	97.65
1 October 2024	10:23:40	17	97.70
1 October 2024	10:24:17	34	97.70
1 October 2024	10:29:15	63	97.70
1 October 2024	10:34:51	7	97.70
1 October 2024	10:34:51	13	97.70
1 October 2024	10:34:51	20	97.70
1 October 2024	10:38:22	3	97.80
1 October 2024	10:38:22	46	97.80
1 October 2024	10:38:22	18	97.80
1 October 2024	10:38:22	46	97.80
1 October 2024	10:38:22	46	97.80
1 October 2024	10:38:22	15	97.80

1 October 2024	10:38:22	46	97.80
1 October 2024	10:38:22	46	97.80
1 October 2024	10:38:22	19	97.80
1 October 2024	10:38:22	11	97.80
1 October 2024	10:45:53	90	97.75
1 October 2024	10:50:40	34	97.75
1 October 2024	10:50:40	18	97.75
1 October 2024	10:50:40	21	97.75
1 October 2024	10:50:40	25	97.75
1 October 2024	10:50:40	152	97.75
1 October 2024	10:57:57	21	97.80
1 October 2024	10:57:57	1	97.80
1 October 2024	10:57:57	250	97.80
1 October 2024	10:57:57	28	97.80
1 October 2024	13:38:22	64	97.30
1 October 2024	13:38:22	37	97.30
1 October 2024	13:39:37	64	97.15
1 October 2024	13:39:37	1	97.15
1 October 2024	13:43:02	37	97.20
1 October 2024	13:43:02	18	97.20
1 October 2024	13:43:02	30	97.20
1 October 2024	13:43:02	23	97.20
1 October 2024	13:43:05	17	97.20
1 October 2024	13:43:05	30	97.20
1 October 2024	13:43:08	9	97.20
1 October 2024	13:43:08	29	97.20
1 October 2024	13:43:11	18	97.20
1 October 2024	13:43:11	30	97.20
1 October 2024	13:43:35	3	97.25
1 October 2024	13:45:06	30	97.10
1 October 2024	13:45:06	17	97.10
1 October 2024	13:45:18	7	97.15
1 October 2024	13:45:18	16	97.15
1 October 2024	13:45:18	21	97.15
1 October 2024	13:45:18	25	97.15
1 October 2024	13:46:59	15	97.25
1 October 2024	13:46:59	67	97.25
1 October 2024	13:46:59	21	97.25
1 October 2024	13:47:25	48	97.25
1 October 2024	13:47:25	17	97.25
1 October 2024	13:47:43	48	97.25
1 October 2024	13:47:43	18	97.25
1 October 2024	13:47:43	30	97.25
1 October 2024	13:47:43	26	97.25

1 October 2024	13:47:54	48	97.25
1 October 2024	13:47:54	15	97.25
1 October 2024	13:50:06	26	97.10
1 October 2024	13:50:06	7	97.10
1 October 2024	13:50:06	48	97.15
1 October 2024	13:50:06	31	97.15
1 October 2024	13:50:06	16	97.15
1 October 2024	13:50:06	21	97.15
1 October 2024	13:51:08	48	97.10
1 October 2024	13:51:08	21	97.10
1 October 2024	13:51:08	18	97.10
1 October 2024	13:51:08	31	97.10
1 October 2024	13:51:08	40	97.10
1 October 2024	13:54:53	48	97.20
1 October 2024	13:54:53	30	97.20
1 October 2024	13:54:53	15	97.20
1 October 2024	13:54:53	2	97.20
1 October 2024	13:57:24	100	97.20
1 October 2024	13:58:09	43	97.25
1 October 2024	13:58:09	3	97.25
1 October 2024	13:59:12	24	97.30
1 October 2024	13:59:12	12	97.30
1 October 2024	14:04:18	1	97.15
1 October 2024	14:04:18	1	97.15
1 October 2024	14:04:18	48	97.15
1 October 2024	14:04:54	48	97.25
1 October 2024	14:04:57	48	97.25
1 October 2024	14:05:01	48	97.25
1 October 2024	14:05:01	18	97.25
1 October 2024	14:05:01	31	97.25
1 October 2024	14:05:01	21	97.25
1 October 2024	14:05:01	48	97.25
1 October 2024	14:05:04	48	97.25
1 October 2024	14:05:04	48	97.25
1 October 2024	14:06:06	15	97.15
1 October 2024	14:06:06	48	97.15
1 October 2024	14:06:06	22	97.15
1 October 2024	14:08:34	48	96.95
1 October 2024	14:08:34	37	96.95
1 October 2024	14:08:34	24	96.95
1 October 2024	14:08:59	48	96.95
1 October 2024	14:08:59	43	96.95
1 October 2024	14:09:54	48	96.95
1 October 2024	14:09:54	63	96.95

