ABInBev

AB InBev - Share buy-back program announced on 31 October 2024

Overview since the launch of the program

Start date program		13-Nov-24
Total Value (USD)	$	2,000,000,000.00
Number of shares		33,556,399
Total amount EUR	€	1,788,317,029.97
Total amount USD	$	1,926,297,926.98
Remaining Amount (USD)	$	73,702,073.02
Average price EUR		53.29288
% of outstanding shares		1.66%
Outstanding shares		2,019,241,973

Weekly View

Week	Date	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)
Week starting	11-Nov-24	605,446	€ 32,203,650.38	$ 34,038,479.14	53.18996	52.30	53.98
Week starting	18-Nov-24	717,573	€ 37,831,786.08	$ 39,910,012.79	52.72186	51.86	53.54
Week starting	25-Nov-24	405,708	€ 21,037,488.23	$ 22,072,901.09	51.85377	50.32	53.08
Week starting	2-Dec-24	52,068	€ 2,648,490.80	$ 2,787,787.05	50.86600	50.26	51.66
Week starting	9-Dec-24	2,491	€ 126,933.24	$ 133,136.88	50.95674	50.26	51.52
Week starting	16-Dec-24	3,133	€ 154,040.19	$ 161,051.04	49.16699	47.75	50.64
Week starting	23-Dec-24	1,647	€ 79,587.37	$ 82,826.63	48.32263	47.87	48.65
Week starting	30-Dec-24	1,151,624	€ 55,579,077.65	$ 57,374,086.24	48.26148	47.31	48.93
Week starting	6-Jan-25	3,078,736	€ 146,162,103.92	$ 151,040,904.70	47.47471	45.81	48.12
Week starting	13-Jan-25	2,669,840	€ 121,633,147.26	$ 124,828,928.66	45.55822	45.03	46.77
Week starting	20-Jan-25	2,388,954	€ 111,038,140.62	$ 115,457,835.81	46.47982	45.90	47.32
Week starting	27-Jan-25	1,469,605	€ 69,692,361.31	$ 72,624,740.46	47.42251	46.73	48.16
Week starting	3-Feb-25	1,392,295	€ 65,973,685.59	$ 67,934,063.60	47.38485	46.61	49.17
Week starting	10-Feb-25	794,630	€ 39,080,387.24	$ 40,361,197.94	49.18061	48.68	51.08
Week starting	17-Feb-25	348,000	€ 17,710,922.10	$ 18,529,912.02	50.89345	50.20	51.66
Week starting	24-Feb-25	540,000	€ 29,780,672.10	$ 31,132,243.68	55.14939	51.60	57.88
Week starting	3-Mar-25	829,197	€ 47,973,661.42	$ 51,123,734.12	57.85557	56.98	58.74
Week starting	10-Mar-25	842,367	€ 48,427,817.62	$ 52,615,400.06	57.49016	56.66	58.84
Week starting	17-Mar-25	813,020	€ 47,194,797.55	$ 51,360,641.77	58.04875	57.24	58.78
Week starting	24-Mar-25	824,801	€ 47,271,184.04	$ 51,018,851.91	57.31223	56.76	58.46
Week starting	31-Mar-25	3,600,000	€ 205,436,786.10	$ 223,905,310.94	57.06577	56.30	57.98
Week starting	7-Apr-25	3,031,404	€ 164,163,179.95	$ 180,828,308.89	54.15417	52.06	55.66
Week starting	5-May-25	2,760,000	€ 162,632,016.27	$ 183,769,069.11	58.92464	57.32	60.14
Week starting	12-May-25	3,680,000	€ 218,955,265.10	$ 244,961,029.78	59.49871	58.52	61.02
Week starting	19-May-25	600,000	€ 36,418,614.75	$ 41,084,109.04	60.69769	60.24	61.06
Week starting	26-May-25	603,860	€ 37,365,162.43	$ 42,346,074.33	61.87719	61.32	62.44
