

## Overzicht van inkoop eigen aandelen van 1 april 2021 tot en met 31 maart 2024

Op 31 maart 2024 heeft de vennootschap Colruyt Group NV in totaal 1.990.695 eigen aandelen in haar bezit of 1,56% van het totaal aantal uitgegeven aandelen (zijnde 127.348.890).

| Datum      | Aard verrichting | Handelsmarkt | Aantal | Gemiddelde<br>aankoopprijs<br>(EUR) | Hoogste<br>aankoopprijs<br>(EUR) | Laagste<br>aankoopprijs<br>(EUR) | Totaal aankoop (EUR) | Cumul saldo aantal<br>eigen aandelen |
|------------|------------------|--------------|--------|-------------------------------------|----------------------------------|----------------------------------|----------------------|--------------------------------------|
| 01/04/2021 | report :         |              |        |                                     |                                  |                                  |                      | 1.368.388                            |
| 01/04/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.368.388                            |
| 02/04/2021 | Aankoop          |              | -      | -                                   | beurs gesloten                   | -                                | -                    | 1.368.388                            |
| 02/04/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.368.388                            |
| 05/04/2021 | Aankoop          |              | -      | -                                   | beurs gesloten                   | -                                | -                    | 1.368.388                            |
| 05/04/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.368.388                            |
| 06/04/2021 | Aankoop          |              | -      | -                                   | -                                | -                                | -                    | 1.368.388                            |
| 06/04/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.368.388                            |
| 07/04/2021 | Aankoop          |              | 4.158  | 50,574                              | 50,680                           | 50,380                           | -                    | 1.372.546                            |
| 07/04/2021 | Totaal           |              | 4.158  | 50,574                              | -                                | -                                | 210.287,11           | 1.372.546                            |
| 08/04/2021 | Aankoop          |              | -      | -                                   | -                                | -                                | -                    | 1.372.546                            |
| 08/04/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.372.546                            |
| 09/04/2021 | Aankoop          |              | 5.000  | 50,167                              | 50,320                           | 49,920                           | -                    | 1.377.546                            |
| 09/04/2021 | Totaal           |              | 5.000  | 50,167                              | -                                | -                                | 250.835,50           | 1.377.546                            |
| 12/04/2021 | Aankoop          |              | 5.000  | 49,912                              | 50,180                           | 49,630                           | -                    | 1.382.546                            |
| 12/04/2021 | Totaal           |              | 5.000  | 49,912                              | -                                | -                                | 249.559,50           | 1.382.546                            |
| 13/04/2021 | Aankoop          |              | 25.000 | 48,781                              | 49,650                           | 48,530                           | -                    | 1.407.546                            |
| 13/04/2021 | Totaal           |              | 25.000 | 48,781                              | -                                | -                                | 1.219.525,00         | 1.407.546                            |
| 14/04/2021 | Aankoop          |              | 25.000 | 48,802                              | 49,160                           | 48,290                           | -                    | 1.432.546                            |
| 14/04/2021 | Totaal           |              | 25.000 | 48,802                              | -                                | -                                | 1.220.050,00         | 1.432.546                            |
| 15/04/2021 | Aankoop          |              | 20.000 | 48,611                              | 48,980                           | 48,320                           | -                    | 1.452.546                            |
| 15/04/2021 | Totaal           |              | 20.000 | 48,611                              | -                                | -                                | 972.218,00           | 1.452.546                            |
| 16/04/2021 | Aankoop          |              | 25.000 | 48,825                              | 49,030                           | 48,310                           | -                    | 1.477.546                            |
| 16/04/2021 | Totaal           |              | 25.000 | 48,825                              | -                                | -                                | 1.220.622,50         | 1.477.546                            |
| 19/04/2021 | Aankoop          |              | 20.000 | 49,754                              | 50,000                           | 49,070                           | -                    | 1.497.546                            |
| 19/04/2021 | Totaal           |              | 20.000 | 49,754                              | -                                | -                                | 995.086,00           | 1.497.546                            |
| 20/04/2021 | Aankoop          |              | 15.000 | 49,719                              | 49,970                           | 49,440                           | -                    | 1.512.546                            |
| 20/04/2021 | Totaal           |              | 15.000 | 49,719                              | -                                | -                                | 745.786,50           | 1.512.546                            |
| 21/04/2021 | Aankoop          |              | 8.200  | 50,161                              | 50,480                           | 49,770                           | -                    | 1.520.746                            |
| 21/04/2021 | Totaal           |              | 8.200  | 50,161                              | -                                | -                                | 411.316,92           | 1.520.746                            |
| 22/04/2021 | Aankoop          |              | 10.000 | 49,957                              | 50,400                           | 49,730                           | -                    | 1.530.746                            |
| 22/04/2021 | Totaal           |              | 10.000 | 49,957                              | -                                | -                                | 499.566,00           | 1.530.746                            |
| 23/04/2021 | Aankoop          |              | 20.000 | 49,222                              | 49,920                           | 48,900                           | -                    | 1.550.746                            |
| 23/04/2021 | Totaal           |              | 20.000 | 49,222                              | -                                | -                                | 984.444,00           | 1.550.746                            |
| 26/04/2021 | Aankoop          |              | 20.000 | 49,284                              | 49,530                           | 49,010                           | -                    | 1.570.746                            |
| 26/04/2021 | Totaal           |              | 20.000 | 49,284                              | -                                | -                                | 985.674,00           | 1.570.746                            |
| 27/04/2021 | Aankoop          |              | 20.000 | 49,134                              | 49,390                           | 48,950                           | -                    | 1.590.746                            |
| 27/04/2021 | Totaal           |              | 20.000 | 49,134                              | -                                | -                                | 982.670,00           | 1.590.746                            |
| 28/04/2021 | Aankoop          |              | 10.000 | 49,616                              | 49,860                           | 49,400                           | -                    | 1.600.746                            |
| 28/04/2021 | Totaal           |              | 10.000 | 49,616                              | -                                | -                                | 496.163,00           | 1.600.746                            |
| 29/04/2021 | Aankoop          |              | 20.000 | 49,517                              | 49,710                           | 49,230                           | -                    | 1.620.746                            |
| 29/04/2021 | Totaal           |              | 20.000 | 49,517                              | -                                | -                                | 990.336,00           | 1.620.746                            |
| 30/04/2021 | Aankoop          |              | 16.500 | 49,445                              | 49,710                           | 49,300                           | -                    | 1.637.246                            |
| 30/04/2021 | Totaal           |              | 16.500 | 49,445                              | -                                | -                                | 815.849,10           | 1.637.246                            |
| 03/05/2021 | Aankoop          |              | 21.000 | 49,178                              | 49,400                           | 49,000                           | -                    | 1.658.246                            |
| 03/05/2021 | Totaal           |              | 21.000 | 49,178                              | -                                | -                                | 1.032.738,00         | 1.658.246                            |
| 04/05/2021 | Aankoop          |              | 19.500 | 49,274                              | 49,700                           | 49,030                           | -                    | 1.677.746                            |
| 04/05/2021 | Totaal           |              | 19.500 | 49,274                              | -                                | -                                | 960.839,10           | 1.677.746                            |
| 05/05/2021 | Aankoop          |              | 16.500 | 49,469                              | 49,690                           | 49,240                           | -                    | 1.694.246                            |
| 05/05/2021 | Totaal           |              | 16.500 | 49,469                              | -                                | -                                | 816.235,20           | 1.694.246                            |
| 06/05/2021 | Aankoop          |              | 17.000 | 49,428                              | 49,730                           | 49,200                           | -                    | 1.711.246                            |
| 06/05/2021 | Totaal           |              | 17.000 | 49,428                              | -                                | -                                | 840.272,60           | 1.711.246                            |
| 07/05/2021 | Aankoop          |              | 11.400 | 49,778                              | 49,960                           | 49,500                           | -                    | 1.722.646                            |
| 07/05/2021 | Totaal           |              | 11.400 | 49,778                              | -                                | -                                | 567.463,50           | 1.722.646                            |
| 10/05/2021 | Aankoop          |              | 11.100 | 49,784                              | 50,000                           | 49,620                           | -                    | 1.733.746                            |
| 10/05/2021 | Totaal           |              | 11.100 | 49,784                              | -                                | -                                | 552.596,85           | 1.733.746                            |
| 11/05/2021 | Aankoop          |              | 8.600  | 49,911                              | 50,200                           | 49,680                           | -                    | 1.742.346                            |
| 11/05/2021 | Totaal           |              | 8.600  | 49,911                              | -                                | -                                | 429.232,02           | 1.742.346                            |
| 12/05/2021 | Aankoop          |              | 5.500  | 50,182                              | 50,400                           | 49,900                           | -                    | 1.747.846                            |
| 12/05/2021 | Totaal           |              | 5.500  | 50,182                              | -                                | -                                | 275.999,90           | 1.747.846                            |
| 13/05/2021 | Aankoop          |              | 8.900  | 49,921                              | 50,300                           | 49,600                           | -                    | 1.756.746                            |
| 13/05/2021 | Totaal           |              | 8.900  | 49,921                              | -                                | -                                | 444.297,79           | 1.756.746                            |
| 14/05/2021 | Aankoop          |              | 262    | 50,371                              | 50,460                           | 50,340                           | -                    | 1.757.008                            |
| 14/05/2021 | Totaal           |              | 262    | 50,371                              | -                                | -                                | 13.197,12            | 1.757.008                            |
| 17/05/2021 | Aankoop          |              | 145    | 50,543                              | 50,580                           | 50,500                           | -                    | 1.757.153                            |
| 17/05/2021 | Totaal           |              | 145    | 50,543                              | -                                | -                                | 7.328,74             | 1.757.153                            |
| 18/05/2021 | Aankoop          |              | -      | -                                   | -                                | -                                | -                    | 1.757.153                            |
| 18/05/2021 | Totaal           |              | -      | -                                   | -                                | -                                | -                    | 1.757.153                            |
| 19/05/2021 | Aankoop          |              | 314    | 50,514                              | 50,620                           | 50,300                           | -                    | 1.757.467                            |
| 19/05/2021 | Totaal           |              | 314    | 50,514                              | -                                | -                                | 15.861,43            | 1.757.467                            |
| 20/05/2021 | Aankoop          |              | 559    | 50,488                              | 50,500                           | 50,460                           | -                    | 1.758.026                            |
| 20/05/2021 | Totaal           |              | 559    | 50,488                              | -                                | -                                | 28.222,96            | 1.758.026                            |
| 21/05/2021 | Aankoop          |              | 5.000  | 50,254                              | 50,500                           | 50,080                           | -                    | 1.763.026                            |