1 October 2024	14:09:54	6	96.95
1 October 2024	14:10:55	48	96.95
1 October 2024	14:10:55	18	96.95
1 October 2024	14:10:55	1	96.95
1 October 2024	14:10:55	24	96.95
1 October 2024	14:12:08	48	96.90
1 October 2024	14:13:00	73	96.95
1 October 2024	14:13:00	31	96.95
1 October 2024	14:13:00	38	96.95
1 October 2024	14:13:00	16	96.95
1 October 2024	14:13:00	30	96.95
1 October 2024	14:13:00	48	96.95
1 October 2024	14:13:00	16	96.95
1 October 2024	14:13:00	48	96.95
1 October 2024	14:13:00	48	96.95
1 October 2024	14:13:00	16	96.95
1 October 2024	14:13:00	48	96.95
1 October 2024	14:15:02	48	96.95
1 October 2024	14:15:02	5	96.95
1 October 2024	14:15:50	48	96.90
1 October 2024	14:15:50	50	96.90
1 October 2024	14:15:50	25	96.90
1 October 2024	14:17:07	6	96.90
1 October 2024	14:17:25	42	96.90
1 October 2024	14:17:25	48	96.90
1 October 2024	14:17:25	15	96.90
1 October 2024	14:17:25	49	96.90
1 October 2024	14:17:25	30	96.90
1 October 2024	14:17:25	1	96.90
1 October 2024	14:20:58	27	96.90
1 October 2024	14:22:48	20	97.00
1 October 2024	14:25:22	57	97.05
1 October 2024	14:25:22	14	97.05
1 October 2024	14:25:22	1	97.05
1 October 2024	14:25:22	22	97.05
1 October 2024	14:25:22	1	97.05
1 October 2024	14:25:37	8	97.10
1 October 2024	14:25:37	34	97.10
1 October 2024	14:25:40	48	97.10
1 October 2024	14:25:40	54	97.10
1 October 2024	14:25:40	19	97.10
1 October 2024	14:25:40	29	97.10
1 October 2024	14:25:40	21	97.10
1 October 2024	14:25:40	48	97.10

1 October 2024	14:26:23	32	97.10
1 October 2024	14:26:23	50	97.10
1 October 2024	14:26:23	18	97.10
1 October 2024	14:26:23	29	97.10
1 October 2024	14:28:47	48	97.05
1 October 2024	14:28:47	16	97.05
1 October 2024	14:28:47	1	97.05
1 October 2024	14:29:23	17	97.05
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1 October 2024	14:30:14	24	97.05
1 October 2024	14:30:14	48	97.05
1 October 2024	14:30:14	19	97.05
1 October 2024	14:30:14	32	97.05
1 October 2024	14:30:19	48	97.05
1 October 2024	14:30:19	16	97.05
1 October 2024	14:30:19	48	97.05
1 October 2024	14:30:19	49	97.05
1 October 2024	14:30:19	83	97.05
1 October 2024	14:30:19	30	97.05
1 October 2024	14:33:25	1	96.85
1 October 2024	14:34:06	48	96.90
1 October 2024	14:34:06	29	96.90
1 October 2024	14:34:06	18	96.90
1 October 2024	14:34:06	30	96.90
1 October 2024	14:35:21	48	96.95
1 October 2024	14:35:21	28	96.95
1 October 2024	14:36:03	1	96.95
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1 October 2024	14:36:48	31	97.05
1 October 2024	14:36:48	48	97.05
1 October 2024	14:40:16	13	97.25
1 October 2024	14:40:16	32	97.25
1 October 2024	14:40:16	5	97.25
1 October 2024	14:40:16	1	97.25
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1 October 2024	14:48:14	1	97.10
1 October 2024	14:48:14	48	97.10
1 October 2024	14:48:14	31	97.10
1 October 2024	14:48:14	22	97.10
1 October 2024	14:49:27	6	97.05

