

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
24 June 2024	09:11:03	236	97.75
24 June 2024	09:15:13	148	97.70
24 June 2024	09:15:13	201	97.70
24 June 2024	09:22:00	109	97.70
24 June 2024	09:22:04	83	97.70
24 June 2024	09:22:04	85	97.70
24 June 2024	09:24:00	204	97.60
24 June 2024	09:31:10	141	97.70
24 June 2024	09:31:10	59	97.70
24 June 2024	09:31:10	72	97.70
24 June 2024	09:31:22	133	97.65
24 June 2024	09:35:09	77	97.70
24 June 2024	09:35:09	103	97.70
24 June 2024	09:40:21	129	97.90
24 June 2024	09:47:37	120	98.05
24 June 2024	09:47:37	63	98.05
24 June 2024	09:47:37	77	98.05
24 June 2024	09:47:37	64	98.05
24 June 2024	09:52:36	175	98.05
24 June 2024	09:52:36	84	98.00
24 June 2024	10:02:57	41	98.15
24 June 2024	10:08:32	180	98.30
24 June 2024	10:08:44	162	98.30
24 June 2024	10:11:35	143	98.30
24 June 2024	10:11:35	124	98.30
24 June 2024	10:11:35	9	98.30
24 June 2024	10:12:38	108	98.30
24 June 2024	10:12:38	78	98.25
24 June 2024	10:17:00	4	98.30
24 June 2024	10:18:20	43	98.30
24 June 2024	10:18:20	99	98.30
24 June 2024	10:19:00	42	98.30
24 June 2024	10:19:00	80	98.30
24 June 2024	10:22:27	145	98.35
24 June 2024	10:25:22	39	98.45
24 June 2024	10:25:22	128	98.45

24 June 2024	10:25:23	114	98.45
24 June 2024	10:32:55	124	98.40
24 June 2024	10:33:56	120	98.35
24 June 2024	10:33:56	120	98.35
24 June 2024	10:37:06	1	98.30
24 June 2024	10:44:38	77	98.50
24 June 2024	10:44:38	7	98.50
24 June 2024	10:44:42	197	98.45
24 June 2024	10:47:00	79	98.60
24 June 2024	10:47:00	90	98.60
24 June 2024	10:47:00	4	98.60
24 June 2024	10:47:00	78	98.60
24 June 2024	10:57:21	60	98.70
24 June 2024	10:57:21	37	98.70
24 June 2024	10:57:21	43	98.70
24 June 2024	10:59:01	202	98.65
24 June 2024	11:01:03	192	98.75
24 June 2024	11:09:19	188	98.85
24 June 2024	11:15:00	46	98.85
24 June 2024	11:15:00	118	98.80
24 June 2024	11:15:00	201	98.80
24 June 2024	11:17:00	110	98.80
24 June 2024	11:21:46	90	98.80
24 June 2024	11:21:46	22	98.80
24 June 2024	11:21:46	24	98.80
24 June 2024	11:22:00	90	98.80
24 June 2024	11:22:00	27	98.80
24 June 2024	11:29:31	90	98.80
24 June 2024	11:29:31	30	98.80
24 June 2024	11:36:31	106	98.65
24 June 2024	11:37:33	10	98.65
24 June 2024	11:37:33	108	98.65
24 June 2024	11:41:31	168	98.70
24 June 2024	11:52:00	72	98.70
24 June 2024	11:52:00	39	98.70
24 June 2024	11:52:00	39	98.70
24 June 2024	11:52:00	14	98.70
24 June 2024	11:52:31	90	98.70
24 June 2024	11:52:31	42	98.70
24 June 2024	11:52:31	31	98.70
24 June 2024	11:57:12	160	98.70
24 June 2024	12:08:00	17	98.75
24 June 2024	12:08:00	80	98.75
24 June 2024	12:08:00	15	98.75

24 June 2024	12:08:52	180	98.75
24 June 2024	12:12:12	125	98.75
24 June 2024	12:23:35	130	98.75
24 June 2024	12:26:54	121	98.70
24 June 2024	12:32:49	146	98.75
24 June 2024	12:32:49	122	98.75
24 June 2024	12:39:15	136	98.70
24 June 2024	12:40:00	47	98.70
24 June 2024	12:48:50	4	99.00
24 June 2024	12:48:55	6	99.05
24 June 2024	12:48:55	86	99.05
24 June 2024	12:49:13	70	99.05
24 June 2024	12:49:13	72	99.05
24 June 2024	12:49:13	90	99.05
24 June 2024	12:49:13	39	99.05
24 June 2024	12:56:00	39	99.00
24 June 2024	12:56:00	20	99.00
24 June 2024	12:56:00	104	99.00
24 June 2024	13:03:40	110	99.10
24 June 2024	13:03:40	19	99.10
24 June 2024	13:06:07	80	99.15
24 June 2024	13:06:07	42	99.15
24 June 2024	13:06:07	30	99.15
24 June 2024	13:06:07	23	99.15
24 June 2024	13:06:21	60	99.15
24 June 2024	13:06:21	48	99.15
24 June 2024	13:12:00	108	99.00
24 June 2024	13:20:31	141	99.00
24 June 2024	13:28:27	103	98.90
24 June 2024	13:30:14	88	98.90
24 June 2024	13:33:00	35	98.90
24 June 2024	13:33:00	156	98.90
24 June 2024	13:33:00	61	98.90
24 June 2024	13:33:00	1	98.90
24 June 2024	13:46:50	126	99.00
24 June 2024	13:46:50	103	99.00
24 June 2024	13:51:46	34	99.05
24 June 2024	13:51:49	105	99.05
24 June 2024	13:51:49	134	99.05
24 June 2024	13:51:51	162	99.05
24 June 2024	13:51:51	135	99.00
24 June 2024	14:00:00	206	99.00
24 June 2024	14:06:00	21	98.95
24 June 2024	14:06:00	70	98.95

24 June 2024	14:06:00	46	98.95
24 June 2024	14:06:00	22	98.95
24 June 2024	14:06:00	35	98.95
24 June 2024	14:06:00	117	98.95
24 June 2024	14:06:00	25	98.95
24 June 2024	14:19:00	70	98.95
24 June 2024	14:19:00	42	98.95
24 June 2024	14:19:10	5	98.95
24 June 2024	14:29:46	210	98.95
24 June 2024	14:29:46	114	98.95
24 June 2024	14:32:17	340	98.95
24 June 2024	14:32:17	119	98.95
24 June 2024	14:32:17	29	98.95
24 June 2024	14:43:44	209	98.90
24 June 2024	14:49:56	100	98.90
24 June 2024	14:49:56	52	98.90
24 June 2024	14:51:00	70	98.90
24 June 2024	14:51:00	34	98.90
24 June 2024	14:54:00	66	98.90
24 June 2024	14:54:00	96	98.90
24 June 2024	14:54:00	30	98.90
24 June 2024	15:05:00	115	99.00
24 June 2024	15:05:00	73	99.00
24 June 2024	15:05:48	102	98.95
24 June 2024	15:05:48	58	98.95
24 June 2024	15:11:13	93	98.95
24 June 2024	15:12:26	29	98.95
24 June 2024	15:21:08	100	99.00
24 June 2024	15:21:08	30	99.00
24 June 2024	15:24:31	119	99.00
24 June 2024	15:24:31	181	99.00
24 June 2024	15:25:34	118	98.95
24 June 2024	15:30:00	17	99.05
24 June 2024	15:30:00	39	99.05
24 June 2024	15:30:39	185	99.10
24 June 2024	15:30:39	7	99.10
24 June 2024	15:31:31	206	99.20
24 June 2024	15:32:00	102	99.20
24 June 2024	15:32:00	82	99.20
24 June 2024	15:32:02	95	99.15
24 June 2024	15:32:03	98	99.15
24 June 2024	15:33:00	102	99.20
24 June 2024	15:33:00	30	99.20
24 June 2024	15:35:00	86	99.20

24 June 2024	15:36:00	55	99.30
24 June 2024	15:37:00	92	99.35
24 June 2024	15:38:00	88	99.40
24 June 2024	15:38:00	7	99.40
24 June 2024	15:38:00	31	99.40
24 June 2024	15:41:00	264	99.50
24 June 2024	15:45:02	192	99.30
24 June 2024	15:47:00	44	99.50
24 June 2024	15:47:00	44	99.50
24 June 2024	15:47:00	39	99.50
24 June 2024	15:47:00	98	99.50
24 June 2024	15:48:00	19	99.50
24 June 2024	15:48:00	98	99.50
24 June 2024	15:48:26	139	99.50
24 June 2024	15:50:27	137	99.50
24 June 2024	15:56:00	33	99.55
24 June 2024	15:56:00	30	99.55
24 June 2024	15:56:00	58	99.55
24 June 2024	15:56:00	43	99.55
24 June 2024	15:56:00	128	99.55
24 June 2024	15:56:00	103	99.55
24 June 2024	15:56:00	21	99.55
24 June 2024	15:58:04	142	99.55
24 June 2024	15:58:04	114	99.55
24 June 2024	15:59:23	137	99.50
24 June 2024	16:02:00	86	99.50
24 June 2024	16:02:00	103	99.50
24 June 2024	16:02:00	57	99.50
24 June 2024	16:02:00	19	99.50
24 June 2024	16:05:31	44	99.45
24 June 2024	16:05:31	165	99.45
24 June 2024	16:07:06	108	99.35
24 June 2024	16:07:06	7	99.35
24 June 2024	16:09:00	103	99.40
24 June 2024	16:09:00	94	99.40
24 June 2024	16:09:01	7	99.40
24 June 2024	16:09:01	13	99.40
24 June 2024	16:10:51	37	99.40
24 June 2024	16:11:00	12	99.40
24 June 2024	16:15:50	6	99.40
24 June 2024	16:15:50	151	99.40
24 June 2024	16:15:50	149	99.40
24 June 2024	16:15:50	88	99.40
24 June 2024	16:18:16	167	99.30

24 June 2024	16:20:11	58	99.30
24 June 2024	16:20:11	79	99.30
24 June 2024	16:24:00	5	99.30
24 June 2024	16:24:00	2	99.30
24 June 2024	16:24:00	2	99.30
24 June 2024	16:24:00	2	99.30
24 June 2024	16:24:00	1	99.30
24 June 2024	16:24:00	4	99.30
24 June 2024	16:24:00	98	99.30
24 June 2024	16:24:00	54	99.30
24 June 2024	16:28:44	165	99.20
24 June 2024	16:30:13	77	99.20
24 June 2024	16:30:13	63	99.20
24 June 2024	16:30:13	36	99.20
24 June 2024	16:30:13	14	99.20
24 June 2024	16:32:03	31	99.20
24 June 2024	16:32:03	102	99.20
24 June 2024	16:32:03	41	99.20
24 June 2024	16:33:37	12	99.20
24 June 2024	16:33:37	36	99.20
24 June 2024	16:33:37	2	99.20
24 June 2024	16:33:37	2	99.20
24 June 2024	16:33:37	52	99.20
24 June 2024	16:35:00	59	99.10
24 June 2024	16:35:00	77	99.10
24 June 2024	16:35:00	21	99.10
24 June 2024	16:35:00	25	99.10
24 June 2024	16:37:00	2	99.10
24 June 2024	16:37:00	56	99.10
24 June 2024	16:37:00	66	99.10
24 June 2024	16:39:00	53	99.10
24 June 2024	16:39:00	2	99.10
24 June 2024	16:39:00	2	99.10
24 June 2024	16:39:00	104	99.10
24 June 2024	16:39:00	26	99.10
24 June 2024	16:41:00	77	99.10
24 June 2024	16:41:00	58	99.10
24 June 2024	16:43:00	1	99.10
24 June 2024	16:43:00	77	99.10
24 June 2024	16:43:00	25	99.10
24 June 2024	16:43:00	60	99.10
24 June 2024	16:46:00	13	99.15
24 June 2024	16:46:00	77	99.15
24 June 2024	16:46:00	13	99.15