Week starting	2-Jun-25	350,000	€ 21,746,070.65	$ 24,815,289.30	62.13163	61.60	63.02

Since the launch of the program

Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
605,446	€ 32,203,650.38	$ 34,038,479.14	53.18996
1,323,019	€ 70,035,436.46	$ 73,948,491.93	52.93608
1,728,727	€ 91,072,924.69	$ 96,021,393.02	52.68207
1,780,795	€ 93,721,415.49	$ 98,809,180.07	52.62897
1,783,286	€ 93,848,348.73	$ 98,942,316.95	52.62664
1,786,419	€ 94,002,388.92	$ 99,103,367.98	52.62057
1,788,066	€ 94,081,976.29	$ 99,186,194.61	52.61661
2,939,690	€ 149,661,053.94	$ 156,560,280.86	50.91049
6,018,426	€ 295,823,157.86	$ 307,601,185.56	49.15291
8,688,266	€ 417,456,305.12	$ 432,430,114.22	48.04829
11,077,220	€ 528,494,445.74	$ 547,887,950.03	47.71003
12,546,825	€ 598,186,807.05	$ 620,512,690.49	47.67635
13,939,120	€ 664,160,492.64	$ 688,446,754.09	47.64723
14,733,750	€ 703,240,879.88	$ 728,807,952.03	47.72993
15,081,750	€ 720,951,801.98	$ 747,337,864.05	47.80293
15,621,750	€ 750,732,474.08	$ 778,470,107.74	48.05687
16,450,947	€ 798,706,135.50	$ 829,593,841.85	48.55077
17,293,314	€ 847,133,953.12	$ 882,209,241.92	48.98621
18,106,334	€ 894,328,750.67	$ 933,569,883.68	49.39314
18,931,135	€ 941,599,934.71	$ 984,588,735.59	49.7382
22,531,135	€ 1,147,036,720.81	$ 1,208,494,046.53	50.9090
25,562,539	€ 1,311,199,900.76	$ 1,389,322,355.42	51.2938
28,322,539	€ 1,473,831,917.03	$ 1,573,091,424.53	52.0374
32,002,539	€ 1,692,787,182.13	$ 1,818,052,454.31	52.8954
32,602,539	€ 1,729,205,796.88	$ 1,859,136,563.35	53.0390
33,206,399	€ 1,766,570,959.32	$ 1,901,482,637.68	53.1997
33,556,399	€ 1,788,317,029.97	$ 1,926,297,926.98	53.2929

Daily View

Date	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	EURUSD fixing
11-Nov-24							
12-Nov-24							
13-Nov-24	190,476	€ 10,007,793.80	$ 10,612,264.55	52.54097	52.30	52.72	*1.0604*
14-Nov-24	218,548	€ 11,672,545.96	$ 12,315,703.24	53.40953	52.76	53.98	*1.0551*
15-Nov-24	196,422	€ 10,523,310.61	$ 11,110,511.35	53.57501	53.22	53.80	*1.0558*
18-Nov-24	188,041	€ 10,017,216.73	$ 10,565,158.48	53.27145	53.06	53.54	*1.0547*
19-Nov-24	150,918	€ 7,991,794.78	$ 8,456,118.05	52.95455	52.66	53.52	*1.0581*
20-Nov-24	140,402	€ 7,386,029.73	$ 7,814,419.46	52.60630	52.02	53.46	*1.0580*
21-Nov-24	122,567	€ 6,380,494.83	$ 6,723,127.40	52.05720	51.86	52.36	*1.0537*
22-Nov-24	115,645	€ 6,056,250.01	$ 6,351,189.39	52.36932	52.00	52.60	*1.0487*
25-Nov-24	142,640	€ 7,534,023.71	$ 7,876,821.79	52.81845	52.52	53.08	*1.0455*
26-Nov-24	101,278	€ 5,221,926.09	$ 5,470,489.77	51.56032	51.14	51.92	*1.0476*
27-Nov-24	64,352	€ 3,317,589.49	$ 3,483,468.97	51.55379	51.38	51.84	*1.0500*
28-Nov-24	50,117	€ 2,566,948.64	$ 2,706,333.95	51.21912	50.92	51.88	*1.0543*