| 21/05/2021 | Totaal           |              | 5.000  | 50,254                              | -                                | -                                | 251.267,50           | 1.763.026                            |
| 24/05/2021 | Aankoop          |              | 2.000  | 50,468                              | 50,560                           | 50,340                           | -                    | 1.765.026                            |
| 24/05/2021 | Totaal           |              | 2.000  | 50,468                              | -                                | -                                | 100.936,40           | 1.765.026                            |
| 25/05/2021 | Aankoop          |              | 3.000  | 50,404                              | 50,500                           | 50,300                           | -                    | 1.768.026                            |
| 25/05/2021 | Totaal           |              | 3.000  | 50,404                              | -                                | -                                | 151.212,60           | 1.768.026                            |
| 26/05/2021 | Aankoop          |              | 4.400  | 50,275                              | 50,500                           | 50,160                           | -                    | 1.772.426                            |
| 26/05/2021 | Totaal           |              | 4.400  | 50,275                              | -                                | -                                | 221.209,12           | 1.772.426                            |
| 27/05/2021 | Aankoop          |              | 8.200  | 49,978                              | 50,240                           | 49,790                           | -                    | 1.780.626                            |
| 27/05/2021 | Totaal           |              | 8.200  | 49,978                              | -                                | -                                | 409.819,60           | 1.780.626                            |
| 28/05/2021 | Aankoop          |              | 8.300  | 49,970                              | 50,200                           | 49,690                           | -                    | 1.788.926                            |
| 28/05/2021 | Totaal           |              | 8.300  | 49,970                              | -                                | -                                | 414.750,17           | 1.788.926                            |

|                   |               |               |               |        |        |                     |                  |
|-------------------|---------------|---------------|---------------|--------|--------|---------------------|------------------|
| 31/05/2021        | Aankoop       | 8.877         | 49,949        | 50,060 | 49,750 | -                   | 1.797.803        |
| <b>31/05/2021</b> | <b>Totaal</b> | <b>8.877</b>  | <b>49,949</b> | -      | -      | <b>443.397,27</b>   | <b>1.797.803</b> |
| 01/06/2021        | Aankoop       | 12.500        | 49,745        | 49,880 | 49,620 | -                   | 1.810.303        |
| <b>01/06/2021</b> | <b>Totaal</b> | <b>12.500</b> | <b>49,745</b> | -      | -      | <b>621.812,50</b>   | <b>1.810.303</b> |
| 02/06/2021        | Aankoop       | 8.750         | 49,941        | 50,100 | 49,750 | -                   | 1.819.053        |
| <b>02/06/2021</b> | <b>Totaal</b> | <b>8.750</b>  | <b>49,941</b> | -      | -      | <b>436.981,13</b>   | <b>1.819.053</b> |
| 03/06/2021        | Aankoop       | 2.100         | 50,199        | 50,540 | 49,990 | -                   | 1.821.153        |
| <b>03/06/2021</b> | <b>Totaal</b> | <b>2.100</b>  | <b>50,199</b> | -      | -      | <b>105.417,69</b>   | <b>1.821.153</b> |
| 04/06/2021        | Aankoop       | -             | -             | -      | -      | -                   | 1.821.153        |
| <b>04/06/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>1.821.153</b> |
| 16/06/2021        | Aankoop       | 50.830        | 46,731        | 48,060 | 45,840 | -                   | 1.871.983        |
| <b>16/06/2021</b> | <b>Totaal</b> | <b>50.830</b> | <b>46,731</b> | -      | -      | <b>2.375.357,06</b> | <b>1.871.983</b> |
| 17/06/2021        | Aankoop       | 63.040        | 47,524        | 47,960 | 46,090 | -                   | 1.935.023        |
| <b>17/06/2021</b> | <b>Totaal</b> | <b>63.040</b> | <b>47,524</b> | -      | -      | <b>2.995.938,18</b> | <b>1.935.023</b> |
| 18/06/2021        | Aankoop       | 67.705        | 46,893        | 47,960 | 46,570 | -                   | 2.002.728        |
| <b>18/06/2021</b> | <b>Totaal</b> | <b>67.705</b> | <b>46,893</b> | -      | -      | <b>3.174.897,34</b> | <b>2.002.728</b> |
| 21/06/2021        | Aankoop       | 72.360        | 46,952        | 47,700 | 46,600 | -                   | 2.075.088        |
| <b>21/06/2021</b> | <b>Totaal</b> | <b>72.360</b> | <b>46,952</b> | -      | -      | <b>3.397.432,25</b> | <b>2.075.088</b> |
| 22/06/2021        | Aankoop       | 75.300        | 46,855        | 47,210 | 46,540 | -                   | 2.150.388        |
| <b>22/06/2021</b> | <b>Totaal</b> | <b>75.300</b> | <b>46,855</b> | -      | -      | <b>3.528.143,85</b> | <b>2.150.388</b> |
| 23/06/2021        | Aankoop       | 77.210        | 47,028        | 47,360 | 46,600 | -                   | 2.227.598        |
| <b>23/06/2021</b> | <b>Totaal</b> | <b>77.210</b> | <b>47,028</b> | -      | -      | <b>3.631.001,00</b> | <b>2.227.598</b> |
| 24/06/2021        | Aankoop       | 79.240        | 46,891        | 47,160 | 46,580 | -                   | 2.306.838        |
| <b>24/06/2021</b> | <b>Totaal</b> | <b>79.240</b> | <b>46,891</b> | -      | -      | <b>3.715.634,92</b> | <b>2.306.838</b> |
| 25/06/2021        | Aankoop       | 76.000        | 47,303        | 47,530 | 49,960 | -                   | 2.382.838        |
| <b>25/06/2021</b> | <b>Totaal</b> | <b>76.000</b> | <b>47,303</b> | -      | -      | <b>3.595.028,00</b> | <b>2.382.838</b> |
| 28/06/2021        | Aankoop       | 25.352        | 47,155        | 47,390 | 47,040 | -                   | 2.408.190        |
| <b>28/06/2021</b> | <b>Totaal</b> | <b>25.352</b> | <b>47,155</b> | -      | -      | <b>1.195.463,42</b> | <b>2.408.190</b> |
| 12/07/2021        | Aankoop       | 25.000        | 47,169        | 47,440 | 46,870 | -                   | 2.433.190        |
| <b>12/07/2021</b> | <b>Totaal</b> | <b>25.000</b> | <b>47,169</b> | -      | -      | <b>1.179.225,00</b> | <b>2.433.190</b> |
| 13/07/2021        | Aankoop       | 25.000        | 47,600        | 47,840 | 47,350 | -                   | 2.458.190        |
| <b>13/07/2021</b> | <b>Totaal</b> | <b>25.000</b> | <b>47,600</b> | -      | -      | <b>1.189.987,50</b> | <b>2.458.190</b> |
| 14/07/2021        | Aankoop       | 25.000        | 47,434        | 47,590 | 47,250 | -                   | 2.483.190        |
| <b>14/07/2021</b> | <b>Totaal</b> | <b>25.000</b> | <b>47,434</b> | -      | -      | <b>1.185.840,00</b> | <b>2.483.190</b> |
| 15/07/2021        | Aankoop       | 25.000        | 47,245        | 47,560 | 47,020 | -                   | 2.508.190        |
| <b>15/07/2021</b> | <b>Totaal</b> | <b>25.000</b> | <b>47,245</b> | -      | -      | <b>1.181.122,50</b> | <b>2.508.190</b> |
| 16/07/2021        | Aankoop       | 20.000        | 47,595        | 47,830 | 47,240 | -                   | 2.528.190        |
| <b>16/07/2021</b> | <b>Totaal</b> | <b>20.000</b> | <b>47,595</b> | -      | -      | <b>951.892,00</b>   | <b>2.528.190</b> |
| 19/07/2021        | Aankoop       | 21.000        | 47,675        | 47,860 | 47,440 | -                   | 2.549.190        |
| <b>19/07/2021</b> | <b>Totaal</b> | <b>21.000</b> | <b>47,675</b> | -      | -      | <b>1.001.183,40</b> | <b>2.549.190</b> |
| 20/07/2021        | Aankoop       | 23.300        | 47,635        | 48,030 | 47,420 | -                   | 2.572.490        |
| <b>20/07/2021</b> | <b>Totaal</b> | <b>23.300</b> | <b>47,635</b> | -      | -      | <b>1.109.897,83</b> | <b>2.572.490</b> |
| 21/07/2021        | Aankoop       | 18.760        | 47,745        | 48,010 | 47,510 | -                   | 2.591.250        |
| <b>21/07/2021</b> | <b>Totaal</b> | <b>18.760</b> | <b>47,745</b> | -      | -      | <b>895.701,83</b>   | <b>2.591.250</b> |
| 22/07/2021        | Aankoop       | 13.300        | 47,704        | 47,860 | 47,560 | -                   | 2.604.550        |
| <b>22/07/2021</b> | <b>Totaal</b> | <b>13.300</b> | <b>47,704</b> | -      | -      | <b>634.464,53</b>   | <b>2.604.550</b> |
| 23/07/2021        | Aankoop       | 10.400        | 47,835        | 47,960 | 47,750 | -                   | 2.614.950        |
| <b>23/07/2021</b> | <b>Totaal</b> | <b>10.400</b> | <b>47,835</b> | -      | -      | <b>497.488,16</b>   | <b>2.614.950</b> |
| 26/07/2021        | Aankoop       | 18.000        | 47,672        | 47,850 | 47,440 | -                   | 2.632.950        |
| <b>26/07/2021</b> | <b>Totaal</b> | <b>18.000</b> | <b>47,672</b> | -      | -      | <b>858.094,20</b>   | <b>2.632.950</b> |
| 27/07/2021        | Aankoop       | 11.000        | 47,841        | 47,950 | 47,650 | -                   | 2.643.950        |
| <b>27/07/2021</b> | <b>Totaal</b> | <b>11.000</b> | <b>47,841</b> | -      | -      | <b>526.245,50</b>   | <b>2.643.950</b> |
| 28/07/2021        | Aankoop       | 7.000         | 47,950        | 48,080 | 47,760 | -                   | 2.650.950        |
| <b>28/07/2021</b> | <b>Totaal</b> | <b>7.000</b>  | <b>47,950</b> | -      | -      | <b>335.647,90</b>   | <b>2.650.950</b> |
| 29/07/2021        | Aankoop       | 8.500         | 47,878        | 48,090 | 47,700 | -                   | 2.659.450        |
| <b>29/07/2021</b> | <b>Totaal</b> | <b>8.500</b>  | <b>47,878</b> | -      | -      | <b>406.963,85</b>   | <b>2.659.450</b> |
| 30/07/2021        | Aankoop       | 4.000         | 48,134        | 48,380 | 47,910 | -                   | 2.663.450        |
| <b>30/07/2021</b> | <b>Totaal</b> | <b>4.000</b>  | <b>48,134</b> | -      | -      | <b>192.536,00</b>   | <b>2.663.450</b> |
| 02/08/2021        | Aankoop       | 4.750         | 47,975        | 48,100 | 47,840 | -                   | 2.668.200        |
| <b>02/08/2021</b> | <b>Totaal</b> | <b>4.750</b>  | <b>47,975</b> | -      | -      | <b>227.879,35</b>   | <b>2.668.200</b> |
| 03/08/2021        | Aankoop       | 5.500         | 47,782        | 48,220 | 47,630 | -                   | 2.673.700        |
| <b>03/08/2021</b> | <b>Totaal</b> | <b>5.500</b>  | <b>47,782</b> | -      | -      | <b>262.799,35</b>   | <b>2.673.700</b> |
| 04/08/2021        | Aankoop       | 600           | 47,974        | 48,030 | 47,880 | -                   | 2.674.300        |
| <b>04/08/2021</b> | <b>Totaal</b> | <b>600</b>    | <b>47,974</b> | -      | -      | <b>28.784,16</b>    | <b>2.674.300</b> |
| 05/08/2021        | Aankoop       | 8.500         | 47,522        | 47,680 | 47,360 | -                   | 2.682.800        |
| <b>05/08/2021</b> | <b>Totaal</b> | <b>8.500</b>  | <b>47,522</b> | -      | -      | <b>403.937,00</b>   | <b>2.682.800</b> |
| 06/08/2021        | Aankoop       | 1.630         | 47,417        | 47,670 | 47,310 | -                   | 2.684.430        |
| <b>06/08/2021</b> | <b>Totaal</b> | <b>1.630</b>  | <b>47,417</b> | -      | -      | <b>77.288,90</b>    | <b>2.684.430</b> |
| 09/08/2021        | Aankoop       | 11.000        | 47,682        | 47,960 | 47,580 | -                   | 2.695.430        |
| <b>09/08/2021</b> | <b>Totaal</b> | <b>11.000</b> | <b>47,682</b> | -      | -      | <b>524.503,10</b>   | <b>2.695.430</b> |
| 10/08/2021        | Aankoop       | 23.000        | 47,588        | 47,850 | 47,400 | -                   | 2.718.430        |
| <b>10/08/2021</b> | <b>Totaal</b> | <b>23.000</b> | <b>47,588</b> | -      | -      | <b>1.094.517,10</b> | <b>2.718.430</b> |
| 11/08/2021        | Aankoop       | 191           | 47,926        | 47,950 | 47,920 | -                   | 2.718.621        |
| <b>11/08/2021</b> | <b>Totaal</b> | <b>191</b>    | <b>47,926</b> | -      | -      | <b>9.153,94</b>     | <b>2.718.621</b> |
| 12/08/2021        | Aankoop       | 30.000        | 48,082        | 48,410 | 47,600 | -                   | 2.748.621        |
| <b>12/08/2021</b> | <b>Totaal</b> | <b>30.000</b> | <b>48,082</b> | -      | -      | <b>1.442.454,00</b> | <b>2.748.621</b> |
| 13/08/2021        | Aankoop       | 28.500        | 47,976        | 48,350 | 47,750 | -                   | 2.777.121        |
| <b>13/08/2021</b> | <b>Totaal</b> | <b>28.500</b> | <b>47,976</b> | -      | -      | <b>1.367.318,85</b> | <b>2.777.121</b> |
| 16/08/2021        | Aankoop       | 13.000        | 48,034        | 48,220 | 47,800 | -                   | 2.790.121        |
| <b>16/08/2021</b> | <b>Totaal</b> | <b>13.000</b> | <b>48,034</b> | -      | -      | <b>624.435,50</b>   | <b>2.790.121</b> |
| 17/08/2021        | Aankoop       | 16.000        | 48,165        | 48,410 | 47,810 | -                   | 2.806.121        |
| <b>17/08/2021</b> | <b>Totaal</b> | <b>16.000</b> | <b>48,165</b> | -      | -      | <b>770.635,20</b>   | <b>2.806.121</b> |
| 18/08/2021        | Aankoop       | -             | -             | -      | -      | -                   | 2.806.121        |
| <b>18/08/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.806.121</b> |
| 19/08/2021        | Aankoop       | 15.500        | 48,199        | 48,410 | 48,070 | -                   | 2.821.621        |
| <b>19/08/2021</b> | <b>Totaal</b> | <b>15.500</b> | <b>48,199</b> | -      | -      | <b>747.087,60</b>   | <b>2.821.621</b> |
| 20/08/2021        | Aankoop       | -             | -             | -      | -      | -                   | 2.821.621        |
| <b>20/08/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.821.621</b> |
| 23/08/2021        | Aankoop       | -             | -             | -      | -      | -                   | 2.821.621        |
| <b>23/08/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.821.621</b> |
| 24/08/2021        | Aankoop       | -             | -             | -      | -      | -                   | 2.821.621        |
| <b>24/08/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.821.621</b> |
| 25/08/2021        | Aankoop       | -             | -             | -      | -      | -                   | 2.821.621        |
| <b>25/08/2021</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.821.621</b> |
| 26/08/2021        | Aankoop       | 6.800         | 47,997        | 48,250 | 47,910 | -                   | 2.828.421        |
| <b>26/08/2021</b> | <b>Totaal</b> | <b>6.800</b>  | <b>47,997</b> | -      | -      | <b>326.380,96</b>   | <b>2.828.421</b> |
| 27/08/2021        | Aankoop       | 3.000         | 48,171        | 48,240 | 48,080 | -                   | 2.831.421        |
| <b>27/08/2021</b> | <b>Totaal</b> | <b>3.000</b>  | <b>48,171</b> | -      | -      | <b>144.511,80</b>   | <b>2.831.421</b> |

|                   |               |               |               |        |        |                     |                  |
|-------------------|---------------|---------------|---------------|--------|--------|---------------------|------------------|
| 30/08/2021        | Aankoop       | 1.750         | 48,249        | 48,410 | 48,130 |                     | 2.833,171        |
| <b>30/08/2021</b> | <b>Totaal</b> | <b>1.750</b>  | <b>48,249</b> | -      | -      | <b>84.434,88</b>    | <b>2.833,171</b> |
| 31/08/2021        | Aankoop       | 11.700        | 47,743        | 48,220 | 47,340 |                     | 2.844,871        |
| <b>31/08/2021</b> | <b>Totaal</b> | <b>11.700</b> | <b>47,743</b> | -      | -      | <b>558.595,44</b>   | <b>2.844,871</b> |
| 01/09/2021        | Aankoop       | 30.000        | 47,521        | 47,660 | 47,350 |                     | 2.874,871        |
| <b>01/09/2021</b> | <b>Totaal</b> | <b>30.000</b> | <b>47,521</b> | -      | -      | <b>1.425.621,00</b> | <b>2.874,871</b> |
| 02/09/2021        | Aankoop       | 20.200        | 47,806        | 48,070 | 47,490 |                     | 2.895,071        |
| <b>02/09/2021</b> | <b>Totaal</b> | <b>20.200</b> | <b>47,806</b> | -      | -      | <b>965.671,10</b>   | <b>2.895,071</b> |
| 03/09/2021        | Aankoop       | 16.450        | 47,813        | 48,040 | 47,540 |                     | 2.911,521        |
| <b>03/09/2021</b> | <b>Totaal</b> | <b>16.450</b> | <b>47,813</b> | -      | -      | <b>786.530,43</b>   | <b>2.911,521</b> |
| 06/09/2021        | Aankoop       | 12.500        | 47,937        | 48,150 | 47,790 |                     | 2.924,021        |