24 June 2024	16:46:00	34	99.15
24 June 2024	16:56:27	106	99.40
24 June 2024	16:58:45	172	99.50
24 June 2024	16:59:31	200	99.45
24 June 2024	16:59:32	90	99.45
24 June 2024	16:59:32	41	99.45
24 June 2024	17:05:26	194	99.40
24 June 2024	17:05:26	40	99.40
24 June 2024	17:05:26	102	99.40
24 June 2024	17:07:50	270	99.45
24 June 2024	17:07:50	100	99.45
24 June 2024	17:09:00	97	99.40
24 June 2024	17:09:00	62	99.40
24 June 2024	17:09:00	65	99.40
24 June 2024	17:09:01	150	99.35
24 June 2024	17:09:01	12	99.35
25 June 2024	09:12:42	231	98.70
25 June 2024	09:12:42	175	98.70
25 June 2024	09:15:01	55	98.75
25 June 2024	09:15:22	55	98.75
25 June 2024	09:15:22	5	98.75
25 June 2024	09:15:22	28	98.75
25 June 2024	09:18:12	171	98.85
25 June 2024	09:22:16	55	98.90
25 June 2024	09:25:21	55	98.95
25 June 2024	09:25:21	32	98.95
25 June 2024	09:25:21	42	98.95
25 June 2024	09:25:21	33	98.95
25 June 2024	09:25:21	35	98.95
25 June 2024	09:26:00	146	98.90
25 June 2024	09:26:00	26	98.90
25 June 2024	09:26:00	184	98.90
25 June 2024	09:27:03	40	98.90
25 June 2024	09:27:03	55	98.90
25 June 2024	09:27:03	34	98.90
25 June 2024	09:27:03	50	98.90
25 June 2024	09:27:03	3	98.90
25 June 2024	09:28:15	72	98.90
25 June 2024	09:28:15	52	98.90
25 June 2024	09:33:00	136	99.00
25 June 2024	09:35:47	41	99.05
25 June 2024	09:36:01	97	99.05
25 June 2024	09:36:01	36	99.05
25 June 2024	09:37:34	135	99.00

25 June 2024	09:44:26	100	99.00
25 June 2024	09:44:26	70	99.00
25 June 2024	09:47:12	55	99.05
25 June 2024	09:47:12	96	99.05
25 June 2024	09:48:57	137	99.00
25 June 2024	09:54:03	39	99.00
25 June 2024	09:54:31	154	99.25
25 June 2024	09:57:58	157	99.25
25 June 2024	09:59:00	165	99.20
25 June 2024	10:05:10	157	99.20
25 June 2024	10:09:26	95	99.20
25 June 2024	10:09:26	43	99.20
25 June 2024	10:09:26	161	99.20
25 June 2024	10:16:22	140	99.35
25 June 2024	10:19:41	2	99.40
25 June 2024	10:20:21	57	99.50
25 June 2024	10:20:21	145	99.50
25 June 2024	10:22:00	140	99.40
25 June 2024	10:22:00	55	99.40
25 June 2024	10:22:01	41	99.40
25 June 2024	10:22:01	13	99.40
25 June 2024	10:22:01	33	99.40
25 June 2024	10:22:01	33	99.40
25 June 2024	10:22:01	11	99.45
25 June 2024	10:28:28	55	99.50
25 June 2024	10:28:28	9	99.50
25 June 2024	10:28:28	32	99.50
25 June 2024	10:28:28	38	99.50
25 June 2024	10:28:28	12	99.50
25 June 2024	10:37:28	72	99.40
25 June 2024	10:37:28	54	99.40
25 June 2024	10:37:28	109	99.40
25 June 2024	10:42:00	113	99.40
25 June 2024	10:42:00	16	99.40
25 June 2024	10:47:14	214	99.20
25 June 2024	11:02:10	173	99.40
25 June 2024	11:03:19	136	99.35
25 June 2024	11:03:19	191	99.35
25 June 2024	11:04:00	186	99.30
25 June 2024	11:09:22	100	99.35
25 June 2024	11:09:22	1	99.35
25 June 2024	11:11:22	195	99.30
25 June 2024	11:18:00	83	99.40
25 June 2024	11:18:00	55	99.40



25 June 2024	11:18:00	83	99.40
25 June 2024	11:39:58	174	99.80
25 June 2024	11:44:44	52	99.90
25 June 2024	11:44:44	14	99.90
25 June 2024	11:44:44	96	99.90
25 June 2024	11:44:45	159	99.85
25 June 2024	11:48:58	144	99.80
25 June 2024	11:50:40	124	99.80
25 June 2024	11:53:59	16	99.90
25 June 2024	11:53:59	154	99.90
25 June 2024	11:57:30	119	99.85
25 June 2024	12:04:57	132	99.85
25 June 2024	12:09:34	33	99.80
25 June 2024	12:09:34	80	99.80
25 June 2024	12:11:52	204	99.85
25 June 2024	12:18:16	106	99.85
25 June 2024	12:21:39	28	99.90
25 June 2024	12:21:39	4	99.90
25 June 2024	12:22:10	34	99.85
25 June 2024	12:22:10	2	99.85
25 June 2024	12:22:10	126	99.85
25 June 2024	12:24:07	74	99.90
25 June 2024	12:25:04	43	99.90
25 June 2024	12:34:52	47	99.90
25 June 2024	12:34:52	98	99.90
25 June 2024	12:40:38	107	99.95
25 June 2024	12:40:38	118	99.95
25 June 2024	12:40:38	25	99.95
25 June 2024	12:40:38	107	99.95
25 June 2024	12:40:38	141	99.95
25 June 2024	12:44:33	191	99.95
25 June 2024	12:48:37	35	99.95
25 June 2024	12:48:38	18	99.95
25 June 2024	12:48:47	70	99.95
25 June 2024	12:56:07	34	99.95
25 June 2024	12:56:07	3	99.95
25 June 2024	12:56:07	23	99.95
25 June 2024	12:56:07	62	99.95
25 June 2024	12:56:07	51	99.95
25 June 2024	12:58:23	96	100.00
25 June 2024	12:58:23	32	100.00
25 June 2024	13:01:50	95	100.00
25 June 2024	13:01:50	141	100.00
25 June 2024	13:01:50	5	100.00

25 June 2024	13:01:50	81	99.95
25 June 2024	13:08:07	17	100.00
25 June 2024	13:09:04	32	99.90
25 June 2024	13:09:15	70	99.90
25 June 2024	13:17:00	140	99.80
25 June 2024	13:22:32	21	99.90
25 June 2024	13:23:19	126	99.90
25 June 2024	13:23:19	131	99.90
25 June 2024	13:32:59	41	99.80
25 June 2024	13:32:59	110	99.80
25 June 2024	13:39:40	104	99.75
25 June 2024	13:44:48	125	99.75
25 June 2024	13:54:00	58	99.80
25 June 2024	13:54:00	79	99.80
25 June 2024	13:55:30	173	99.80
25 June 2024	14:00:00	47	99.80
25 June 2024	14:00:00	45	99.80
25 June 2024	14:00:00	137	99.80
25 June 2024	14:00:47	48	99.80
25 June 2024	14:00:47	55	99.80
25 June 2024	14:00:47	4	99.80
25 June 2024	14:02:37	115	99.75
25 June 2024	14:02:37	134	99.75
25 June 2024	14:09:00	140	99.70
25 June 2024	14:09:00	125	99.65
25 June 2024	14:18:13	145	99.65
25 June 2024	14:30:00	153	99.60
25 June 2024	14:30:00	97	99.60
25 June 2024	14:30:00	20	99.60
25 June 2024	14:30:00	33	99.60
25 June 2024	14:30:00	44	99.60
25 June 2024	14:30:00	31	99.60
25 June 2024	14:30:00	271	99.60
25 June 2024	14:34:43	10	99.60
25 June 2024	14:38:00	55	99.65
25 June 2024	14:42:00	45	99.70
25 June 2024	14:42:00	39	99.70
25 June 2024	14:42:00	30	99.70
25 June 2024	14:42:00	55	99.70
25 June 2024	14:42:00	33	99.70
25 June 2024	14:42:00	25	99.70
25 June 2024	14:42:00	32	99.65
25 June 2024	14:42:00	80	99.65
25 June 2024	14:50:00	22	99.50

25 June 2024	14:50:00	44	99.50
25 June 2024	14:50:00	27	99.50
25 June 2024	14:52:17	100	99.50
25 June 2024	15:02:25	155	99.45
25 June 2024	15:02:25	108	99.45
25 June 2024	15:07:14	56	99.45
25 June 2024	15:07:14	126	99.45
25 June 2024	15:08:00	118	99.40
25 June 2024	15:14:28	31	99.30
25 June 2024	15:15:31	100	99.30
25 June 2024	15:15:31	16	99.30
25 June 2024	15:21:38	27	99.35
25 June 2024	15:21:38	55	99.35
25 June 2024	15:21:38	32	99.35
25 June 2024	15:21:38	100	99.35
25 June 2024	15:21:38	26	99.35
25 June 2024	15:23:54	175	99.30
25 June 2024	15:25:01	115	99.25
25 June 2024	15:28:44	185	99.10
25 June 2024	15:30:02	28	99.00
25 June 2024	15:30:02	213	99.00
25 June 2024	15:35:44	30	99.10
25 June 2024	15:35:44	55	99.10
25 June 2024	15:35:44	31	99.10
25 June 2024	15:35:44	50	99.10
25 June 2024	15:35:44	55	99.10
25 June 2024	15:35:44	30	99.10
25 June 2024	15:35:44	29	99.10
25 June 2024	15:35:44	5	99.10
25 June 2024	15:35:44	9	99.10
25 June 2024	15:35:48	143	99.00
25 June 2024	15:35:48	65	99.00
25 June 2024	15:36:43	142	99.00
25 June 2024	15:40:18	122	99.10
25 June 2024	15:40:18	32	99.10
25 June 2024	15:40:18	223	99.10
25 June 2024	15:43:57	100	99.05
25 June 2024	15:43:57	69	99.05
25 June 2024	15:47:00	217	99.00
25 June 2024	15:49:53	198	99.20
25 June 2024	15:49:53	18	99.20
25 June 2024	15:49:53	6	99.20
25 June 2024	15:52:00	54	99.20
25 June 2024	15:52:00	55	99.20

25 June 2024	15:52:00	110	99.20
25 June 2024	15:52:00	55	99.20
25 June 2024	15:52:00	49	99.20
25 June 2024	15:52:00	29	99.20
25 June 2024	15:52:01	225	99.15
25 June 2024	15:52:01	23	99.15
25 June 2024	15:54:00	1	99.05
25 June 2024	15:55:04	110	99.00
25 June 2024	15:56:09	31	98.90
25 June 2024	15:56:10	250	98.90
25 June 2024	15:56:10	1	98.90
25 June 2024	16:00:00	8	98.80
25 June 2024	16:00:00	5	98.80
25 June 2024	16:08:39	117	99.30
25 June 2024	16:08:39	132	99.30
25 June 2024	16:08:39	124	99.30
25 June 2024	16:09:09	160	99.25
25 June 2024	16:09:09	228	99.25
25 June 2024	16:09:09	2	99.25
25 June 2024	16:09:09	118	99.25
25 June 2024	16:09:11	202	99.20
25 June 2024	16:15:07	65	99.35
25 June 2024	16:15:07	27	99.35
25 June 2024	16:15:07	28	99.35
25 June 2024	16:15:07	54	99.35
25 June 2024	16:15:07	101	99.35
25 June 2024	16:15:07	8	99.35
25 June 2024	16:17:00	54	99.30
25 June 2024	16:17:00	31	99.30
25 June 2024	16:17:00	11	99.30
25 June 2024	16:17:00	22	99.30
25 June 2024	16:20:17	87	99.40
25 June 2024	16:20:23	17	99.35
25 June 2024	16:26:18	38	99.45
25 June 2024	16:26:18	48	99.45
25 June 2024	16:27:40	47	99.45
25 June 2024	16:34:00	60	99.65
25 June 2024	16:34:02	159	99.65
25 June 2024	16:34:02	95	99.60
25 June 2024	16:34:02	185	99.60
25 June 2024	16:34:02	27	99.60
25 June 2024	16:34:02	27	99.65
25 June 2024	16:38:52	169	99.65
25 June 2024	16:43:31	185	99.55