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1 October 2024	14:49:33	26	97.05
1 October 2024	14:49:33	48	97.05
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1 October 2024	14:52:08	1	97.00
1 October 2024	14:52:42	26	97.00
1 October 2024	15:15:58	19	97.05
1 October 2024	15:15:58	4	97.05
1 October 2024	15:19:24	120	97.00
1 October 2024	15:19:24	19	97.00
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2 October 2024	07:05:45	16	97.70
2 October 2024	07:05:45	22	97.70
2 October 2024	07:05:45	100	97.70
2 October 2024	07:05:45	86	97.70
2 October 2024	07:13:26	68	97.40
2 October 2024	07:15:55	280	97.60
2 October 2024	07:19:59	15	97.65
2 October 2024	07:20:17	89	97.65
2 October 2024	07:26:13	37	97.45
2 October 2024	07:26:34	34	97.45
2 October 2024	07:45:14	46	97.65
2 October 2024	07:45:14	200	97.65
2 October 2024	07:45:14	32	97.65
2 October 2024	07:49:00	86	97.70
2 October 2024	07:53:49	3	97.85
2 October 2024	07:53:49	44	97.85
2 October 2024	07:53:49	14	97.85
2 October 2024	07:53:49	21	97.85
2 October 2024	07:53:49	19	97.85
2 October 2024	08:10:23	121	97.85
2 October 2024	08:19:16	88	97.90
2 October 2024	08:41:07	69	97.95
2 October 2024	09:40:56	109	97.45
2 October 2024	09:44:30	36	97.50
2 October 2024	09:44:30	32	97.50
2 October 2024	09:44:30	22	97.50
2 October 2024	09:51:06	46	97.50
2 October 2024	09:51:06	22	97.50
2 October 2024	09:59:45	46	97.45
2 October 2024	09:59:45	21	97.45
2 October 2024	09:59:45	9	97.45



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2 October 2024	10:02:48	9	97.35
2 October 2024	10:02:48	12	97.35
2 October 2024	10:05:20	57	97.20
2 October 2024	10:05:20	113	97.20
2 October 2024	10:15:31	280	97.20
2 October 2024	10:25:41	26	97.10
2 October 2024	10:25:41	37	97.10
2 October 2024	10:25:41	58	97.10
2 October 2024	10:25:41	21	97.10
2 October 2024	10:25:41	31	97.10
2 October 2024	10:25:41	8	97.10
2 October 2024	10:25:41	30	97.10
2 October 2024	11:01:06	80	97.10
2 October 2024	11:12:27	2	97.00
2 October 2024	11:12:27	268	97.00
2 October 2024	11:41:56	1	97.25
2 October 2024	11:41:56	1	97.25
2 October 2024	11:41:56	20	97.25
2 October 2024	11:57:02	76	97.15
2 October 2024	12:13:26	94	97.30
2 October 2024	12:22:01	54	97.45
2 October 2024	12:32:47	25	97.35
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2 October 2024	12:32:47	15	97.35
2 October 2024	12:37:57	168	97.50
2 October 2024	12:43:41	26	97.50
2 October 2024	12:43:41	122	97.50
2 October 2024	12:58:12	9	97.35
2 October 2024	12:58:12	82	97.35
2 October 2024	13:00:44	66	97.35
2 October 2024	13:00:44	21	97.35
2 October 2024	13:00:44	9	97.35
2 October 2024	13:00:44	15	97.35
2 October 2024	13:30:17	91	97.35
2 October 2024	13:32:49	47	97.25
2 October 2024	13:34:48	46	97.25
2 October 2024	13:34:48	32	97.25
2 October 2024	13:34:48	1	97.25
2 October 2024	13:34:48	1	97.25
2 October 2024	13:34:48	14	97.25
2 October 2024	13:34:48	13	97.25
2 October 2024	13:34:48	70	97.25
2 October 2024	13:34:48	21	97.25

2 October 2024	13:34:48	46	97.25
2 October 2024	13:34:48	46	97.25
2 October 2024	13:34:48	5	97.25
2 October 2024	13:41:07	87	97.20
2 October 2024	13:51:26	87	97.20
2 October 2024	14:03:41	288	97.35
2 October 2024	14:17:03	85	97.30
2 October 2024	14:28:15	5	97.45
2 October 2024	14:28:15	52	97.45
2 October 2024	14:28:15	37	97.45
2 October 2024	14:39:03	28	97.25
2 October 2024	14:39:03	60	97.25
2 October 2024	14:43:01	83	97.35
2 October 2024	14:45:28	89	97.40
2 October 2024	14:45:30	45	97.40
2 October 2024	14:50:03	18	97.40
2 October 2024	14:50:03	75	97.40
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2 October 2024	14:54:07	59	97.30
2 October 2024	14:54:07	2	97.30
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2 October 2024	15:04:22	31	97.45
2 October 2024	15:08:52	83	97.45
2 October 2024	15:15:12	50	97.30
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2 October 2024	15:17:00	84	97.35
2 October 2024	15:17:41	8	97.40
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2 October 2024	15:17:41	42	97.40
2 October 2024	15:17:41	118	97.40
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2 October 2024	15:19:27	59	97.40
3 October 2024	07:10:11	23	97.00
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3 October 2024	07:10:11	14	97.00
3 October 2024	07:10:11	22	97.00
3 October 2024	07:10:11	13	97.00
3 October 2024	07:17:46	2	96.75
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3 October 2024	12:18:46	22	96.55
3 October 2024	12:37:21	82	96.30