| <b>06/09/2021</b> | <b>Totaal</b> | <b>12.500</b> | <b>47,937</b> | -      | -      | <b>599.210,00</b>   | <b>2.924,021</b> |
| 07/09/2021        | Aankoop       | 28.000        | 47,631        | 47,890 | 47,420 |                     | 2.952,021        |
| <b>07/09/2021</b> | <b>Totaal</b> | <b>28.000</b> | <b>47,631</b> | -      | -      | <b>1.333.654,00</b> | <b>2.952,021</b> |
| 08/09/2021        | Aankoop       | 24.000        | 47,670        | 48,270 | 47,300 |                     | 2.976,021        |
| <b>08/09/2021</b> | <b>Totaal</b> | <b>24.000</b> | <b>47,670</b> | -      | -      | <b>1.144.084,80</b> | <b>2.976,021</b> |
| 09/09/2021        | Aankoop       | 18.343        | 47,814        | 48,100 | 47,590 |                     | 2.994,364        |
| <b>09/09/2021</b> | <b>Totaal</b> | <b>18.343</b> | <b>47,814</b> | -      | -      | <b>877.052,20</b>   | <b>2.994,364</b> |
| 10/09/2021        | Aankoop       | 31.000        | 47,424        | 47,690 | 47,140 |                     | 3.025,364        |
| <b>10/09/2021</b> | <b>Totaal</b> | <b>31.000</b> | <b>47,424</b> | -      | -      | <b>1.470.156,40</b> | <b>3.025,364</b> |
| 13/09/2021        | Aankoop       | 32.000        | 47,447        | 47,610 | 47,000 |                     | 3.057,364        |
| <b>13/09/2021</b> | <b>Totaal</b> | <b>32.000</b> | <b>47,447</b> | -      | -      | <b>1.518.310,40</b> | <b>3.057,364</b> |
| 14/09/2021        | Aankoop       | 14.000        | 47,919        | 48,130 | 47,500 |                     | 3.071,364        |
| <b>14/09/2021</b> | <b>Totaal</b> | <b>14.000</b> | <b>47,919</b> | -      | -      | <b>670.864,60</b>   | <b>3.071,364</b> |
| 15/09/2021        | Aankoop       | 7.650         | 48,054        | 48,220 | 47,890 |                     | 3.079,014        |
| <b>15/09/2021</b> | <b>Totaal</b> | <b>7.650</b>  | <b>48,054</b> | -      | -      | <b>367.610,81</b>   | <b>3.079,014</b> |
| 16/09/2021        | Aankoop       | 26.407        | 47,679        | 48,020 | 47,420 |                     | 3.105,421        |
| <b>16/09/2021</b> | <b>Totaal</b> | <b>26.407</b> | <b>47,679</b> | -      | -      | <b>1.259.059,35</b> | <b>3.105,421</b> |
| 17/09/2021        | Aankoop       | 29.000        | 47,563        | 47,800 | 47,410 |                     | 3.134,421        |
| <b>17/09/2021</b> | <b>Totaal</b> | <b>29.000</b> | <b>47,563</b> | -      | -      | <b>1.379.327,00</b> | <b>3.134,421</b> |
| 20/09/2021        | Aankoop       | 24.100        | 47,508        | 47,760 | 47,310 |                     | 3.158,521        |
| <b>20/09/2021</b> | <b>Totaal</b> | <b>24.100</b> | <b>47,508</b> | -      | -      | <b>1.144.935,57</b> | <b>3.158,521</b> |
| 21/09/2021        | Aankoop       | 19.250        | 47,622        | 47,790 | 47,450 |                     | 3.177,771        |
| <b>21/09/2021</b> | <b>Totaal</b> | <b>19.250</b> | <b>47,622</b> | -      | -      | <b>916.713,88</b>   | <b>3.177,771</b> |
| 22/09/2021        | Aankoop       | 11.700        | 47,808        | 47,980 | 47,680 |                     | 3.189,471        |
| <b>22/09/2021</b> | <b>Totaal</b> | <b>11.700</b> | <b>47,808</b> | -      | -      | <b>559.352,43</b>   | <b>3.189,471</b> |
| 23/09/2021        | Aankoop       | 523           | 48,107        | 48,120 | 48,090 |                     | 3.189,994        |
| <b>23/09/2021</b> | <b>Totaal</b> | <b>523</b>    | <b>48,107</b> | -      | -      | <b>25.159,70</b>    | <b>3.189,994</b> |
| 24/09/2021        | Aankoop       | 730           | 48,118        | 48,220 | 48,040 |                     | 3.190,724        |
| <b>24/09/2021</b> | <b>Totaal</b> | <b>730</b>    | <b>48,118</b> | -      | -      | <b>35.125,99</b>    | <b>3.190,724</b> |
| 27/09/2021        | Aankoop       | 1.700         | 48,012        | 48,210 | 47,810 |                     | 3.192,424        |
| <b>27/09/2021</b> | <b>Totaal</b> | <b>1.700</b>  | <b>48,012</b> | -      | -      | <b>81.620,91</b>    | <b>3.192,424</b> |
| 28/09/2021        | Aankoop       | 4.000         | 47,851        | 47,950 | 47,720 |                     | 3.196,424        |
| <b>28/09/2021</b> | <b>Totaal</b> | <b>4.000</b>  | <b>47,851</b> | -      | -      | <b>191.404,80</b>   | <b>3.196,424</b> |
| 29/09/2021        | Aankoop       | 400           | 48,072        | 48,360 | 47,980 |                     | 3.196,824        |
| <b>29/09/2021</b> | <b>Totaal</b> | <b>400</b>    | <b>48,072</b> | -      | -      | <b>19.228,76</b>    | <b>3.196,824</b> |
| 30/09/2021        | Aankoop       | 56.000        | 44,685        | 46,180 | 44,110 |                     | 3.252,824        |
| <b>30/09/2021</b> | <b>Totaal</b> | <b>56.000</b> | <b>44,685</b> | -      | -      | <b>2.502.354,40</b> | <b>3.252,824</b> |
| 01/10/2021        | Aankoop       | 67.266        | 42,300        | 42,830 | 42,040 |                     | 3.320,090        |
| <b>01/10/2021</b> | <b>Totaal</b> | <b>67.266</b> | <b>42,300</b> | -      | -      | <b>2.845.351,80</b> | <b>3.320,090</b> |
| 04/10/2021        | Aankoop       | 26.000        | 42,464        | 42,890 | 42,120 |                     | 3.346,090        |
| <b>04/10/2021</b> | <b>Totaal</b> | <b>26.000</b> | <b>42,464</b> | -      | -      | <b>1.104.071,80</b> | <b>3.346,090</b> |
| 05/10/2021        | Aankoop       | 25.945        | 42,873        | 43,120 | 42,570 |                     | 3.372,035        |
| <b>05/10/2021</b> | <b>Totaal</b> | <b>25.945</b> | <b>42,873</b> | -      | -      | <b>1.112.342,58</b> | <b>3.372,035</b> |
| 06/10/2021        | Aankoop       | 26.000        | 43,463        | 43,660 | 43,060 |                     | 3.398,035        |
| <b>06/10/2021</b> | <b>Totaal</b> | <b>26.000</b> | <b>43,463</b> | -      | -      | <b>1.130.027,60</b> | <b>3.398,035</b> |
| 07/10/2021        | Aankoop       | 26.000        | 43,223        | 43,560 | 43,000 |                     | 3.424,035        |
| <b>07/10/2021</b> | <b>Totaal</b> | <b>26.000</b> | <b>43,223</b> | -      | -      | <b>1.123.803,20</b> | <b>3.424,035</b> |
| 07/10/2021        | Vernietiging  | -             | 2.500,000     | -      | -      | 119.719,836,46      | 924,035          |
| 08/10/2021        | Aankoop       | 26.000        | 43,140        | 43,470 | 42,810 |                     | 950,035          |
| <b>08/10/2021</b> | <b>Totaal</b> | <b>26.000</b> | <b>43,140</b> | -      | -      | <b>1.121.627,00</b> | <b>950,035</b>   |
| 11/10/2021        | Aankoop       | 26.350        | 42,980        | 43,200 | 42,790 |                     | 976,385          |
| <b>11/10/2021</b> | <b>Totaal</b> | <b>26.350</b> | <b>42,980</b> | -      | -      | <b>1.132.520,37</b> | <b>976,385</b>   |
| 12/10/2021        | Aankoop       | 32.000        | 42,505        | 42,700 | 42,310 |                     | 1.008,385        |
| <b>12/10/2021</b> | <b>Totaal</b> | <b>32.000</b> | <b>42,505</b> | -      | -      | <b>1.360.172,80</b> | <b>1.008,385</b> |
| 13/10/2021        | Aankoop       | 36.750        | 42,139        | 42,390 | 41,910 |                     | 1.045,135        |
| <b>13/10/2021</b> | <b>Totaal</b> | <b>36.750</b> | <b>42,139</b> | -      | -      | <b>1.548.593,55</b> | <b>1.045,135</b> |
| 14/10/2021        | Aankoop       | 36.500        | 41,866        | 42,180 | 41,610 |                     | 1.081,635        |
| <b>14/10/2021</b> | <b>Totaal</b> | <b>36.500</b> | <b>41,866</b> | -      | -      | <b>1.528.094,40</b> | <b>1.081,635</b> |
| 15/10/2021        | Aankoop       | 42.000        | 41,506        | 41,960 | 41,240 |                     | 1.123,635        |
| <b>15/10/2021</b> | <b>Totaal</b> | <b>42.000</b> | <b>41,506</b> | -      | -      | <b>1.743.260,40</b> | <b>1.123,635</b> |
| 18/10/2021        | Aankoop       | 36.750        | 41,633        | 41,850 | 41,460 |                     | 1.160,385        |
| <b>18/10/2021</b> | <b>Totaal</b> | <b>36.750</b> | <b>41,633</b> | -      | -      | <b>1.530.001,73</b> | <b>1.160,385</b> |
| 19/10/2021        | Aankoop       | 19.106        | 41,810        | 42,050 | 41,520 |                     | 1.179,491        |
| <b>19/10/2021</b> | <b>Totaal</b> | <b>19.106</b> | <b>41,810</b> | -      | -      | <b>798.823,77</b>   | <b>1.179,491</b> |
| 20/10/2021        | Aankoop       | 25.250        | 41,791        | 42,000 | 41,520 |                     | 1.204,741        |
| <b>20/10/2021</b> | <b>Totaal</b> | <b>25.250</b> | <b>41,791</b> | -      | -      | <b>1.055.217,70</b> | <b>1.204,741</b> |
| 21/10/2021        | Aankoop       | 14.847        | 41,713        | 41,950 | 41,570 |                     | 1.219,588        |
| <b>21/10/2021</b> | <b>Totaal</b> | <b>14.847</b> | <b>41,713</b> | -      | -      | <b>619.317,37</b>   | <b>1.219,588</b> |
| 22/10/2021        | Aankoop       | 2.628         | 42,275        | 42,320 | 42,220 |                     | 1.222,216        |
| <b>22/10/2021</b> | <b>Totaal</b> | <b>2.628</b>  | <b>42,275</b> | -      | -      | <b>111.097,65</b>   | <b>1.222,216</b> |
| 25/10/2021        | Aankoop       | 850           | 42,433        | 43,050 | 42,410 |                     | 1.223,066        |
| <b>25/10/2021</b> | <b>Totaal</b> | <b>850</b>    | <b>42,433</b> | -      | -      | <b>36.068,05</b>    | <b>1.223,066</b> |
| 26/10/2021        | Aankoop       | 13.300        | 43,094        | 43,240 | 42,970 |                     | 1.236,366        |
| <b>26/10/2021</b> | <b>Totaal</b> | <b>13.300</b> | <b>43,094</b> | -      | -      | <b>573.147,54</b>   | <b>1.236,366</b> |
| 27/10/2021        | Aankoop       | 21.750        | 42,692        | 42,890 | 42,460 |                     | 1.258,116        |
| <b>27/10/2021</b> | <b>Totaal</b> | <b>21.750</b> | <b>42,692</b> | -      | -      | <b>928.553,18</b>   | <b>1.258,116</b> |
| 28/10/2021        | Aankoop       | 17.650        | 42,607        | 42,770 | 42,520 |                     | 1.275,766        |
| <b>28/10/2021</b> | <b>Totaal</b> | <b>17.650</b> | <b>42,607</b> | -      | -      | <b>752.004,73</b>   | <b>1.275,766</b> |
| 29/10/2021        | Aankoop       | 15.560        | 42,427        | 42,520 | 42,200 |                     | 1.291,326        |
| <b>29/10/2021</b> | <b>Totaal</b> | <b>15.560</b> | <b>42,427</b> | -      | -      | <b>660.156,34</b>   | <b>1.291,326</b> |
| 01/11/2021        | Aankoop       | 3.800         | 42,572        | 42,700 | 42,430 |                     | 1.295,126        |
| <b>01/11/2021</b> | <b>Totaal</b> | <b>3.800</b>  | <b>42,572</b> | -      | -      | <b>161.772,84</b>   | <b>1.295,126</b> |
| 02/11/2021        | Aankoop       | 19.000        | 42,664        | 42,800 | 42,520 |                     | 1.314,126        |
| <b>02/11/2021</b> | <b>Totaal</b> | <b>19.000</b> | <b>42,664</b> | -      | -      | <b>810.610,30</b>   | <b>1.314,126</b> |
| 03/11/2021        | Aankoop       | 8.240         | 42,563        | 42,840 | 42,440 |                     | 1.322,366        |
| <b>03/11/2021</b> | <b>Totaal</b> | <b>8.240</b>  | <b>42,563</b> | -      | -      | <b>350.722,42</b>   | <b>1.322,366</b> |
| 04/11/2021        | Aankoop       | 28.100        | 43,005        | 43,270 | 42,780 |                     | 1.350,466        |

|            |                   |         |        |        |        |              |           |
|------------|-------------------|---------|--------|--------|--------|--------------|-----------|
| 04/11/2021 | Totaal            | 28.100  | 43,005 | -      | -      | 1.208.432,07 | 1.350.466 |
| 05/11/2021 | Aankoop           | 18.500  | 43,090 | 43,400 | 42,990 | -            | 1.368.966 |
| 05/11/2021 | Totaal            | 18.500  | 43,090 | -      | -      | 797.172,40   | 1.368.966 |
| 08/11/2021 | Aankoop           | 62.500  | 42,555 | 42,990 | 42,260 | -            | 1.431.466 |
| 08/11/2021 | Totaal            | 62.500  | 42,555 | -      | -      | 2.659.656,25 | 1.431.466 |
| 09/11/2021 | Aankoop           | 20.210  | 42,372 | 42,580 | 42,200 | -            | 1.451.676 |
| 09/11/2021 | Totaal            | 20.210  | 42,372 | -      | -      | 856.342,16   | 1.451.676 |
| 10/11/2021 | Aankoop           | -       | -      | -      | -      | -            | 1.451.676 |
| 10/11/2021 | Totaal            | -       | -      | -      | -      | -            | 1.451.676 |
| 11/11/2021 | Aankoop           | 2.325   | 43,221 | 43,280 | 43,160 | -            | 1.454.001 |
| 11/11/2021 | Totaal            | 2.325   | 43,221 | -      | -      | 100.487,90   | 1.454.001 |
| 12/11/2021 | Aankoop           | 4.160   | 43,095 | 43,130 | 43,060 | -            | 1.458.161 |
| 12/11/2021 | Totaal            | 4.160   | 43,095 | -      | -      | 179.276,86   | 1.458.161 |
| 15/11/2021 | Aankoop           | 16.005  | 43,084 | 43,230 | 42,900 | -            | 1.474.166 |
| 15/11/2021 | Totaal            | 16.005  | 43,084 | -      | -      | 689.559,42   | 1.474.166 |
| 16/11/2021 | Aankoop           | 45.000  | 43,063 | 43,300 | 42,880 | -            | 1.519.166 |
| 16/11/2021 | Totaal            | 45.000  | 43,063 | -      | -      | 1.937.826,00 | 1.519.166 |
| 17/11/2021 | Aankoop           | 35.000  | 42,768 | 43,050 | 42,500 | -            | 1.554.166 |
| 17/11/2021 | Totaal            | 35.000  | 42,768 | -      | -      | 1.496.894,00 | 1.554.166 |
| 18/11/2021 | Aankoop           | 30.600  | 42,540 | 42,760 | 42,460 | -            | 1.584.766 |
| 18/11/2021 | Totaal            | 30.600  | 42,540 | -      | -      | 1.301.736,24 | 1.584.766 |
| 19/11/2021 | Aankoop           | 25.500  | 42,537 | 42,650 | 42,370 | -            | 1.610.266 |
| 19/11/2021 | Totaal            | 25.500  | 42,537 | -      | -      | 1.084.690,95 | 1.610.266 |
| 22/11/2021 | Aankoop           | 5.215   | 42,666 | 42,710 | 42,580 | -            | 1.615.481 |
| 22/11/2021 | Totaal            | 5.215   | 42,666 | -      | -      | 222.504,75   | 1.615.481 |
| 23/11/2021 | Aankoop           | 57.000  | 42,195 | 42,780 | 42,010 | -            | 1.672.481 |
| 23/11/2021 | Totaal            | 57.000  | 42,195 | -      | -      | 2.405.092,20 | 1.672.481 |
| 24/11/2021 | Aankoop           | 58.110  | 41,671 | 41,950 | 41,230 | -            | 1.730.591 |
| 24/11/2021 | Totaal            | 58.110  | 41,671 | -      | -      | 2.421.484,38 | 1.730.591 |
| 25/11/2021 | Aankoop           | 51.900  | 41,478 | 41,690 | 41,310 | -            | 1.782.491 |
| 25/11/2021 | Totaal            | 51.900  | 41,478 | -      | -      | 2.152.687,44 | 1.782.491 |
| 26/11/2021 | Aankoop           | 45.224  | 41,453 | 41,640 | 41,200 | -            | 1.827.715 |
| 26/11/2021 | Totaal            | 45.224  | 41,453 | -      | -      | 1.874.661,43 | 1.827.715 |
| 29/11/2021 | Aankoop           | 55.650  | 41,483 | 41,670 | 41,340 | -            | 1.883.365 |
| 29/11/2021 | Totaal            | 55.650  | 41,483 | -      | -      | 2.308.545,65 | 1.883.365 |
| 30/11/2021 | Aankoop           | 63.250  | 41,300 | 41,500 | 41,060 | -            | 1.946.615 |
| 30/11/2021 | Totaal            | 63.250  | 41,300 | -      | -      | 2.612.243,98 | 1.946.615 |
| 01/12/2021 | Aankoop           | 57.738  | 41,545 | 41,800 | 41,170 | -            | 2.004.353 |
| 01/12/2021 | Totaal            | 57.738  | 41,545 | -      | -      | 2.398.696,34 | 2.004.353 |
| 02/12/2021 | Aankoop           | -       | -      | -      | -      | -            | 2.004.353 |
| 02/12/2021 | Totaal            | -       | -      | -      | -      | -            | 2.004.353 |
| 03/12/2021 | Aankoop           | -       | -      | -      | -      | -            | 2.004.353 |
| 03/12/2021 | Totaal            | -       | -      | -      | -      | -            | 2.004.353 |
| 15/12/2021 | Kapitaalverhoging | 184.228 | -      | -      | -      | -            | -         |
| 16/12/2021 | Aankoop           | 27.000  | 37,283 | 37,780 | 36,110 | -            | 2.031.353 |
| 16/12/2021 | Totaal            | 27.000  | 37,283 | -      | -      | 1.006.632,90 | 2.031.353 |
| 17/12/2021 | Aankoop           | 27.000  | 37,847 | 38,220 | 37,080 | -            | 2.058.353 |
| 17/12/2021 | Totaal            | 27.000  | 37,847 | -      | -      | 1.021.879,80 | 2.058.353 |
| 20/12/2021 | Aankoop           | 27.000  | 37,603 | 38,080 | 37,390 | -            | 2.085.353 |
| 20/12/2021 | Totaal            | 27.000  | 37,603 | -      | -      | 1.015.270,20 | 2.085.353 |
| 21/12/2021 | Aankoop           | 24.500  | 37,995 | 38,410 | 37,480 | -            | 2.109.853 |
| 21/12/2021 | Totaal            | 24.500  | 37,995 | -      | -      | 930.872,60   | 2.109.853 |
| 22/12/2021 | Aankoop           | 30.000  | 37,375 | 37,790 | 37,010 | -            | 2.139.853 |
| 22/12/2021 | Totaal            | 30.000  | 37,375 | -      | -      | 1.121.256,00 | 2.139.853 |
