



## Aegon Ltd. share buyback programme - daily overview

Total amount to be repurchased	1,535,000,000
Announcement date	6/Jul/23
Start date	6/Jul/23
End date	30/Jun/24
Total shares repurchased	279,883,465
Open market	261,969,685
Vereniging Aegon	17,913,780
Average purchase price	5.0322
Amount of program completed	1,408,421,623
Percentage of program completed	91.75%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased					Average purchase price				
				Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon	Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
6/Jul/23	1,531,300	4.7020	7,200,172.60	839,266	42,967	561,860	87,207	-	4.7037	4.6947	4.7012	4.6936	-
7/Jul/23	1,077,586	4.7069	5,072,089.54	587,261	20,483	400,601	69,241	-	4.7080	4.7072	4.7059	4.7039	-
10/Jul/23	1,066,181	4.7257	5,038,451.55	628,088	18,598	353,878	65,617	-	4.7269	4.7305	4.7230	4.7271	-
11/Jul/23	1,047,269	4.7284	4,951,906.74	576,315	26,159	376,537	68,258	-	4.7284	4.7316	4.7277	4.7305	-
12/Jul/23	946,589	4.7990	4,542,680.61	507,448	20,150	346,768	72,223	-	4.7988	4.7985	4.7993	4.7985	-
13/Jul/23	1,040,925	4.7699	4,965,108.16	552,599	21,419	385,460	81,447	-	4.7701	4.7701	4.7695	4.7705	-
14/Jul/23	1,195,056	4.7358	5,659,546.20	668,194	21,031	434,894	70,937	-	4.7361	4.7358	4.7356	4.7345	-
17/Jul/23	1,280,911	4.7073	6,029,632.35	683,564	33,639	469,660	94,048	-	4.7063	4.7087	4.7078	4.7112	-
18/Jul/23	1,251,947	4.6817	5,861,240.27	678,012	28,334	454,177	91,424	-	4.6820	4.6812	4.6812	4.6822	-
19/Jul/23	1,057,297	4.6992	4,968,450.06	591,625	20,306	389,479	55,887	-	4.6998	4.6967	4.6991	4.6957	-
20/Jul/23	880,152	4.7407	4,172,536.59	494,748	11,103	343,299	31,002	-	4.7398	4.7408	4.7419	4.7430	-
21/Jul/23	674,637	4.7774	3,223,010.80	364,330	11,366	260,822	38,119	-	4.7782	4.7681	4.7762	4.7800	-
24/Jul/23	937,162	4.7940	4,492,754.63	486,427	22,597	379,647	48,491	-	4.7946	4.7994	4.7933	4.7915	-
25/Jul/23	472,805	4.8989	2,316,224.41	207,685	5,297	222,351	37,472	-	4.8990	4.8750	4.8989	4.9017	-
26/Jul/23	625,394	4.8951	3,061,366.17	339,230	13,606	240,175	32,383	-	4.8967	4.8959	4.8930	4.8924	-
27/Jul/23	879,870	4.9320	4,339,518.84	492,865	6,184	337,095	43,726	-	4.9326	4.9408	4.9315	4.9285	-
28/Jul/23	758,312	4.9449	3,749,777.01	405,588	4,526	308,484	39,714	-	4.9440	4.9438	4.9462	4.9445	-
31/Jul/23	1,011,683	4.9469	5,004,694.63	588,150	12,728	354,807	55,998	-	4.9476	4.9453	4.9457	4.9484	-
1/Aug/23	1,216,405	4.9236	5,989,091.66	701,731	15,801	443,268	55,605	-	4.9239	4.9250	4.9234	4.9207	-
2/Aug/23	1,632,157	4.8435	7,905,352.43	975,272	20,114	574,814	61,957	-	4.8433	4.8478	4.8438	4.8412	-
