



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	33,206,399
Total amount EUR	€ 1,766,570,959.32
Total amount USD	\$ 1,901,482,637.68
Remaining Amount (USD)	\$ 98,517,362.32
Average price EUR	53.19971
% of outstanding shares	1.64%
Outstanding shares	2,019,241,973

Weekly View

									Since the launch of the program			
Week	Date	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)		Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
Week starting	11-Nov-24	605,446	€ 32,203,650.38	\$ 34,038,479.14	53.18996	52.30	53.98		605,446	€ 32,203,650.38	\$ 34,038,479.14	53.18996
Week starting	18-Nov-24	717,573	€ 37,831,786.08	\$ 39,910,012.79	52.72186	51.86	53.54		1,323,019	€ 70,035,436.46	\$ 73,948,491.93	52.93608
Week starting	25-Nov-24	405,708	€ 21,037,488.23	\$ 22,072,901.09	51.85377	50.32	53.08		1,728,727	€ 91,072,924.69	\$ 96,021,393.02	52.68207
Week starting	2-Dec-24	52,068	€ 2,648,490.80	\$ 2,787,787.05	50.86600	50.26	51.66		1,780,795	€ 93,721,415.49	\$ 98,809,180.07	52.62897
Week starting	9-Dec-24	2,491	€ 126,933.24	\$ 133,136.88	50.95674	50.26	51.52		1,783,286	€ 93,848,348.73	\$ 98,942,316.95	52.62664
Week starting	16-Dec-24	3,133	€ 154,040.19	\$ 161,051.04	49.16699	47.75	50.64		1,786,419	€ 94,002,388.92	\$ 99,103,367.98	52.62057
Week starting	23-Dec-24	1,647	€ 79,587.37	\$ 82,826.63	48.32263	47.87	48.65		1,788,066	€ 94,081,976.29	\$ 99,186,194.61	52.61661
Week starting	30-Dec-24	1,151,624	€ 55,579,077.65	\$ 57,374,086.24	48.26148	47.31	48.93		2,939,690	€ 149,661,053.94	\$ 156,560,280.86	50.91049
Week starting	6-Jan-25	3,078,736	€ 146,162,103.92	\$ 151,040,904.70	47.47471	45.81	48.12		6,018,426	€ 295,823,157.86	\$ 307,601,185.56	49.15291
Week starting	13-Jan-25	2,669,840	€ 121,633,147.26	\$ 124,828,928.66	45.55822	45.03	46.77		8,688,266	€ 417,456,305.12	\$ 432,430,114.22	48.04829
Week starting	20-Jan-25	2,388,954	€ 111,038,140.62	\$ 115,457,835.81	46.47982	45.90	47.32		11,077,220	€ 528,494,445.74	\$ 547,887,950.03	47.71003
Week starting	27-Jan-25	1,469,605	€ 69,692,361.31	\$ 72,624,740.46	47.42251	46.73	48.16		12,546,825	€ 598,186,807.05	\$ 620,512,690.49	47.67635
Week starting	3-Feb-25	1,392,295	€ 65,973,685.59	\$ 67,934,063.60	47.38485	46.61	49.17		13,939,120	€ 664,160,492.64	\$ 688,446,754.09	47.64723
Week starting	10-Feb-25	794,630	€ 39,080,387.24	\$ 40,361,197.94	49.18061	48.68	51.08		14,733,750	€ 703,240,879.88	\$ 728,807,952.03	47.72993
Week starting	17-Feb-25	348,000	€ 17,710,922.10	\$ 18,529,912.02	50.89345	50.20	51.66		15,081,750	€ 720,951,801.98	\$ 747,337,864.05	47.80293
Week starting	24-Feb-25	540,000	€ 29,780,672.10	\$ 31,132,243.68	55.14939	51.60	57.88		15,621,750	€ 750,732,474.08	\$ 778,470,107.74	48.05687