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3 October 2024	12:37:45	82	96.40
3 October 2024	12:46:04	1	96.35
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3 October 2024	12:59:52	5	96.25
3 October 2024	12:59:52	33	96.25
3 October 2024	13:08:35	38	96.15
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3 October 2024	13:38:32	4	96.35
3 October 2024	13:38:34	41	96.35
3 October 2024	13:38:34	41	96.35
3 October 2024	13:38:34	86	96.35
3 October 2024	13:54:10	21	96.25
3 October 2024	13:54:10	29	96.25
3 October 2024	14:11:27	65	96.40
3 October 2024	14:17:13	86	96.40
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3 October 2024	14:18:49	11	96.35
3 October 2024	14:18:49	2	96.35
3 October 2024	14:18:49	17	96.35
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3 October 2024	14:49:03	14	96.10
3 October 2024	14:49:03	25	96.10
3 October 2024	14:49:03	24	96.10
3 October 2024	14:49:03	3	96.15
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3 October 2024	14:49:03	5	96.15
3 October 2024	14:49:03	2	96.15
3 October 2024	14:49:03	87	96.15

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3 October 2024	14:49:50	29	96.15
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3 October 2024	15:12:42	63	95.85
3 October 2024	15:14:50	3	95.85
3 October 2024	15:14:50	4	95.85
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3 October 2024	15:18:20	21	95.90
3 October 2024	15:19:26	15	95.90
3 October 2024	15:19:26	24	95.90
3 October 2024	15:19:26	10	95.90
3 October 2024	15:19:26	7	95.90
3 October 2024	15:19:26	13	95.90
4 October 2024	07:06:21	75	96.40
4 October 2024	07:09:08	87	96.45
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4 October 2024	07:10:20	16	96.45
4 October 2024	07:11:51	15	96.40
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4 October 2024	07:32:12	36	96.80
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4 October 2024	07:53:36	32	96.35

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4 October 2024	08:05:45	21	96.30
4 October 2024	08:05:45	22	96.30
4 October 2024	08:05:45	23	96.30
4 October 2024	08:05:45	23	96.30
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4 October 2024	08:09:18	64	96.25
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4 October 2024	08:09:18	5	96.25
4 October 2024	08:09:18	15	96.25
4 October 2024	08:09:18	22	96.25
4 October 2024	08:09:18	9	96.25
4 October 2024	08:09:18	21	96.25
4 October 2024	08:13:53	16	96.20
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4 October 2024	08:13:53	32	96.20
4 October 2024	08:13:53	21	96.20
4 October 2024	08:13:53	26	96.20
4 October 2024	08:24:02	27	96.65
4 October 2024	08:24:02	25	96.65
4 October 2024	08:24:02	291	96.65
4 October 2024	08:28:37	87	96.50
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4 October 2024	08:42:52	100	96.60
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4 October 2024	08:47:57	21	96.55
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4 October 2024	08:47:57	15	96.55

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4 October 2024	13:53:41	8	96.55
4 October 2024	13:54:58	23	96.50
4 October 2024	13:56:45	30	96.45
4 October 2024	13:56:45	11	96.45
4 October 2024	13:58:05	48	96.35
4 October 2024	13:58:05	81	96.35
4 October 2024	13:59:08	56	96.35
4 October 2024	13:59:08	14	96.35
4 October 2024	13:59:08	14	96.35
4 October 2024	13:59:08	30	96.35
4 October 2024	13:59:08	13	96.35
4 October 2024	13:59:33	56	96.35
4 October 2024	13:59:33	29	96.35
4 October 2024	13:59:36	56	96.35
4 October 2024	13:59:36	27	96.35
4 October 2024	14:00:05	54	96.35
4 October 2024	14:00:05	13	96.35
4 October 2024	14:00:05	49	96.35
4 October 2024	14:00:05	31	96.35
4 October 2024	14:00:05	15	96.35
4 October 2024	14:00:05	64	96.35
4 October 2024	14:00:05	14	96.35
4 October 2024	14:00:05	56	96.35
4 October 2024	14:00:05	56	96.35
4 October 2024	14:00:05	14	96.35
4 October 2024	14:00:05	56	96.35
4 October 2024	14:09:58	16	96.55
4 October 2024	14:09:58	1	96.55
4 October 2024	14:09:58	33	96.55
4 October 2024	14:12:32	51	96.50
4 October 2024	14:12:32	22	96.50
4 October 2024	14:13:03	39	96.50
4 October 2024	14:54:27	48	96.60