3/Aug/23	1,449,390	4.8538	7,035,049.18	855,502	26,594	515,911	51,383	-	4.8539	4.8581	4.8535	4.8529	-
4/Aug/23	440,325	4.9283	2,170,053.70	235,998	7,119	167,606	29,602	-	4.9282	4.9354	4.9285	4.9265	-
7/Aug/23	252,861	4.9639	1,255,176.72	138,755	2,341	99,283	12,482	-	4.9614	4.9735	4.9679	4.9575	-
8/Aug/23	802,546	4.9408	3,965,219.28	428,106	10,601	335,886	27,953	-	4.9430	4.9365	4.9384	4.9378	-
9/Aug/23	869,470	5.0100	4,356,044.70	428,169	8,173	379,731	53,397	-	5.0095	5.0196	5.0102	5.0111	-
10/Aug/23	463,797	5.0322	2,333,919.26	195,502	6,321	212,558	49,416	-	5.0323	5.0214	5.0331	5.0294	-
11/Aug/23	955,486	5.0092	4,786,220.47	449,991	11,274	424,971	69,250	-	5.0100	5.0085	5.0087	5.0068	-
14/Aug/23	884,058	5.0462	4,461,133.48	402,813	18,499	401,799	60,947	-	5.0455	5.0451	5.0468	5.0468	-
15/Aug/23	1,275,239	4.9493	6,311,540.38	688,596	21,323	515,526	49,794	-	4.9500	4.9487	4.9481	4.9538	-
16/Aug/23	1,733,435	4.9744	8,622,799.06	1,067,001	18,554	556,702	91,178	-	4.9757	4.9689	4.9731	4.9694	-
17/Aug/23	1,537,187	4.7844	7,354,517.48	849,674	28,581	565,397	93,535	-	4.7858	4.7785	4.7815	4.7917	-

18/Aug/23	2,412,382	4.7096	11,361,354.27	1,597,819	89,175	620,670	104,718	-	4.7054	4.7066	4.7213	4.7073	-
21/Aug/23	2,283,201	4.8071	10,975,575.53	1,499,662	37,147	641,622	104,770	-	4.8065	4.7945	4.8085	4.8122	-
22/Aug/23	1,201,347	4.7835	5,746,643.37	716,629	23,462	382,581	78,675	-	4.7833	4.7781	4.7840	4.7845	-
23/Aug/23	1,614,231	4.7610	7,685,353.79	912,065	24,923	579,776	97,467	-	4.7605	4.7517	4.7619	4.7633	-
24/Aug/23	2,460,204	4.7522	11,691,381.45	1,634,576	85,841	625,468	114,319	-	4.7522	4.7485	4.7519	4.7566	-
25/Aug/23	2,565,156	4.7762	12,251,698.09	1,706,084	83,174	656,835	119,063	-	4.7733	4.7619	4.7849	4.7807	-
29/Aug/23	2,604,899	4.7498	12,372,749.27	1,730,937	86,076	666,716	121,170	-	4.7491	4.7447	4.7522	4.7515	-
30/Aug/23	2,662,999	4.7636	12,685,462.04	1,762,466	90,333	683,730	126,470	-	4.7636	4.7586	4.7642	4.7637	-
31/Aug/23	2,658,744	4.7751	12,695,768.47	1,766,132	75,387	688,640	128,585	-	4.7727	4.7687	4.7813	4.7781	-
1/Sep/23	2,736,300	4.7618	13,029,713.34	1,815,947	96,383	692,800	131,170	-	4.7599	4.7517	4.7676	4.7663	-
4/Sep/23	2,668,191	4.7237	12,603,733.83	1,751,243	83,195	701,401	132,352	-	4.7189	4.7163	4.7356	4.7281	-
5/Sep/23	2,676,343	4.6790	12,522,608.90	1,796,537	47,263	703,783	128,760	-	4.6791	4.6803	4.6777	4.6837	-
6/Sep/23	2,691,926	4.6481	12,512,341.24	1,788,038	59,731	713,743	130,414	-	4.6497	4.6513	4.6442	4.6457	-
7/Sep/23	2,703,375	4.6140	12,473,372.25	1,773,798	67,263	723,738	138,576	-	4.6076	4.5955	4.6290	4.6256	-