25 June 2024	16:43:31	138	99.55
25 June 2024	16:43:31	21	99.55
25 June 2024	16:44:00	63	99.50
25 June 2024	16:44:10	59	99.50
25 June 2024	16:44:10	34	99.50
25 June 2024	16:45:44	159	99.40
25 June 2024	16:49:27	55	99.40
25 June 2024	16:49:27	32	99.40
25 June 2024	16:49:27	102	99.40
25 June 2024	16:49:27	253	99.40
25 June 2024	16:52:00	45	99.40
25 June 2024	16:52:00	54	99.40
25 June 2024	16:52:00	55	99.40
25 June 2024	16:52:00	36	99.40
25 June 2024	17:00:21	165	99.40
25 June 2024	17:00:23	5	99.40
25 June 2024	17:00:23	123	99.40
25 June 2024	17:03:00	18	99.40
25 June 2024	17:03:00	19	99.40
25 June 2024	17:03:00	99	99.40
25 June 2024	17:03:00	55	99.40
25 June 2024	17:03:00	34	99.40
25 June 2024	17:03:00	57	99.40
25 June 2024	17:03:02	267	99.35
25 June 2024	17:15:24	197	99.40
25 June 2024	17:15:24	131	99.40
25 June 2024	17:15:24	78	99.40
25 June 2024	17:15:24	6	99.40
25 June 2024	17:15:25	15	99.40
25 June 2024	17:15:25	14	99.40
25 June 2024	17:15:27	83	99.40
25 June 2024	17:15:27	7	99.40
25 June 2024	17:15:29	37	99.40
25 June 2024	17:15:29	7	99.40
25 June 2024	17:15:29	109	99.40
25 June 2024	17:15:34	118	99.35
25 June 2024	17:15:34	95	99.35
26 June 2024	09:13:40	100	99.50
26 June 2024	09:13:40	39	99.50
26 June 2024	09:13:40	29	99.50
26 June 2024	09:18:15	88	99.60
26 June 2024	09:18:15	57	99.60
26 June 2024	09:18:15	31	99.60
26 June 2024	09:21:11	127	99.65

26 June 2024	09:21:11	17	99.65
26 June 2024	09:25:09	100	99.75
26 June 2024	09:25:09	61	99.75
26 June 2024	09:25:09	2	99.75
26 June 2024	09:25:09	41	99.75
26 June 2024	09:25:44	157	99.75
26 June 2024	09:25:44	14	99.75
26 June 2024	09:26:53	55	99.80
26 June 2024	09:26:53	58	99.80
26 June 2024	09:26:53	39	99.80
26 June 2024	09:26:53	20	99.80
26 June 2024	09:26:53	55	99.80
26 June 2024	09:26:53	24	99.80
26 June 2024	09:26:53	23	99.80
26 June 2024	09:26:53	30	99.80
26 June 2024	09:26:53	62	99.80
26 June 2024	09:26:53	163	99.80
26 June 2024	09:29:00	39	99.80
26 June 2024	09:29:00	13	99.80
26 June 2024	09:29:00	12	99.80
26 June 2024	09:29:00	23	99.80
26 June 2024	09:29:00	23	99.80
26 June 2024	09:29:00	17	99.80
26 June 2024	09:30:31	55	99.85
26 June 2024	09:30:34	184	99.85
26 June 2024	09:44:10	170	99.85
26 June 2024	09:48:29	152	99.85
26 June 2024	09:48:29	74	99.85
26 June 2024	09:48:29	64	99.85
26 June 2024	09:53:57	162	99.80
26 June 2024	09:53:57	155	99.80
26 June 2024	09:54:28	52	99.75
26 June 2024	09:54:28	103	99.75
26 June 2024	10:04:02	65	99.80
26 June 2024	10:04:02	110	99.80
26 June 2024	10:04:02	141	99.80
26 June 2024	10:08:35	157	99.85
26 June 2024	10:08:35	141	99.85
26 June 2024	10:08:35	21	99.85
26 June 2024	10:12:51	92	99.85
26 June 2024	10:12:51	38	99.85
26 June 2024	10:12:51	139	99.85
26 June 2024	10:13:06	186	99.80
26 June 2024	10:21:00	51	99.70

26 June 2024	10:21:00	56	99.70
26 June 2024	10:21:00	34	99.70
26 June 2024	10:24:00	111	99.60
26 June 2024	10:37:33	93	99.65
26 June 2024	10:45:58	100	99.70
26 June 2024	10:45:58	31	99.70
26 June 2024	10:45:58	192	99.70
26 June 2024	10:48:45	118	99.75
26 June 2024	10:48:45	8	99.75
26 June 2024	10:48:45	124	99.75
26 June 2024	10:48:45	27	99.75
26 June 2024	10:51:49	45	99.75
26 June 2024	10:51:50	268	99.75
26 June 2024	10:57:00	6	99.75
26 June 2024	10:57:00	73	99.75
26 June 2024	10:57:00	58	99.75
26 June 2024	10:57:00	157	99.75
26 June 2024	10:57:03	100	99.70
26 June 2024	10:58:18	17	99.65
26 June 2024	11:13:18	195	99.65
26 June 2024	11:13:18	139	99.65
26 June 2024	11:13:18	58	99.65
26 June 2024	11:16:40	47	99.60
26 June 2024	11:16:40	92	99.60
26 June 2024	11:18:54	58	99.60
26 June 2024	11:18:55	164	99.60
26 June 2024	11:22:05	146	99.60
26 June 2024	11:25:31	176	99.55
26 June 2024	11:30:59	44	99.50
26 June 2024	11:30:59	132	99.50
26 June 2024	11:37:00	218	99.50
26 June 2024	11:46:14	160	99.40
26 June 2024	11:46:14	83	99.40
26 June 2024	11:46:14	80	99.40
26 June 2024	11:55:10	60	99.30
26 June 2024	12:02:24	65	99.30
26 June 2024	12:02:24	35	99.30
26 June 2024	12:02:24	109	99.30
26 June 2024	12:02:24	26	99.30
26 June 2024	12:02:24	155	99.30
26 June 2024	12:14:19	205	99.30
26 June 2024	12:21:00	126	99.30
26 June 2024	12:21:00	22	99.30
26 June 2024	12:21:00	44	99.30

26 June 2024	12:21:00	59	99.30
26 June 2024	12:24:46	118	99.20
26 June 2024	12:30:31	142	99.20
26 June 2024	12:35:10	75	99.25
26 June 2024	12:35:10	51	99.25
26 June 2024	12:35:32	20	99.25
26 June 2024	12:38:01	1	99.20
26 June 2024	12:38:01	117	99.20
26 June 2024	12:38:01	14	99.20
26 June 2024	12:42:05	51	99.20
26 June 2024	12:42:05	141	99.20
26 June 2024	12:55:46	1	99.10
26 June 2024	12:55:59	23	99.10
26 June 2024	12:56:42	128	99.10
26 June 2024	12:56:42	87	99.10
26 June 2024	12:56:42	184	99.10
26 June 2024	12:56:52	66	99.10
26 June 2024	12:56:52	61	99.10
26 June 2024	13:03:11	27	99.10
26 June 2024	13:03:11	97	99.10
26 June 2024	13:03:11	38	99.10
26 June 2024	13:03:11	79	99.10
26 June 2024	13:23:39	147	99.15
26 June 2024	13:23:39	141	99.15
26 June 2024	13:26:08	86	99.10
26 June 2024	13:26:08	61	99.10
26 June 2024	13:29:55	44	99.10
26 June 2024	13:29:55	64	99.10
26 June 2024	13:31:00	152	99.10
26 June 2024	13:42:08	75	99.30
26 June 2024	13:42:08	30	99.30
26 June 2024	13:49:04	10	99.45
26 June 2024	13:49:04	60	99.45
26 June 2024	13:49:04	45	99.45
26 June 2024	13:54:00	47	99.45
26 June 2024	13:54:00	60	99.45
26 June 2024	13:54:00	12	99.45
26 June 2024	13:54:00	19	99.45
26 June 2024	13:56:21	37	99.50
26 June 2024	13:56:21	71	99.50
26 June 2024	13:56:21	3	99.50
26 June 2024	13:56:21	171	99.50
26 June 2024	13:59:06	84	99.55
26 June 2024	13:59:06	50	99.55



26 June 2024	14:02:56	41	99.45
26 June 2024	14:02:57	189	99.45
26 June 2024	14:04:25	100	99.45
26 June 2024	14:04:25	45	99.45
26 June 2024	14:13:14	88	99.50
26 June 2024	14:13:14	64	99.50
26 June 2024	14:13:14	94	99.45
26 June 2024	14:13:56	81	99.40
26 June 2024	14:13:56	13	99.40
26 June 2024	14:19:15	146	99.40
26 June 2024	14:25:00	117	99.40
26 June 2024	14:35:00	144	99.25
26 June 2024	14:35:00	53	99.25
26 June 2024	14:36:47	236	99.20
26 June 2024	14:36:47	45	99.20
26 June 2024	14:36:47	160	99.20
26 June 2024	14:45:06	117	99.25
26 June 2024	14:46:24	104	99.20
26 June 2024	14:50:02	166	99.15
26 June 2024	14:53:59	63	99.10
26 June 2024	14:53:59	38	99.10
26 June 2024	14:59:33	156	99.10
26 June 2024	15:01:11	109	99.10
26 June 2024	15:05:31	184	99.10
26 June 2024	15:16:54	129	99.15
26 June 2024	15:26:05	115	99.30
26 June 2024	15:26:05	127	99.30
26 June 2024	15:26:05	42	99.30
26 June 2024	15:26:08	134	99.30
26 June 2024	15:26:08	5	99.30
26 June 2024	15:26:08	15	99.30
26 June 2024	15:26:08	5	99.30
26 June 2024	15:30:02	243	99.30
26 June 2024	15:30:33	2	99.30
26 June 2024	15:30:33	54	99.30
26 June 2024	15:30:33	83	99.30
26 June 2024	15:30:33	38	99.30
26 June 2024	15:30:53	115	99.25
26 June 2024	15:33:00	39	99.25
26 June 2024	15:36:36	129	99.35
26 June 2024	15:36:36	57	99.35
26 June 2024	15:36:36	153	99.35
26 June 2024	15:36:36	143	99.35
26 June 2024	15:37:27	131	99.35

26 June 2024	15:41:17	32	99.40
26 June 2024	15:41:17	19	99.40
26 June 2024	15:41:17	152	99.40
26 June 2024	15:41:17	55	99.40
26 June 2024	15:41:21	122	99.35
26 June 2024	15:41:21	120	99.35
26 June 2024	15:47:32	189	99.35
26 June 2024	15:47:32	219	99.35
26 June 2024	15:51:06	10	99.50
26 June 2024	15:51:06	57	99.50
26 June 2024	15:51:06	18	99.50
26 June 2024	15:51:06	165	99.50
26 June 2024	15:51:06	83	99.50
26 June 2024	15:51:06	51	99.50
26 June 2024	15:51:06	54	99.50
26 June 2024	15:51:06	170	99.50
26 June 2024	15:55:33	71	99.50
26 June 2024	15:55:33	7	99.50
26 June 2024	15:55:33	9	99.50
26 June 2024	15:55:33	206	99.50
26 June 2024	16:01:00	8	99.50
26 June 2024	16:01:00	70	99.50
26 June 2024	16:01:00	180	99.50
26 June 2024	16:01:00	134	99.50
26 June 2024	16:10:12	46	99.75
26 June 2024	16:10:12	59	99.75
26 June 2024	16:10:12	3	99.75
26 June 2024	16:10:12	42	99.75
26 June 2024	16:10:12	47	99.75
26 June 2024	16:10:12	21	99.75
26 June 2024	16:10:12	7	99.75
26 June 2024	16:10:13	155	99.75
26 June 2024	16:12:00	272	99.70
26 June 2024	16:12:00	13	99.70
26 June 2024	16:14:03	231	99.70
26 June 2024	16:16:00	9	99.70
26 June 2024	16:16:00	99	99.70
26 June 2024	16:17:00	62	99.70
26 June 2024	16:17:00	89	99.70
26 June 2024	16:17:00	16	99.70
26 June 2024	16:23:20	127	99.70
26 June 2024	16:23:20	123	99.70
26 June 2024	16:23:20	104	99.70
26 June 2024	16:23:53	75	99.65