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
30 September 2024	07:09:27	21	98.20
30 September 2024	07:09:27	3	98.20
30 September 2024	07:09:27	2	98.25
30 September 2024	07:09:43	21	98.05
30 September 2024	07:09:43	3	98.05
30 September 2024	07:09:43	18	98.05
30 September 2024	07:09:53	31	98.05
30 September 2024	08:01:26	21	97.15
30 September 2024	08:03:19	21	97.35
30 September 2024	08:07:43	21	96.90
30 September 2024	08:07:43	20	96.90
30 September 2024	08:07:43	32	96.90
30 September 2024	08:07:53	21	96.90
30 September 2024	08:07:53	21	96.90
30 September 2024	08:07:53	21	96.90
30 September 2024	08:08:18	21	96.85
30 September 2024	08:08:18	20	96.85
30 September 2024	08:08:18	32	96.85
30 September 2024	08:08:18	3	96.85
30 September 2024	08:08:18	21	96.90
30 September 2024	08:08:18	19	96.90
30 September 2024	08:08:18	3	96.90
30 September 2024	08:08:24	21	96.85
30 September 2024	08:08:24	21	96.90
30 September 2024	08:08:24	2	96.90
30 September 2024	08:08:24	21	96.90
30 September 2024	08:08:24	21	96.90
30 September 2024	08:08:24	3	96.90
30 September 2024	08:08:24	21	96.90
30 September 2024	08:08:24	2	96.90
30 September 2024	08:08:24	17	96.90
30 September 2024	08:09:24	88	96.85
30 September 2024	08:09:24	21	96.90
30 September 2024	08:09:24	2	96.90
30 September 2024	08:09:39	21	96.85
30 September 2024	08:09:39	21	96.85
30 September 2024	08:09:39	21	96.90

30 September 2024	08:09:39	2	96.90
30 September 2024	15:15:06	21	96.10
30 September 2024	15:15:06	2	96.10
1 October 2024	07:35:23	20	97.30
1 October 2024	07:35:23	3	97.30
1 October 2024	07:35:23	32	97.30
1 October 2024	07:35:23	20	97.30
1 October 2024	07:35:23	3	97.30
1 October 2024	07:38:57	20	97.25
1 October 2024	07:58:46	239	97.30
1 October 2024	08:03:21	3	97.20
1 October 2024	08:03:21	45	97.20
1 October 2024	08:44:32	20	97.70
1 October 2024	08:44:32	3	97.70
1 October 2024	08:44:32	26	97.70
1 October 2024	08:56:41	49	97.45
1 October 2024	09:15:32	20	97.30
1 October 2024	09:15:32	3	97.30
1 October 2024	13:38:22	20	97.30
1 October 2024	13:40:58	10	97.20
1 October 2024	13:40:58	3	97.20
1 October 2024	13:40:58	32	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	14	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	14	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	20	97.20
1 October 2024	13:40:58	3	97.20
2 October 2024	07:08:17	237	97.40
2 October 2024	07:31:27	19	97.40
2 October 2024	07:45:14	96	97.65
2 October 2024	08:05:31	3	97.55
2 October 2024	08:05:31	106	97.55
2 October 2024	08:18:14	20	97.85
2 October 2024	09:37:53	3	97.50
2 October 2024	09:39:25	20	97.50
2 October 2024	09:39:25	32	97.50

2 October 2024	10:02:48	32	97.35
2 October 2024	10:02:48	20	97.35
2 October 2024	10:25:41	8	97.10
2 October 2024	10:25:41	5	97.10
2 October 2024	13:05:50	32	97.40
2 October 2024	13:05:50	2	97.40
2 October 2024	13:05:50	3	97.40
2 October 2024	13:05:50	113	97.40
3 October 2024	07:05:52	30	97.00
3 October 2024	07:17:46	10	96.75
3 October 2024	07:18:17	59	96.80
3 October 2024	07:32:00	20	96.90
3 October 2024	07:32:00	12	96.90
3 October 2024	07:33:01	66	96.90
3 October 2024	07:33:32	46	96.90
3 October 2024	07:35:06	66	96.90
3 October 2024	10:21:51	1	96.50
3 October 2024	13:32:55	45	96.25
3 October 2024	13:32:55	32	96.25
3 October 2024	13:32:55	4	96.25
3 October 2024	13:52:14	37	96.25
3 October 2024	13:54:10	4	96.25
3 October 2024	13:54:10	20	96.25
3 October 2024	14:18:37	44	96.35
3 October 2024	14:18:49	19	96.35
3 October 2024	14:22:33	20	96.30
3 October 2024	14:34:37	12	96.05
3 October 2024	14:49:03	23	96.10
3 October 2024	15:07:18	20	96.00
3 October 2024	15:07:18	15	96.00
3 October 2024	15:16:40	20	95.90
3 October 2024	15:19:26	1	95.90
3 October 2024	15:19:26	3	95.90
3 October 2024	15:19:26	60	95.90
3 October 2024	15:19:26	20	95.90
3 October 2024	15:19:26	4	95.90
3 October 2024	15:19:26	20	95.90
3 October 2024	15:19:26	3	95.90
4 October 2024	07:02:24	299	96.65
4 October 2024	07:03:46	308	96.65
4 October 2024	07:05:45	45	96.40
4 October 2024	07:06:16	8	96.45
4 October 2024	07:53:33	20	96.35
4 October 2024	07:55:35	19	96.50