29-Nov-24	47,321	€ 2,397,000.30	$ 2,535,786.62	50.65405	50.32	51.00	*1.0579*
2-Dec-24	9,815	€ 500,800.95	$ 526,041.32	51.02404	50.58	51.56	*1.0504*
3-Dec-24	9,993	€ 513,666.38	$ 539,401.07	51.40262	51.20	51.66	*1.0501*
4-Dec-24	11,524	€ 584,927.59	$ 614,758.89	50.75734	50.52	51.14	*1.0510*
5-Dec-24	10,579	€ 534,893.28	$ 563,456.58	50.56180	50.36	50.80	*1.0534*
6-Dec-24	10,157	€ 514,202.59	$ 544,129.19	50.62544	50.26	50.82	*1.0582*
9-Dec-24	0	€ -	$ -	0.00000	0.00	0.00	*1.0564*
10-Dec-24	111	€ 5,616.60	$ 5,924.95	50.60000	50.48	50.74	*1.0549*
11-Dec-24	704	€ 35,570.24	$ 37,313.18	50.52591	50.30	50.68	*1.0490*
12-Dec-24	675	€ 34,385.16	$ 36,169.75	50.94098	50.26	51.20	*1.0519*
13-Dec-24	1,001	€ 51,361.24	$ 53,728.99	51.30993	51.06	51.52	*1.0461*
16-Dec-24	698	€ 35,237.46	$ 37,020.48	50.48347	50.30	50.64	*1.0506*
17-Dec-24	607	€ 30,269.34	$ 31,773.73	49.86712	49.66	50.20	*1.0497*
18-Dec-24	521	€ 25,683.23	$ 26,957.12	49.29603	48.88	49.56	*1.0496*
19-Dec-24	632	€ 30,422.76	$ 31,633.59	48.13728	47.75	48.38	*1.0398*
20-Dec-24	675	€ 32,427.40	$ 33,666.12	48.04059	47.84	48.16	*1.0382*
23-Dec-24	478	€ 23,006.35	$ 23,956.51	48.13044	47.91	48.27	*1.0413*
24-Dec-24	669	€ 32,471.51	$ 33,744.39	48.53738	48.42	48.65	*1.0392*
25-Dec-24							
26-Dec-24							
27-Dec-24	500	€ 24,109.51	$ 25,125.73	48.21902	47.87	48.59	*1.0422*
30-Dec-24	600	€ 28,930.38	$ 30,162.81	48.21730	47.96	48.39	*1.0426*
31-Dec-24	1,024	€ 49,074.27	$ 51,091.22	47.92409	47.84	48.05	*1.0411*
1-Jan-25							
2-Jan-25	550,000	€ 26,662,229.00	$ 27,640,732.80	48.47678	48.11	48.93	*1.0367*
3-Jan-25	600,000	€ 28,838,844.00	$ 29,652,099.40	48.06474	47.31	48.77	*1.0282*
6-Jan-25	625,000	€ 29,480,906.25	$ 30,441,983.79	47.16945	46.67	47.63	*1.0326*
7-Jan-25	663,000	€ 31,779,320.43	$ 33,088,628.43	47.93261	47.47	48.12	*1.0412*
8-Jan-25	600,000	€ 28,526,262.00	$ 29,473,333.90	47.54377	47.27	47.82	*1.0332*
9-Jan-25	515,001	€ 24,582,918.68	$ 25,303,198.20	47.73373	47.39	47.96	*1.0293*
10-Jan-25	675,735	€ 31,792,696.56	$ 32,733,760.38	47.04906	45.81	47.78	*1.0296*
13-Jan-25	808,037	€ 36,545,703.51	$ 37,340,572.56	45.22776	45.03	45.45	*1.0218*
14-Jan-25	537,534	€ 24,407,983.72	$ 25,025,505.71	45.40733	45.15	46.23	*1.0253*
15-Jan-25	297,168	€ 13,453,743.33	$ 13,865,427.88	45.27319	45.09	45.52	*1.0306*
16-Jan-25	517,101	€ 23,458,049.00	$ 24,154,753.06	45.36454	45.15	45.64	*1.0297*
17-Jan-25	510,000	€ 23,767,667.70	$ 24,442,669.46	46.60327	46.21	46.77	*1.0284*
20-Jan-25	334,230	€ 15,727,199.33	$ 16,221,033.39	47.05502	46.77	47.32	*1.0314*
21-Jan-25	539,035	€ 25,159,108.25	$ 26,103,832.76	46.67435	46.49	46.95	*1.0376*

Since the launch of the program

Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
190,476	€ 10,007,793.80	$ 10,612,264.55	52.54097
409,024	€ 21,680,339.76	$ 22,927,967.79	53.00506
605,446	€ 32,203,650.38	$ 34,038,479.14	53.18996
793,487	€ 42,220,867.11	$ 44,603,637.62	53.20927
944,405	€ 50,212,661.88	$ 53,059,755.68	53.16857
1,084,807	€ 57,598,691.62	$ 60,874,175.13	53.09580
1,207,374	€ 63,979,186.45	$ 67,597,302.54	52.99036
1,323,019	€ 70,035,436.46	$ 73,948,491.93	52.93608
1,465,659	€ 77,569,460.17	$ 81,825,313.71	52.92463
1,566,937	€ 82,791,386.26	$ 87,295,803.48	52.83645
1,631,289	€ 86,108,975.75	$ 90,779,272.45	52.78585
1,681,406	€ 88,675,924.39	$ 93,485,606.40	52.73915
1,728,727	€ 91,072,924.69	$ 96,021,393.02	52.68207
1,738,542	€ 91,573,725.64	$ 96,547,434.34	52.67271
1,748,535	€ 92,087,392.02	$ 97,086,835.41	52.66546
1,760,059	€ 92,672,319.61	$ 97,701,594.30	52.65296
1,770,638	€ 93,207,212.89	$ 98,265,050.88	52.64047
1,780,795	€ 93,721,415.49	$ 98,809,180.07	52.62897
1,780,795	€ 93,721,415.49	$ 98,809,180.07	52.62897
1,780,906	€ 93,727,032.09	$ 98,815,105.02	52.62885
1,781,610	€ 93,762,602.33	$ 98,852,418.20	52.62802
1,782,285	€ 93,796,987.49	$ 98,888,587.95	52.62738
1,783,286	€ 93,848,348.73	$ 98,942,316.95	52.62664
1,783,984	€ 93,883,586.19	$ 98,979,337.42	52.62580
1,784,591	€ 93,913,855.53	$ 99,011,111.15	52.62486
1,785,112	€ 93,939,538.76	$ 99,038,068.27	52.62389
1,785,744	€ 93,969,961.52	$ 99,069,701.86	52.62230
1,786,419	€ 94,002,388.92	$ 99,103,367.98	52.62057
1,786,897	€ 94,025,395.27	$ 99,127,324.50	52.61937
1,787,566	€ 94,057,866.78	$ 99,161,068.89	52.61784
1,787,566	€ 94,057,866.78	$ 99,161,068.89	52.61784
1,787,566	€ 94,057,866.78	$ 99,161,068.89	52.61784
1,788,066	€ 94,081,976.29	$ 99,186,194.61	52.61661
1,788,666	€ 94,110,906.67	$ 99,216,357.43	52.61514
1,789,690	€ 94,159,980.94	$ 99,267,448.65	52.61245
1,789,690	€ 94,159,980.94	$ 99,267,448.65	52.61245
2,339,690	€ 120,822,209.94	$ 126,908,181.46	51.64026
2,939,690	€ 149,661,053.94	$ 156,560,280.86	50.91049
3,564,690	€ 179,141,960.19	$ 187,002,264.65	50.25457
4,227,690	€ 210,921,280.62	$ 220,090,893.08	49.89043
4,827,690	€ 239,447,542.62	$ 249,564,226.98	49.59878
5,342,691	€ 264,030,461.30	$ 274,867,425.18	49.41900
6,018,426	€ 295,823,157.86	$ 307,601,185.56	49.15291
6,826,463	€ 332,368,861.37	$ 344,941,758.12	48.68830
7,363,997	€ 356,776,845.09	$ 369,967,263.82	48.44880
7,661,165	€ 370,230,588.42	$ 383,832,691.70	48.32563
8,178,266	€ 393,688,637.42	$ 407,987,444.76	48.13840
8,688,266	€ 417,456,305.12	$ 432,430,114.22	48.04829
9,022,496	€ 433,183,504.45	$ 448,651,147.61	48.01149
9,561,531	€ 458,342,612.70	$ 474,754,980.37	47.93611