| 23/12/2021 | Aankoop           | 25.600  | 37,322 | 37,470 | 37,210 | -            | 2.165.453 |
| 23/12/2021 | Totaal            | 25.600  | 37,322 | -      | -      | 955.432,96   | 2.165.453 |
| 24/12/2021 | Aankoop           | 12.492  | 37,149 | 37,320 | 37,040 | -            | 2.177.945 |
| 24/12/2021 | Totaal            | 12.492  | 37,149 | -      | -      | 464.059,06   | 2.177.945 |
| 27/12/2021 | Aankoop           | 24.500  | 37,420 | 37,660 | 37,220 | -            | 2.202.445 |
| 27/12/2021 | Totaal            | 24.500  | 37,420 | -      | -      | 916.787,55   | 2.202.445 |
| 28/12/2021 | Aankoop           | 22.841  | 37,766 | 37,900 | 37,560 | -            | 2.225.286 |
| 28/12/2021 | Totaal            | 22.841  | 37,766 | -      | -      | 862.620,06   | 2.225.286 |
| 29/12/2021 | Aankoop           | 32.365  | 37,517 | 37,760 | 37,430 | -            | 2.257.651 |
| 29/12/2021 | Totaal            | 32.365  | 37,517 | -      | -      | 1.214.247,41 | 2.257.651 |
| 30/12/2021 | Aankoop           | 32.000  | 37,321 | 37,600 | 37,170 | -            | 2.289.651 |
| 30/12/2021 | Totaal            | 32.000  | 37,321 | -      | -      | 1.194.259,20 | 2.289.651 |
| 31/12/2021 | Aankoop           | 10.536  | 37,457 | 37,560 | 37,290 | -            | 2.300.187 |
| 31/12/2021 | Totaal            | 10.536  | 37,457 | -      | -      | 394.641,68   | 2.300.187 |
| 03/01/2022 | Aankoop           | 16.400  | 37,506 | 37,620 | 37,330 | -            | 2.316.587 |
| 03/01/2022 | Totaal            | 16.400  | 37,506 | -      | -      | 615.091,84   | 2.316.587 |
| 04/01/2022 | Aankoop           | 18.027  | 37,613 | 37,880 | 37,510 | -            | 2.334.614 |
| 04/01/2022 | Totaal            | 18.027  | 37,613 | -      | -      | 678.051,35   | 2.334.614 |
| 05/01/2022 | Aankoop           | 15.900  | 37,839 | 38,040 | 37,740 | -            | 2.350.514 |
| 05/01/2022 | Totaal            | 15.900  | 37,839 | -      | -      | 601.643,28   | 2.350.514 |
| 06/01/2022 | Aankoop           | 29.500  | 37,838 | 38,100 | 37,730 | -            | 2.380.014 |
| 06/01/2022 | Totaal            | 29.500  | 37,838 | -      | -      | 1.116.221,00 | 2.380.014 |
| 07/01/2022 | Aankoop           | 42.686  | 37,814 | 38,040 | 37,580 | -            | 2.422.700 |
| 07/01/2022 | Totaal            | 42.686  | 37,814 | -      | -      | 1.614.119,87 | 2.422.700 |
| 10/01/2022 | Aankoop           | 23.300  | 37,660 | 37,980 | 37,500 | -            | 2.446.000 |
| 10/01/2022 | Totaal            | 23.300  | 37,660 | -      | -      | 877.473,34   | 2.446.000 |
| 11/01/2022 | Aankoop           | 2.906   | 37,920 | 38,000 | 37,710 | -            | 2.448.906 |
| 11/01/2022 | Totaal            | 2.906   | 37,920 | -      | -      | 110.196,68   | 2.448.906 |
| 12/01/2022 | Aankoop           | 41.100  | 37,439 | 38,070 | 37,100 | -            | 2.490.006 |
| 12/01/2022 | Totaal            | 41.100  | 37,439 | -      | -      | 1.538.730,57 | 2.490.006 |
| 13/01/2022 | Aankoop           | 51.501  | 37,074 | 37,270 | 36,910 | -            | 2.541.507 |
| 13/01/2022 | Totaal            | 51.501  | 37,074 | -      | -      | 1.909.348,07 | 2.541.507 |
| 14/01/2022 | Aankoop           | 34.050  | 37,101 | 37,370 | 37,000 | -            | 2.575.557 |
| 14/01/2022 | Totaal            | 34.050  | 37,101 | -      | -      | 1.263.292,46 | 2.575.557 |
| 17/01/2022 | Aankoop           | 13.886  | 37,231 | 37,380 | 37,120 | -            | 2.589.443 |
| 17/01/2022 | Totaal            | 13.886  | 37,231 | -      | -      | 516.993,83   | 2.589.443 |
| 18/01/2022 | Aankoop           | 40.700  | 37,146 | 37,350 | 37,010 | -            | 2.630.143 |
| 18/01/2022 | Totaal            | 40.700  | 37,146 | -      | -      | 1.511.838,13 | 2.630.143 |
| 19/01/2022 | Aankoop           | 55.300  | 36,932 | 37,140 | 36,780 | -            | 2.685.443 |
| 19/01/2022 | Totaal            | 55.300  | 36,932 | -      | -      | 2.042.334,07 | 2.685.443 |
| 20/01/2022 | Aankoop           | 29.191  | 36,811 | 36,970 | 36,720 | -            | 2.714.634 |
| 20/01/2022 | Totaal            | 29.191  | 36,811 | -      | -      | 1.074.544,06 | 2.714.634 |
| 21/01/2022 | Aankoop           | 58.610  | 36,467 | 36,720 | 36,330 | -            | 2.773.244 |
| 21/01/2022 | Totaal            | 58.610  | 36,467 | -      | -      | 2.137.313,29 | 2.773.244 |

|                   |               |               |               |        |        |                     |                  |
|-------------------|---------------|---------------|---------------|--------|--------|---------------------|------------------|
| 24/01/2022        | Aankoop       | 61.208        | 35,860        | 36,300 | 35,430 | -                   | 2.834.452        |
| <b>24/01/2022</b> | <b>Totaal</b> | <b>61.208</b> | <b>35,860</b> | -      | -      | <b>2.194.937,24</b> | <b>2.834.452</b> |
| 25/01/2022        | Aankoop       | 10.129        | 35,625        | 35,900 | 35,480 | -                   | 2.844.581        |
| <b>25/01/2022</b> | <b>Totaal</b> | <b>10.129</b> | <b>35,625</b> | -      | -      | <b>360.844,61</b>   | <b>2.844.581</b> |
| 26/01/2022        | Aankoop       | 50.000        | 36,468        | 36,800 | 36,340 | -                   | 2.894.581        |
| <b>26/01/2022</b> | <b>Totaal</b> | <b>50.000</b> | <b>36,468</b> | -      | -      | <b>1.823.410,00</b> | <b>2.894.581</b> |
| 27/01/2022        | Aankoop       | 12.940        | 36,194        | 36,360 | 36,020 | -                   | 2.907.521        |
| <b>27/01/2022</b> | <b>Totaal</b> | <b>12.940</b> | <b>36,194</b> | -      | -      | <b>468.351,65</b>   | <b>2.907.521</b> |
| 28/01/2022        | Aankoop       | 18.194        | 36,380        | 36,460 | 36,330 | -                   | 2.925.715        |
| <b>28/01/2022</b> | <b>Totaal</b> | <b>18.194</b> | <b>36,380</b> | -      | -      | <b>661.895,90</b>   | <b>2.925.715</b> |
| 31/01/2022        | Aankoop       | 27.300        | 35,966        | 36,340 | 35,850 | -                   | 2.953.015        |
| <b>31/01/2022</b> | <b>Totaal</b> | <b>27.300</b> | <b>35,966</b> | -      | -      | <b>981.877,26</b>   | <b>2.953.015</b> |
| 01/02/2022        | Aankoop       | 15.893        | 36,028        | 36,070 | 35,990 | -                   | 2.968.908        |
| <b>01/02/2022</b> | <b>Totaal</b> | <b>15.893</b> | <b>36,028</b> | -      | -      | <b>572.588,24</b>   | <b>2.968.908</b> |
| 02/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 2.968.908        |
| <b>02/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>2.968.908</b> |
| 03/02/2022        | Aankoop       | 58.700        | 35,792        | 36,100 | 35,630 | -                   | 3.027.608        |
| <b>03/02/2022</b> | <b>Totaal</b> | <b>58.700</b> | <b>35,792</b> | -      | -      | <b>2.100.996,27</b> | <b>3.027.608</b> |
| 04/02/2022        | Aankoop       | 65.500        | 35,510        | 35,910 | 35,310 | -                   | 3.093.108        |
| <b>04/02/2022</b> | <b>Totaal</b> | <b>65.500</b> | <b>35,510</b> | -      | -      | <b>2.325.872,25</b> | <b>3.093.108</b> |
| 07/02/2022        | Aankoop       | 34.797        | 35,543        | 35,650 | 35,410 | -                   | 3.127.905        |
| <b>07/02/2022</b> | <b>Totaal</b> | <b>34.797</b> | <b>35,543</b> | -      | -      | <b>1.236.789,77</b> | <b>3.127.905</b> |
| 08/02/2022        | Aankoop       | 60.340        | 35,497        | 35,700 | 35,390 | -                   | 3.188.245        |
| <b>08/02/2022</b> | <b>Totaal</b> | <b>60.340</b> | <b>35,497</b> | -      | -      | <b>2.141.907,08</b> | <b>3.188.245</b> |
| 09/02/2022        | Aankoop       | 9.412         | 35,488        | 35,550 | 35,440 | -                   | 3.197.657        |
| <b>09/02/2022</b> | <b>Totaal</b> | <b>9.412</b>  | <b>35,488</b> | -      | -      | <b>334.015,88</b>   | <b>3.197.657</b> |
| 10/02/2022        | Aankoop       | 2.416         | 35,610        | 35,660 | 35,580 | -                   | 3.200.073        |
| <b>10/02/2022</b> | <b>Totaal</b> | <b>2.416</b>  | <b>35,610</b> | -      | -      | <b>86.034,73</b>    | <b>3.200.073</b> |
| 11/02/2022        | Aankoop       | 2.700         | 35,616        | 35,670 | 35,600 | -                   | 3.202.773        |
| <b>11/02/2022</b> | <b>Totaal</b> | <b>2.700</b>  | <b>35,616</b> | -      | -      | <b>96.164,01</b>    | <b>3.202.773</b> |
| 14/02/2022        | Aankoop       | 5.551         | 35,835        | 35,850 | 35,820 | -                   | 3.208.324        |
| <b>14/02/2022</b> | <b>Totaal</b> | <b>5.551</b>  | <b>35,835</b> | -      | -      | <b>198.918,42</b>   | <b>3.208.324</b> |
| 15/02/2022        | Aankoop       | 9.300         | 35,681        | 35,730 | 35,640 | -                   | 3.217.624        |
| <b>15/02/2022</b> | <b>Totaal</b> | <b>9.300</b>  | <b>35,681</b> | -      | -      | <b>331.831,44</b>   | <b>3.217.624</b> |
| 16/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.217.624        |
| <b>16/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.217.624</b> |
| 17/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.217.624        |
| <b>17/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.217.624</b> |
| 18/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.217.624        |
| <b>18/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.217.624</b> |
| 21/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.217.624        |
| <b>21/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.217.624</b> |
| 22/02/2022        | Aankoop       | 8.235         | 35,003        | 35,070 | 34,940 | -                   | 3.225.859        |
| <b>22/02/2022</b> | <b>Totaal</b> | <b>8.235</b>  | <b>35,003</b> | -      | -      | <b>288.251,35</b>   | <b>3.225.859</b> |
| 23/02/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.225.859        |
| <b>23/02/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.225.859</b> |
| 24/02/2022        | Aankoop       | 70.000        | 34,469        | 34,690 | 34,330 | -                   | 3.295.859        |
| <b>24/02/2022</b> | <b>Totaal</b> | <b>70.000</b> | <b>34,469</b> | -      | -      | <b>2.412.823,00</b> | <b>3.295.859</b> |
| 25/02/2022        | Aankoop       | 57.291        | 34,938        | 35,310 | 34,350 | -                   | 3.353.150        |
| <b>25/02/2022</b> | <b>Totaal</b> | <b>57.291</b> | <b>34,938</b> | -      | -      | <b>2.001.655,87</b> | <b>3.353.150</b> |
| 28/02/2022        | Aankoop       | 19.029        | 35,508        | 35,780 | 35,140 | -                   | 3.372.179        |
| <b>28/02/2022</b> | <b>Totaal</b> | <b>19.029</b> | <b>35,508</b> | -      | -      | <b>675.676,02</b>   | <b>3.372.179</b> |
| 01/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>01/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 02/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>02/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 03/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>03/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 04/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>04/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 07/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>07/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 08/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>08/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 09/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.372.179        |
| <b>09/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.372.179</b> |
| 10/03/2022        | Aankoop       | 26.395        | 34,642        | 35,090 | 34,180 | -                   | 3.398.574        |
| <b>10/03/2022</b> | <b>Totaal</b> | <b>26.395</b> | <b>34,642</b> | -      | -      | <b>914.375,59</b>   | <b>3.398.574</b> |
| 11/03/2022        | Aankoop       | 25.650        | 35,088        | 35,370 | 34,790 | -                   | 3.424.224        |
| <b>11/03/2022</b> | <b>Totaal</b> | <b>25.650</b> | <b>35,088</b> | -      | -      | <b>899.996,94</b>   | <b>3.424.224</b> |
| 14/03/2022        | Aankoop       | 18.548        | 35,728        | 36,200 | 35,290 | -                   | 3.442.772        |
| <b>14/03/2022</b> | <b>Totaal</b> | <b>18.548</b> | <b>35,728</b> | -      | -      | <b>662.690,36</b>   | <b>3.442.772</b> |
| 15/03/2022        | Aankoop       | 10.948        | 36,560        | 36,700 | 36,310 | -                   | 3.453.720        |
| <b>15/03/2022</b> | <b>Totaal</b> | <b>10.948</b> | <b>36,560</b> | -      | -      | <b>400.261,07</b>   | <b>3.453.720</b> |
| 16/03/2022        | Aankoop       | -             | -             | -      | -      | -                   | 3.453.720        |
| <b>16/03/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>3.453.720</b> |
| 17/03/2022        | Aankoop       | 12.100        | 36,340        | 36,600 | 36,200 | -                   | 3.465.820        |
| <b>17/03/2022</b> | <b>Totaal</b> | <b>12.100</b> | <b>36,340</b> | -      | -      | <b>439.707,95</b>   | <b>3.465.820</b> |
| 18/03/2022        | Aankoop       | 15.500        | 36,037        | 36,420 | 35,760 | -                   | 3.481.320        |
| <b>18/03/2022</b> | <b>Totaal</b> | <b>15.500</b> | <b>36,037</b> | -      | -      | <b>558.578,15</b>   | <b>3.481.320</b> |
| 21/03/2022        | Aankoop       | 10.270        | 36,389        | 36,540 | 36,110 | -                   | 3.491.590        |
| <b>21/03/2022</b> | <b>Totaal</b> | <b>10.270</b> | <b>36,389</b> | -      | -      | <b>373.714,00</b>   | <b>3.491.590</b> |
| 22/03/2022        | Aankoop       | 17.700        | 36,099        | 36,450 | 35,970 | -                   | 3.509.290        |
| <b>22/03/2022</b> | <b>Totaal</b> | <b>17.700</b> | <b>36,099</b> | -      | -      | <b>638.950,53</b>   | <b>3.509.290</b> |
| 23/03/2022        | Aankoop       | 5.632         | 36,441        | 36,590 | 36,270 | -                   | 3.514.922        |
| <b>23/03/2022</b> | <b>Totaal</b> | <b>5.632</b>  | <b>36,441</b> | -      | -      | <b>205.232,90</b>   | <b>3.514.922</b> |
| 24/03/2022        | Aankoop       | 4.032         | 36,605        | 36,700 | 36,530 | -                   | 3.518.954        |
| <b>24/03/2022</b> | <b>Totaal</b> | <b>4.032</b>  | <b>36,605</b> | -      | -      | <b>147.590,55</b>   | <b>3.518.954</b> |
| 14/04/2022        | Aankoop       | 22.000        | 36,001        | 36,320 | 35,790 | -                   | 3.540.954        |
| <b>14/04/2022</b> | <b>Totaal</b> | <b>22.000</b> | <b>36,001</b> | -      | -      | <b>792.030,80</b>   | <b>3.540.954</b> |
| 19/04/2022        | Aankoop       | 53.000        | 35,111        | 36,080 | 34,720 | -                   | 3.593.954        |
| <b>19/04/2022</b> | <b>Totaal</b> | <b>53.000</b> | <b>35,111</b> | -      | -      | <b>1.860.883,00</b> | <b>3.593.954</b> |
| 20/04/2022        | Aankoop       | 54.800        | 34,993        | 35,430 | 34,640 | -                   | 3.648.754        |
| <b>20/04/2022</b> | <b>Totaal</b> | <b>54.800</b> | <b>34,993</b> | -      | -      | <b>1.917.627,36</b> | <b>3.648.754</b> |
| 21/04/2022        | Aankoop       | 51.000        | 35,238        | 35,660 | 34,990 | -                   | 3.699.754        |
| <b>21/04/2022</b> | <b>Totaal</b> | <b>51.000</b> | <b>35,238</b> | -      | -      | <b>1.797.117,60</b> | <b>3.699.754</b> |
| 22/04/2022        | Aankoop       | 58.000        | 34,870        | 35,090 | 34,610 | -                   | 3.757.754        |
| <b>22/04/2022</b> | <b>Totaal</b> | <b>58.000</b> | <b>34,870</b> | -      | -      | <b>2.022.442,60</b> | <b>3.757.754</b> |

|                   |               |                |               |        |        |                     |                  |
|-------------------|---------------|----------------|---------------|--------|--------|---------------------|------------------|
| 25/04/2022        | Aankoop       | 29.300         | 34,575        | 35,000 | 34,260 | -                   | 3.787,054        |
| <b>25/04/2022</b> | <b>Totaal</b> | <b>29.300</b>  | <b>34,575</b> | -      | -      | <b>1.013.038,71</b> | <b>3.787,054</b> |
| 26/04/2022        | Aankoop       | 35.681         | 35,118        | 35,550 | 34,820 | -                   | 3.822,735        |
| <b>26/04/2022</b> | <b>Totaal</b> | <b>35.681</b>  | <b>35,118</b> | -      | -      | <b>1.253.034,65</b> | <b>3.822,735</b> |
| 27/04/2022        | Aankoop       | 41.800         | 35,064        | 35,360 | 34,700 | -                   | 3.864,535        |
| <b>27/04/2022</b> | <b>Totaal</b> | <b>41.800</b>  | <b>35,064</b> | -      | -      | <b>1.465.687,74</b> | <b>3.864,535</b> |
| 28/04/2022        | Aankoop       | 30.650         | 35,186        | 35,590 | 34,810 | -                   | 3.895,185        |