8/Sep/23	2,741,466	4.5572	12,493,408.86	1,802,387	55,583	744,490	139,006	-	4.5602	4.5636	4.5495	4.5578	-
11/Sep/23	2,755,118	4.6580	12,833,339.64	1,789,553	66,804	756,967	141,794	-	4.6596	4.6608	4.6541	4.6576	-
12/Sep/23	2,772,014	4.6714	12,949,186.20	1,808,278	70,230	752,119	141,387	-	4.6710	4.6706	4.6727	4.6710	-
13/Sep/23	2,776,868	4.6826	13,002,962.10	1,824,359	60,568	748,292	143,649	-	4.6846	4.6856	4.6775	4.6823	-
14/Sep/23	2,675,529	4.7466	12,699,665.95	1,739,989	58,324	737,425	139,791	-	4.7528	4.7600	4.7313	4.7443	-
15/Sep/23	277,871	4.7858	1,329,835.03	110,865	9,703	135,600	21,703	-	4.7876	4.7898	4.7855	4.7766	-
18/Sep/23	1,475,658	4.7431	6,999,193.46	775,422	16,227	595,531	88,478	-	4.7441	4.7380	4.7422	4.7416	-
19/Sep/23	2,030,108	4.7718	9,687,269.35	1,243,007	31,932	637,469	117,700	-	4.7726	4.7748	4.7698	4.7724	-
20/Sep/23	471,728	4.8101	2,269,058.85	258,297	4,413	183,390	25,628	-	4.8108	4.8131	4.8095	4.8068	-
21/Sep/23	1,413,497	4.7600	6,728,245.72	745,101	18,548	582,437	67,411	-	4.7601	4.7583	4.7596	4.7636	-
22/Sep/23	2,401,771	4.6984	11,284,480.87	1,601,380	37,724	642,126	120,541	-	4.6998	4.6999	4.6955	4.6952	-
25/Sep/23	2,484,775	4.6832	11,636,698.28	1,647,517	45,174	665,125	126,959	-	4.6778	4.6823	4.6970	4.6805	-
26/Sep/23	2,489,816	4.6733	11,635,657.11	1,641,472	33,464	691,264	123,616	-	4.6751	4.6743	4.6690	4.6737	-
27/Sep/23	2,548,880	4.5093	11,493,664.58	1,633,019	84,826	705,532	125,503	-	4.4990	4.4923	4.5320	4.5268	-
28/Sep/23	2,752,096	4.4937	12,367,093.80	1,748,468	90,801	777,915	134,912	-	4.5001	4.5185	4.4773	4.4879	-
29/Sep/23	2,657,742	4.5981	12,220,563.49	1,682,016	50,117	790,016	135,593	-	4.5981	4.5991	4.5981	4.5982	-
2/Oct/23	2,340,778	4.6032	10,775,069.29	1,406,463	-	797,296	137,019	-	4.5975	-	4.6119	4.6111	-
3/Oct/23	2,278,423	4.5721	10,417,177.80	1,266,174	72,618	802,878	136,753	-	4.5697	4.5669	4.5760	4.5745	-
4/Oct/23	2,573,959	4.5015	11,586,676.44	1,624,084	32,878	785,077	131,920	-	4.4956	4.5064	4.5112	4.5145	-
5/Oct/23	2,525,251	4.5418	11,469,184.99	1,555,677	45,748	788,734	135,092	-	4.5442	4.5448	4.5375	4.5378	-
6/Oct/23	885,779	4.6084	4,082,023.94	341,133	8,112	441,198	95,336	-	4.6096	4.6185	4.6069	4.6098	-
9/Oct/23	815,748	4.5655	3,724,297.49	400,161	6,225	361,016	48,346	-	4.5659	4.5658	4.5650	4.5654	-
10/Oct/23	1,180,531	4.6466	5,485,455.34	650,106	20,351	452,389	57,685	-	4.6463	4.6477	4.6470	4.6467	-
11/Oct/23	53,586	4.6535	249,362.45	33,356	1,230	17,196	1,804	-	4.6516	4.6526	4.6579	4.6470	-
12/Oct/23	1,511,634	4.6070	6,964,097.84	731,405	36,190	659,098	84,941	-	4.6063	4.6094	4.6077	4.6057	-