22-Jan-25	635,726	€	29,366,275.48	$	30,573,229.40	46.19329	45.90	46.67	*1.0411*	10,197,257	€	487,708,888.18	$	505,328,209.77	47.82746
23-Jan-25	385,207	€	17,759,687.53	$	18,470,075.03	46.10427	45.94	46.41	*1.0400*	10,582,464	€	505,468,575.71	$	523,798,284.81	47.76473
24-Jan-25	494,756	€	23,025,870.03	$	24,089,665.23	46.53985	46.31	46.85	*1.0462*	11,077,220	€	528,494,445.74	$	547,887,950.03	47.71003
27-Jan-25	155,516	€	7,299,443.61	$	7,635,947.96	46.93693	46.73	47.20	*1.0461*	11,232,736	€	535,793,889.35	$	555,523,897.99	47.69932
28-Jan-25	233,790	€	11,156,012.26	$	11,640,183.19	47.71809	47.44	48.12	*1.0434*	11,466,526	€	546,949,901.61	$	567,164,081.18	47.69970
29-Jan-25	612,062	€	28,918,491.15	$	30,120,054.46	47.24765	46.95	47.58	*1.0416*	12,078,588	€	575,868,392.76	$	597,284,135.64	47.67680
30-Jan-25	96,658	€	4,581,956.50	$	4,775,544.16	47.40380	47.10	47.70	*1.0423*	12,175,246	€	580,450,349.26	$	602,059,679.80	47.67463
31-Jan-25	371,579	€	17,736,457.79	$	18,453,010.68	47.73267	47.55	48.16	*1.0404*	12,546,825	€	598,186,807.05	$	620,512,690.49	47.67635
3-Feb-25	598,653	€	28,160,547.32	$	28,792,751.61	47.03985	46.61	47.50	*1.0225*	13,145,478	€	626,347,354.37	$	649,305,442.10	47.64736
4-Feb-25	412,893	€	19,493,491.93	$	20,099,739.53	47.21197	47.03	47.58	*1.0311*	13,558,371	€	645,840,846.30	$	669,405,181.62	47.63410
5-Feb-25	154,305	€	7,239,777.66	$	7,530,816.72	46.91862	46.70	47.25	*1.0402*	13,712,676	€	653,080,623.96	$	676,935,998.35	47.62605
6-Feb-25	2,803	€	133,140.45	$	138,199.79	47.49927	47.45	47.55	*1.0380*	13,715,479	€	653,213,764.41	$	677,074,198.13	47.62603
7-Feb-25	223,641	€	10,946,728.23	$	11,372,555.96	48.94777	48.75	49.17	*1.0389*	13,939,120	€	664,160,492.64	$	688,446,754.09	47.64723
10-Feb-25	391,311	€	19,160,969.64	$	19,760,707.99	48.96609	48.68	49.22	*1.0313*	14,330,431	€	683,321,462.28	$	708,207,462.08	47.68325
11-Feb-25	293,253	€	14,342,420.66	$	14,781,298.73	48.90801	48.79	49.04	*1.0306*	14,623,684	€	697,663,882.94	$	722,988,760.81	47.70781
12-Feb-25	0	€	-	$	-	0.00000	0.00	0.00	*1.0376*	14,623,684	€	697,663,882.94	$	722,988,760.81	47.70781
13-Feb-25	83,634	€	4,231,131.04	$	4,410,742.55	50.59104	50.38	50.78	*1.0425*	14,707,318	€	701,895,013.98	$	727,399,503.37	47.72420
14-Feb-25	26,432	€	1,345,865.90	$	1,408,448.66	50.91805	50.70	51.08	*1.0465*	14,733,750	€	703,240,879.88	$	728,807,952.03	47.72993
17-Feb-25	10,000	€	504,288.80	$	528,645.95	50.42888	50.20	50.78	*1.0483*	14,743,750	€	703,745,168.68	$	729,336,597.98	47.73176
18-Feb-25	10,000	€	507,078.10	$	530,454.40	50.70781	50.50	50.90	*1.0461*	14,753,750	€	704,252,246.78	$	729,867,052.38	47.73378
19-Feb-25	30,000	€	1,521,093.00	$	1,589,846.40	50.70310	50.52	51.02	*1.0452*	14,783,750	€	705,773,339.78	$	731,456,898.78	47.73980
