



Aegon Ltd. share buyback programme - daily overview

Total amount to be repurchased	1,500,000,000
Announcement date	6-Jul-23
Start date	6-Jul-23
End date	30-Jun-24
Total shares repurchased	257,329,627
Open market	242,865,954
Vereniging Aegon	14,463,673
Average purchase price	4.9750
Amount of program completed	1,280,212,502
Percentage of program completed	85.35%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
6-Jul-23	1,531,300	4.7020	7,200,172.60
7-Jul-23	1,077,586	4.7069	5,072,089.54
10-Jul-23	1,066,181	4.7257	5,038,451.55
11-Jul-23	1,047,269	4.7284	4,951,906.74
12-Jul-23	946,589	4.7990	4,542,680.61
13-Jul-23	1,040,925	4.7699	4,965,108.16
14-Jul-23	1,195,056	4.7358	5,659,546.20
17-Jul-23	1,280,911	4.7073	6,029,632.35
18-Jul-23	1,251,947	4.6817	5,861,240.27
19-Jul-23	1,057,297	4.6992	4,968,450.06
20-Jul-23	880,152	4.7407	4,172,536.59
21-Jul-23	674,637	4.7774	3,223,010.80
24-Jul-23	937,162	4.7940	4,492,754.63
25-Jul-23	472,805	4.8989	2,316,224.41
26-Jul-23	625,394	4.8951	3,061,366.17
27-Jul-23	879,870	4.9320	4,339,518.84
28-Jul-23	758,312	4.9449	3,749,777.01
31-Jul-23	1,011,683	4.9469	5,004,694.63
1-Aug-23	1,216,405	4.9236	5,989,091.66
2-Aug-23	1,632,157	4.8435	7,905,352.43
3-Aug-23	1,449,390	4.8538	7,035,049.18
4-Aug-23	440,325	4.9283	2,170,053.70
7-Aug-23	252,861	4.9639	1,255,176.72
8-Aug-23	802,546	4.9408	3,965,219.28
9-Aug-23	869,470	5.0100	4,356,044.70
10-Aug-23	463,797	5.0322	2,333,919.26
11-Aug-23	955,486	5.0092	4,786,220.47
14-Aug-23	884,058	5.0462	4,461,133.48
15-Aug-23	1,275,239	4.9493	6,311,540.38
16-Aug-23	1,733,435	4.9744	8,622,799.06
17-Aug-23	1,537,187	4.7844	7,354,517.48
18-Aug-23	2,412,382	4.7096	11,361,354.27
21-Aug-23	2,283,201	4.8071	10,975,575.53
22-Aug-23	1,201,347	4.7835	5,746,643.37
23-Aug-23	1,614,231	4.7610	7,685,353.79
24-Aug-23	2,460,204	4.7522	11,691,381.45
25-Aug-23	2,565,156	4.7762	12,251,698.09

Number of shares purchased				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
839,266	42,967	561,860	87,207	-
587,261	20,483	400,601	69,241	-
628,088	18,598	353,878	65,617	-
576,315	26,159	376,537	68,258	-
507,448	20,150	346,768	72,223	-
552,599	21,419	385,460	81,447	-
668,194	21,031	434,894	70,937	-
683,564	33,639	469,660	94,048	-
678,012	28,334	454,177	91,424	-
591,625	20,306	389,479	55,887	-
494,748	11,103	343,299	31,002	-
364,330	11,366	260,822	38,119	-
486,427	22,597	379,647	48,491	-
207,685	5,297	222,351	37,472	-
339,230	13,606	240,175	32,383	-
492,865	6,184	337,095	43,726	-
405,588	4,526	308,484	39,714	-
588,150	12,728	354,807	55,998	-
701,731	15,801	443,268	55,605	-
975,272	20,114	574,814	61,957	-
855,502	26,594	515,911	51,383	-
235,998	7,119	167,606	29,602	-
138,755	2,341	99,283	12,482	-
428,106	10,601	335,886	27,953	-
428,169	8,173	379,731	53,397	-
195,502	6,321	212,558	49,416	-
449,991	11,274	424,971	69,250	-
402,813	18,499	401,799	60,947	-
688,596	21,323	515,526	49,794	-
1,067,001	18,554	556,702	91,178	-
849,674	28,581	565,397	93,535	-
1,597,819	89,175	620,670	104,718	-
1,499,662	37,147	641,622	104,770	-
716,629	23,462	382,581	78,675	-
912,065	24,923	579,776	97,467	-
1,634,576	85,841	625,468	114,319	-
1,706,084	83,174	656,835	119,063	-

Average purchase price				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
4.7037	4.6947	4.7012	4.6936	-
4.7080	4.7072	4.7059	4.7039	-
4.7269	4.7305	4.7230	4.7271	-
4.7284	4.7316	4.7277	4.7305	-
4.7988	4.7985	4.7993	4.7985	-
4.7701	4.7701	4.7695	4.7705	-
4.7361	4.7358	4.7356	4.7345	-
4.7063	4.7087	4.7078	4.7112	-
4.6820	4.6812	4.6812	4.6822	-
4.6998	4.6967	4.6991	4.6957	-
4.7398	4.7408	4.7419	4.7430	-
4.7782	4.7681	4.7762	4.7800	-
4.7946	4.7994	4.7933	4.7915	-
4.8990	4.8750	4.8989	4.9017	-
4.8967	4.8959	4.8930	4.8924	-
4.9326	4.9408	4.9315	4.9285	-
4.9440	4.9438	4.9462	4.9445	-
4.9476	4.9453	4.9457	4.9484	-
4.9239	4.9250	4.9234	4.9207	-
4.8433	4.8478	4.8438	4.8412	-
4.8539	4.8581	4.8535	4.8529	-
4.9282	4.9354	4.9285	4.9265	-
4.9614	4.9735	4.9679	4.9575	-
4.9430	4.9365	4.9384	4.9378	-
5.0095	5.0196	5.0102	5.0111	-
5.0323	5.0214	5.0331	5.0294	-
5.0100	5.0085	5.0087	5.0068	-
5.0455	5.0451	5.0468	5.0468	-
4.9500	4.9487	4.9481	4.9538	-
4.9757	4.9689	4.9731	4.9694	-
4.7858	4.7785	4.7815	4.7917	-
4.7054	4.7066	4.7213	4.7073	-
4.8065	4.7945	4.8085	4.8122	-
4.7833	4.7781	4.7840	4.7845	-
4.7605	4.7517	4.7619	4.7633	-
4.7522	4.7485	4.7519	4.7566	-
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
Total	257,329,627	4.9750	1,280,212,502.09	173,390,908	3,308,754	58,916,592	7,249,700	14,463,673	5.0060	4.7904	4.8196	4.7369	5.3982