Week starting	3-Mar-25	829,197	€ 47,973,661.42	\$ 51,123,734.12	57.85557	56.98	58.74		16,450,947	€ 798,706,135.50	\$ 829,593,841.85	48.55077
Week starting	10-Mar-25	842,367	€ 48,427,817.62	\$ 52,615,400.06	57.49016	56.66	58.84		17,293,314	€ 847,133,953.12	\$ 882,209,241.92	48.98621
Week starting	17-Mar-25	813,020	€ 47,194,797.55	\$ 51,360,641.77	58.04875	57.24	58.78		18,106,334	€ 894,328,750.67	\$ 933,569,883.68	49.39314
Week starting	24-Mar-25	824,801	€ 47,271,184.04	\$ 51,018,851.91	57.31223	56.76	58.46		18,931,135	€ 941,599,934.71	\$ 984,588,735.59	49.7382
Week starting	31-Mar-25	3,600,000	€ 205,436,786.10	\$ 223,905,310.94	57.06577	56.30	57.98		22,531,135	€ 1,147,036,720.81	\$ 1,208,494,046.53	50.9090
Week starting	7-Apr-25	3,031,404	€ 164,163,179.95	\$ 180,828,308.89	54.15417	52.06	55.66		25,562,539	€ 1,311,199,900.76	\$ 1,389,322,355.42	51.2938
Week starting	5-May-25	2,760,000	€ 162,632,016.27	\$ 183,769,069.11	58.92464	57.32	60.14		28,322,539	€ 1,473,831,917.03	\$ 1,573,091,424.53	52.0374
Week starting	12-May-25	3,680,000	€ 218,955,265.10	\$ 244,961,029.78	59.49871	58.52	61.02		32,002,539	€ 1,692,787,182.13	\$ 1,818,052,454.31	52.8954
Week starting	19-May-25	600,000	€ 36,418,614.75	\$ 41,084,109.04	60.69769	60.24	61.06		32,602,539	€ 1,729,205,796.88	\$ 1,859,136,563.35	53.0390
Week starting	26-May-25	603,860	€ 37,365,162.43	\$ 42,346,074.33	61.87719	61.32	62.44		33,206,399	€ 1,766,570,959.32	\$ 1,901,482,637.68	53.1997

Daily View

	Date	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	EURUSD fixing	Number of shares	Total amount (EUR)	Total amount (USD)	Average price (EUR)
	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	190,476	€ 10,007,793.80	\$ 10,612,264.55	52.54097
	14-Nov-24	218,548	€ 11,672,545.96	\$ 12,315,703.24	53.40953	52.76	53.98	1.0551	409,024	€ 21,680,339.76	\$ 22,927,967.79	53.00506
	15-Nov-24	196,422	€ 10,523,310.61	\$ 11,110,511.35	53.57501	53.22	53.80	1.0558	605,446	€ 32,203,650.38	\$ 34,038,479.14	53.18996
	18-Nov-24	188,041	€ 10,017,216.73	\$ 10,565,158.48	53.27145	53.06	53.54	1.0547	793,487	€ 42,220,867.11	\$ 44,603,637.62	53.20927
	19-Nov-24	150,918	€ 7,991,794.78	\$ 8,456,118.05	52.95455	52.66	53.52	1.0581	944,405	€ 50,212,661.88	\$ 53,059,755.68	53.16857
	20-Nov-24	140,402	€ 7,386,029.73	\$ 7,814,419.46	52.60630	52.02	53.46	1.0580	1,084,807	€ 57,598,691.62	\$ 60,874,175.13	53.09580
	21-Nov-24	122,567	€ 6,380,494.83	\$ 6,723,127.40	52.05720	51.86	52.36	1.0537	1,207,374	€ 63,979,186.45	\$ 67,597,302.54	52.99036
	22-Nov-24	115,645	€ 6,056,250.01	\$ 6,351,189.39	52.36932	52.00	52.60	1.0487	1,323,019	€ 70,035,436.46	\$ 73,948,491.93	52.93608