4 October 2024	07:55:35	21	96.50
4 October 2024	07:55:35	46	96.50
4 October 2024	08:47:57	17	96.55
4 October 2024	08:47:57	3	96.55
4 October 2024	08:47:57	3	96.55
4 October 2024	08:47:57	13	96.55
4 October 2024	09:28:06	54	96.50
4 October 2024	11:32:09	8	96.45
4 October 2024	14:12:32	4	96.50

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

Trading date	Trading Time (UCT)	Trading volume	Price per share excluding fees (€)
30 September 2024	07:07:53	20	98.25
30 September 2024	07:08:52	21	98.35
30 September 2024	07:08:52	20	98.35
30 September 2024	07:08:52	32	98.35
30 September 2024	07:09:27	21	98.15
30 September 2024	07:09:27	21	98.20
30 September 2024	07:09:27	20	98.25
30 September 2024	07:09:27	61	98.25
30 September 2024	07:09:32	21	98.05
30 September 2024	07:09:32	21	98.10
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	22	98.15
30 September 2024	07:09:32	48	98.15
30 September 2024	07:09:32	21	98.20
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.20
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.20
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.15
30 September 2024	07:09:32	21	98.20
30 September 2024	07:09:37	21	98.10
30 September 2024	07:09:37	21	98.10
30 September 2024	07:09:37	52	98.10
30 September 2024	07:09:37	32	98.10
30 September 2024	07:09:37	21	98.15
30 September 2024	07:09:37	21	98.15
30 September 2024	07:09:43	21	98.05
30 September 2024	07:09:43	20	98.05

30 September 2024	07:09:43	21	98.10
30 September 2024	07:09:43	21	98.10
30 September 2024	07:09:48	21	98.05
30 September 2024	07:09:48	48	98.05
30 September 2024	07:09:48	32	98.05
30 September 2024	07:09:53	20	98.05
30 September 2024	07:09:53	31	98.05
30 September 2024	08:01:26	21	97.15
30 September 2024	08:05:52	21	97.15
30 September 2024	08:06:43	21	97.10
30 September 2024	08:07:33	21	97.05
30 September 2024	08:07:33	21	97.05
30 September 2024	08:07:33	21	97.10
30 September 2024	08:07:33	21	97.10
30 September 2024	08:07:33	32	97.10
30 September 2024	08:07:43	187	96.85
30 September 2024	08:07:43	21	96.90
30 September 2024	08:07:43	19	96.90
30 September 2024	08:09:24	21	96.80
30 September 2024	08:09:24	22	96.80
30 September 2024	08:10:29	20	96.75
30 September 2024	08:10:29	21	96.75
30 September 2024	08:44:01	20	95.95
30 September 2024	13:36:04	30	95.45
30 September 2024	13:36:04	8	95.45
30 September 2024	13:49:14	29	95.75
30 September 2024	13:59:30	24	95.60
30 September 2024	13:59:30	33	95.60
1 October 2024	07:06:55	21	96.75
1 October 2024	07:09:27	22	96.70
1 October 2024	07:09:27	20	96.70
1 October 2024	07:09:27	20	96.70
1 October 2024	07:09:27	20	96.70
1 October 2024	07:09:27	20	96.70
1 October 2024	07:09:27	20	96.70
1 October 2024	07:11:30	20	96.45
1 October 2024	07:14:02	22	96.45
1 October 2024	07:31:50	20	97.30
1 October 2024	07:35:23	22	97.30
1 October 2024	07:35:23	20	97.30
1 October 2024	07:35:23	36	97.30
1 October 2024	07:35:23	20	97.30
1 October 2024	07:35:23	17	97.30
1 October 2024	07:35:23	4	97.30