13/Oct/23	1,998,430	4.5758	9,144,415.99	1,776,374	75,569	-	146,487	-	4.5747	4.5619	-	4.5956	-
16/Oct/23	2,623,222	4.5843	12,025,636.61	1,759,936	15,776	756,055	91,455	-	4.5890	4.5942	4.5704	4.6072	-
17/Oct/23	1,655,099	4.6261	7,656,653.48	883,528	3,764	753,649	14,158	-	4.6270	4.6236	4.6251	4.6249	-
18/Oct/23	896,702	4.6079	4,131,913.15	468,489	1,694	425,419	1,100	-	4.6086	4.6260	4.6072	4.6050	-
19/Oct/23	2,505,215	4.5735	11,457,600.80	1,724,883	9,725	752,476	18,131	-	4.5735	4.5764	4.5735	4.5776	-
20/Oct/23	2,660,762	4.4775	11,913,561.86	1,790,178	21,168	749,433	99,983	-	4.4755	4.4619	4.4857	4.4571	-
23/Oct/23	2,763,141	4.4385	12,264,201.33	1,780,399	65,633	770,684	146,425	-	4.4375	4.4418	4.4396	4.4431	-
24/Oct/23	2,686,611	4.4586	11,978,523.80	1,788,771	36,109	759,217	102,514	-	4.4616	4.4718	4.4493	4.4706	-
25/Oct/23	2,600,508	4.4879	11,670,819.85	1,790,401	18,572	739,403	52,132	-	4.4882	4.4920	4.4867	4.4945	-
26/Oct/23	1,990,693	4.5092	8,976,432.88	1,296,725	12,153	665,770	16,045	-	4.5168	4.5054	4.4949	4.5005	-
27/Oct/23	859,305	4.5561	3,915,079.51	455,904	1,313	399,490	2,598	-	4.5539	4.5284	4.5585	4.5850	-
30/Oct/23	669,450	4.5848	3,069,294.36	364,915	1,910	301,175	1,450	-	4.5858	4.5779	4.5836	4.5874	-
31/Oct/23	427,815	4.6052	1,970,173.64	237,921	-	188,034	1,860	-	4.6050	-	4.6053	4.6310	-
1/Nov/23	1,030,679	4.6182	4,759,881.76	556,600	2,824	470,563	692	-	4.6186	4.6228	4.6178	4.6170	-

2/Nov/23	610,711	4.6817	2,859,165.69	326,462	632	283,617	-	-	4.6816	4.6880	4.6818	-	-
3/Nov/23	52,569	4.7217	248,215.05	28,294	-	24,275	-	-	4.7202	-	4.7234	-	-
6/Nov/23	10,143	4.7603	48,283.72	1,765	-	8,092	286	-	4.7520	-	4.7627	4.7430	-
7/Nov/23	239,128	4.7090	1,126,053.75	143,017	-	96,111	-	-	4.7087	-	4.7094	-	-
8/Nov/23	1,158,055	4.6754	5,414,370.35	673,383	3,171	480,571	930	-	4.6748	4.6874	4.6761	4.6751	-
9/Nov/23	1,588,919	4.6957	7,461,086.95	926,975	3,099	656,926	1,919	-	4.6965	4.7073	4.6947	4.6921	-
10/Nov/23	613,947	4.6858	2,876,832.85	386,971	-	224,764	2,212	-	4.6858	-	4.6855	4.7060	-
13/Nov/23	720,031	4.7846	3,445,060.32	378,690	1,706	339,635	-	-	4.7832	4.7945	4.7860	-	-
14/Nov/23	40,092	4.8080	192,762.34	25,407	-	14,685	-	-	4.8085	-	4.8071	-	-
15/Nov/23	10,017	4.8525	48,607.49	4,659	-	5,342	16	-	4.8467	-	4.8576	4.8531	-
16/Nov/23	10,016	4.9848	49,927.76	2,184	27	7,504	301	-	5.0045	4.9759	4.9794	4.9760	-
17/Nov/23	10,015	4.9812	49,886.72	3,573	-	6,442	-	-	4.9958	-	4.9732	-	-
20/Nov/23	10,014	4.9477	49,546.27	3,438	12	6,564	-	-	4.9461	4.9492	4.9484	-	-
21/Nov/23	10,013	4.9272	49,336.05	3,421	-	6,592	-	-	4.9225	-	4.9297	-	-