20-Feb-25	148,000	€	7,507,396.20	$	7,831,715.72	50.72565	50.46	51.00	*1.0432*	14,931,750	€	713,280,735.98	$	739,288,614.50	47.76940
21-Feb-25	150,000	€	7,671,066.00	$	8,049,249.55	51.14044	50.74	51.66	*1.0493*	15,081,750	€	720,951,801.98	$	747,337,864.05	47.80293
24-Feb-25	70,000	€	3,631,919.90	$	3,809,883.98	51.88457	51.60	52.20	*1.0490*	15,151,750	€	724,583,721.88	$	751,147,748.03	47.82178
25-Feb-25	150,000	€	7,848,649.50	$	8,217,536.03	52.32433	51.82	52.62	*1.0470*	15,301,750	€	732,432,371.38	$	759,365,284.05	47.86592
26-Feb-25	0	€	-	$	-	0.00000	0.00	0.00	*1.0495*	15,301,750	€	732,432,371.38	$	759,365,284.05	47.86592
27-Feb-25	170,000	€	9,667,961.20	$	10,129,122.95	56.87036	56.06	57.52	*1.0477*	15,471,750	€	742,100,332.58	$	769,494,407.00	47.96486
28-Feb-25	150,000	€	8,632,141.50	$	8,975,700.73	57.54761	57.20	57.88	*1.0398*	15,621,750	€	750,732,474.08	$	778,470,107.74	48.05687
3-Mar-25	150,000	€	8,701,344.00	$	9,053,748.43	58.00896	57.56	58.54	*1.0405*	15,771,750	€	759,433,818.08	$	787,523,856.17	48.15153
4-Mar-25	137,392	€	8,031,848.39	$	8,429,023.29	58.45936	58.08	58.74	*1.0495*	15,909,142	€	767,465,666.47	$	795,952,879.46	48.24054
5-Mar-25	177,505	€	10,282,724.42	$	10,973,723.50	57.92921	57.42	58.24	*1.0672*	16,086,647	€	777,748,390.89	$	806,926,602.96	48.34745
6-Mar-25	186,870	€	10,713,757.91	$	11,573,001.29	57.33268	56.98	57.82	*1.0802*	16,273,517	€	788,462,148.80	$	818,499,604.26	48.45063
7-Mar-25	177,430	€	10,243,986.70	$	11,094,237.60	57.73537	57.44	58.14	*1.0830*	16,450,947	€	798,706,135.50	$	829,593,841.85	48.55077
10-Mar-25	159,008	€	9,274,828.51	$	10,034,436.96	58.32932	57.94	58.84	*1.0819*	16,609,955	€	807,980,964.01	$	839,628,278.82	48.64438
11-Mar-25	196,886	€	11,335,693.73	$	12,349,671.53	57.57491	56.88	58.74	*1.0895*	16,806,841	€	819,316,657.74	$	851,977,950.35	48.74900
12-Mar-25	156,473	€	8,992,938.30	$	9,801,403.45	57.47278	56.90	58.14	*1.0899*	16,963,314	€	828,309,596.04	$	861,779,353.80	48.82947
13-Mar-25	164,000	€	9,340,398.60	$	10,149,277.12	56.95365	56.66	57.38	*1.0866*	17,127,314	€	837,649,994.64	$	871,928,630.92	48.90726
14-Mar-25	166,000	€	9,483,958.48	$	10,280,610.99	57.13228	56.88	57.32	*1.0840*	17,293,314	€	847,133,953.12	$	882,209,241.92	48.98621
17-Mar-25	163,710	€	9,473,088.97	$	10,303,878.87	57.86506	57.24	58.24	*1.0877*	17,457,024	€	856,607,042.09	$	892,513,120.79	49.06948
18-Mar-25	162,000	€	9,400,542.48	$	10,273,852.88	58.02804	57.80	58.28	*1.0929*	17,619,024	€	866,007,584.57	$	902,786,973.66	49.15185
19-Mar-25	163,000	€	9,462,836.23	$	10,306,921.22	58.05421	57.80	58.26	*1.0892*	17,782,024	€	875,470,420.80	$	913,093,894.89	49.23345