26 June 2024	16:23:53	13	99.65
26 June 2024	16:27:16	96	99.75
26 June 2024	16:32:56	28	99.65
26 June 2024	16:32:56	158	99.65
26 June 2024	16:32:56	92	99.65
26 June 2024	16:32:56	77	99.65
26 June 2024	16:37:22	221	99.65
26 June 2024	16:37:22	23	99.65
26 June 2024	16:37:22	112	99.65
26 June 2024	16:39:56	7	99.65
26 June 2024	16:49:00	52	99.85
26 June 2024	16:53:24	203	99.85
26 June 2024	16:53:24	187	99.85
26 June 2024	16:53:24	106	99.85
26 June 2024	16:53:24	91	99.85
26 June 2024	16:53:24	100	99.85
26 June 2024	16:53:24	92	99.85
26 June 2024	16:53:24	20	99.85
26 June 2024	16:58:00	167	99.90
26 June 2024	16:58:15	46	99.85
26 June 2024	16:58:15	46	99.85
26 June 2024	16:58:39	44	99.85
26 June 2024	16:59:00	45	99.80
26 June 2024	17:00:00	25	99.80
26 June 2024	17:02:00	190	99.80
26 June 2024	17:03:51	138	99.70
26 June 2024	17:06:00	105	99.70
26 June 2024	17:06:00	62	99.70
26 June 2024	17:10:09	73	99.75
26 June 2024	17:10:09	145	99.75
26 June 2024	17:10:46	99	99.75
26 June 2024	17:10:46	157	99.75
26 June 2024	17:12:00	96	99.70
26 June 2024	17:12:00	108	99.70
26 June 2024	17:12:00	11	99.70
26 June 2024	17:15:11	101	99.75
26 June 2024	17:15:11	109	99.75
26 June 2024	17:15:11	23	99.75
26 June 2024	17:16:28	122	99.75
27 June 2024	09:10:22	47	99.70
27 June 2024	09:11:13	181	99.80
27 June 2024	09:14:13	17	99.70
27 June 2024	09:15:00	178	99.75
27 June 2024	09:15:00	144	99.75

27 June 2024	09:17:09	172	99.70
27 June 2024	09:23:11	205	99.70
27 June 2024	09:25:11	38	99.80
27 June 2024	09:25:11	53	99.80
27 June 2024	09:25:11	8	99.80
27 June 2024	09:33:12	100	99.80
27 June 2024	09:33:12	38	99.80
27 June 2024	09:37:16	136	99.75
27 June 2024	09:41:35	118	99.75
27 June 2024	09:41:35	7	99.75
27 June 2024	09:41:35	108	99.75
27 June 2024	09:43:50	120	99.70
27 June 2024	09:44:07	113	99.60
27 June 2024	09:47:02	81	99.65
27 June 2024	09:47:02	61	99.65
27 June 2024	09:53:26	70	99.70
27 June 2024	09:53:26	64	99.70
27 June 2024	09:55:32	144	99.65
27 June 2024	09:55:32	87	99.65
27 June 2024	09:58:55	158	99.60
27 June 2024	09:59:30	166	99.60
27 June 2024	10:05:47	174	99.60
27 June 2024	10:05:47	157	99.60
27 June 2024	10:05:47	142	99.55
27 June 2024	10:09:17	140	99.45
27 June 2024	10:13:00	58	99.40
27 June 2024	10:17:10	124	99.40
27 June 2024	10:21:14	100	99.35
27 June 2024	10:23:02	1	99.35
27 June 2024	10:23:02	1	99.35
27 June 2024	10:23:02	46	99.35
27 June 2024	10:23:02	135	99.35
27 June 2024	10:23:02	116	99.35
27 June 2024	10:30:07	100	99.20
27 June 2024	10:30:07	50	99.20
27 June 2024	10:30:49	2	99.20
27 June 2024	10:34:32	108	99.20
27 June 2024	10:34:32	121	99.20
27 June 2024	10:40:15	101	99.20
27 June 2024	10:43:06	50	99.30
27 June 2024	10:43:06	108	99.30
27 June 2024	10:43:20	151	99.25
27 June 2024	10:48:11	18	99.35
27 June 2024	10:50:24	107	99.55

27 June 2024	10:54:19	59	99.40
27 June 2024	10:54:19	98	99.40
27 June 2024	11:02:00	68	99.55
27 June 2024	11:02:00	70	99.55
27 June 2024	11:03:29	100	99.55
27 June 2024	11:04:22	36	99.60
27 June 2024	11:05:00	134	99.55
27 June 2024	11:05:00	63	99.55
27 June 2024	11:05:00	127	99.55
27 June 2024	11:06:34	187	99.45
27 June 2024	11:19:24	25	99.50
27 June 2024	11:19:24	196	99.50
27 June 2024	11:22:00	147	99.40
27 June 2024	11:27:00	115	99.30
27 June 2024	11:27:00	29	99.30
27 June 2024	11:27:33	103	99.25
27 June 2024	11:27:33	73	99.25
27 June 2024	11:30:03	61	99.20
27 June 2024	11:30:03	55	99.20
27 June 2024	11:40:00	17	99.15
27 June 2024	11:40:00	124	99.15
27 June 2024	11:40:00	55	99.15
27 June 2024	11:40:00	24	99.15
27 June 2024	11:43:11	95	99.10
27 June 2024	11:48:51	157	99.00
27 June 2024	11:52:38	125	98.90
27 June 2024	11:52:38	2	98.90
27 June 2024	11:52:38	159	98.90
27 June 2024	11:55:40	156	98.90
27 June 2024	12:04:05	73	98.95
27 June 2024	12:04:05	102	98.95
27 June 2024	12:04:06	111	98.95
27 June 2024	12:08:09	109	98.90
27 June 2024	12:08:51	142	98.85
27 June 2024	12:18:52	73	98.60
27 June 2024	12:18:52	32	98.60
27 June 2024	12:19:02	54	98.60
27 June 2024	12:21:28	5	98.60
27 June 2024	12:21:28	62	98.60
27 June 2024	12:21:28	59	98.60
27 June 2024	12:25:30	18	98.60
27 June 2024	12:25:30	100	98.60
27 June 2024	12:32:00	3	98.60
27 June 2024	12:38:11	56	98.65

27 June 2024	12:41:03	10	98.60
27 June 2024	12:41:08	2	98.60
27 June 2024	12:41:56	96	98.60
27 June 2024	12:41:56	4	98.60
27 June 2024	12:41:56	126	98.60
27 June 2024	12:44:21	89	98.60
27 June 2024	12:55:01	128	98.70
27 June 2024	12:55:01	46	98.70
27 June 2024	12:55:01	12	98.70
27 June 2024	12:55:01	52	98.70
27 June 2024	12:56:32	270	98.70
27 June 2024	13:01:00	144	98.70
27 June 2024	13:01:00	26	98.70
27 June 2024	13:06:00	106	98.70
27 June 2024	13:06:00	139	98.65
27 June 2024	13:06:00	71	98.65
27 June 2024	13:06:00	54	98.70
27 June 2024	13:19:45	160	98.50
27 June 2024	13:30:11	129	98.55
27 June 2024	13:33:26	7	98.65
27 June 2024	13:33:26	156	98.65
27 June 2024	13:33:26	85	98.65
27 June 2024	13:33:26	101	98.65
27 June 2024	13:40:16	8	98.70
27 June 2024	13:42:44	92	98.70
27 June 2024	13:49:00	100	98.75
27 June 2024	13:49:00	30	98.75
27 June 2024	13:50:41	100	98.75
27 June 2024	13:50:41	32	98.75
27 June 2024	13:52:27	122	98.70
27 June 2024	13:52:27	135	98.70
27 June 2024	14:02:01	200	98.75
27 June 2024	14:05:59	141	98.70
27 June 2024	14:05:59	6	98.70
27 June 2024	14:05:59	114	98.70
27 June 2024	14:06:00	39	98.70
27 June 2024	14:08:00	30	98.85
27 June 2024	14:08:00	30	98.85
27 June 2024	14:08:00	39	98.85
27 June 2024	14:08:18	125	98.80
27 June 2024	14:10:21	149	98.75
27 June 2024	14:30:00	102	98.60
27 June 2024	14:30:00	73	98.60
27 June 2024	14:30:02	155	98.60

27 June 2024	14:35:23	46	98.65
27 June 2024	14:35:23	5	98.65
27 June 2024	14:35:23	39	98.65
27 June 2024	14:38:00	4	98.65
27 June 2024	14:38:07	77	98.65
27 June 2024	14:38:07	144	98.65
27 June 2024	14:38:07	77	98.65
27 June 2024	14:38:07	127	98.65
27 June 2024	14:42:02	183	98.60
27 June 2024	14:45:11	39	98.60
27 June 2024	14:45:11	81	98.60
27 June 2024	14:45:11	116	98.60
27 June 2024	14:52:54	128	98.50
27 June 2024	14:52:54	176	98.50
27 June 2024	14:57:06	110	98.50
27 June 2024	15:03:35	79	98.45
27 June 2024	15:03:35	75	98.45
27 June 2024	15:03:35	88	98.45
27 June 2024	15:15:13	151	98.40
27 June 2024	15:20:06	88	98.40
27 June 2024	15:20:06	41	98.40
27 June 2024	15:21:00	26	98.40
27 June 2024	15:21:00	26	98.40
27 June 2024	15:21:00	88	98.40
27 June 2024	15:21:00	1	98.40
27 June 2024	15:21:00	75	98.40
27 June 2024	15:23:00	27	98.40
27 June 2024	15:23:00	73	98.40
27 June 2024	15:23:00	45	98.40
27 June 2024	15:23:00	1	98.40
27 June 2024	15:23:00	7	98.40
27 June 2024	15:23:36	23	98.40
27 June 2024	15:30:00	26	98.30
27 June 2024	15:30:00	102	98.30
27 June 2024	15:30:00	8	98.30
27 June 2024	15:30:00	47	98.30
27 June 2024	15:30:00	8	98.30
27 June 2024	15:32:08	30	98.45
27 June 2024	15:32:08	88	98.45
27 June 2024	15:32:08	48	98.45
27 June 2024	15:34:00	77	98.45
27 June 2024	15:34:00	21	98.45
27 June 2024	15:34:00	28	98.45
27 June 2024	15:34:00	3	98.45

27 June 2024	15:34:00	30	98.45
27 June 2024	15:34:00	29	98.45
27 June 2024	15:34:00	26	98.45
27 June 2024	15:34:00	18	98.45
27 June 2024	15:34:00	1	98.45
27 June 2024	15:34:00	24	98.45
27 June 2024	15:36:00	14	98.50
27 June 2024	15:36:00	26	98.50
27 June 2024	15:36:00	73	98.50
27 June 2024	15:36:00	29	98.50
27 June 2024	15:36:44	210	98.45
27 June 2024	15:36:44	112	98.45
27 June 2024	15:36:44	67	98.45
27 June 2024	15:40:00	26	98.60
27 June 2024	15:40:00	26	98.60
27 June 2024	15:40:00	110	98.60
27 June 2024	15:40:00	76	98.60
27 June 2024	15:40:00	19	98.60
27 June 2024	15:40:02	73	98.60
27 June 2024	15:40:02	49	98.60
27 June 2024	15:41:21	49	98.65
27 June 2024	15:46:51	41	98.65
27 June 2024	15:46:51	146	98.65
27 June 2024	15:47:39	2	98.60
27 June 2024	15:47:39	100	98.60
27 June 2024	15:47:40	87	98.60
27 June 2024	15:47:40	13	98.60
27 June 2024	15:49:11	205	98.60
27 June 2024	15:49:11	249	98.60
27 June 2024	15:50:22	133	98.45
27 June 2024	15:55:05	202	98.45
27 June 2024	15:55:05	213	98.45
27 June 2024	15:55:05	41	98.45
27 June 2024	15:55:05	70	98.45
27 June 2024	16:00:03	133	98.50
27 June 2024	16:00:03	17	98.50
27 June 2024	16:00:03	53	98.50
27 June 2024	16:00:03	45	98.50
27 June 2024	16:01:00	55	98.50
27 June 2024	16:01:00	17	98.50
27 June 2024	16:01:00	71	98.50
27 June 2024	16:07:05	125	98.45
27 June 2024	16:07:05	79	98.45
27 June 2024	16:07:05	92	98.45