22/Nov/23	10,012	4.9338	49,397.21	5,130	-	4,882	-	-	4.9388	-	4.9285	-	-
23/Nov/23	10,011	4.9215	49,269.14	5,421	-	4,590	-	-	4.9245	-	4.9180	-	-
24/Nov/23	10,010	4.9508	49,557.51	4,859	-	5,151	-	-	4.9500	-	4.9515	-	-
27/Nov/23	10,009	4.9381	49,425.44	6,882	-	3,127	-	-	4.9363	-	4.9422	-	-
28/Nov/23	10,008	4.9454	49,493.56	5,996	-	4,012	-	-	4.9513	-	4.9366	-	-
29/Nov/23	72,488	4.9326	357,554.31	41,602	-	30,236	650	-	4.9328	-	4.9322	4.9360	-
30/Nov/23	577,034	5.0544	2,916,560.65	318,414	1,152	255,621	1,847	-	5.0550	5.0539	5.0535	5.0595	-
1/Dec/23	15,519	5.0594	78,516.83	4,006	-	11,513	-	-	5.0744	-	5.0541	-	-
4/Dec/23	825,570	5.0924	4,204,132.67	425,554	6,768	389,013	4,235	-	5.0920	5.0940	5.0927	5.0981	-
5/Dec/23	1,161,718	5.1164	5,943,813.98	701,002	15,675	437,594	7,447	-	5.1184	5.1306	5.1128	5.1230	-
6/Dec/23	1,105,927	5.1951	5,745,401.36	635,237	3,293	463,144	4,253	-	5.1957	5.1970	5.1942	5.2000	-
7/Dec/23	1,417,834	5.1845	7,350,760.37	790,226	3,968	621,229	2,411	-	5.1848	5.1886	5.1840	5.1846	-
8/Dec/23	1,587,590	5.2001	8,255,626.76	940,367	19,435	623,045	4,743	-	5.2018	5.1991	5.1975	5.2076	-
11/Dec/23	1,512,811	5.2253	7,904,891.32	863,149	6,436	633,316	9,910	-	5.2309	5.2236	5.2178	5.2192	-
12/Dec/23	1,548,307	5.2539	8,134,650.15	884,339	27,116	625,161	11,691	-	5.2556	5.2607	5.2511	5.2567	-
13/Dec/23	1,490,185	5.2769	7,863,557.23	853,144	7,581	626,418	3,042	-	5.2765	5.2848	5.2773	5.2827	-
14/Dec/23	1,505,957	5.2633	7,926,303.48	863,450	8,605	629,433	4,469	-	5.2645	5.2655	5.2615	5.2736	-
15/Dec/23	1,456,350	5.2707	7,675,983.95	839,529	6,599	605,549	4,673	-	5.2702	5.2786	5.2713	5.2701	-
18/Dec/23	1,291,788	5.2329	6,759,767.71	1,092,861	-	-	-	198,927	5.2328	-	-	-	5.2333
19/Dec/23	1,673,153	5.2486	8,781,736.56	1,474,727	-	-	-	198,426	5.2489	-	-	-	5.2465
20/Dec/23	1,611,848	5.2637	8,484,261.56	1,414,093	-	-	-	197,755	5.2636	-	-	-	5.2643
21/Dec/23	1,725,595	5.2298	9,024,483.51	1,526,471	-	-	-	199,124	5.2300	-	-	-	5.2281
22/Dec/23	1,292,308	5.2282	6,756,484.51	1,093,195	-	-	-	199,113	5.2282	-	-	-	5.2284
27/Dec/23	1,705,815	5.2465	8,949,643.36	1,507,147	-	-	-	198,668	5.2474	-	-	-	5.2401
28/Dec/23	1,718,789	5.2545	9,031,416.43	1,520,673	-	-	-	198,116	5.2545	-	-	-	5.2547
29/Dec/23	1,005,852	5.2587	5,289,469.04	807,931	-	-	-	197,921	5.2584	-	-	-	5.2599
2/Jan/24	1,655,979	5.2976	8,772,792.95	1,459,482	-	-	-	196,497	5.2976	-	-	-	5.2980
3/Jan/24	1,670,248	5.2536	8,774,868.40	1,472,184	-	-	-	198,064	5.2533	-	-	-	5.2561
4/Jan/24	1,746,039	5.2631	9,189,626.76	1,275,560	-	272,600	-	197,879	5.2643	-	5.2589	-	5.2610