20-Mar-25	161,310	€	9,332,720.71	$	10,152,133.59	57.85581	57.58	58.18	*1.0878*	17,943,334	€	884,803,141.51	$	923,246,028.47	49.31097
21-Mar-25	163,000	€	9,525,609.16	$	10,323,855.21	58.43932	58.12	58.78	*1.0838*	18,106,334	€	894,328,750.67	$	933,569,883.68	49.39314
24-Mar-25	162,000	€	9,288,328.32	$	10,065,761.40	57.33536	56.94	58.46	*1.0837*	18,268,334	€	903,617,078.99	$	943,635,645.08	49.46357
25-Mar-25	166,000	€	9,508,046.74	$	10,258,231.63	57.27739	57.00	57.52	*1.0789*	18,434,334	€	913,125,125.73	$	953,893,876.71	49.53394
26-Mar-25	166,000	€	9,464,909.98	$	10,209,798.40	57.01753	56.76	57.24	*1.0787*	18,600,334	€	922,590,035.71	$	964,103,675.11	49.60072
27-Mar-25	166,000	€	9,508,289.10	$	10,236,624.05	57.27885	57.04	57.50	*1.0766*	18,766,334	€	932,098,324.81	$	974,340,299.15	49.66864
28-Mar-25	164,801	€	9,501,609.90	$	10,248,436.44	57.65505	57.16	58.02	*1.0786*	18,931,135	€	941,599,934.71	$	984,588,735.59	49.73817
31-Mar-25	700,000	€	39,863,125.13	$	43,199,668.71	56.94732	56.64	57.20	*1.0837*	19,631,135	€	981,463,059.85	$	1,027,788,404.30	49.99523
1-Apr-25	700,000	€	39,889,223.04	$	43,114,266.72	56.98460	56.64	57.46	*1.0809*	20,331,135	€	1,021,352,282.89	$	1,070,902,671.02	50.23587
2-Apr-25	700,000	€	40,212,688.33	$	43,401,554.51	57.44670	56.98	57.86	*1.0793*	21,031,135	€	1,061,564,971.21	$	1,114,304,225.53	50.47588
3-Apr-25	750,000	€	42,742,795.05	$	46,957,234.64	56.99039	56.58	57.54	*1.0986*	21,781,135	€	1,104,307,766.26	$	1,161,261,460.17	50.70019
4-Apr-25	750,000	€	42,728,954.55	$	47,232,586.36	56.97194	56.30	57.98	*1.1054*	22,531,135	€	1,147,036,720.81	$	1,208,494,046.53	50.90896
7-Apr-25	1,080,000	€	57,918,058.71	$	63,709,864.59	53.62783	52.06	55.66	*1.1000*	23,611,135	€	1,204,954,779.53	$	1,272,203,911.12	51.03333
8-Apr-25	1,100,000	€	60,498,705.30	$	66,424,553.48	54.99882	54.12	55.40	*1.0980*	24,711,135	€	1,265,453,484.83	$	1,338,628,464.60	51.20985
9-Apr-25	851,404	€	45,746,415.94	$	50,693,890.82	53.73056	53.26	54.44	*1.1082*	25,562,539	€	1,311,199,900.76	$	1,389,322,355.42	51.29381
10-Apr-25										25,562,539	€	1,311,199,900.76	$	1,389,322,355.42	51.29381
11-Apr-25										25,562,539	€	1,311,199,900.76	$	1,389,322,355.42	51.29381
5-May-25										25,562,539	€	1,311,199,900.76	$	1,389,322,355.42	51.29381
6-May-25										25,562,539	€	1,311,199,900.76	$	1,389,322,355.42	51.29381
7-May-25	900,000	€	51,915,015.39	$	59,048,138.50	57.68335	57.32	58.16	*1.1374*	26,462,539	€	1,363,114,916.15	$	1,448,370,493.93	51.51112
8-May-25	960,000	€	56,971,560.58	$	64,289,557.53	59.34538	58.76	60.10	*1.1285*	27,422,539	€	1,420,086,476.73	$	1,512,660,051.46	51.78538
9-May-25	900,000	€	53,745,440.30	$	60,431,373.07	59.71716	59.44	60.14	*1.1244*	28,322,539	€	1,473,831,917.03	$	1,573,091,424.53	52.03742