27 June 2024	16:07:05	79	98.45
27 June 2024	16:07:05	249	98.45
27 June 2024	16:07:05	19	98.45
27 June 2024	16:09:09	28	98.50
27 June 2024	16:09:09	110	98.50
27 June 2024	16:09:09	11	98.50
27 June 2024	16:11:00	23	98.50
27 June 2024	16:11:00	110	98.50
27 June 2024	16:11:00	76	98.50
27 June 2024	16:11:00	35	98.50
27 June 2024	16:12:00	50	98.50
27 June 2024	16:16:34	42	98.40
27 June 2024	16:16:34	158	98.40
27 June 2024	16:21:37	134	98.35
27 June 2024	16:26:34	38	98.35
27 June 2024	16:26:34	86	98.35
27 June 2024	16:26:34	164	98.35
27 June 2024	16:26:34	77	98.35
27 June 2024	16:33:29	192	98.30
27 June 2024	16:34:00	119	98.30
27 June 2024	16:36:00	26	98.30
27 June 2024	16:36:00	15	98.30
27 June 2024	16:38:00	24	98.30
27 June 2024	16:38:00	146	98.30
27 June 2024	16:45:08	142	98.25
27 June 2024	16:45:08	105	98.25
27 June 2024	16:45:08	161	98.25
27 June 2024	16:48:02	66	98.25
27 June 2024	16:48:05	42	98.25
27 June 2024	16:48:05	4	98.25
27 June 2024	16:48:06	129	98.25
27 June 2024	16:49:21	337	98.25
27 June 2024	16:51:00	34	98.20
27 June 2024	16:51:00	26	98.20
27 June 2024	16:51:00	63	98.20
27 June 2024	16:51:00	37	98.20
27 June 2024	16:51:00	1	98.20
27 June 2024	16:51:00	6	98.20
27 June 2024	16:51:00	27	98.20
27 June 2024	16:54:00	248	98.20
27 June 2024	16:59:06	90	98.05
27 June 2024	16:59:59	91	98.10
27 June 2024	17:00:02	129	98.10
27 June 2024	17:02:00	73	98.10

27 June 2024	17:02:00	116	98.10
27 June 2024	17:03:50	137	98.10
27 June 2024	17:09:00	130	98.15
27 June 2024	17:09:00	1	98.15
27 June 2024	17:09:00	62	98.15
27 June 2024	17:09:00	25	98.15
27 June 2024	17:10:21	98	98.15
27 June 2024	17:10:47	156	98.15
27 June 2024	17:14:03	13	98.15
27 June 2024	17:18:00	3	98.25
27 June 2024	17:18:01	19	98.25
27 June 2024	17:18:01	17	98.25
27 June 2024	17:18:01	14	98.25
27 June 2024	17:18:01	18	98.25
27 June 2024	17:18:01	13	98.25
27 June 2024	17:18:01	19	98.25
27 June 2024	17:18:01	17	98.25
27 June 2024	17:18:02	14	98.25
27 June 2024	17:18:02	18	98.25
27 June 2024	17:18:02	13	98.25
27 June 2024	17:18:02	13	98.25
27 June 2024	17:18:10	7	98.25
27 June 2024	17:18:10	16	98.25
27 June 2024	17:18:10	14	98.25
27 June 2024	17:18:10	18	98.25
27 June 2024	17:18:10	13	98.25
27 June 2024	17:18:10	20	98.25
27 June 2024	17:18:10	16	98.25
27 June 2024	17:18:10	14	98.25
27 June 2024	17:18:10	18	98.25
27 June 2024	17:18:10	13	98.25
27 June 2024	17:18:10	20	98.25
27 June 2024	17:18:10	16	98.25
27 June 2024	17:18:10	14	98.25
27 June 2024	17:18:10	18	98.25
27 June 2024	17:18:10	13	98.25
27 June 2024	17:18:10	20	98.25
27 June 2024	17:18:10	16	98.25
27 June 2024	17:18:10	14	98.25
27 June 2024	17:18:10	18	98.25
27 June 2024	17:18:10	13	98.25
27 June 2024	17:18:10	20	98.25
27 June 2024	17:18:10	16	98.25
27 June 2024	17:18:10	19	98.25

27 June 2024	17:18:10	12	98.25
28 June 2024	09:13:12	83	98.85
28 June 2024	09:13:12	62	98.85
28 June 2024	09:13:12	82	98.85
28 June 2024	09:18:46	150	98.70
28 June 2024	09:28:01	143	98.80
28 June 2024	09:28:01	213	98.80
28 June 2024	09:37:47	87	98.60
28 June 2024	09:37:47	29	98.60
28 June 2024	09:39:17	87	98.50
28 June 2024	09:52:33	64	98.30
28 June 2024	09:52:33	32	98.30
28 June 2024	09:52:33	12	98.30
28 June 2024	09:52:33	113	98.30
28 June 2024	09:59:57	126	98.30
28 June 2024	09:59:57	84	98.30
28 June 2024	10:01:00	130	98.30
28 June 2024	10:05:00	66	98.30
28 June 2024	10:31:35	126	98.70
28 June 2024	10:32:37	131	98.65
28 June 2024	10:44:40	85	98.75
28 June 2024	10:44:40	142	98.75
28 June 2024	10:47:03	143	98.65
28 June 2024	10:51:00	95	98.70
28 June 2024	10:51:20	88	98.70
28 June 2024	10:54:00	102	98.70
28 June 2024	11:02:16	87	98.60
28 June 2024	11:14:01	1	98.50
28 June 2024	11:17:29	118	98.60
28 June 2024	11:18:46	53	98.70
28 June 2024	11:18:46	100	98.70
28 June 2024	11:22:51	88	98.65
28 June 2024	11:30:00	105	98.80
28 June 2024	11:30:00	6	98.80
28 June 2024	11:30:00	17	98.80
28 June 2024	11:36:30	104	98.70
28 June 2024	11:42:35	118	98.85
28 June 2024	11:54:37	63	98.70
28 June 2024	11:54:37	82	98.70
28 June 2024	11:56:07	94	98.70
28 June 2024	11:56:44	22	98.70
28 June 2024	12:03:19	121	98.65
28 June 2024	12:15:17	42	98.70
28 June 2024	12:16:45	48	98.70

28 June 2024	12:22:21	139	98.70
28 June 2024	12:40:16	142	98.80
28 June 2024	12:53:25	2	98.75
28 June 2024	12:53:25	126	98.75
28 June 2024	13:00:00	186	98.70
28 June 2024	13:00:00	102	98.70
28 June 2024	13:22:19	54	98.45
28 June 2024	13:22:19	95	98.45
28 June 2024	13:27:45	95	98.40
28 June 2024	13:27:47	11	98.40
28 June 2024	13:33:03	43	98.40
28 June 2024	13:33:40	78	98.40
28 June 2024	13:41:00	79	98.30
28 June 2024	13:50:01	90	98.35
28 June 2024	13:54:22	106	98.35
28 June 2024	14:03:52	115	98.40
28 June 2024	14:04:17	90	98.45
28 June 2024	14:04:17	58	98.45
28 June 2024	14:05:13	81	98.40
28 June 2024	14:18:20	112	98.30
28 June 2024	14:18:20	99	98.30
28 June 2024	14:30:02	206	98.10
28 June 2024	14:46:07	117	98.05
28 June 2024	14:47:32	120	98.00
28 June 2024	14:51:00	8	97.80
28 June 2024	14:51:00	88	97.80
28 June 2024	14:51:00	11	97.80
28 June 2024	15:04:08	112	98.00
28 June 2024	15:17:25	129	97.95
28 June 2024	15:20:08	112	97.95
28 June 2024	15:23:14	148	97.90
28 June 2024	15:26:39	147	97.90
28 June 2024	15:32:59	31	98.00
28 June 2024	15:32:59	59	98.00
28 June 2024	15:32:59	46	98.00
28 June 2024	15:32:59	30	98.00
28 June 2024	15:32:59	83	98.00
28 June 2024	15:41:00	33	98.10
28 June 2024	15:41:00	67	98.10
28 June 2024	15:42:00	33	98.10
28 June 2024	15:42:00	77	98.10
28 June 2024	15:42:07	17	98.10
28 June 2024	15:42:07	5	98.10
28 June 2024	15:43:00	80	98.10

28 June 2024	15:46:40	175	97.95
28 June 2024	15:48:19	214	97.80
28 June 2024	15:48:19	3	97.80
28 June 2024	15:49:12	105	97.80
28 June 2024	15:56:22	131	97.85
28 June 2024	15:56:22	72	97.85
28 June 2024	15:58:00	21	97.85
28 June 2024	15:58:00	50	97.85
28 June 2024	16:00:00	30	97.80
28 June 2024	16:00:23	98	97.85
28 June 2024	16:03:04	110	97.90
28 June 2024	16:03:04	69	97.90
28 June 2024	16:04:10	73	97.85
28 June 2024	16:10:40	58	98.10
28 June 2024	16:13:07	146	98.10
28 June 2024	16:20:45	69	98.05
28 June 2024	16:20:45	83	98.05
28 June 2024	16:20:45	103	98.05
28 June 2024	16:20:45	118	98.05
28 June 2024	16:24:01	16	98.10
28 June 2024	16:24:42	68	98.10
28 June 2024	16:32:26	71	98.10
28 June 2024	16:40:00	127	98.00
28 June 2024	16:41:30	96	97.90
28 June 2024	16:43:00	49	97.90
28 June 2024	16:43:00	23	97.90
28 June 2024	16:43:00	4	97.90
28 June 2024	16:00:14	637	97.95

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
24 June 2024	09:13:21	181	97.75
24 June 2024	09:20:42	36	97.70
24 June 2024	09:20:42	32	97.70
24 June 2024	09:20:42	177	97.70
24 June 2024	09:20:42	35	97.70
24 June 2024	09:20:42	57	97.70
24 June 2024	09:28:00	189	97.65
24 June 2024	09:37:30	139	97.80

24 June 2024	09:42:34	111	97.85
24 June 2024	09:48:41	110	98.05
24 June 2024	09:59:11	188	98.10
24 June 2024	09:59:11	148	98.10
24 June 2024	10:03:39	2	98.20
24 June 2024	10:04:14	143	98.20
24 June 2024	10:12:38	5	98.25
24 June 2024	10:16:35	155	98.35
24 June 2024	10:16:35	126	98.30
24 June 2024	10:16:35	103	98.30
24 June 2024	10:29:08	35	98.30
24 June 2024	10:29:08	116	98.30
24 June 2024	10:35:13	160	98.30
24 June 2024	10:36:08	2	98.30
24 June 2024	10:36:08	28	98.30
24 June 2024	10:46:02	52	98.55
24 June 2024	10:53:00	155	98.65
24 June 2024	10:53:01	322	98.65
24 June 2024	10:53:01	7	98.65
24 June 2024	11:04:00	131	98.80
24 June 2024	11:04:02	6	98.75
24 June 2024	11:04:02	142	98.75
24 June 2024	11:15:00	40	98.85
24 June 2024	11:15:00	36	98.85
24 June 2024	11:15:00	21	98.85
24 June 2024	11:15:00	1	98.85
24 June 2024	11:30:42	181	98.75
24 June 2024	11:30:42	148	98.75
24 June 2024	11:42:18	3	98.60
24 June 2024	11:43:15	5	98.60
24 June 2024	11:43:15	89	98.60
24 June 2024	11:52:00	6	98.65
24 June 2024	11:54:27	124	98.65
24 June 2024	11:58:01	110	98.75
24 June 2024	12:00:43	4	98.75
24 June 2024	12:08:00	94	98.75
24 June 2024	12:08:00	3	98.75
24 June 2024	12:08:00	23	98.75
24 June 2024	12:08:00	26	98.75
24 June 2024	12:20:20	87	98.75
24 June 2024	12:20:20	136	98.75
24 June 2024	12:21:19	14	98.75
24 June 2024	12:23:02	13	98.75
24 June 2024	12:35:43	151	98.75

