



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