5/Jan/24	1,715,087	5.2364	8,980,800.52	1,185,212	-	330,819	-	199,056	5.2369	-	5.2381	-	5.2299
8/Jan/24	1,729,931	5.2977	9,164,647.62	1,193,400	-	339,963	-	196,568	5.2978	-	5.2984	-	5.2961
9/Jan/24	1,733,860	5.2789	9,152,853.84	1,187,235	-	349,413	-	197,212	5.2790	-	5.2789	-	5.2788
10/Jan/24	1,737,506	5.2503	9,122,418.23	1,428,204	-	110,959	-	198,343	5.2506	-	5.2492	-	5.2487
11/Jan/24	1,762,937	5.2549	9,264,124.03	1,400,422	-	164,240	-	198,275	5.2562	-	5.2499	-	5.2505
12/Jan/24	1,682,918	5.3020	8,922,772.33	1,333,342	-	153,216	-	196,360	5.3023	-	5.2997	-	5.3017
15/Jan/24	1,574,617	5.3395	8,407,610.43	1,189,768	-	189,843	-	195,006	5.3398	-	5.3378	-	5.3385
16/Jan/24	1,711,793	5.3589	9,173,253.46	1,389,204	-	128,339	-	194,250	5.3589	-	5.3579	-	5.3593
17/Jan/24	1,690,938	5.3778	9,093,441.92	1,369,208	-	127,994	-	193,736	5.3785	-	5.3759	-	5.3735

18/Jan/24	1,662,626	5.4239	9,017,936.35	1,331,413	-	139,280	-	191,933	5.4238	-	5.4248	-	5.4240
19/Jan/24	1,654,885	5.4225	8,973,644.99	1,317,822	-	145,056	-	192,007	5.4229	-	5.4195	-	5.4219
22/Jan/24	1,606,305	5.5432	8,904,088.60	1,337,132	-	81,039	-	188,134	5.5445	-	5.5442	-	5.5335
23/Jan/24	1,594,090	5.5387	8,829,120.85	1,329,358	-	76,788	-	187,944	5.5386	-	5.5377	-	5.5391
24/Jan/24	1,557,732	5.6115	8,741,140.64	1,325,987	-	46,017	-	185,728	5.6124	-	5.6106	-	5.6052
25/Jan/24	1,556,728	5.5852	8,694,573.46	1,269,659	-	100,763	-	186,306	5.5852	-	5.5799	-	5.5878
26/Jan/24	1,568,709	5.5532	8,711,303.48	1,293,992	-	87,290	-	187,427	5.5531	-	5.5517	-	5.5544
29/Jan/24	1,563,862	5.5322	8,651,522.08	1,284,368	-	91,302	-	188,192	5.5322	-	5.5310	-	5.5318
30/Jan/24	1,562,000	5.4659	8,537,712.91	1,229,301	-	142,259	-	190,440	5.4659	-	5.4644	-	5.4665
31/Jan/24	1,591,351	5.4797	8,720,092.71	1,365,919	-	35,495	-	189,937	5.4798	-	5.4675	-	5.4810
1/Feb/24	1,655,900	5.4234	8,980,660.42	1,275,402	-	188,122	-	192,376	5.4296	-	5.3940	-	5.4115
2/Feb/24	1,574,320	5.3975	8,497,343.50	1,251,885	-	129,474	-	192,961	5.3981	-	5.3956	-	5.3951
5/Feb/24	1,505,211	5.3994	8,127,290.39	1,312,390	-	-	-	192,821	5.3995	-	-	-	5.3990
6/Feb/24	1,561,377	5.4178	8,459,283.50	1,369,260	-	-	-	192,117	5.4177	-	-	-	5.4188
7/Feb/24	1,546,739	5.4063	8,362,193.44	1,269,858	-	84,306	-	192,575	5.4065	-	5.4059	-	5.4059
8/Feb/24	1,517,811	5.4230	8,231,027.77	1,325,783	-	-	-	192,028	5.4232	-	-	-	5.4213
9/Feb/24	1,567,885	5.3795	8,434,458.66	1,299,818	-	74,525	-	193,542	5.3803	-	5.3673	-	5.3789
12/Feb/24	1,446,258	5.4130	7,828,566.06	1,253,907	-	-	-	192,351	5.4131	-	-	-	5.4122
13/Feb/24	1,511,236	5.3879	8,142,328.01	1,318,129	-	-	-	193,107	5.3874	-	-	-	5.3910