| <b>28/04/2022</b> | <b>Totaal</b> | <b>30.650</b>  | <b>35,186</b> | -      | -      | <b>1.078.453,97</b> | <b>3.895,185</b> |
| 29/04/2022        | Aankoop       | 30.000         | 35,084        | 35,250 | 34,850 | -                   | 3.925,185        |
| <b>29/04/2022</b> | <b>Totaal</b> | <b>30.000</b>  | <b>35,084</b> | -      | -      | <b>1.052.532,00</b> | <b>3.925,185</b> |
| 02/05/2022        | Aankoop       | 35.500         | 34,566        | 35,350 | 33,240 | -                   | 3.960,685        |
| <b>02/05/2022</b> | <b>Totaal</b> | <b>35.500</b>  | <b>34,566</b> | -      | -      | <b>1.227.093,00</b> | <b>3.960,685</b> |
| 03/05/2022        | Aankoop       | 12.560         | 35,074        | 35,640 | 34,770 | -                   | 3.973,245        |
| <b>03/05/2022</b> | <b>Totaal</b> | <b>12.560</b>  | <b>35,074</b> | -      | -      | <b>440.526,93</b>   | <b>3.973,245</b> |
| 04/05/2022        | Aankoop       | 43.000         | 35,061        | 35,700 | 34,700 | -                   | 4.016,245        |
| <b>04/05/2022</b> | <b>Totaal</b> | <b>43.000</b>  | <b>35,061</b> | -      | -      | <b>1.507.610,10</b> | <b>4.016,245</b> |
| 05/05/2022        | Aankoop       | 34.400         | 34,860        | 35,300 | 34,710 | -                   | 4.050,645        |
| <b>05/05/2022</b> | <b>Totaal</b> | <b>34.400</b>  | <b>34,860</b> | -      | -      | <b>1.199.190,88</b> | <b>4.050,645</b> |
| 06/05/2022        | Aankoop       | 44.000         | 34,295        | 34,600 | 34,070 | -                   | 4.094,645        |
| <b>06/05/2022</b> | <b>Totaal</b> | <b>44.000</b>  | <b>34,295</b> | -      | -      | <b>1.508.988,80</b> | <b>4.094,645</b> |
| 09/05/2022        | Aankoop       | 33.000         | 34,113        | 34,410 | 33,980 | -                   | 4.127,645        |
| <b>09/05/2022</b> | <b>Totaal</b> | <b>33.000</b>  | <b>34,113</b> | -      | -      | <b>1.125.742,20</b> | <b>4.127,645</b> |
| 10/05/2022        | Aankoop       | 3.039          | 34,382        | 34,480 | 34,190 | -                   | 4.130,684        |
| <b>10/05/2022</b> | <b>Totaal</b> | <b>3.039</b>   | <b>34,382</b> | -      | -      | <b>104.487,81</b>   | <b>4.130,684</b> |
| 11/05/2022        | Aankoop       | 22.400         | 34,421        | 34,690 | 34,260 | -                   | 4.153,084        |
| <b>11/05/2022</b> | <b>Totaal</b> | <b>22.400</b>  | <b>34,421</b> | -      | -      | <b>771.019,20</b>   | <b>4.153,084</b> |
| 12/05/2022        | Aankoop       | 12.090         | 34,253        | 34,980 | 34,040 | -                   | 4.165,174        |
| <b>12/05/2022</b> | <b>Totaal</b> | <b>12.090</b>  | <b>34,253</b> | -      | -      | <b>414.122,40</b>   | <b>4.165,174</b> |
| 13/05/2022        | Aankoop       | 111.500        | 33,619        | 34,760 | 33,170 | -                   | 4.276,674        |
| <b>13/05/2022</b> | <b>Totaal</b> | <b>111.500</b> | <b>33,619</b> | -      | -      | <b>3.748.507,35</b> | <b>4.276,674</b> |
| 16/05/2022        | Aankoop       | 106.293        | 33,597        | 33,840 | 33,340 | -                   | 4.382,967        |
| <b>16/05/2022</b> | <b>Totaal</b> | <b>106.293</b> | <b>33,597</b> | -      | -      | <b>3.571.157,81</b> | <b>4.382,967</b> |
| 17/05/2022        | Aankoop       | 91.358         | 34,174        | 34,560 | 33,870 | -                   | 4.474,325        |
| <b>17/05/2022</b> | <b>Totaal</b> | <b>91.358</b>  | <b>34,174</b> | -      | -      | <b>3.122.059,16</b> | <b>4.474,325</b> |
| 18/05/2022        | Aankoop       | 121.485        | 32,447        | 34,080 | 30,970 | -                   | 4.595,810        |
| <b>18/05/2022</b> | <b>Totaal</b> | <b>121.485</b> | <b>32,447</b> | -      | -      | <b>3.941.860,24</b> | <b>4.595,810</b> |
| 19/05/2022        | Aankoop       | 127.924        | 31,582        | 31,980 | 31,170 | -                   | 4.723,734        |
| <b>19/05/2022</b> | <b>Totaal</b> | <b>127.924</b> | <b>31,582</b> | -      | -      | <b>4.040.095,77</b> | <b>4.723,734</b> |
| 20/05/2022        | Aankoop       | 122.119        | 30,983        | 31,190 | 30,770 | -                   | 4.845,853        |
| <b>20/05/2022</b> | <b>Totaal</b> | <b>122.119</b> | <b>30,983</b> | -      | -      | <b>3.783.564,13</b> | <b>4.845,853</b> |
| 15/06/2022        | Aankoop       | 32.253         | 26,974        | 27,610 | 26,120 | -                   | 4.878,106        |
| <b>15/06/2022</b> | <b>Totaal</b> | <b>32.253</b>  | <b>26,974</b> | -      | -      | <b>869.992,42</b>   | <b>4.878,106</b> |
| 16/06/2022        | Aankoop       | 37.619         | 26,582        | 26,980 | 26,110 | -                   | 4.915,725        |
| <b>16/06/2022</b> | <b>Totaal</b> | <b>37.619</b>  | <b>26,582</b> | -      | -      | <b>999.988,26</b>   | <b>4.915,725</b> |
| 17/06/2022        | Aankoop       | 37.263         | 26,836        | 27,310 | 26,080 | -                   | 4.952,988        |
| <b>17/06/2022</b> | <b>Totaal</b> | <b>37.263</b>  | <b>26,836</b> | -      | -      | <b>999.974,96</b>   | <b>4.952,988</b> |
| 20/06/2022        | Aankoop       | 32.000         | 27,274        | 27,590 | 26,950 | -                   | 4.984,988        |
| <b>20/06/2022</b> | <b>Totaal</b> | <b>32.000</b>  | <b>27,274</b> | -      | -      | <b>872.752,00</b>   | <b>4.984,988</b> |
| 21/06/2022        | Aankoop       | 36.793         | 27,179        | 27,650 | 26,910 | -                   | 5.021,781        |
| <b>21/06/2022</b> | <b>Totaal</b> | <b>36.793</b>  | <b>27,179</b> | -      | -      | <b>999.993,27</b>   | <b>5.021,781</b> |
| 22/06/2022        | Aankoop       | 41.300         | 26,736        | 26,940 | 26,530 | -                   | 5.063,081        |
| <b>22/06/2022</b> | <b>Totaal</b> | <b>41.300</b>  | <b>26,736</b> | -      | -      | <b>1.104.184,41</b> | <b>5.063,081</b> |
| 23/06/2022        | Aankoop       | 52.550         | 26,441        | 26,800 | 26,210 | -                   | 5.115,631        |
| <b>23/06/2022</b> | <b>Totaal</b> | <b>52.550</b>  | <b>26,441</b> | -      | -      | <b>1.389.458,79</b> | <b>5.115,631</b> |
| 24/06/2022        | Aankoop       | 20.000         | 26,793        | 27,130 | 26,480 | -                   | 5.135,631        |
| <b>24/06/2022</b> | <b>Totaal</b> | <b>20.000</b>  | <b>26,793</b> | -      | -      | <b>535.856,00</b>   | <b>5.135,631</b> |
| 27/06/2022        | Aankoop       | 40.044         | 26,718        | 27,120 | 26,520 | -                   | 5.175,675        |
| <b>27/06/2022</b> | <b>Totaal</b> | <b>40.044</b>  | <b>26,718</b> | -      | -      | <b>1.069.891,59</b> | <b>5.175,675</b> |
| 28/06/2022        | Aankoop       | 35.200         | 26,754        | 26,910 | 26,620 | -                   | 5.210,875        |
| <b>28/06/2022</b> | <b>Totaal</b> | <b>35.200</b>  | <b>26,754</b> | -      | -      | <b>941.723,20</b>   | <b>5.210,875</b> |
| 29/06/2022        | Aankoop       | 48.750         | 26,563        | 26,880 | 26,390 | -                   | 5.259,625        |
| <b>29/06/2022</b> | <b>Totaal</b> | <b>48.750</b>  | <b>26,563</b> | -      | -      | <b>1.294.926,75</b> | <b>5.259,625</b> |
| 30/06/2022        | Aankoop       | 62.600         | 26,135        | 26,400 | 25,960 | -                   | 5.322,225        |
| <b>30/06/2022</b> | <b>Totaal</b> | <b>62.600</b>  | <b>26,135</b> | -      | -      | <b>1.636.025,96</b> | <b>5.322,225</b> |
| 01/07/2022        | Aankoop       | 14.249         | 26,414        | 26,700 | 26,000 | -                   | 5.336,474        |
| <b>01/07/2022</b> | <b>Totaal</b> | <b>14.249</b>  | <b>26,414</b> | -      | -      | <b>376.373,09</b>   | <b>5.336,474</b> |
| 04/07/2022        | Aankoop       | 575            | 27,257        | 27,570 | 27,190 | -                   | 5.337,049        |
| <b>04/07/2022</b> | <b>Totaal</b> | <b>575</b>     | <b>27,257</b> | -      | -      | <b>15.672,55</b>    | <b>5.337,049</b> |
| 05/07/2022        | Aankoop       | 7.840          | 27,462        | 27,370 | 27,730 | -                   | 5.344,889        |
| <b>05/07/2022</b> | <b>Totaal</b> | <b>7.840</b>   | <b>27,462</b> | -      | -      | <b>215.302,86</b>   | <b>5.344,889</b> |
| 06/07/2022        | Aankoop       | 6.114          | 27,752        | 27,840 | 27,680 | -                   | 5.351,003        |
| <b>06/07/2022</b> | <b>Totaal</b> | <b>6.114</b>   | <b>27,752</b> | -      | -      | <b>169.676,34</b>   | <b>5.351,003</b> |
| 07/07/2022        | Aankoop       | 42.000         | 27,725        | 28,080 | 27,610 | -                   | 5.393,003        |
| <b>07/07/2022</b> | <b>Totaal</b> | <b>42.000</b>  | <b>27,725</b> | -      | -      | <b>1.164.462,60</b> | <b>5.393,003</b> |
| 08/07/2022        | Aankoop       | 50.000         | 27,373        | 27,650 | 27,230 | -                   | 5.443,003        |
| <b>08/07/2022</b> | <b>Totaal</b> | <b>50.000</b>  | <b>27,373</b> | -      | -      | <b>1.368.650,00</b> | <b>5.443,003</b> |
| 11/07/2022        | Aankoop       | 56.723         | 27,360        | 27,730 | 27,260 | -                   | 5.499,726        |
| <b>11/07/2022</b> | <b>Totaal</b> | <b>56.723</b>  | <b>27,360</b> | -      | -      | <b>1.551.912,92</b> | <b>5.499,726</b> |
| 12/07/2022        | Aankoop       | 37.500         | 27,179        | 27,410 | 27,020 | -                   | 5.537,226        |
| <b>12/07/2022</b> | <b>Totaal</b> | <b>37.500</b>  | <b>27,179</b> | -      | -      | <b>1.019.216,25</b> | <b>5.537,226</b> |
| 13/07/2022        | Aankoop       | 15.382         | 27,343        | 27,420 | 27,290 | -                   | 5.552,608        |
| <b>13/07/2022</b> | <b>Totaal</b> | <b>15.382</b>  | <b>27,343</b> | -      | -      | <b>420.588,49</b>   | <b>5.552,608</b> |
| 14/07/2022        | Aankoop       | 56.800         | 27,145        | 27,420 | 26,970 | -                   | 5.609,408        |
| <b>14/07/2022</b> | <b>Totaal</b> | <b>56.800</b>  | <b>27,145</b> | -      | -      | <b>1.541.830,32</b> | <b>5.609,408</b> |
| 15/07/2022        | Aankoop       | 6.022          | 27,184        | 27,430 | 27,050 | -                   | 5.615,430        |
| <b>15/07/2022</b> | <b>Totaal</b> | <b>6.022</b>   | <b>27,184</b> | -      | -      | <b>163.703,85</b>   | <b>5.615,430</b> |
| 18/07/2022        | Aankoop       | 18.350         | 27,271        | 27,400 | 27,180 | -                   | 5.633,780        |
| <b>18/07/2022</b> | <b>Totaal</b> | <b>18.350</b>  | <b>27,271</b> | -      | -      | <b>500.415,51</b>   | <b>5.633,780</b> |
| 19/07/2022        | Aankoop       | 15.000         | 27,314        | 27,560 | 27,240 | -                   | 5.648,780        |
| <b>19/07/2022</b> | <b>Totaal</b> | <b>15.000</b>  | <b>27,314</b> | -      | -      | <b>409.711,50</b>   | <b>5.648,780</b> |
| 20/07/2022        | Aankoop       | 53.600         | 27,359        | 27,590 | 27,190 | -                   | 5.702,380        |
| <b>20/07/2022</b> | <b>Totaal</b> | <b>53.600</b>  | <b>27,359</b> | -      | -      | <b>1.466.415,60</b> | <b>5.702,380</b> |
| 21/07/2022        | Aankoop       | 54.500         | 27,121        | 27,200 | 27,000 | -                   | 5.756,880        |
| <b>21/07/2022</b> | <b>Totaal</b> | <b>54.500</b>  | <b>27,121</b> | -      | -      | <b>1.478.116,30</b> | <b>5.756,880</b> |
| 22/07/2022        | Aankoop       | 21.255         | 27,161        | 27,250 | 27,090 | -                   | 5.778,135        |
| <b>22/07/2022</b> | <b>Totaal</b> | <b>21.255</b>  | <b>27,161</b> | -      | -      | <b>577.315,56</b>   | <b>5.778,135</b> |
| 25/07/2022        | Aankoop       | 14.061         | 27,234        | 27,290 | 27,200 | -                   | 5.792,196        |
| <b>25/07/2022</b> | <b>Totaal</b> | <b>14.061</b>  | <b>27,234</b> | -      | -      | <b>382.942,90</b>   | <b>5.792,196</b> |

|                   |               |               |               |        |        |                     |                  |
|-------------------|---------------|---------------|---------------|--------|--------|---------------------|------------------|
| 26/07/2022        | Aankoop       | 69.570        | 26.948        | 27.090 | 26.770 | -                   | 5.861.766        |
| <b>26/07/2022</b> | <b>Totaal</b> | <b>69.570</b> | <b>26.948</b> | -      | -      | <b>1.874.786,27</b> | <b>5.861.766</b> |
| 27/07/2022        | Aankoop       | 10.000        | 27.035        | 27.200 | 26.910 | -                   | 5.871.766        |
| <b>27/07/2022</b> | <b>Totaal</b> | <b>10.000</b> | <b>27.035</b> | -      | -      | <b>270.354,00</b>   | <b>5.871.766</b> |
| 28/07/2022        | Aankoop       | 18.195        | 27.052        | 27.180 | 26.990 | -                   | 5.889.961        |
| <b>28/07/2022</b> | <b>Totaal</b> | <b>18.195</b> | <b>27.052</b> | -      | -      | <b>492.218,42</b>   | <b>5.889.961</b> |
| 29/07/2022        | Aankoop       | 22.260        | 27.142        | 27.200 | 27.100 | -                   | 5.912.221        |
| <b>29/07/2022</b> | <b>Totaal</b> | <b>22.260</b> | <b>27.142</b> | -      | -      | <b>604.174,24</b>   | <b>5.912.221</b> |
| 01/08/2022        | Aankoop       | 17.453        | 27.020        | 27.150 | 26.890 | -                   | 5.929.674        |
| <b>01/08/2022</b> | <b>Totaal</b> | <b>17.453</b> | <b>27.020</b> | -      | -      | <b>471.578,31</b>   | <b>5.929.674</b> |
| 02/08/2022        | Aankoop       | 51.625        | 26.938        | 27.160 | 26.850 | -                   | 5.981.299        |
| <b>02/08/2022</b> | <b>Totaal</b> | <b>51.625</b> | <b>26.938</b> | -      | -      | <b>1.390.689,74</b> | <b>5.981.299</b> |
| 03/08/2022        | Aankoop       | 63.189        | 26.635        | 26.800 | 26.470 | -                   | 6.044.488        |
| <b>03/08/2022</b> | <b>Totaal</b> | <b>63.189</b> | <b>26.635</b> | -      | -      | <b>1.683.039,02</b> | <b>6.044.488</b> |
| 04/08/2022        | Aankoop       | 22.305        | 26.797        | 26.860 | 26.740 | -                   | 6.066.793        |
| <b>04/08/2022</b> | <b>Totaal</b> | <b>22.305</b> | <b>26.797</b> | -      | -      | <b>597.716,01</b>   | <b>6.066.793</b> |
| 05/08/2022        | Aankoop       | 2.682         | 26.735        | 26.880 | 26.710 | -                   | 6.069.475        |
| <b>05/08/2022</b> | <b>Totaal</b> | <b>2.682</b>  | <b>26.735</b> | -      | -      | <b>71.704,07</b>    | <b>6.069.475</b> |
| 08/08/2022        | Aankoop       | 5.106         | 26.987        | 27.000 | 26.920 | -                   | 6.074.581        |
| <b>08/08/2022</b> | <b>Totaal</b> | <b>5.106</b>  | <b>26.987</b> | -      | -      | <b>137.797,15</b>   | <b>6.074.581</b> |
| 09/08/2022        | Aankoop       | 21.000        | 26.877        | 26.940 | 26.830 | -                   | 6.095.581        |
| <b>09/08/2022</b> | <b>Totaal</b> | <b>21.000</b> | <b>26.877</b> | -      | -      | <b>564.421,20</b>   | <b>6.095.581</b> |
| 10/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.095.581        |
| <b>10/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.095.581</b> |
| 11/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.095.581        |
| <b>11/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.095.581</b> |
| 12/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.095.581        |
| <b>12/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.095.581</b> |
| 15/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.095.581        |
| <b>15/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.095.581</b> |
| 16/08/2022        | Aankoop       | 9.932         | 27.718        | 27.760 | 27.690 | -                   | 6.105.513        |
| <b>16/08/2022</b> | <b>Totaal</b> | <b>9.932</b>  | <b>27.718</b> | -      | -      | <b>275.293,19</b>   | <b>6.105.513</b> |
| 17/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.105.513        |
| <b>17/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.105.513</b> |
| 18/08/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.105.513        |
| <b>18/08/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.105.513</b> |
| 19/08/2022        | Aankoop       | 368           | 27.800        | 27.800 | 27.800 | -                   | 6.105.881        |
| <b>19/08/2022</b> | <b>Totaal</b> | <b>368</b>    | <b>27.800</b> | -      | -      | <b>10.230,40</b>    | <b>6.105.881</b> |
| 22/08/2022        | Aankoop       | 9.777         | 27.865        | 28.040 | 27.740 | -                   | 6.115.658        |
| <b>22/08/2022</b> | <b>Totaal</b> | <b>9.777</b>  | <b>27.865</b> | -      | -      | <b>272.436,11</b>   | <b>6.115.658</b> |
| 23/08/2022        | Aankoop       | 8.560         | 28.156        | 28.210 | 28.110 | -                   | 6.124.218        |