	25-Nov-24	142,640	€ 7,534,023.71	\$ 7,876,821.79	52.81845	52.52	53.08	1.0455	1,465,659	€ 77,569,460.17	\$ 81,825,313.71	52.92463
	26-Nov-24	101,278	€ 5,221,926.09	\$ 5,470,489.77	51.56032	51.14	51.92	1.0476	1,566,937	€ 82,791,386.26	\$ 87,295,803.48	52.83645
	27-Nov-24	64,352	€ 3,317,589.49	\$ 3,483,468.97	51.55379	51.38	51.84	1.0500	1,631,289	€ 86,108,975.75	\$ 90,779,272.45	52.78585
	28-Nov-24	50,117	€ 2,566,948.64	\$ 2,706,333.95	51.21912	50.92	51.88	1.0543	1,681,406	€ 88,675,924.39	\$ 93,485,606.40	52.73915
	29-Nov-24	47,321	€ 2,397,000.30	\$ 2,535,786.62	50.65405	50.32	51.00	1.0579	1,728,727	€ 91,072,924.69	\$ 96,021,393.02	52.68207
	2-Dec-24	9,815	€ 500,800.95	\$ 526,041.32	51.02404	50.58	51.56	1.0504	1,738,542	€ 91,573,725.64	\$ 96,547,434.34	52.67271
	3-Dec-24	9,993	€ 513,666.38	\$ 539,401.07	51.40262	51.20	51.66	1.0501	1,748,535	€ 92,087,392.02	\$ 97,086,835.41	52.66546
	4-Dec-24	11,524	€ 584,927.59	\$ 614,758.89	50.75734	50.52	51.14	1.0510	1,760,059	€ 92,672,319.61	\$ 97,701,594.30	52.65296
	5-Dec-24	10,579	€ 534,893.28	\$ 563,456.58	50.56180	50.36	50.80	1.0534	1,770,638	€ 93,207,212.89	\$ 98,265,050.88	52.64047
	6-Dec-24	10,157	€ 514,202.59	\$ 544,129.19	50.62544	50.26	50.82	1.0582	1,780,795	€ 93,721,415.49	\$ 98,809,180.07	52.62897
	9-Dec-24	0	€ -	\$ -	0.00000	0.00	0.00	1.0564	1,780,795	€ 93,721,415.49	\$ 98,809,180.07	52.62897
	10-Dec-24	111	€ 5,616.60	\$ 5,924.95	50.60000	50.48	50.74	1.0549	1,780,906	€ 93,727,032.09	\$ 98,815,105.02	52.62885
	11-Dec-24	704	€ 35,570.24	\$ 37,313.18	50.52591	50.30	50.68	1.0490	1,781,610	€ 93,762,602.33	\$ 98,852,418.20	52.62802
	12-Dec-24	675	€ 34,385.16	\$ 36,169.75	50.94098	50.26	51.20	1.0519	1,782,285	€ 93,796,987.49	\$ 98,888,587.95	52.62738
	13-Dec-24	1,001	€ 51,361.24	\$ 53,728.99	51.30993	51.06	51.52	1.0461	1,783,286	€ 93,848,348.73	\$ 98,942,316.95	52.62664
	16-Dec-24	698	€ 35,237.46	\$ 37,020.48	50.48347	50.30	50.64	1.0506	1,783,984	€ 93,883,586.19	\$ 98,979,337.42	52.62580
	17-Dec-24	607	€ 30,269.34	\$ 31,773.73	49.86712	49.66	50.20	1.0497	1,784,591	€ 93,913,855.53	\$ 99,011,111.15	52.62486
	18-Dec-24	521	€ 25,683.23	\$ 26,957.12	49.29603	48.88	49.56	1.0496	1,785,112	€ 93,939,538.76	\$ 99,038,068.27	52.62389
	19-Dec-24	632	€ 30,422.76	\$ 31,633.59	48.13728	47.75	48.38	1.0398	1,785,744	€ 93,969,961.52	\$ 99,069,701.86	52.62230
	20-Dec-24	675	€ 32,427.40	\$ 33,666.12	48.04059	47.84	48.16	1.0382	1,786,419	€ 94,002,388.92	\$ 99,103,367.98	52.62057
	23-Dec-24	478	€ 23,006.35	\$ 23,956.51	48.13044	47.91	48.27	1.0413	1,786,897	€ 94,025,395.27	\$ 99,127,324.50	52.61937
	24-Dec-24	669	€ 32,471.51	\$ 33,744.39	48.53738	48.42	48.65	1.0392	1,787,566	€ 94,057,866.78	\$ 99,161,068.89	52.61784