14/Feb/24	1,483,275	5.3908	7,996,052.01	1,290,139	-	-	-	193,136	5.3909	-	-	-	5.3902
15/Feb/24	1,497,204	5.3724	8,043,540.01	1,169,448	-	133,973	-	193,783	5.3730	-	5.3670	-	5.3722
16/Feb/24	1,460,320	5.3958	7,879,577.94	1,267,334	-	-	-	192,986	5.3960	-	-	-	5.3944
19/Feb/24	1,483,014	5.3575	7,945,286.37	1,288,706	-	-	-	194,308	5.3575	-	-	-	5.3577
20/Feb/24	1,460,345	5.3651	7,834,967.66	1,128,215	-	137,938	-	194,192	5.3663	-	5.3619	-	5.3609
21/Feb/24	1,319,267	5.4083	7,135,009.84	1,126,635	-	-	-	192,632	5.4090	-	-	-	5.4043
22/Feb/24	1,260,699	5.4477	6,867,955.60	1,036,939	-	32,789	-	190,971	5.4472	-	5.4431	-	5.4513
23/Feb/24	1,419,175	5.3466	7,587,701.06	1,223,806	-	143	-	195,226	5.3488	-	5.2500	-	5.3325
26/Feb/24	1,356,275	5.3786	7,294,919.11	1,162,668	-	-	-	193,607	5.3789	-	-	-	5.3771
27/Feb/24	1,280,037	5.3938	6,904,307.23	1,086,998	-	-	-	193,039	5.3940	-	-	-	5.3929
28/Feb/24	1,201,760	5.4787	6,584,075.79	1,011,706	-	-	-	190,054	5.4789	-	-	-	5.4776
29/Feb/24	1,137,815	5.5167	6,276,971.36	948,830	-	-	-	188,985	5.5183	-	-	-	5.5086
1/Mar/24	456,705	5.2902	2,416,071.42	260,215	-	-	-	196,490	5.2842	-	-	-	5.2982
4/Mar/24	2,991,915	5.1787	15,494,154.24	1,854,770	128,212	694,562	113,440	200,931	5.1784	5.1788	5.1788	5.1787	5.1811
5/Mar/24	2,995,611	5.2491	15,724,289.95	1,894,879	98,644	708,595	94,904	198,589	5.2478	5.2674	5.2505	5.2608	5.2422
6/Mar/24	2,511,390	5.3308	13,387,790.30	1,469,881	118,994	629,816	97,338	195,361	5.3288	5.3341	5.3353	5.3330	5.3288
7/Mar/24	1,356,118	5.3811	7,297,365.89	1,031,696	-	129,779	1,324	193,319	5.3798	-	5.3861	5.3522	5.3851
8/Mar/24	1,134,605	5.3729	6,096,139.18	765,150	43,089	133,015	-	193,351	5.3731	5.3600	5.3600	-	5.3842
11/Mar/24	2,433,984	5.3431	13,005,058.87	1,545,053	70,999	547,158	75,943	194,831	5.3445	5.3398	5.3400	5.3406	5.3433
12/Mar/24	1,166,990	5.3430	6,235,266.54	755,461	23,733	157,344	35,617	194,835	5.3433	5.3345	5.3443	5.3363	5.3432
13/Mar/24	406,878	5.3846	2,190,892.59	200,000	667	11,095	1,786	193,330	5.3855	5.3717	5.3700	5.3718	5.3848
14/Mar/24	293,438	5.3909	1,581,886.46	99,942	-	-	514	192,982	5.3840	-	-	5.3640	5.3945
15/Mar/24	251,134	5.3644	1,347,189.97	56,812	-	232	-	194,090	5.3670	-	5.3600	-	5.3637
18/Mar/24	554,632	5.3489	2,966,681.23	359,435	-	-	-	195,197	5.3574	-	-	-	5.3333
19/Mar/24	231,508	5.3682	1,242,786.57	37,638	-	-	-	193,870	5.3601	-	-	-	5.3698
20/Mar/24	482,893	5.3653	2,590,860.45	288,983	-	-	-	193,910	5.3630	-	-	-	5.3687
21/Mar/24	200,943	5.4510	1,095,331.33	10,000	-	-	-	190,943	5.4291	-	-	-	5.4521
22/Mar/24	199,328	5.5253	1,101,339.32	11,000	-	-	-	188,328	5.4818	-	-	-	5.5278