1 October 2024	07:38:57	22	97.25
1 October 2024	07:38:57	16	97.25
1 October 2024	07:43:31	20	97.35
1 October 2024	07:43:31	22	97.35
1 October 2024	07:43:31	32	97.35
1 October 2024	07:43:51	21	97.35
1 October 2024	07:44:00	20	97.35
1 October 2024	07:44:00	21	97.35
1 October 2024	07:44:00	125	97.35
1 October 2024	07:44:00	20	97.35
1 October 2024	07:47:05	21	97.30
1 October 2024	07:47:08	22	97.35
1 October 2024	07:47:08	70	97.35
1 October 2024	07:47:08	20	97.35
1 October 2024	07:47:08	70	97.35
1 October 2024	07:47:08	20	97.35
1 October 2024	07:52:10	20	97.35
1 October 2024	07:52:10	22	97.35
1 October 2024	07:52:10	20	97.35
1 October 2024	07:52:10	20	97.35
1 October 2024	07:52:10	20	97.35
1 October 2024	07:52:26	23	97.35
1 October 2024	07:52:26	20	97.35
1 October 2024	07:52:26	20	97.35
1 October 2024	07:52:28	22	97.35
1 October 2024	07:52:28	20	97.35
1 October 2024	07:52:28	20	97.35
1 October 2024	07:52:28	20	97.35
1 October 2024	07:52:28	20	97.35
1 October 2024	07:52:28	20	97.35
1 October 2024	07:52:28	18	97.35
1 October 2024	07:58:46	21	97.25
1 October 2024	07:58:46	21	97.30
1 October 2024	08:03:21	22	97.20
1 October 2024	09:21:08	21	97.30
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	21	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60

1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:18	20	97.60
1 October 2024	09:31:19	20	97.60
1 October 2024	09:31:19	4	97.60
1 October 2024	10:24:17	23	97.75
1 October 2024	10:24:17	21	97.75
1 October 2024	10:24:17	4	97.75
1 October 2024	13:50:06	30	97.15
1 October 2024	13:50:06	37	97.15
1 October 2024	13:50:06	22	97.15
2 October 2024	07:01:00	32	97.95
2 October 2024	07:03:12	21	97.80
2 October 2024	07:03:12	21	97.80
2 October 2024	07:05:45	3	97.70
2 October 2024	07:05:45	22	97.70
2 October 2024	07:08:17	22	97.40
2 October 2024	07:08:17	27	97.40
2 October 2024	07:11:20	27	97.20
2 October 2024	07:11:20	22	97.20
2 October 2024	07:11:20	3	97.20
2 October 2024	08:05:31	22	97.55
2 October 2024	08:18:14	22	97.85
2 October 2024	09:40:56	1	97.45
2 October 2024	09:40:56	21	97.45
2 October 2024	10:02:48	22	97.35
2 October 2024	10:02:48	32	97.35
2 October 2024	10:02:48	115	97.35
2 October 2024	10:05:20	20	97.20
2 October 2024	10:25:41	21	97.10
2 October 2024	10:25:41	21	97.10
2 October 2024	12:32:47	24	97.35
2 October 2024	12:48:32	5	97.50
2 October 2024	12:48:32	24	97.50
2 October 2024	12:50:34	24	97.50
2 October 2024	12:58:12	25	97.35
2 October 2024	13:05:49	82	97.40
2 October 2024	13:05:49	24	97.40
2 October 2024	13:05:50	19	97.40
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	29	97.30
2 October 2024	14:07:51	15	97.30
2 October 2024	14:07:51	15	97.30



2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	30	97.30
2 October 2024	14:07:51	12	97.30
2 October 2024	15:00:43	48	97.35
3 October 2024	07:10:11	21	97.00
3 October 2024	07:20:19	102	96.75
3 October 2024	07:21:20	22	96.85
3 October 2024	07:21:23	20	96.90
3 October 2024	07:32:00	21	96.90
3 October 2024	07:32:00	21	96.90
3 October 2024	07:32:00	21	96.90
3 October 2024	07:34:33	21	96.90
3 October 2024	10:14:20	21	96.50
3 October 2024	10:32:51	22	96.60
3 October 2024	10:34:31	21	96.60
3 October 2024	10:54:21	21	96.70
3 October 2024	10:54:43	21	96.70
3 October 2024	11:48:02	20	96.90
3 October 2024	11:48:02	22	96.90
3 October 2024	11:48:17	21	96.90
3 October 2024	11:48:18	21	96.90
3 October 2024	11:48:21	21	96.90
3 October 2024	11:48:23	21	96.90
3 October 2024	11:48:24	21	96.90
3 October 2024	11:48:26	21	96.90
3 October 2024	11:48:29	22	96.90
3 October 2024	11:48:31	22	96.90
3 October 2024	11:48:32	22	96.90
3 October 2024	11:48:33	22	96.90
3 October 2024	11:48:34	1	96.90
3 October 2024	11:48:34	21	96.90
3 October 2024	11:48:35	21	96.90
3 October 2024	11:48:36	21	96.90
3 October 2024	11:48:36	20	96.90
3 October 2024	11:48:37	20	96.90
3 October 2024	11:48:37	22	96.90
3 October 2024	11:48:39	22	96.90
3 October 2024	11:48:40	22	96.90
3 October 2024	11:48:41	22	96.90
3 October 2024	11:48:42	20	96.90