24 June 2024	12:52:17	114	99.00
24 June 2024	12:52:17	51	99.00
24 June 2024	12:52:17	13	99.00
24 June 2024	13:01:15	97	99.05
24 June 2024	13:01:15	115	99.05
24 June 2024	13:01:15	131	99.05
24 June 2024	13:08:02	132	99.05
24 June 2024	13:17:00	99	98.95
24 June 2024	13:17:00	65	98.95
24 June 2024	13:28:00	77	98.95
24 June 2024	13:28:00	81	98.95
24 June 2024	13:28:00	46	98.95
24 June 2024	14:04:00	116	98.95
24 June 2024	14:07:27	70	98.90
24 June 2024	14:11:00	2	98.95
24 June 2024	14:11:00	24	98.95
24 June 2024	14:11:00	122	98.95
24 June 2024	14:14:00	4	98.95
24 June 2024	14:14:00	140	98.95
24 June 2024	14:14:00	12	98.95
24 June 2024	14:14:19	72	98.90
24 June 2024	14:14:19	18	98.90
24 June 2024	14:19:00	1	98.95
24 June 2024	14:19:00	129	98.95
24 June 2024	14:19:08	133	98.95
24 June 2024	14:19:10	101	98.90
24 June 2024	14:36:57	102	98.90
24 June 2024	14:36:57	170	98.90
24 June 2024	14:39:18	35	98.90
24 June 2024	14:39:18	20	98.90
24 June 2024	14:39:18	24	98.90
24 June 2024	14:39:18	57	98.90
24 June 2024	14:44:00	5	98.90
24 June 2024	14:44:00	6	98.90
24 June 2024	14:44:00	99	98.90
24 June 2024	14:44:00	15	98.90
24 June 2024	14:50:00	25	98.90
24 June 2024	14:50:00	74	98.90
24 June 2024	14:50:00	38	98.90
24 June 2024	14:50:00	32	98.90
24 June 2024	15:05:49	21	98.95
24 June 2024	15:05:53	91	99.00
24 June 2024	15:15:05	133	99.00
24 June 2024	15:15:15	3	98.95

24 June 2024	15:15:15	149	98.95
24 June 2024	15:21:00	54	99.00
24 June 2024	15:21:00	26	99.00
24 June 2024	15:21:00	64	99.00
24 June 2024	15:31:31	171	99.20
24 June 2024	15:34:25	132	99.15
24 June 2024	15:35:36	130	99.25
24 June 2024	15:38:00	133	99.40
24 June 2024	15:41:00	12	99.50
24 June 2024	15:41:04	112	99.50
24 June 2024	15:43:23	139	99.40
24 June 2024	15:43:23	36	99.40
24 June 2024	15:46:00	39	99.35
24 June 2024	15:48:00	5	99.50
24 June 2024	15:48:26	56	99.50
24 June 2024	15:48:26	94	99.50
24 June 2024	15:49:00	8	99.50
24 June 2024	15:49:00	222	99.50
24 June 2024	15:52:00	37	99.50
24 June 2024	15:52:00	63	99.50
24 June 2024	15:52:00	98	99.50
24 June 2024	15:52:00	29	99.50
24 June 2024	15:54:26	69	99.50
24 June 2024	15:56:00	79	99.55
24 June 2024	15:56:00	28	99.55
24 June 2024	16:02:37	121	99.50
24 June 2024	16:03:00	10	99.50
24 June 2024	16:04:59	36	99.50
24 June 2024	16:04:59	190	99.50
24 June 2024	16:10:51	115	99.40
24 June 2024	16:11:00	65	99.40
24 June 2024	16:11:00	25	99.40
24 June 2024	16:11:00	6	99.40
24 June 2024	16:11:00	28	99.40
24 June 2024	16:16:13	205	99.40
24 June 2024	16:22:36	2	99.25
24 June 2024	16:22:38	2	99.25
24 June 2024	16:24:00	38	99.30
24 June 2024	16:24:47	1	99.30
24 June 2024	16:24:48	1	99.30
24 June 2024	16:26:11	127	99.30
24 June 2024	16:26:11	132	99.30
24 June 2024	16:44:22	2	99.10
24 June 2024	16:45:50	1	99.10



24 June 2024	16:45:50	3	99.10
24 June 2024	16:46:06	156	99.10
24 June 2024	16:46:06	165	99.10
24 June 2024	16:50:01	196	99.15
24 June 2024	16:50:01	261	99.15
24 June 2024	16:54:12	19	99.25
24 June 2024	16:54:12	6	99.25
24 June 2024	16:54:12	35	99.25
24 June 2024	16:54:12	12	99.25
24 June 2024	16:54:12	49	99.25
24 June 2024	16:55:29	2	99.35
24 June 2024	16:59:32	187	99.45
24 June 2024	17:01:06	130	99.45
24 June 2024	17:01:06	2	99.45
24 June 2024	17:04:00	73	99.45
24 June 2024	17:04:00	29	99.45
24 June 2024	17:10:00	106	99.30
24 June 2024	17:10:00	55	99.30
24 June 2024	17:12:51	221	99.40
24 June 2024	17:16:02	5	99.40
24 June 2024	17:16:51	16	99.45
24 June 2024	17:16:51	33	99.45
25 June 2024	09:14:01	194	98.75
25 June 2024	09:16:25	148	98.85
25 June 2024	09:22:16	137	98.90
25 June 2024	09:25:21	37	98.95
25 June 2024	09:25:21	13	98.95
25 June 2024	09:31:00	72	98.95
25 June 2024	09:31:12	57	98.95
25 June 2024	09:31:12	127	98.95
25 June 2024	09:31:12	66	98.95
25 June 2024	09:31:12	69	98.95
25 June 2024	09:40:00	181	99.00
25 June 2024	09:52:00	153	98.95
25 June 2024	09:52:00	9	98.95
25 June 2024	09:54:31	115	99.25
25 June 2024	10:01:23	91	99.15
25 June 2024	10:01:23	83	99.15
25 June 2024	10:16:20	129	99.40
25 June 2024	10:16:20	108	99.40
25 June 2024	10:16:20	15	99.40
25 June 2024	10:29:29	49	99.40
25 June 2024	10:29:29	60	99.40
25 June 2024	10:31:17	191	99.35

25 June 2024	10:40:12	19	99.40
25 June 2024	10:40:12	125	99.40
25 June 2024	10:54:02	20	99.30
25 June 2024	10:55:58	11	99.30
25 June 2024	10:56:08	51	99.30
25 June 2024	10:58:31	32	99.35
25 June 2024	11:00:30	10	99.40
25 June 2024	11:03:19	266	99.35
25 June 2024	11:03:59	99	99.30
25 June 2024	11:37:00	217	99.85
25 June 2024	11:37:00	175	99.80
25 June 2024	11:37:29	55	99.85
25 June 2024	11:37:29	140	99.85
25 June 2024	11:38:20	10	99.80
25 June 2024	11:38:44	43	99.80
25 June 2024	11:38:44	134	99.80
25 June 2024	11:39:58	102	99.80
25 June 2024	11:39:58	105	99.80
25 June 2024	11:39:58	146	99.80
25 June 2024	11:39:58	157	99.80
25 June 2024	11:39:58	126	99.80
25 June 2024	11:39:58	12	99.80
25 June 2024	12:21:39	24	99.90
25 June 2024	12:21:39	18	99.90
25 June 2024	12:21:39	6	99.90
25 June 2024	12:21:39	44	99.90
25 June 2024	12:51:00	7	99.90
25 June 2024	12:51:00	8	99.90
25 June 2024	12:51:00	26	99.90
25 June 2024	12:51:00	27	99.90
25 June 2024	12:51:00	2	99.90
25 June 2024	13:06:54	27	100.00
25 June 2024	13:06:54	97	100.00
25 June 2024	13:07:04	30	100.00
25 June 2024	13:08:07	31	100.00
25 June 2024	13:08:07	94	100.00
25 June 2024	13:30:05	100	99.85
25 June 2024	13:30:05	46	99.85
25 June 2024	13:33:01	178	99.80
25 June 2024	14:02:37	115	99.75
25 June 2024	14:04:29	74	99.70
25 June 2024	14:04:48	71	99.70
25 June 2024	14:06:19	38	99.70
25 June 2024	14:06:32	130	99.70

25 June 2024	14:06:32	19	99.70
25 June 2024	14:12:41	152	99.60
25 June 2024	14:30:01	60	99.60
25 June 2024	14:33:29	91	99.55
25 June 2024	14:33:29	42	99.55
25 June 2024	14:37:13	22	99.65
25 June 2024	14:37:13	16	99.65
25 June 2024	14:37:13	20	99.65
25 June 2024	14:38:00	37	99.65
25 June 2024	14:38:00	107	99.65
25 June 2024	14:46:00	146	99.60
25 June 2024	14:50:00	23	99.50
25 June 2024	14:50:00	29	99.50
25 June 2024	14:54:05	31	99.50
25 June 2024	14:54:05	22	99.50
25 June 2024	14:54:05	23	99.50
25 June 2024	14:54:05	32	99.50
25 June 2024	14:54:05	24	99.50
25 June 2024	14:54:05	18	99.50
25 June 2024	14:54:05	35	99.50
25 June 2024	15:15:31	26	99.30
25 June 2024	15:15:31	102	99.30
25 June 2024	15:21:38	139	99.35
25 June 2024	15:26:28	199	99.20
25 June 2024	15:33:18	85	99.00
25 June 2024	15:33:18	92	99.00
25 June 2024	15:33:53	128	99.00
25 June 2024	15:37:30	129	99.00
25 June 2024	15:41:34	119	99.10
25 June 2024	15:46:51	73	99.00
25 June 2024	15:46:54	7	99.00
25 June 2024	15:46:56	87	99.00
25 June 2024	15:46:57	21	99.00
25 June 2024	15:46:57	72	99.00
25 June 2024	15:47:06	43	99.00
25 June 2024	15:47:09	71	99.00
25 June 2024	15:54:01	52	99.05
25 June 2024	15:54:23	37	99.05
25 June 2024	15:54:27	200	99.05
25 June 2024	15:57:08	54	98.80
25 June 2024	15:57:22	59	98.80
25 June 2024	15:57:35	24	98.80
25 June 2024	16:09:09	142	99.25
25 June 2024	16:09:09	55	99.25

25 June 2024	16:11:14	26	99.25
25 June 2024	16:15:06	34	99.35
25 June 2024	16:15:06	51	99.35
25 June 2024	16:15:06	106	99.35
25 June 2024	16:16:49	229	99.30
25 June 2024	16:17:00	31	99.30
25 June 2024	16:26:17	161	99.40
25 June 2024	16:30:02	51	99.50
25 June 2024	16:32:05	167	99.60
25 June 2024	16:34:02	64	99.65
25 June 2024	16:34:02	109	99.65
25 June 2024	16:34:02	17	99.65
25 June 2024	16:34:02	63	99.60
25 June 2024	16:36:00	107	99.60
25 June 2024	16:37:47	1	99.65
25 June 2024	16:37:47	3	99.65
25 June 2024	16:38:19	8	99.70
25 June 2024	16:38:19	11	99.70
25 June 2024	16:38:19	4	99.70
25 June 2024	16:52:45	105	99.35
25 June 2024	16:53:46	111	99.35
25 June 2024	16:55:38	206	99.30
25 June 2024	17:03:00	21	99.40
25 June 2024	17:03:00	21	99.40
25 June 2024	17:05:38	193	99.35
25 June 2024	17:06:00	100	99.30
25 June 2024	17:06:01	17	99.30
25 June 2024	17:06:57	5	99.30
25 June 2024	17:07:55	5	99.30
25 June 2024	17:15:34	40	99.35
26 June 2024	09:13:40	63	99.50
26 June 2024	09:20:11	6	99.55
26 June 2024	09:20:11	149	99.55
26 June 2024	09:21:14	100	99.65
26 June 2024	09:21:14	89	99.65
26 June 2024	09:24:33	91	99.70
26 June 2024	09:25:44	155	99.75
26 June 2024	09:30:34	69	99.85
26 June 2024	09:37:16	3	99.90
26 June 2024	09:37:16	133	99.90
26 June 2024	09:37:16	23	99.90
26 June 2024	09:37:16	55	99.90
26 June 2024	09:37:16	33	99.90
26 June 2024	09:37:16	15	99.90