25/Mar/24	199,234	5.5578	1,107,297.76	12,000	-	-	-	187,234	5.5215	-	-	-	5.5601
26/Mar/24	196,647	5.6361	1,108,318.99	12,000	-	-	-	184,647	5.6066	-	-	-	5.6380
27/Mar/24	196,713	5.6377	1,109,003.27	12,000	-	-	-	184,713	5.6634	-	-	-	5.6360
28/Mar/24	484,118	5.6548	2,737,570.00	300,000	-	-	-	184,118	5.6551	-	-	-	5.6542
2/Apr/24	387,325	5.6601	2,192,279.84	203,395	-	-	-	183,930	5.6601	-	-	-	5.6600

3/Apr/24	201,794	5.7271	1,155,695.34	20,000	-	-	-	181,794	5.7326	-	-	-	5.7265
4/Apr/24	280,039	5.7826	1,619,359.51	100,000	-	-	-	180,039	5.7832	-	-	-	5.7823
5/Apr/24	258,475	5.7020	1,473,824.21	75,775	-	-	-	182,700	5.7114	-	-	-	5.6981
8/Apr/24	330,143	5.7960	1,913,502.97	150,767	-	-	-	179,376	5.7868	-	-	-	5.8037
9/Apr/24	2,284,107	5.8558	13,375,271.02	1,388,837	-	610,000	107,454	177,816	5.8561	-	5.8553	5.8564	5.8546
10/Apr/24	2,331,029	5.8461	13,627,480.38	1,405,000	-	633,000	115,000	178,029	5.8470	-	5.8437	5.8455	5.8476
11/Apr/24	2,375,864	5.6755	13,484,323.26	1,422,000	-	649,000	121,340	183,524	5.6779	-	5.6715	5.6744	5.6725
12/Apr/24	2,477,539	5.6190	13,921,199.00	1,483,000	-	679,000	130,251	185,288	5.6200	-	5.6168	5.6191	5.6185
15/Apr/24	2,576,338	5.6560	14,571,802.89	1,533,817	-	719,000	139,256	184,265	5.6550	-	5.6592	5.6581	5.6497
16/Apr/24	2,657,744	5.5441	14,734,720.48	1,592,000	-	729,000	149,000	187,744	5.5445	-	5.5430	5.5440	5.5450
17/Apr/24	2,535,057	5.5766	14,137,043.97	1,529,000	49,987	613,606	155,834	186,630	5.5769	5.5778	5.5759	5.5747	5.5781
18/Apr/24	1,385,735	5.6098	7,773,644.68	1,200,000	-	-	-	185,735	5.6105	-	-	-	5.6050
19/Apr/24	790,027	5.4833	4,331,983.92	600,000	-	-	-	190,027	5.4849	-	-	-	5.4784
22/Apr/24	384,089	5.6608	2,174,261.70	200,000	-	-	-	184,089	5.6661	-	-	-	5.6551
23/Apr/24	280,133	5.7796	1,619,052.65	100,000	-	-	-	180,133	5.7801	-	-	-	5.7793
24/Apr/24	279,968	5.7815	1,618,642.89	100,000	-	-	-	179,968	5.7760	-	-	-	5.7846
25/Apr/24	281,312	5.7414	1,615,129.11	100,000	-	-	-	181,312	5.7409	-	-	-	5.7417
26/Apr/24	278,419	5.8400	1,625,959.18	100,000	-	-	-	178,419	5.8492	-	-	-	5.8348
29/Apr/24	275,516	5.8836	1,621,021.89	98,582	-	-	-	176,934	5.8832	-	-	-	5.8838
30/Apr/24	277,537	5.8629	1,627,181.46	100,000	-	-	-	177,537	5.8614	-	-	-	5.8638
2/May/24	376,627	5.8919	2,219,039.54	200,000	-	-	-	176,627	5.8900	-	-	-	5.8940
3/May/24	376,654	5.8883	2,217,859.69	200,000	-	-	-	176,654	5.8841	-	-	-	5.8931
<b>Total</b>	<b>279,883,465</b>	<b>5.0322</b>	<b>1,408,421,622.77</b>	<b>186,893,911</b>	<b>3,358,741</b>	<b>63,549,198</b>	<b>8,167,835</b>	<b>17,913,780</b>	<b>5.0544</b>	<b>4.8021</b>	<b>4.8821</b>	<b>4.8416</b>	<b>5.4627</b>