| <b>23/08/2022</b> | <b>Totaal</b> | <b>8.560</b>  | <b>28.156</b> | -      | -      | <b>241.013,65</b>   | <b>6.124.218</b> |
| 24/08/2022        | Aankoop       | 43.345        | 27.859        | 28.080 | 27.790 | -                   | 6.167.563        |
| <b>24/08/2022</b> | <b>Totaal</b> | <b>43.345</b> | <b>27.859</b> | -      | -      | <b>1.207.526,68</b> | <b>6.167.563</b> |
| 25/08/2022        | Aankoop       | 34.842        | 27.690        | 27.830 | 27.550 | -                   | 6.202.405        |
| <b>25/08/2022</b> | <b>Totaal</b> | <b>34.842</b> | <b>27.690</b> | -      | -      | <b>964.774,98</b>   | <b>6.202.405</b> |
| 26/08/2022        | Aankoop       | 42.100        | 27.574        | 27.760 | 27.460 | -                   | 6.244.505        |
| <b>26/08/2022</b> | <b>Totaal</b> | <b>42.100</b> | <b>27.574</b> | -      | -      | <b>1.160.848,56</b> | <b>6.244.505</b> |
| 29/08/2022        | Aankoop       | 69.379        | 26.756        | 27.160 | 26.490 | -                   | 6.313.884        |
| <b>29/08/2022</b> | <b>Totaal</b> | <b>69.379</b> | <b>26.756</b> | -      | -      | <b>1.856.297,59</b> | <b>6.313.884</b> |
| 30/08/2022        | Aankoop       | 355           | 27.006        | 27.150 | 26.930 | -                   | 6.314.239        |
| <b>30/08/2022</b> | <b>Totaal</b> | <b>355</b>    | <b>27.006</b> | -      | -      | <b>9.587,20</b>     | <b>6.314.239</b> |
| 31/08/2022        | Aankoop       | 273           | 27.377        | 27.380 | 27.370 | -                   | 6.314.512        |
| <b>31/08/2022</b> | <b>Totaal</b> | <b>273</b>    | <b>27.377</b> | -      | -      | <b>7.474,00</b>     | <b>6.314.512</b> |
| 01/09/2022        | Aankoop       | 72.200        | 27.188        | 27.500 | 27.030 | -                   | 6.386.712        |
| <b>01/09/2022</b> | <b>Totaal</b> | <b>72.200</b> | <b>27.188</b> | -      | -      | <b>1.962.980,82</b> | <b>6.386.712</b> |
| 02/09/2022        | Aankoop       | 8.983         | 27.212        | 27.270 | 27.160 | -                   | 6.395.695        |
| <b>02/09/2022</b> | <b>Totaal</b> | <b>8.983</b>  | <b>27.212</b> | -      | -      | <b>244.448,99</b>   | <b>6.395.695</b> |
| 05/09/2022        | Aankoop       | 29.055        | 27.008        | 27.100 | 26.920 | -                   | 6.424.750        |
| <b>05/09/2022</b> | <b>Totaal</b> | <b>29.055</b> | <b>27.008</b> | -      | -      | <b>784.717,44</b>   | <b>6.424.750</b> |
| 06/09/2022        | Aankoop       | 1.226         | 27.078        | 27.140 | 27.050 | -                   | 6.425.976        |
| <b>06/09/2022</b> | <b>Totaal</b> | <b>1.226</b>  | <b>27.078</b> | -      | -      | <b>33.197,14</b>    | <b>6.425.976</b> |
| 07/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>07/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 08/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>08/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 09/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>09/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 12/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>12/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 13/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>13/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 14/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.425.976        |
| <b>14/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.425.976</b> |
| 15/09/2022        | Aankoop       | 6.508         | 29.266        | 29.500 | 29.160 | -                   | 6.432.484        |
| <b>15/09/2022</b> | <b>Totaal</b> | <b>6.508</b>  | <b>29.266</b> | -      | -      | <b>190.460,52</b>   | <b>6.432.484</b> |
| 16/09/2022        | Aankoop       | 3.737         | 29.178        | 29.320 | 28.990 | -                   | 6.436.221        |
| <b>16/09/2022</b> | <b>Totaal</b> | <b>3.737</b>  | <b>29.178</b> | -      | -      | <b>109.037,44</b>   | <b>6.436.221</b> |
| 19/09/2022        | Aankoop       | 12.270        | 30.040        | 30.280 | 29.750 | -                   | 6.448.491        |
| <b>19/09/2022</b> | <b>Totaal</b> | <b>12.270</b> | <b>30.040</b> | -      | -      | <b>368.589,57</b>   | <b>6.448.491</b> |
| 20/09/2022        | Aankoop       | 34.366        | 29.832        | 30.390 | 27.440 | -                   | 6.482.857        |
| <b>20/09/2022</b> | <b>Totaal</b> | <b>34.366</b> | <b>29.832</b> | -      | -      | <b>1.025.220,26</b> | <b>6.482.857</b> |
| 21/09/2022        | Aankoop       | 28.250        | 29.511        | 29.630 | 29.270 | -                   | 6.511.107        |
| <b>21/09/2022</b> | <b>Totaal</b> | <b>28.250</b> | <b>29.511</b> | -      | -      | <b>833.680,10</b>   | <b>6.511.107</b> |
| 22/09/2022        | Aankoop       | 23.450        | 29.358        | 29.580 | 29.170 | -                   | 6.534.557        |
| <b>22/09/2022</b> | <b>Totaal</b> | <b>23.450</b> | <b>29.358</b> | -      | -      | <b>688.440,41</b>   | <b>6.534.557</b> |
| 23/09/2022        | Aankoop       | 30.500        | 29.257        | 29.530 | 29.030 | -                   | 6.565.057        |
| <b>23/09/2022</b> | <b>Totaal</b> | <b>30.500</b> | <b>29.257</b> | -      | -      | <b>892.323,25</b>   | <b>6.565.057</b> |
| 26/09/2022        | Aankoop       | 23.000        | 28.601        | 28.890 | 28.350 | -                   | 6.588.057        |
| <b>26/09/2022</b> | <b>Totaal</b> | <b>23.000</b> | <b>28.601</b> | -      | -      | <b>657.818,40</b>   | <b>6.588.057</b> |
| 27/09/2022        | Aankoop       | 23.000        | 28.845        | 29.060 | 28.690 | -                   | 6.611.057        |
| <b>27/09/2022</b> | <b>Totaal</b> | <b>23.000</b> | <b>28.845</b> | -      | -      | <b>663.428,10</b>   | <b>6.611.057</b> |
| 28/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.611.057        |
| <b>28/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.611.057</b> |
| 29/09/2022        | Aankoop       | 76.923        | 23.980        | 25.780 | 21.800 | -                   | 6.687.980        |
| <b>29/09/2022</b> | <b>Totaal</b> | <b>76.923</b> | <b>23.980</b> | -      | -      | <b>1.844.613,54</b> | <b>6.687.980</b> |
| 30/09/2022        | Aankoop       | -             | -             | -      | -      | -                   | 6.687.980        |
| <b>30/09/2022</b> | <b>Totaal</b> | -             | -             | -      | -      | -                   | <b>6.687.980</b> |

|                   |                          |                |               |        |        |                   |                  |
|-------------------|--------------------------|----------------|---------------|--------|--------|-------------------|------------------|
| <b>19/12/2022</b> | <b>Kapitaalverhoging</b> | <b>238.500</b> | -             | -      | -      | -                 | -                |
| 05/05/2023        | Aankoop                  | 5              | 30,100        | 30,100 | 30,100 | -                 | 6.687.985        |
| 05/05/2023        | Aankoop                  | 4.962          | 30,064        | 30,160 | 29,890 | -                 | 6.692.947        |
| 05/05/2023        | Aankoop                  | 1.256          | 30,011        | 30,100 | 29,920 | -                 | 6.694.203        |
| 05/05/2023        | Aankoop                  | 21.177         | 29,928        | 30,180 | 29,430 | -                 | 6.715.380        |
| <b>05/05/2023</b> | <b>Totaal</b>            | <b>27.400</b>  | <b>29.956</b> | -      | -      | <b>820.802,62</b> | <b>6.715.380</b> |
| 08/05/2023        | Aankoop                  | 1.218          | 30,251        | 30,380 | 30,180 | -                 | 6.716.598        |
| 08/05/2023        | Aankoop                  | 5.846          | 30,239        | 30,400 | 30,010 | -                 | 6.722.444        |
| 08/05/2023        | Aankoop                  | 397            | 30,173        | 30,200 | 30,140 | -                 | 6.722.841        |
| 08/05/2023        | Aankoop                  | 12.539         | 30,163        | 30,350 | 29,920 | -                 | 6.735.380        |
| <b>08/05/2023</b> | <b>Totaal</b>            | <b>20.000</b>  | <b>30,191</b> | -      | -      | <b>603.814,00</b> | <b>6.735.380</b> |
| 09/05/2023        | Aankoop                  | 2.272          | 30,021        | 30,080 | 29,950 | -                 | 6.737.652        |
| 09/05/2023        | Aankoop                  | 8.889          | 30,063        | 30,290 | 29,870 | -                 | 6.746.541        |
| 09/05/2023        | Aankoop                  | 329            | 29,991        | 30,110 | 29,870 | -                 | 6.746.870        |
| 09/05/2023        | Aankoop                  | 19.541         | 30,026        | 30,310 | 29,640 | -                 | 6.766.411        |
| <b>09/05/2023</b> | <b>Totaal</b>            | <b>31.031</b>  | <b>30,036</b> | -      | -      | <b>932.034,70</b> | <b>6.766.411</b> |
| 10/05/2023        | Aankoop                  | 200            | 30,320        | 30,320 | 30,320 | -                 | 6.766.611        |
| 10/05/2023        | Aankoop                  | 4.487          | 30,222        | 30,330 | 30,130 | -                 | 6.771.098        |
| 10/05/2023        | Aankoop                  | 1.883          | 30,234        | 30,290 | 30,140 | -                 | 6.772.981        |
| 10/05/2023        | Aankoop                  | 16.430         | 30,191        | 30,380 | 30,090 | -                 | 6.789.411        |
| <b>10/05/2023</b> | <b>Totaal</b>            | <b>23.000</b>  | <b>30,202</b> | -      | -      | <b>694.634,50</b> | <b>6.789.411</b> |
| 11/05/2023        | Aankoop                  | 692            | 30,456        | 30,590 | 30,380 | -                 | 6.790.103        |
| 11/05/2023        | Aankoop                  | 1.878          | 30,416        | 30,450 | 30,300 | -                 | 6.791.981        |
| 11/05/2023        | Aankoop                  | 158            | 30,430        | 30,430 | 30,430 | -                 | 6.792.139        |
| 11/05/2023        | Aankoop                  | 12.193         | 30,423        | 30,620 | 30,280 | -                 | 6.804.332        |
| <b>11/05/2023</b> | <b>Totaal</b>            | <b>14.921</b>  | <b>30,424</b> | -      | -      | <b>453.956,50</b> | <b>6.804.332</b> |
| 12/05/2023        | Aankoop                  | 482            | 30,432        | 30,450 | 30,280 | -                 | 6.804.814        |
| 12/05/2023        | Aankoop                  | 2.853          | 30,523        | 30,600 | 30,440 | -                 | 6.807.667        |
| 12/05/2023        | Aankoop                  | 517            | 30,564        | 30,580 | 30,450 | -                 | 6.808.184        |
| 12/05/2023        | Aankoop                  | 12.648         | 30,355        | 30,570 | 30,160 | -                 | 6.820.832        |
| <b>12/05/2023</b> | <b>Totaal</b>            | <b>16.500</b>  | <b>30,393</b> | -      | -      | <b>501.487,80</b> | <b>6.820.832</b> |
| 15/05/2023        | Aankoop                  | 1.138          | 30,538        | 30,830 | 30,370 | -                 | 6.821.970        |
| 15/05/2023        | Aankoop                  | 2.879          | 30,805        | 30,900 | 30,420 | -                 | 6.824.849        |
| 15/05/2023        | Aankoop                  | 269            | 30,794        | 30,800 | 30,790 | -                 | 6.825.118        |
| 15/05/2023        | Aankoop                  | 9.714          | 30,689        | 30,880 | 30,310 | -                 | 6.834.832        |
| <b>15/05/2023</b> | <b>Totaal</b>            | <b>14.000</b>  | <b>30,703</b> | -      | -      | <b>429.837,80</b> | <b>6.834.832</b> |
| 16/05/2023        | Aankoop                  | 17             | 30,880        | 30,880 | 30,880 | -                 | 6.834.849        |
| 16/05/2023        | Aankoop                  | 1.991          | 30,912        | 31,000 | 30,810 | -                 | 6.836.840        |
| 16/05/2023        | Aankoop                  | 14             | 30,891        | 30,950 | 30,880 | -                 | 6.836.854        |
| 16/05/2023        | Aankoop                  | 3.952          | 30,904        | 31,000 | 30,760 | -                 | 6.840.806        |
| <b>16/05/2023</b> | <b>Totaal</b>            | <b>5.974</b>   | <b>30,907</b> | -      | -      | <b>184.636,03</b> | <b>6.840.806</b> |
| 17/05/2023        | Aankoop                  | 19.000         | 30,530        | 30,780 | 30,400 | -                 | 6.859.806        |
| <b>17/05/2023</b> | <b>Totaal</b>            | <b>19.000</b>  | <b>30,530</b> | -      | -      | <b>580.071,90</b> | <b>6.859.806</b> |
| 18/05/2023        | Aankoop                  | 21.968         | 30,450        | 30,680 | 30,310 | -                 | 6.881.774        |
| <b>18/05/2023</b> | <b>Totaal</b>            | <b>21.968</b>  | <b>30,450</b> | -      | -      | <b>668.932,19</b> | <b>6.881.774</b> |
| 19/05/2023        | Aankoop                  | 846            | 30,519        | 30,700 | 30,430 | -                 | 6.882.620        |
| 19/05/2023        | Aankoop                  | 5.846          | 30,564        | 30,720 | 30,470 | -                 | 6.888.466        |
| 19/05/2023        | Aankoop                  | 1.552          | 30,580        | 30,660 | 30,490 | -                 | 6.890.018        |
| 19/05/2023        | Aankoop                  | 11.356         | 30,547        | 30,720 | 30,420 | -                 | 6.901.374        |
| <b>19/05/2023</b> | <b>Totaal</b>            | <b>19.600</b>  | <b>30,554</b> | -      | -      | <b>598.852,52</b> | <b>6.901.374</b> |
| 22/05/2023        | Aankoop                  | 362            | 30,449        | 30,650 | 30,430 | -                 | 6.901.736        |
| 22/05/2023        | Aankoop                  | 734            | 30,532        | 30,650 | 30,350 | -                 | 6.902.470        |
| 22/05/2023        | Aankoop                  | 8              | 30,451        | 30,570 | 30,430 | -                 | 6.902.478        |
| 22/05/2023        | Aankoop                  | 15.896         | 30,489        | 30,750 | 30,310 | -                 | 6.918.374        |
| <b>22/05/2023</b> | <b>Totaal</b>            | <b>17.000</b>  | <b>30,490</b> | -      | -      | <b>518.331,70</b> | <b>6.918.374</b> |
| 23/05/2023        | Aankoop                  | 2.909          | 30,518        | 30,760 | 30,110 | -                 | 6.921.283        |
| 23/05/2023        | Aankoop                  | 8.411          | 30,493        | 30,760 | 30,110 | -                 | 6.929.694        |
| 23/05/2023        | Aankoop                  | 2.871          | 30,465        | 30,720 | 30,100 | -                 | 6.932.565        |
| 23/05/2023        | Aankoop                  | 8.590          | 30,432        | 30,760 | 30,060 | -                 | 6.941.155        |
| <b>23/05/2023</b> | <b>Totaal</b>            | <b>22.781</b>  | <b>30,470</b> | -      | -      | <b>694.130,24</b> | <b>6.941.155</b> |
| 24/05/2023        | Aankoop                  | 525            | 30,780        | 30,810 | 30,660 | -                 | 6.941.680        |
| 24/05/2023        | Aankoop                  | 4.148          | 30,771        | 30,860 | 30,660 | -                 | 6.945.828        |
| 24/05/2023        | Aankoop                  | 350            | 30,760        | 30,840 | 30,660 | -                 | 6.946.178        |
| 24/05/2023        | Aankoop                  | 9.977          | 30,723        | 30,860 | 30,490 | -                 | 6.956.155        |
| <b>24/05/2023</b> | <b>Totaal</b>            | <b>15.000</b>  | <b>30,739</b> | -      | -      | <b>461.085,00</b> | <b>6.956.155</b> |
| 25/05/2023        | Aankoop                  | 1.245          | 30,977        | 31,000 | 30,860 | -                 | 6.957.400        |
| 25/05/2023        | Aankoop                  | 612            | 30,921        | 31,000 | 30,750 | -                 | 6.958.012        |
| 25/05/2023        | Aankoop                  | 253            | 30,988        | 31,000 | 30,830 | -                 | 6.958.265        |
| 25/05/2023        | Aankoop                  | 10.890         | 30,892        | 31,000 | 30,750 | -                 | 6.969.155        |
| <b>25/05/2023</b> | <b>Totaal</b>            | <b>13.000</b>  | <b>30,904</b> | -      | -      | <b>401.746,80</b> | <b>6.969.155</b> |
| 26/05/2023        | Aankoop                  | 168            | 30,993        | 31,000 | 30,900 | -                 | 6.969.323        |
| 26/05/2023        | Aankoop                  | 3.015          | 30,831        | 30,920 | 30,710 | -                 | 6.972.338        |