26 June 2024	09:37:16	3	99.90
26 June 2024	09:37:20	174	99.90
26 June 2024	09:37:20	76	99.90
26 June 2024	09:37:20	61	99.90
26 June 2024	09:40:36	21	99.80
26 June 2024	09:40:36	23	99.80
26 June 2024	09:40:36	4	99.80
26 June 2024	09:40:36	38	99.80
26 June 2024	09:40:36	37	99.80
26 June 2024	09:40:36	53	99.80
26 June 2024	09:40:36	6	99.80
26 June 2024	09:59:37	60	99.80
26 June 2024	09:59:37	21	99.80
26 June 2024	09:59:37	16	99.80
26 June 2024	09:59:37	22	99.80
26 June 2024	09:59:37	36	99.80
26 June 2024	09:59:37	10	99.80
26 June 2024	10:19:53	115	99.70
26 June 2024	10:19:53	89	99.70
26 June 2024	10:30:09	21	99.55
26 June 2024	10:30:09	12	99.55
26 June 2024	10:30:09	50	99.55
26 June 2024	10:46:33	214	99.70
26 June 2024	10:51:49	18	99.75
26 June 2024	10:51:49	81	99.75
26 June 2024	11:06:00	49	99.65
26 June 2024	11:06:00	52	99.65
26 June 2024	11:06:00	49	99.65
26 June 2024	11:06:00	138	99.65
26 June 2024	11:13:18	174	99.65
26 June 2024	11:19:11	32	99.60
26 June 2024	11:19:39	74	99.60
26 June 2024	11:27:00	144	99.50
26 June 2024	11:33:00	8	99.50
26 June 2024	11:33:00	37	99.50
26 June 2024	11:33:00	100	99.50
26 June 2024	11:47:39	144	99.30
26 June 2024	11:59:51	3	99.30
26 June 2024	11:59:51	3	99.30
26 June 2024	11:59:51	2	99.30
26 June 2024	11:59:51	2	99.30
26 June 2024	12:02:24	110	99.30
26 June 2024	12:06:01	64	99.25
26 June 2024	12:12:13	48	99.30

26 June 2024	12:13:43	1	99.30
26 June 2024	12:17:06	143	99.30
26 June 2024	12:21:01	133	99.25
26 June 2024	12:32:09	41	99.20
26 June 2024	12:32:09	77	99.20
26 June 2024	12:40:14	19	99.20
26 June 2024	12:40:14	89	99.20
26 June 2024	12:47:10	123	99.15
26 June 2024	12:59:53	95	99.10
26 June 2024	12:59:53	52	99.10
26 June 2024	13:09:26	103	99.00
26 June 2024	13:09:26	156	99.00
26 June 2024	13:21:00	43	99.15
26 June 2024	13:21:00	38	99.15
26 June 2024	13:21:00	37	99.15
26 June 2024	13:21:00	13	99.15
26 June 2024	13:43:26	109	99.25
26 June 2024	13:43:35	69	99.30
26 June 2024	13:43:36	36	99.30
26 June 2024	13:43:36	18	99.30
26 June 2024	13:56:21	16	99.50
26 June 2024	13:59:12	178	99.50
26 June 2024	14:02:06	45	99.50
26 June 2024	14:02:06	35	99.50
26 June 2024	14:02:06	36	99.50
26 June 2024	14:10:09	125	99.55
26 June 2024	14:13:14	12	99.45
26 June 2024	14:13:14	5	99.45
26 June 2024	14:13:14	50	99.45
26 June 2024	14:13:14	74	99.45
26 June 2024	14:23:14	80	99.45
26 June 2024	14:23:14	74	99.45
26 June 2024	14:35:00	21	99.25
26 June 2024	14:35:00	33	99.25
26 June 2024	14:35:00	37	99.25
26 June 2024	14:43:59	100	99.20
26 June 2024	14:45:06	80	99.25
26 June 2024	14:45:06	80	99.25
26 June 2024	14:45:06	33	99.25
26 June 2024	14:54:55	187	99.10
26 June 2024	15:08:36	41	99.10
26 June 2024	15:08:37	78	99.10
26 June 2024	15:21:07	47	99.25
26 June 2024	15:21:07	14	99.25

26 June 2024	15:21:07	80	99.25
26 June 2024	15:29:31	188	99.30
26 June 2024	15:33:00	100	99.25
26 June 2024	15:33:00	29	99.25
26 June 2024	15:33:01	37	99.25
26 June 2024	15:33:01	91	99.25
26 June 2024	15:36:36	179	99.35
26 June 2024	15:44:07	58	99.25
26 June 2024	15:44:07	113	99.25
26 June 2024	15:45:06	7	99.30
26 June 2024	15:45:06	7	99.30
26 June 2024	15:45:24	93	99.30
26 June 2024	15:45:24	81	99.30
26 June 2024	15:53:45	55	99.45
26 June 2024	15:53:45	166	99.45
26 June 2024	15:55:34	111	99.50
26 June 2024	15:57:53	139	99.50
26 June 2024	15:59:52	5	99.45
26 June 2024	15:59:52	5	99.45
26 June 2024	16:01:10	11	99.45
26 June 2024	16:05:01	5	99.55
26 June 2024	16:07:00	125	99.65
26 June 2024	16:09:00	78	99.70
26 June 2024	16:09:00	75	99.70
26 June 2024	16:09:00	46	99.70
26 June 2024	16:10:12	112	99.75
26 June 2024	16:10:13	263	99.75
26 June 2024	16:10:13	204	99.70
26 June 2024	16:26:08	189	99.75
26 June 2024	16:26:09	72	99.75
26 June 2024	16:27:16	43	99.75
26 June 2024	16:38:16	161	99.65
26 June 2024	16:38:16	3	99.65
26 June 2024	16:47:49	75	99.75
26 June 2024	16:47:49	58	99.75
26 June 2024	16:47:49	14	99.75
26 June 2024	16:47:49	21	99.75
26 June 2024	16:47:49	89	99.75
26 June 2024	16:47:49	37	99.75
26 June 2024	16:47:49	147	99.75
26 June 2024	16:47:49	11	99.75
26 June 2024	16:48:00	39	99.75
26 June 2024	16:48:00	70	99.75
26 June 2024	16:48:00	46	99.75

26 June 2024	16:49:00	2	99.85
26 June 2024	16:53:24	157	99.85
26 June 2024	16:53:24	37	99.85
26 June 2024	16:58:00	46	99.90
26 June 2024	16:58:00	59	99.90
26 June 2024	16:58:00	54	99.90
26 June 2024	16:59:00	16	99.80
26 June 2024	16:59:00	7	99.80
26 June 2024	16:59:00	56	99.80
26 June 2024	16:59:00	59	99.80
26 June 2024	17:00:00	103	99.80
26 June 2024	17:09:40	14	99.80
26 June 2024	17:09:40	181	99.80
27 June 2024	09:12:41	176	99.90
27 June 2024	09:16:28	149	99.80
27 June 2024	09:27:16	12	99.80
27 June 2024	09:27:17	72	99.80
27 June 2024	09:27:17	273	99.80
27 June 2024	09:27:46	184	99.75
27 June 2024	09:53:26	143	99.70
27 June 2024	10:07:09	90	99.55
27 June 2024	10:07:09	72	99.55
27 June 2024	10:13:00	40	99.40
27 June 2024	10:13:00	89	99.40
27 June 2024	10:15:26	80	99.40
27 June 2024	10:17:10	49	99.40
27 June 2024	10:28:14	50	99.25
27 June 2024	10:28:14	60	99.25
27 June 2024	10:28:14	58	99.25
27 June 2024	10:28:48	118	99.30
27 June 2024	10:46:55	155	99.30
27 June 2024	10:51:33	268	99.45
27 June 2024	11:02:00	6	99.55
27 June 2024	11:07:34	8	99.40
27 June 2024	11:07:34	1	99.40
27 June 2024	11:07:44	102	99.40
27 June 2024	11:07:44	18	99.40
27 June 2024	11:15:00	19	99.50
27 June 2024	11:15:00	55	99.50
27 June 2024	11:15:00	20	99.50
27 June 2024	11:15:00	36	99.50
27 June 2024	11:15:00	9	99.50
27 June 2024	11:17:00	70	99.50
27 June 2024	11:17:00	37	99.50



27 June 2024	11:17:52	38	99.45
27 June 2024	11:17:52	89	99.45
27 June 2024	11:17:53	41	99.45
27 June 2024	11:17:53	111	99.45
27 June 2024	11:17:53	85	99.45
27 June 2024	11:32:00	29	99.20
27 June 2024	11:32:00	37	99.20
27 June 2024	11:32:00	65	99.20
27 June 2024	11:35:00	6	99.10
27 June 2024	11:35:00	39	99.10
27 June 2024	11:35:00	48	99.10
27 June 2024	11:35:00	12	99.10
27 June 2024	11:35:05	47	99.10
27 June 2024	11:41:07	8	99.15
27 June 2024	11:41:09	38	99.15
27 June 2024	11:42:03	26	99.15
27 June 2024	11:42:03	12	99.15
27 June 2024	12:13:38	42	98.80
27 June 2024	12:13:43	58	98.80
27 June 2024	12:13:43	21	98.80
27 June 2024	12:14:00	44	98.80
27 June 2024	12:14:00	29	98.80
27 June 2024	12:14:00	6	98.80
27 June 2024	12:14:00	5	98.80
27 June 2024	12:29:41	90	98.65
27 June 2024	12:29:41	52	98.65
27 June 2024	12:32:00	9	98.60
27 June 2024	12:32:00	73	98.60
27 June 2024	12:32:00	33	98.60
27 June 2024	12:34:33	44	98.60
27 June 2024	12:34:33	6	98.60
27 June 2024	12:34:33	51	98.60
27 June 2024	12:34:34	46	98.60
27 June 2024	12:38:11	41	98.65
27 June 2024	12:38:11	35	98.65
27 June 2024	13:01:00	33	98.70
27 June 2024	13:01:00	21	98.70
27 June 2024	13:01:00	40	98.70
27 June 2024	13:09:56	128	98.70
27 June 2024	13:12:18	36	98.60
27 June 2024	13:12:18	6	98.60
27 June 2024	13:12:18	34	98.60
27 June 2024	13:12:18	11	98.60
27 June 2024	13:12:18	4	98.60

27 June 2024	13:28:29	31	98.50
27 June 2024	13:28:29	11	98.50
27 June 2024	13:33:35	10	98.70
27 June 2024	13:35:15	175	98.70
27 June 2024	13:35:15	25	98.70
27 June 2024	13:35:15	36	98.70
27 June 2024	13:38:04	20	98.80
27 June 2024	13:38:05	61	98.80
27 June 2024	13:38:05	33	98.80
27 June 2024	13:38:05	17	98.80
27 June 2024	13:49:00	27	98.75
27 June 2024	13:57:11	139	98.70
27 June 2024	13:58:33	23	98.65
27 June 2024	13:58:33	115	98.65
27 June 2024	14:14:00	5	98.60
27 June 2024	14:17:35	54	98.60
27 June 2024	14:20:05	93	98.60
27 June 2024	14:20:05	143	98.60
27 June 2024	14:20:05	114	98.60
27 June 2024	14:35:23	38	98.65
27 June 2024	14:35:23	22	98.65
27 June 2024	14:35:23	60	98.65
27 June 2024	14:36:00	11	98.65
27 June 2024	14:36:00	106	98.65
27 June 2024	14:36:00	48	98.65
27 June 2024	14:47:54	41	98.55
27 June 2024	14:47:54	26	98.55
27 June 2024	14:47:54	75	98.55
27 June 2024	14:54:01	111	98.50
27 June 2024	15:11:16	145	98.45
27 June 2024	15:20:05	112	98.40
27 June 2024	15:20:05	119	98.40
27 June 2024	15:27:08	201	98.35
27 June 2024	15:27:08	115	98.35
27 June 2024	15:27:08	75	98.35
27 June 2024	15:27:08	19	98.35
27 June 2024	15:29:00	108	98.30
27 June 2024	15:29:00	31	98.30
27 June 2024	15:29:00	5	98.30
27 June 2024	15:39:31	81	98.55
27 June 2024	15:41:21	120	98.65
27 June 2024	15:46:22	10	98.65
27 June 2024	15:46:22	7	98.65
27 June 2024	15:46:22	21	98.65