3 October 2024	11:48:42	20	96.90
3 October 2024	12:18:46	25	96.55
3 October 2024	13:24:17	8	96.35
3 October 2024	13:24:17	32	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	20	96.35
3 October 2024	13:24:17	8	96.35
3 October 2024	13:32:55	31	96.25
3 October 2024	13:32:55	49	96.25
3 October 2024	13:48:05	31	96.35
3 October 2024	13:48:05	49	96.35
3 October 2024	13:48:05	25	96.35
3 October 2024	13:48:05	49	96.35
3 October 2024	13:48:05	28	96.35
3 October 2024	13:48:05	25	96.35
3 October 2024	13:48:05	25	96.35
3 October 2024	13:48:05	25	96.35
3 October 2024	13:48:05	25	96.35
3 October 2024	13:48:05	2	96.35
3 October 2024	13:52:14	173	96.25
3 October 2024	13:52:14	29	96.25
3 October 2024	13:52:14	49	96.25
3 October 2024	14:22:33	31	96.30
3 October 2024	14:22:33	8	96.30
3 October 2024	14:30:04	31	96.05
3 October 2024	14:30:04	27	96.05
4 October 2024	07:06:16	23	96.45
4 October 2024	07:06:19	21	96.45
4 October 2024	07:06:19	4	96.45
4 October 2024	07:11:51	21	96.40
4 October 2024	07:11:51	3	96.40
4 October 2024	07:32:12	19	96.80
4 October 2024	07:32:12	22	96.80
4 October 2024	07:32:12	32	96.80

4 October 2024	07:49:59	22	96.20
4 October 2024	07:49:59	23	96.20
4 October 2024	07:49:59	8	96.20
4 October 2024	07:49:59	32	96.20
4 October 2024	07:53:36	22	96.35
4 October 2024	08:05:45	20	96.30
4 October 2024	08:05:45	21	96.30
4 October 2024	08:05:45	27	96.30
4 October 2024	08:05:45	28	96.30
4 October 2024	08:05:45	15	96.30
4 October 2024	08:09:18	24	96.25
4 October 2024	08:09:18	8	96.25
4 October 2024	08:09:18	20	96.25
4 October 2024	08:09:18	21	96.25
4 October 2024	08:13:53	16	96.20
4 October 2024	08:13:53	22	96.20
4 October 2024	08:13:53	32	96.20
4 October 2024	08:13:53	16	96.20
4 October 2024	08:53:02	22	96.55
4 October 2024	09:28:06	21	96.50
4 October 2024	09:28:06	21	96.50
4 October 2024	09:28:06	3	96.50
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	1	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:33:11	21	96.45
4 October 2024	09:37:46	4	96.35
4 October 2024	10:20:59	22	96.55
4 October 2024	10:20:59	32	96.55
4 October 2024	10:20:59	68	96.55
4 October 2024	10:20:59	45	96.55
4 October 2024	10:43:51	21	96.50
4 October 2024	10:43:51	24	96.50
4 October 2024	10:49:58	21	96.50
4 October 2024	10:49:58	24	96.50
4 October 2024	11:32:09	22	96.45

4 October 2024	11:32:09	21	96.45
4 October 2024	12:14:27	42	96.45
4 October 2024	12:14:27	25	96.45
4 October 2024	12:18:37	26	96.45
4 October 2024	12:18:37	42	96.45
4 October 2024	12:18:37	22	96.45
4 October 2024	12:19:23	25	96.45
4 October 2024	12:19:23	34	96.45
4 October 2024	12:23:30	25	96.40
4 October 2024	12:23:30	42	96.40
4 October 2024	12:23:30	32	96.40
4 October 2024	12:23:30	42	96.40
4 October 2024	12:23:30	42	96.40
4 October 2024	12:23:30	42	96.40
4 October 2024	12:23:30	42	96.40
4 October 2024	12:23:30	27	96.40
4 October 2024	13:22:26	26	96.60
4 October 2024	13:22:26	21	96.60
4 October 2024	13:22:26	33	96.60
4 October 2024	13:23:27	1	96.60
4 October 2024	13:32:36	30	96.50
4 October 2024	13:34:08	49	96.50
4 October 2024	14:12:32	49	96.50
4 October 2024	14:12:32	19	96.50
4 October 2024	15:21:20	12	96.50
4 October 2024	15:21:20	49	96.50