	25-Dec-24								1,787,566	€ 94,057,866.78	\$ 99,161,068.89	52.61784
	26-Dec-24								1,787,566	€ 94,057,866.78	\$ 99,161,068.89	52.61784
	27-Dec-24	500	€ 24,109.51	\$ 25,125.73	48.21902	47.87	48.59	1.0422	1,788,066	€ 94,081,976.29	\$ 99,186,194.61	52.61661
	30-Dec-24	600	€ 28,930.38	\$ 30,162.81	48.21730	47.96	48.39	1.0426	1,788,666	€ 94,110,906.67	\$ 99,216,357.43	52.61514
	31-Dec-24	1,024	€ 49,074.27	\$ 51,091.22	47.92409	47.84	48.05	1.0411	1,789,690	€ 94,159,980.94	\$ 99,267,448.65	52.61245
	1-Jan-25								1,789,690	€ 94,159,980.94	\$ 99,267,448.65	52.61245
	2-Jan-25	550,000	€ 26,662,229.00	\$ 27,640,732.80	48.47678	48.11	48.93	1.0367	2,339,690	€ 120,822,209.94	\$ 126,908,181.46	51.64026
	3-Jan-25	600,000	€ 28,838,844.00	\$ 29,652,099.40	48.06474	47.31	48.77	1.0282	2,939,690	€ 149,661,053.94	\$ 156,560,280.86	50.91049
	6-Jan-25	625,000	€ 29,480,906.25	\$ 30,441,983.79	47.16945	46.67	47.63	1.0326	3,564,690	€ 179,141,960.19	\$ 187,002,264.65	50.25457
	7-Jan-25	663,000	€ 31,779,320.43	\$ 33,088,628.43	47.93261	47.47	48.12	1.0412	4,227,690	€ 210,921,280.62	\$ 220,090,893.08	49.89043
	8-Jan-25	600,000	€ 28,526,262.00	\$ 29,473,333.90	47.54377	47.27	47.82	1.0332	4,827,690	€ 239,447,542.62	\$ 249,564,226.98	49.59878
	9-Jan-25	515,001	€ 24,582,918.68	\$ 25,303,198.20	47.73373	47.39	47.96	1.0293	5,342,691	€ 264,030,461.30	\$ 274,867,425.18	49.41900
	10-Jan-25	675,735	€ 31,792,696.56	\$ 32,733,760.38	47.04906	45.81	47.48	1.0296	6,018,426	€ 295,823,157.86	\$ 307,601,185.56	49.15291
	13-Jan-25	808,037	€ 36,545,703.51	\$ 37,340,572.56	45.22776	45.03	45.45	1.0218	6,826,463	€ 332,368,861.37	\$ 344,941,758.12	48.68830
	14-Jan-25	597,534	€ 24,407,983.72	\$ 25,025,505.71	45.40733	45.15	46.23	1.0253	7,363,997	€ 356,776,845.09	\$ 369,967,263.82	48.44880
	15-Jan-25	237,168	€ 13,453,743.33	\$ 13,865,427.88	45.27319	45.09	45.52	1.0306	7,661,165	€ 370,230,588.42	\$ 383,832,691.70	48.32563
	16-Jan-25	517,101	€ 23,458,049.00	\$ 24,154,753.06	45.36454	45.15	45.64	1.0297	8,178,266	€ 393,688,637.42	\$ 407,987,444.76	48.13840
	17-Jan-25	510,000	€ 23,767,667.70	\$ 24,442,669.46	46.60327	46.21	46.77	1.0284	8,688,266	€ 417,456,305.12	\$ 432,430,114.22	48.04829
	20-Jan-25	334,230	€ 15,727,199.33	\$ 16,221,033.39	47.05502	46.77	47.32	1.0314	9,022,496	€ 433,183,504.45	\$ 448,651,147.61	48.01149
	21-Jan-25	539,035	€ 25,159,108.25	\$ 26,103,832.76	46.67435	46.49	46.95	1.0376	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	50.81805	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	€	737,432,371.38	\$	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	€	788,662,148.80	\$	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	