27 June 2024	15:46:51	132	98.65
27 June 2024	15:49:00	55	98.65
27 June 2024	15:49:00	104	98.65
27 June 2024	15:49:00	13	98.65
27 June 2024	15:49:11	52	98.65
27 June 2024	15:51:54	97	98.40
27 June 2024	15:57:00	138	98.45
27 June 2024	15:57:00	195	98.45
27 June 2024	15:57:00	89	98.45
27 June 2024	16:11:51	5	98.50
27 June 2024	16:11:51	112	98.50
27 June 2024	16:12:00	5	98.50
27 June 2024	16:12:01	50	98.50
27 June 2024	16:12:01	47	98.50
27 June 2024	16:15:43	231	98.50
27 June 2024	16:19:35	161	98.40
27 June 2024	16:21:00	23	98.40
27 June 2024	16:21:00	7	98.40
27 June 2024	16:21:00	20	98.40
27 June 2024	16:21:00	36	98.40
27 June 2024	16:21:00	7	98.40
27 June 2024	16:31:18	125	98.35
27 June 2024	16:31:18	160	98.35
27 June 2024	16:31:18	138	98.35
27 June 2024	16:36:00	6	98.30
27 June 2024	16:36:00	41	98.30
27 June 2024	16:36:00	29	98.30
27 June 2024	16:36:00	11	98.30
27 June 2024	16:36:00	7	98.30
27 June 2024	16:44:00	13	98.25
27 June 2024	16:44:00	7	98.25
27 June 2024	16:44:00	25	98.25
27 June 2024	16:44:00	19	98.25
27 June 2024	16:44:00	5	98.25
27 June 2024	16:44:00	47	98.25
27 June 2024	16:45:08	34	98.25
27 June 2024	16:45:08	105	98.25
27 June 2024	16:52:18	102	98.20
27 June 2024	16:57:13	158	98.10
27 June 2024	16:59:06	34	98.10
27 June 2024	16:59:06	7	98.10
27 June 2024	16:59:06	41	98.10
27 June 2024	16:59:06	36	98.10
27 June 2024	16:59:06	30	98.10

27 June 2024	16:59:06	12	98.10
27 June 2024	16:59:06	7	98.10
27 June 2024	17:06:30	95	98.15
27 June 2024	17:06:30	33	98.15
27 June 2024	17:06:30	18	98.15
27 June 2024	17:06:30	48	98.15
27 June 2024	17:09:00	95	98.15
27 June 2024	17:09:00	11	98.15
27 June 2024	17:09:00	7	98.15
27 June 2024	17:09:00	12	98.15
27 June 2024	17:09:00	31	98.15
27 June 2024	17:09:00	11	98.15
27 June 2024	17:11:35	14	98.15
27 June 2024	17:11:51	18	98.15
27 June 2024	17:12:01	13	98.15
27 June 2024	17:12:13	19	98.15
27 June 2024	17:18:00	19	98.25
27 June 2024	17:18:51	4	98.25
27 June 2024	17:19:00	6	98.25
28 June 2024	09:16:17	101	98.75
28 June 2024	09:16:17	57	98.75
28 June 2024	09:35:59	123	98.65
28 June 2024	09:44:33	44	98.40
28 June 2024	09:44:34	89	98.40
28 June 2024	10:05:00	5	98.30
28 June 2024	10:05:00	37	98.30
28 June 2024	10:12:48	24	98.50
28 June 2024	10:12:48	33	98.50
28 June 2024	10:12:48	7	98.50
28 June 2024	10:12:48	35	98.50
28 June 2024	10:19:07	151	98.60
28 June 2024	10:19:10	96	98.55
28 June 2024	10:26:00	98	98.55
28 June 2024	10:26:00	35	98.55
28 June 2024	10:58:00	126	98.60
28 June 2024	11:18:46	80	98.70
28 June 2024	11:18:46	26	98.70
28 June 2024	11:26:00	89	98.70
28 June 2024	11:26:00	44	98.70
28 June 2024	11:43:00	92	98.80
28 June 2024	11:43:00	6	98.80
28 June 2024	12:10:19	117	98.80
28 June 2024	12:37:00	24	98.80
28 June 2024	12:37:00	42	98.80

28 June 2024	12:37:00	42	98.80
28 June 2024	12:37:00	26	98.80
28 June 2024	12:37:00	80	98.80
28 June 2024	13:10:58	92	98.55
28 June 2024	13:12:32	3	98.55
28 June 2024	13:12:46	16	98.55
28 June 2024	13:13:50	17	98.55
28 June 2024	13:13:50	81	98.55
28 June 2024	13:35:00	11	98.40
28 June 2024	13:35:00	11	98.40
28 June 2024	13:35:00	92	98.40
28 June 2024	13:35:00	18	98.40
28 June 2024	13:50:01	38	98.35
28 June 2024	14:07:38	146	98.40
28 June 2024	14:24:36	120	98.15
28 June 2024	14:36:34	134	98.15
28 June 2024	15:01:11	52	98.00
28 June 2024	15:01:11	37	98.00
28 June 2024	15:01:11	25	98.00
28 June 2024	15:01:11	24	98.00
28 June 2024	15:08:43	99	98.05
28 June 2024	15:09:07	1	98.05
28 June 2024	15:29:22	72	97.85
28 June 2024	15:30:09	39	97.90
28 June 2024	15:37:35	127	98.05
28 June 2024	15:37:35	218	98.05
28 June 2024	15:52:51	13	97.85
28 June 2024	15:54:11	74	97.85
28 June 2024	15:54:11	109	97.85
28 June 2024	15:54:11	18	97.85
28 June 2024	16:06:21	104	97.95
28 June 2024	16:09:33	2	98.10
28 June 2024	16:09:34	100	98.10
28 June 2024	16:13:07	83	98.05
28 June 2024	16:28:24	97	98.10
28 June 2024	16:29:09	113	98.10
28 June 2024	16:32:36	88	98.05
28 June 2024	16:37:46	91	98.05
28 June 2024	16:37:46	99	98.05

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

Trading date	Trading Time (CEST)	Trading volume	Price per share excluding fees (€)
24 June 2024	09:17:19	2	97.70
24 June 2024	09:20:42	31	97.70
24 June 2024	09:20:42	120	97.70
24 June 2024	09:28:00	16	97.70
24 June 2024	09:28:00	21	97.70
24 June 2024	09:28:00	2	97.70
24 June 2024	09:28:00	3	97.70
24 June 2024	09:28:00	86	97.70
24 June 2024	09:28:00	1	97.70
24 June 2024	09:28:00	21	97.70
24 June 2024	09:28:00	300	97.70
24 June 2024	09:28:00	45	97.70
24 June 2024	11:21:46	3	98.80
24 June 2024	11:21:46	21	98.80
24 June 2024	11:21:46	67	98.80
24 June 2024	11:22:35	34	98.80
24 June 2024	11:33:00	6	98.70
24 June 2024	11:33:00	39	98.70
24 June 2024	11:33:02	3	98.70
24 June 2024	11:33:02	163	98.70
25 June 2024	09:20:10	18	98.80
25 June 2024	09:25:21	162	98.95
25 June 2024	10:25:28	4	99.40
25 June 2024	10:25:28	18	99.40
25 June 2024	10:25:28	20	99.40
25 June 2024	10:25:28	51	99.40
25 June 2024	10:25:28	17	99.40
25 June 2024	12:04:08	118	99.90
25 June 2024	12:04:08	37	99.90
25 June 2024	13:01:52	21	100.00
25 June 2024	13:01:52	71	100.00
25 June 2024	13:01:52	8	100.00
25 June 2024	13:29:51	3	99.85
25 June 2024	13:30:05	37	99.85
25 June 2024	13:30:05	16	99.85
25 June 2024	13:30:05	51	99.85
25 June 2024	13:43:00	20	99.80
25 June 2024	13:43:00	25	99.80
25 June 2024	13:43:00	9	99.80
25 June 2024	13:43:00	63	99.80
25 June 2024	13:43:00	5	99.80

25 June 2024	14:46:00	36	99.60
25 June 2024	14:46:00	19	99.60
25 June 2024	14:46:00	66	99.60
25 June 2024	14:50:00	1	99.50
25 June 2024	14:52:17	19	99.50
25 June 2024	16:47:21	39	99.40
25 June 2024	16:47:22	94	99.40
26 June 2024	09:38:10	137	99.80
26 June 2024	09:57:38	6	99.80
26 June 2024	09:57:38	20	99.80
26 June 2024	09:57:38	7	99.80
26 June 2024	09:57:38	6	99.80
26 June 2024	09:57:38	119	99.80
26 June 2024	10:16:13	4	99.80
26 June 2024	10:16:13	20	99.80
26 June 2024	10:16:13	20	99.80
26 June 2024	10:16:13	4	99.80
26 June 2024	10:16:13	3	99.80
26 June 2024	10:16:13	2	99.80
26 June 2024	10:16:13	3	99.80
26 June 2024	10:16:13	68	99.80
26 June 2024	10:28:01	21	99.60
26 June 2024	10:28:01	20	99.60
26 June 2024	10:28:01	10	99.60
26 June 2024	10:28:02	40	99.60
26 June 2024	10:28:05	55	99.60
26 June 2024	10:59:18	18	99.70
26 June 2024	10:59:18	20	99.70
26 June 2024	10:59:18	153	99.70
26 June 2024	14:37:36	20	99.20
26 June 2024	14:37:36	20	99.20
26 June 2024	14:38:31	59	99.20
26 June 2024	14:39:21	40	99.20
26 June 2024	15:12:00	20	99.10
26 June 2024	15:12:00	19	99.10
26 June 2024	15:12:00	91	99.10
26 June 2024	15:12:00	18	99.10
27 June 2024	09:19:39	99	99.80
27 June 2024	09:21:51	20	99.80
27 June 2024	09:21:51	38	99.80
27 June 2024	09:21:51	162	99.80
27 June 2024	09:29:20	133	99.80
27 June 2024	09:29:20	25	99.80
27 June 2024	09:29:22	94	99.80

27 June 2024	09:31:35	20	99.80
27 June 2024	09:32:40	100	99.80
27 June 2024	09:32:40	9	99.80
27 June 2024	09:33:16	136	99.80
27 June 2024	09:37:16	12	99.75
27 June 2024	09:37:16	162	99.75
27 June 2024	13:12:18	3	98.60
27 June 2024	13:12:18	6	98.60
27 June 2024	13:12:18	4	98.60
27 June 2024	13:13:16	1	98.60
27 June 2024	17:12:22	17	98.15
27 June 2024	17:12:30	4	98.15
27 June 2024	17:12:30	10	98.15
27 June 2024	17:12:41	18	98.15
27 June 2024	17:18:00	17	98.25
27 June 2024	17:19:00	20	98.25
27 June 2024	17:19:00	2	98.25
28 June 2024	09:24:39	95	98.80
28 June 2024	09:24:39	107	98.80
28 June 2024	09:24:39	42	98.80
28 June 2024	09:35:59	124	98.65
28 June 2024	10:05:00	29	98.30
28 June 2024	10:05:00	2	98.30
28 June 2024	11:06:00	22	98.60
28 June 2024	11:06:00	2	98.60
28 June 2024	11:06:00	122	98.60
28 June 2024	12:42:06	90	98.80
28 June 2024	14:39:34	22	98.20
28 June 2024	14:39:34	38	98.20
28 June 2024	14:39:34	21	98.20
28 June 2024	14:39:34	7	98.20
28 June 2024	14:39:34	6	98.20
28 June 2024	14:39:34	24	98.20
28 June 2024	16:43:15	6	97.90