| 26/05/2023        | Aankoop                  | 212            | 30,817        | 30,990 | 30,750 | -                 | 6.972.550        |
| 26/05/2023        | Aankoop                  | 11.105         | 30,766        | 31,000 | 30,670 | -                 | 6.983.655        |
| <b>26/05/2023</b> | <b>Totaal</b>            | <b>14.500</b>  | <b>30,783</b> | -      | -      | <b>446.357,85</b> | <b>6.983.655</b> |
| 29/05/2023        | Aankoop                  | 7.171          | 30,994        | 31,000 | 30,950 | -                 | 6.990.826        |
| <b>29/05/2023</b> | <b>Totaal</b>            | <b>7.171</b>   | <b>30,994</b> | -      | -      | <b>222.257,97</b> | <b>6.990.826</b> |
| 30/05/2023        | Aankoop                  | 550            | 30,967        | 30,990 | 30,940 | -                 | 6.991.376        |
| 30/05/2023        | Aankoop                  | 2.457          | 30,971        | 31,000 | 30,940 | -                 | 6.993.833        |
| 30/05/2023        | Aankoop                  | 826            | 30,960        | 31,000 | 30,930 | -                 | 6.994.659        |
| 30/05/2023        | Aankoop                  | 10.667         | 30,976        | 31,000 | 30,900 | -                 | 7.005.326        |
| <b>30/05/2023</b> | <b>Totaal</b>            | <b>14.500</b>  | <b>30,974</b> | -      | -      | <b>449.121,55</b> | <b>7.005.326</b> |
| 31/05/2023        | Aankoop                  | 221            | 30,954        | 31,000 | 30,930 | -                 | 7.005.547        |
| 31/05/2023        | Aankoop                  | 1.815          | 30,962        | 31,000 | 30,760 | -                 | 7.007.362        |
| <b>31/05/2023</b> | <b>Totaal</b>            | <b>2.036</b>   | <b>30,962</b> | -      | -      | <b>63.037,61</b>  | <b>7.007.362</b> |
| 01/06/2023        | Aankoop                  | 1.437          | 30,992        | 31,000 | 30,980 | -                 | 7.008.799        |
| 01/06/2023        | Aankoop                  | 1.590          | 30,992        | 31,000 | 30,990 | -                 | 7.010.389        |
| 01/06/2023        | Aankoop                  | 263            | 30,995        | 31,000 | 30,990 | -                 | 7.010.652        |
| 01/06/2023        | Aankoop                  | 7.082          | 30,991        | 31,000 | 30,950 | -                 | 7.017.734        |
| <b>01/06/2023</b> | <b>Totaal</b>            | <b>10.372</b>  | <b>30,992</b> | -      | -      | <b>321.443,84</b> | <b>7.017.734</b> |
| 02/06/2023        | Aankoop                  | 966            | 30,995        | 31,000 | 30,950 | -                 | 7.018.700        |
| 02/06/2023        | Aankoop                  | 609            | 30,991        | 31,000 | 30,990 | -                 | 7.019.309        |
| 02/06/2023        | Aankoop                  | 10             | 30,955        | 31,000 | 30,950 | -                 | 7.019.319        |
| 02/06/2023        | Aankoop                  | 3.465          | 30,992        | 31,000 | 30,940 | -                 | 7.022.784        |
| <b>02/06/2023</b> | <b>Totaal</b>            | <b>5.050</b>   | <b>30,993</b> | -      | -      | <b>156.512,13</b> | <b>7.022.784</b> |
| 05/06/2023        | Aankoop                  | 387            | 30,975        | 31,000 | 30,880 | -                 | 7.023.171        |
| 05/06/2023        | Aankoop                  | 1.580          | 30,963        | 31,000 | 30,810 | -                 | 7.024.751        |
| 05/06/2023        | Aankoop                  | 284            | 30,981        | 31,000 | 30,840 | -                 | 7.025.035        |



|                   |               |               |               |        |        |                   |                  |
|-------------------|---------------|---------------|---------------|--------|--------|-------------------|------------------|
| 05/06/2023        | Aankoop       | 12.749        | 30.914        | 31.000 | 30.790 | -                 | 7.037.784        |
| <b>05/06/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>30.922</b> | -      | -      | <b>463.834,50</b> | <b>7.037.784</b> |
| 06/06/2023        | Aankoop       | 485           | 30.952        | 30.980 | 30.930 | -                 | 7.038.269        |
| 06/06/2023        | Aankoop       | 213           | 30.956        | 31.000 | 30.940 | -                 | 7.038.482        |
| 06/06/2023        | Aankoop       | 46            | 30.976        | 30.980 | 30.930 | -                 | 7.038.528        |
| 06/06/2023        | Aankoop       | 5.742         | 30.959        | 31.000 | 30.900 | -                 | 7.044.270        |
| <b>06/06/2023</b> | <b>Totaal</b> | <b>6.486</b>  | <b>30.959</b> | -      | -      | <b>200.798,13</b> | <b>7.044.270</b> |
| 07/06/2023        | Aankoop       | 1.094         | 30.978        | 31.000 | 30.940 | -                 | 7.045.364        |
| 07/06/2023        | Aankoop       | 2.207         | 30.969        | 31.000 | 30.930 | -                 | 7.047.571        |
| 07/06/2023        | Aankoop       | 432           | 30.968        | 30.980 | 30.940 | -                 | 7.048.003        |
| 07/06/2023        | Aankoop       | 10.912        | 30.970        | 31.000 | 30.940 | -                 | 7.058.915        |
| <b>07/06/2023</b> | <b>Totaal</b> | <b>14.645</b> | <b>30.970</b> | -      | -      | <b>453.560,04</b> | <b>7.058.915</b> |
| 08/06/2023        | Aankoop       | 1.011         | 30.982        | 31.000 | 30.960 | -                 | 7.059.926        |
| 08/06/2023        | Aankoop       | 1.454         | 30.967        | 31.000 | 30.930 | -                 | 7.061.380        |
| 08/06/2023        | Aankoop       | 1.045         | 30.970        | 31.000 | 30.930 | -                 | 7.062.425        |
| 08/06/2023        | Aankoop       | 8.545         | 30.976        | 31.000 | 30.910 | -                 | 7.070.970        |
| <b>08/06/2023</b> | <b>Totaal</b> | <b>12.055</b> | <b>30.975</b> | -      | -      | <b>373.406,04</b> | <b>7.070.970</b> |
| 09/06/2023        | Aankoop       | 1.252         | 30.962        | 31.000 | 30.950 | -                 | 7.072.222        |
| 09/06/2023        | Aankoop       | 2.510         | 30.970        | 31.000 | 30.940 | -                 | 7.074.732        |
| 09/06/2023        | Aankoop       | 934           | 30.983        | 30.990 | 30.950 | -                 | 7.075.666        |
| 09/06/2023        | Aankoop       | 10.235        | 30.937        | 31.000 | 30.800 | -                 | 7.085.901        |
| <b>09/06/2023</b> | <b>Totaal</b> | <b>14.931</b> | <b>30.947</b> | -      | -      | <b>462.075,63</b> | <b>7.085.901</b> |
| 12/06/2023        | Aankoop       | 571           | 30.990        | 31.000 | 30.970 | -                 | 7.086.472        |
| 12/06/2023        | Aankoop       | 66            | 31.000        | 31.000 | 31.000 | -                 | 7.086.538        |
| 12/06/2023        | Aankoop       | 52            | 30.979        | 31.000 | 30.970 | -                 | 7.086.590        |
| 12/06/2023        | Aankoop       | 2.215         | 30.992        | 31.000 | 30.960 | -                 | 7.088.805        |
| <b>12/06/2023</b> | <b>Totaal</b> | <b>2.904</b>  | <b>30.992</b> | -      | -      | <b>89.999,32</b>  | <b>7.088.805</b> |
| 13/06/2023        | Aankoop       | 1.064         | 30.990        | 31.000 | 30.980 | -                 | 7.089.869        |
| 13/06/2023        | Aankoop       | 855           | 30.978        | 31.000 | 30.950 | -                 | 7.090.724        |
| 13/06/2023        | Aankoop       | 265           | 30.992        | 31.000 | 30.950 | -                 | 7.090.989        |
| 13/06/2023        | Aankoop       | 8.886         | 30.956        | 31.000 | 30.840 | -                 | 7.099.875        |
| <b>13/06/2023</b> | <b>Totaal</b> | <b>11.070</b> | <b>30.962</b> | -      | -      | <b>342.750,45</b> | <b>7.099.875</b> |
| 19/06/2023        | Aankoop       | 37            | 34.190        | 34.190 | 34.190 | -                 | 7.099.912        |
| 19/06/2023        | Aankoop       | 2.023         | 34.187        | 34.330 | 33.920 | -                 | 7.101.935        |
| 19/06/2023        | Aankoop       | 434           | 34.338        | 34.340 | 34.220 | -                 | 7.102.369        |
| 19/06/2023        | Aankoop       | 11.506        | 34.173        | 34.340 | 33.750 | -                 | 7.113.875        |
| <b>19/06/2023</b> | <b>Totaal</b> | <b>14.000</b> | <b>34.180</b> | -      | -      | <b>478.518,60</b> | <b>7.113.875</b> |
| 20/06/2023        | Aankoop       | 1.051         | 32.827        | 32.880 | 32.630 | -                 | 7.114.926        |
| 20/06/2023        | Aankoop       | 2.171         | 32.836        | 33.320 | 32.600 | -                 | 7.117.097        |
| 20/06/2023        | Aankoop       | 9             | 32.940        | 32.940 | 32.940 | -                 | 7.117.106        |
| 20/06/2023        | Aankoop       | 11.269        | 32.947        | 33.300 | 32.060 | -                 | 7.128.375        |
| <b>20/06/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>32.922</b> | -      | -      | <b>477.366,10</b> | <b>7.128.375</b> |
| 21/06/2023        | Aankoop       | 446           | 33.087        | 33.100 | 33.050 | -                 | 7.128.821        |
| 21/06/2023        | Aankoop       | 1.197         | 33.093        | 33.150 | 33.050 | -                 | 7.130.018        |
| 21/06/2023        | Aankoop       | 261           | 33.103        | 33.160 | 32.990 | -                 | 7.130.279        |
| 21/06/2023        | Aankoop       | 12.596        | 33.074        | 33.200 | 32.860 | -                 | 7.142.875        |
| <b>21/06/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>33.076</b> | -      | -      | <b>479.604,90</b> | <b>7.142.875</b> |
| 22/06/2023        | Aankoop       | 879           | 33.201        | 33.410 | 32.980 | -                 | 7.143.754        |
| 22/06/2023        | Aankoop       | 4.871         | 33.220        | 33.430 | 33.050 | -                 | 7.148.625        |
| 22/06/2023        | Aankoop       | 165           | 33.060        | 33.060 | 33.060 | -                 | 7.148.790        |
| 22/06/2023        | Aankoop       | 8.585         | 33.137        | 33.430 | 32.890 | -                 | 7.157.375        |
| <b>22/06/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>33.168</b> | -      | -      | <b>480.933,10</b> | <b>7.157.375</b> |
| 23/06/2023        | Aankoop       | 562           | 33.559        | 33.590 | 33.540 | -                 | 7.157.937        |
| 23/06/2023        | Aankoop       | 3.650         | 33.551        | 33.600 | 33.280 | -                 | 7.161.587        |
| 23/06/2023        | Aankoop       | 1.043         | 33.565        | 33.600 | 33.520 | -                 | 7.162.630        |
| 23/06/2023        | Aankoop       | 9.145         | 33.439        | 33.600 | 33.160 | -                 | 7.171.775        |
| <b>23/06/2023</b> | <b>Totaal</b> | <b>14.400</b> | <b>33.482</b> | -      | -      | <b>482.133,60</b> | <b>7.171.775</b> |
| 26/06/2023        | Aankoop       | 295           | 33.666        | 33.670 | 33.640 | -                 | 7.172.070        |
| 26/06/2023        | Aankoop       | 463           | 33.652        | 33.660 | 33.620 | -                 | 7.172.533        |
| 26/06/2023        | Aankoop       | 51            | 33.660        | 33.660 | 33.660 | -                 | 7.172.584        |
| 26/06/2023        | Aankoop       | 9.147         | 33.697        | 33.840 | 33.520 | -                 | 7.181.731        |
| <b>26/06/2023</b> | <b>Totaal</b> | <b>9.956</b>  | <b>33.694</b> | -      | -      | <b>335.458,46</b> | <b>7.181.731</b> |
| 27/06/2023        | Aankoop       | 986           | 34.001        | 34.140 | 33.770 | -                 | 7.182.717        |
| 27/06/2023        | Aankoop       | 201           | 34.009        | 34.010 | 33.920 | -                 | 7.182.918        |
| 27/06/2023        | Aankoop       | 5.813         | 33.921        | 34.190 | 33.720 | -                 | 7.188.731        |
| <b>27/06/2023</b> | <b>Totaal</b> | <b>7.000</b>  | <b>33.935</b> | -      | -      | <b>237.543,60</b> | <b>7.188.731</b> |
| 28/06/2023        | Aankoop       | 32            | 34.380        | 34.380 | 34.380 | -                 | 7.188.763        |
| 28/06/2023        | Aankoop       | 6.968         | 34.388        | 34.570 | 34.140 | -                 | 7.195.731        |
| <b>28/06/2023</b> | <b>Totaal</b> | <b>7.000</b>  | <b>34.388</b> | -      | -      | <b>240.717,40</b> | <b>7.195.731</b> |
| 29/06/2023        | Aankoop       | 671           | 34.338        | 34.400 | 34.320 | -                 | 7.196.402        |
| 29/06/2023        | Aankoop       | 695           | 34.375        | 34.400 | 34.310 | -                 | 7.197.097        |
| 29/06/2023        | Aankoop       | 90            | 34.344        | 34.350 | 34.320 | -                 | 7.197.187        |
| 29/06/2023        | Aankoop       | 5.544         | 34.326        | 34.420 | 34.220 | -                 | 7.202.731        |
| <b>29/06/2023</b> | <b>Totaal</b> | <b>7.000</b>  | <b>34.332</b> | -      | -      | <b>240.324,70</b> | <b>7.202.731</b> |
| 30/06/2023        | Aankoop       | 727           | 34.350        | 34.450 | 34.220 | -                 | 7.203.458        |
| 30/06/2023        | Aankoop       | 2.828         | 34.420        | 34.480 | 34.180 | -                 | 7.206.286        |
| 30/06/2023        | Aankoop       | 5             | 34.110        | 34.110 | 34.110 | -                 | 7.206.291        |
| 30/06/2023        | Aankoop       | 10.940        | 34.313        | 34.490 | 34.070 | -                 | 7.217.231        |
| <b>30/06/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>34.336</b> | -      | -      | <b>497.864,75</b> | <b>7.217.231</b> |
| 03/07/2023        | Aankoop       | 1.540         | 34.474        | 34.680 | 34.190 | -                 | 7.218.771        |
| 03/07/2023        | Aankoop       | 6.915         | 34.542        | 34.670 | 34.030 | -                 | 7.225.686        |
| <b>03/07/2023</b> | <b>Totaal</b> | <b>8.455</b>  | <b>34.529</b> | -      | -      | <b>291.946,08</b> | <b>7.225.686</b> |
| 04/07/2023        | Aankoop       | 57            | 34.921        | 34.930 | 34.920 | -                 | 7.225.743        |
| 04/07/2023        | Aankoop       | 1.090         | 34.940        | 34.990 | 34.900 | -                 | 7.226.833        |
| 04/07/2023        | Aankoop       | 17            | 34.930        | 34.930 | 34.930 | -                 | 7.226.850        |
| 04/07/2023        | Aankoop       | 8.836         | 34.959        | 35.260 | 34.620 | -                 | 7.235.686        |
| <b>04/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>34.957</b> | -      | -      | <b>349.566,00</b> | <b>7.235.686</b> |
| 05/07/2023        | Aankoop       | 1.120         | 34.974        | 34.980 | 34.940 | -                 | 7.236.806        |
| 05/07/2023        | Aankoop       | 1.207         | 34.986        | 35.040 | 34.830 | -                 | 7.238.013        |
| 05/07/2023        | Aankoop       | 197           | 34.908        | 34.950 | 34.890 | -                 | 7.238.210        |
| 05/07/2023        | Aankoop       | 8.646         | 34.924        | 35.040 | 34.680 | -                 | 7.246.856        |
| <b>05/07/2023</b> | <b>Totaal</b> | <b>11.170</b> | <b>34.936</b> | -      | -      | <b>390.229,54</b> | <b>7.246.856</b> |
| 06/07/2023        | Aankoop       | 450           | 34.697        | 34.780 | 34.520 | -                 | 7.247.306        |
| 06/07/2023        | Aankoop       | 399           | 34.777        | 34.950 | 34.570 | -                 | 7.247.705        |
| 06/07/2023        | Aankoop       | 486           | 34.577        | 34.780 | 34.520 | -                 | 7.248.191        |
| 06/07/2023        | Aankoop       | 13.165        | 34.773        | 35.190 | 34.460 | -                 | 7.261.356        |
| <b>06/07/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>34.764</b> | -      | -      | <b>504.075,10</b> | <b>7.261.356</b> |
| 07/07/2023        | Aankoop       | 1.654         | 35.026        | 35.200 | 34.630 | -                 | 7.263.010        |

|                   |               |               |               |        |        |                   |                  |
|-------------------|---------------|---------------|---------------|--------|--------|-------------------|------------------|
| 07/07/2023        | Aankoop       | 176           | 35,070        | 35,110 | 35,050 | -                 | 7.263.186        |