12-May-25	900,000	€	53,797,459.09	$	60,360,749.10	59.77495	59.28	61.02	*1.1220*	29,222,539	€	1,527,629,376.12	$	1,633,452,173.63	52.27572
13-May-25	890,000	€	52,647,791.57	$	58,518,020.33	59.15482	58.52	59.54	*1.1115*	30,112,539	€	1,580,277,167.69	$	1,691,970,193.96	52.47904
14-May-25	880,000	€	52,018,227.59	$	58,190,190.30	59.11162	58.78	59.46	*1.1187*	30,992,539	€	1,632,295,395.28	$	1,750,160,384.26	52.66737
15-May-25	860,000	€	51,436,615.65	$	57,737,601.06	59.81002	59.36	60.22	*1.1225*	31,852,539	€	1,683,732,010.93	$	1,807,897,985.32	52.86021
16-May-25	150,000	€	9,055,171.20	$	10,154,468.98	60.36781	60.02	60.72	*1.1214*	32,002,539	€	1,692,787,182.13	$	1,818,052,454.31	52.89540
19-May-25	150,000	€	9,068,421.60	$	10,164,793.77	60.45614	60.24	60.72	*1.1209*	32,152,539	€	1,701,855,603.73	$	1,828,217,248.08	52.93068
20-May-25	150,000	€	9,128,639.55	$	10,277,478.84	60.85760	60.48	61.06	*1.1259*	32,302,539	€	1,710,984,243.28	$	1,838,494,726.92	52.96748
21-May-25	150,000	€	9,114,208.80	$	10,331,411.39	60.76139	60.60	60.96	*1.1336*	32,452,539	€	1,720,098,452.08	$	1,848,826,138.30	53.00351
22-May-25	150,000	€	9,107,344.80	$	10,310,425.05	60.71563	60.46	60.92	*1.1321*	32,602,539	€	1,729,205,796.88	$	1,859,136,563.35	53.03899
23-May-25									*1.1312*	32,602,539	€	1,729,205,796.88	$	1,859,136,563.35	53.03899
26-May-25	100,000	€	6,147,039.70	$	7,013,772.30	61.47040	61.32	61.66	*1.1410*	32,702,539	€	1,735,352,836.58	$	1,866,150,335.65	53.06477
27-May-25	143,860	€	8,898,428.79	$	10,115,733.85	61.85478	61.60	61.90	*1.1368*	32,846,399	€	1,744,251,265.38	$	1,876,266,069.50	53.10327
28-May-25	60,000	€	3,720,840.24	$	4,207,154.06	62.01400	61.74	62.28	*1.1307*	32,906,399	€	1,747,972,105.62	$	1,880,473,223.56	53.11952
29-May-25	200,000	€	12,380,135.80	$	13,952,413.05	61.90068	61.68	62.00	*1.1270*	33,106,399	€	1,760,352,241.42	$	1,894,425,636.61	53.17257
30-May-25	100,000	€	6,218,717.90	$	7,057,001.07	62.18718	61.80	62.44	*1.1348*	33,206,399	€	1,766,570,959.32	$	1,901,482,637.68	53.19971
2-Jun-25	100,000	€	6,179,377.60	$	7,045,108.40	61.79378	61.60	62.16	*1.1401*	33,306,399	€	1,772,750,336.92	$	1,908,527,746.08	53.22552
3-Jun-25	100,000	€	6,206,452.30	$	7,092,113.04	62.06452	61.86	62.24	*1.1427*	33,406,399	€	1,778,956,789.22	$	1,915,619,859.12	53.25198
4-Jun-25	50,000	€	3,137,323.60	$	3,569,019.33	62.74647	62.12	63.02	*1.1376*	33,456,399	€	1,782,094,112.82	$	1,919,188,878.45	53.26617
5-Jun-25	50,000	€	3,115,754.50	$	3,555,075.88	62.31509	62.14	62.50	*1.1410*	33,506,399	€	1,785,209,867.32	$	1,922,743,954.34	53.27967
6-Jun-25	50,000	€	3,107,162.65	$	3,553,972.64	62.14325	61.94	62.30	*1.1438*	33,556,399	€	1,788,317,029.97	$	1,926,297,926.98	53.29288