| 07/07/2023        | Aankoop       | 8.170         | 34,941        | 35,200 | 34,520 | -                 | 7.271.356        |
| <b>07/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>34,957</b> | -      | -      | <b>349.572,00</b> | <b>7.271.356</b> |
| 10/07/2023        | Aankoop       | 301           | 35,355        | 35,380 | 35,320 | -                 | 7.271.657        |
| 10/07/2023        | Aankoop       | 1.953         | 35,350        | 35,430 | 35,180 | -                 | 7.273.610        |
| 10/07/2023        | Aankoop       | 18            | 35,320        | 35,320 | 35,320 | -                 | 7.273.628        |
| 10/07/2023        | Aankoop       | 11.728        | 35,350        | 35,580 | 35,130 | -                 | <b>7.285.356</b> |
| <b>10/07/2023</b> | <b>Totaal</b> | <b>14.000</b> | <b>35,350</b> | -      | -      | <b>494.895,80</b> | <b>7.285.356</b> |
| 11/07/2023        | Aankoop       | 662           | 35,128        | 35,260 | 35,120 | -                 | 7.286.018        |
| 11/07/2023        | Aankoop       | 1.664         | 35,183        | 35,320 | 35,130 | -                 | 7.287.682        |
| 11/07/2023        | Aankoop       | 13            | 35,253        | 35,330 | 35,180 | -                 | 7.287.695        |
| 11/07/2023        | Aankoop       | 9.134         | 35,208        | 35,350 | 35,060 | -                 | 7.296.829        |
| <b>11/07/2023</b> | <b>Totaal</b> | <b>11.473</b> | <b>35,200</b> | -      | -      | <b>403.848,45</b> | <b>7.296.829</b> |
| 12/07/2023        | Aankoop       | 929           | 35,484        | 35,610 | 35,450 | -                 | 7.297.758        |
| 12/07/2023        | Aankoop       | 422           | 35,462        | 35,480 | 35,450 | -                 | 7.298.180        |
| 12/07/2023        | Aankoop       | 8.649         | 35,502        | 35,680 | 35,260 | -                 | 7.306.829        |
| <b>12/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>35,498</b> | -      | -      | <b>354.984,00</b> | <b>7.306.829</b> |
| 13/07/2023        | Aankoop       | 627           | 35,801        | 35,840 | 35,650 | -                 | 7.307.456        |
| 13/07/2023        | Aankoop       | 2.319         | 35,770        | 35,850 | 35,690 | -                 | 7.309.775        |
| 13/07/2023        | Aankoop       | 631           | 35,833        | 35,850 | 35,760 | -                 | 7.310.406        |
| 13/07/2023        | Aankoop       | 6.423         | 35,697        | 35,840 | 35,490 | -                 | 7.316.829        |
| <b>13/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>35,729</b> | -      | -      | <b>357.289,00</b> | <b>7.316.829</b> |
| 14/07/2023        | Aankoop       | 303           | 35,587        | 35,620 | 35,530 | -                 | 7.317.132        |
| 14/07/2023        | Aankoop       | 1.264         | 35,625        | 35,660 | 35,550 | -                 | 7.318.396        |
| 14/07/2023        | Aankoop       | 2             | 35,640        | 35,640 | 35,640 | -                 | 7.318.398        |
| 14/07/2023        | Aankoop       | 8.431         | 35,562        | 35,660 | 35,420 | -                 | 7.326.829        |
| <b>14/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>35,571</b> | -      | -      | <b>355.705,00</b> | <b>7.326.829</b> |
| 17/07/2023        | Aankoop       | 16            | 35,590        | 35,590 | 35,590 | -                 | 7.326.845        |
| 17/07/2023        | Aankoop       | 1.954         | 35,514        | 35,620 | 35,320 | -                 | 7.328.799        |
| 17/07/2023        | Aankoop       | 157           | 35,545        | 35,560 | 35,420 | -                 | 7.328.956        |
| 17/07/2023        | Aankoop       | 7.873         | 35,464        | 35,650 | 35,260 | -                 | 7.336.829        |
| <b>17/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>35,475</b> | -      | -      | <b>354.754,00</b> | <b>7.336.829</b> |
| 18/07/2023        | Aankoop       | 1.006         | 35,512        | 35,580 | 35,500 | -                 | 7.337.835        |
| 18/07/2023        | Aankoop       | 2.245         | 35,506        | 35,550 | 35,470 | -                 | 7.340.080        |
| 18/07/2023        | Aankoop       | 353           | 35,494        | 35,500 | 35,470 | -                 | 7.340.433        |
| 18/07/2023        | Aankoop       | 9.128         | 35,493        | 35,580 | 35,390 | -                 | 7.349.561        |
| <b>18/07/2023</b> | <b>Totaal</b> | <b>12.732</b> | <b>35,497</b> | -      | -      | <b>451.945,26</b> | <b>7.349.561</b> |
| 19/07/2023        | Aankoop       | 232           | 35,230        | 35,230 | 35,230 | -                 | 7.349.793        |
| 19/07/2023        | Aankoop       | 659           | 35,213        | 35,260 | 35,110 | -                 | 7.350.452        |
| 19/07/2023        | Aankoop       | 579           | 35,242        | 35,290 | 35,220 | -                 | 7.351.031        |
| 19/07/2023        | Aankoop       | 13.030        | 35,242        | 35,580 | 35,070 | -                 | 7.364.061        |
| <b>19/07/2023</b> | <b>Totaal</b> | <b>14.500</b> | <b>35,241</b> | -      | -      | <b>510.987,25</b> | <b>7.364.061</b> |
| 20/07/2023        | Aankoop       | 179           | 35,262        | 35,310 | 35,150 | -                 | 7.364.240        |
| 20/07/2023        | Aankoop       | 1.787         | 35,191        | 35,270 | 35,100 | -                 | 7.366.027        |
| 20/07/2023        | Aankoop       | 708           | 35,166        | 35,190 | 35,100 | -                 | 7.366.735        |
| 20/07/2023        | Aankoop       | 7.326         | 35,200        | 35,340 | 35,080 | -                 | 7.374.061        |
| <b>20/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>35,197</b> | -      | -      | <b>351.972,00</b> | <b>7.374.061</b> |
| 21/07/2023        | Aankoop       | 520           | 34,957        | 35,060 | 34,880 | -                 | 7.374.581        |
| 21/07/2023        | Aankoop       | 980           | 34,944        | 35,000 | 34,880 | -                 | 7.375.561        |
| 21/07/2023        | Aankoop       | 492           | 34,934        | 35,010 | 34,880 | -                 | 7.376.053        |
| 21/07/2023        | Aankoop       | 8.008         | 34,951        | 35,060 | 34,850 | -                 | 7.384.061        |
| <b>21/07/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>34,950</b> | -      | -      | <b>349.495,00</b> | <b>7.384.061</b> |
| 24/07/2023        | Aankoop       | 452           | 35,219        | 35,270 | 35,140 | -                 | 7.384.513        |
| 24/07/2023        | Aankoop       | 5.382         | 35,207        | 35,250 | 34,990 | -                 | 7.389.895        |
| 24/07/2023        | Aankoop       | 1.688         | 35,205        | 35,220 | 35,140 | -                 | 7.391.583        |
| 24/07/2023        | Aankoop       | 7.478         | 35,194        | 35,280 | 34,990 | -                 | 7.399.061        |
| <b>24/07/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,201</b> | -      | -      | <b>528.013,50</b> | <b>7.399.061</b> |
| 25/07/2023        | Aankoop       | 998           | 35,084        | 35,320 | 34,990 | -                 | 7.400.059        |
| 25/07/2023        | Aankoop       | 3.939         | 35,155        | 35,360 | 34,960 | -                 | 7.403.998        |
| 25/07/2023        | Aankoop       | 1.420         | 35,057        | 35,320 | 35,000 | -                 | 7.405.418        |
| 25/07/2023        | Aankoop       | 8.643         | 35,043        | 35,130 | 34,960 | -                 | 7.414.061        |
| <b>25/07/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,076</b> | -      | -      | <b>526.143,00</b> | <b>7.414.061</b> |
| 26/07/2023        | Aankoop       | 596           | 35,100        | 35,130 | 35,070 | -                 | 7.414.657        |
| 26/07/2023        | Aankoop       | 5.639         | 35,092        | 35,150 | 34,980 | -                 | 7.420.296        |
| 26/07/2023        | Aankoop       | 1.140         | 35,104        | 35,120 | 35,000 | -                 | 7.421.436        |
| 26/07/2023        | Aankoop       | 7.625         | 35,077        | 35,150 | 34,930 | -                 | 7.429.061        |
| <b>26/07/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,086</b> | -      | -      | <b>526.284,00</b> | <b>7.429.061</b> |
| 27/07/2023        | Aankoop       | 865           | 35,069        | 35,080 | 35,060 | -                 | 7.429.926        |
| 27/07/2023        | Aankoop       | 2.214         | 35,029        | 35,190 | 34,910 | -                 | 7.432.140        |
| 27/07/2023        | Aankoop       | 1.438         | 34,995        | 35,080 | 34,930 | -                 | 7.433.578        |
| 27/07/2023        | Aankoop       | 10.483        | 35,004        | 35,140 | 34,770 | -                 | 7.444.061        |
| <b>27/07/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,011</b> | -      | -      | <b>525.157,50</b> | <b>7.444.061</b> |
| 28/07/2023        | Aankoop       | 782           | 34,949        | 34,990 | 34,920 | -                 | 7.444.843        |
| 28/07/2023        | Aankoop       | 2.333         | 34,971        | 35,000 | 34,920 | -                 | 7.447.176        |
| 28/07/2023        | Aankoop       | 184           | 34,951        | 35,000 | 34,950 | -                 | 7.447.360        |
| 28/07/2023        | Aankoop       | 11.701        | 34,964        | 35,000 | 34,870 | -                 | 7.459.061        |
| <b>28/07/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>34,964</b> | -      | -      | <b>524.458,50</b> | <b>7.459.061</b> |
| 31/07/2023        | Aankoop       | 776           | 34,771        | 34,810 | 34,660 | -                 | 7.459.837        |
| 31/07/2023        | Aankoop       | 2.456         | 34,837        | 35,080 | 34,620 | -                 | 7.462.293        |
| 31/07/2023        | Aankoop       | 1.721         | 34,782        | 35,040 | 34,620 | -                 | 7.464.014        |
| 31/07/2023        | Aankoop       | 11.047        | 34,830        | 35,070 | 34,620 | -                 | 7.475.061        |
| <b>31/07/2023</b> | <b>Totaal</b> | <b>16.000</b> | <b>34,823</b> | -      | -      | <b>557.172,80</b> | <b>7.475.061</b> |
| 01/08/2023        | Aankoop       | 546           | 34,585        | 34,610 | 34,580 | -                 | 7.475.607        |
| 01/08/2023        | Aankoop       | 3.199         | 34,648        | 34,780 | 34,540 | -                 | 7.478.806        |
| 01/08/2023        | Aankoop       | 978           | 34,608        | 34,640 | 34,580 | -                 | 7.479.784        |
| 01/08/2023        | Aankoop       | 10.860        | 34,608        | 34,810 | 34,410 | -                 | 7.490.644        |
| <b>01/08/2023</b> | <b>Totaal</b> | <b>15.583</b> | <b>34,615</b> | -      | -      | <b>539.407,10</b> | <b>7.490.644</b> |
| 02/08/2023        | Aankoop       | 637           | 34,841        | 34,900 | 34,680 | -                 | 7.491.281        |
| 02/08/2023        | Aankoop       | 3.134         | 34,826        | 34,970 | 34,730 | -                 | 7.494.415        |
| 02/08/2023        | Aankoop       | 1.972         | 34,850        | 34,970 | 34,750 | -                 | 7.496.387        |
| 02/08/2023        | Aankoop       | 9.257         | 34,827        | 34,960 | 34,630 | -                 | 7.505.644        |
| <b>02/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>34,831</b> | -      | -      | <b>522.459,00</b> | <b>7.505.644</b> |
| 03/08/2023        | Aankoop       | 563           | 34,414        | 34,610 | 34,410 | -                 | 7.506.207        |
| 03/08/2023        | Aankoop       | 3.070         | 34,472        | 34,620 | 34,310 | -                 | 7.509.277        |
| 03/08/2023        | Aankoop       | 150           | 34,384        | 34,390 | 34,310 | -                 | 7.509.427        |
| 03/08/2023        | Aankoop       | 11.217        | 34,438        | 34,630 | 34,250 | -                 | 7.520.644        |
| <b>03/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>34,443</b> | -      | -      | <b>516.646,50</b> | <b>7.520.644</b> |
| 04/08/2023        | Aankoop       | 801           | 34,318        | 34,340 | 34,290 | -                 | 7.521.445        |

|                   |               |               |               |        |        |                   |                  |
|-------------------|---------------|---------------|---------------|--------|--------|-------------------|------------------|
| 04/08/2023        | Aankoop       | 4.773         | 34,365        | 34,520 | 34,230 | -                 | 7.526.218        |
| 04/08/2023        | Aankoop       | 866           | 34,301        | 34,340 | 34,230 | -                 | 7.527.084        |
| 04/08/2023        | Aankoop       | 8.760         | 34,341        | 34,530 | 34,220 | -                 | 7.535.844        |
| <b>04/08/2023</b> | <b>Totaal</b> | <b>15.200</b> | <b>34,345</b> | -      | -      | <b>522.042,48</b> | <b>7.535.844</b> |
| 07/08/2023        | Aankoop       | 795           | 34,234        | 34,280 | 34,220 | -                 | 7.536.639        |
| 07/08/2023        | Aankoop       | 4.076         | 34,258        | 34,330 | 34,220 | -                 | 7.540.715        |
| 07/08/2023        | Aankoop       | 681           | 34,229        | 34,250 | 34,220 | -                 | 7.541.396        |
| 07/08/2023        | Aankoop       | 9.718         | 34,245        | 34,330 | 34,160 | -                 | 7.551.114        |
| <b>07/08/2023</b> | <b>Totaal</b> | <b>15.270</b> | <b>34,247</b> | -      | -      | <b>522.954,74</b> | <b>7.551.114</b> |
| 08/08/2023        | Aankoop       | 610           | 34,112        | 34,120 | 34,040 | -                 | 7.551.724        |
| 08/08/2023        | Aankoop       | 1.694         | 34,102        | 34,230 | 34,000 | -                 | 7.553.418        |
| 08/08/2023        | Aankoop       | 1.411         | 34,064        | 34,160 | 34,010 | -                 | 7.554.829        |
| 08/08/2023        | Aankoop       | 14.285        | 34,073        | 34,330 | 33,980 | -                 | 7.569.114        |
| <b>08/08/2023</b> | <b>Totaal</b> | <b>18.000</b> | <b>34,076</b> | -      | -      | <b>613.366,20</b> | <b>7.569.114</b> |
| 09/08/2023        | Aankoop       | 522           | 34,458        | 34,560 | 34,000 | -                 | 7.569.636        |
| 09/08/2023        | Aankoop       | 3.705         | 34,378        | 34,600 | 34,000 | -                 | 7.573.341        |
| 09/08/2023        | Aankoop       | 887           | 34,229        | 34,300 | 34,150 | -                 | 7.574.228        |
| 09/08/2023        | Aankoop       | 9.886         | 34,269        | 34,600 | 33,970 | -                 | 7.584.114        |
| <b>09/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>34,300</b> | -      | -      | <b>514.504,50</b> | <b>7.584.114</b> |
| 10/08/2023        | Aankoop       | 574           | 34,732        | 34,800 | 34,620 | -                 | 7.584.688        |
| 10/08/2023        | Aankoop       | 3.691         | 34,691        | 34,830 | 34,610 | -                 | 7.588.379        |
| 10/08/2023        | Aankoop       | 931           | 34,647        | 34,780 | 34,600 | -                 | 7.589.310        |
| 10/08/2023        | Aankoop       | 10.432        | 34,701        | 34,870 | 34,570 | -                 | 7.599.742        |
| <b>10/08/2023</b> | <b>Totaal</b> | <b>15.628</b> | <b>34,696</b> | -      | -      | <b>542.235,34</b> | <b>7.599.742</b> |
| 11/08/2023        | Aankoop       | 430           | 34,991        | 35,040 | 34,740 | -                 | 7.600.172        |
| 11/08/2023        | Aankoop       | 3.176         | 34,869        | 35,060 | 34,600 | -                 | 7.603.348        |
| 11/08/2023        | Aankoop       | 1.235         | 34,756        | 35,030 | 34,660 | -                 | 7.604.583        |
| 11/08/2023        | Aankoop       | 10.159        | 34,867        | 35,070 | 34,590 | -                 | 7.614.742        |
| <b>11/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>34,862</b> | -      | -      | <b>522.922,50</b> | <b>7.614.742</b> |
| 14/08/2023        | Aankoop       | 671           | 35,220        | 35,240 | 35,190 | -                 | 7.615.413        |
| 14/08/2023        | Aankoop       | 5.934         | 35,089        | 35,240 | 34,660 | -                 | 7.621.347        |
| 14/08/2023        | Aankoop       | 533           | 35,084        | 35,230 | 34,660 | -                 | 7.621.880        |
| 14/08/2023        | Aankoop       | 7.838         | 35,149        | 35,240 | 34,580 | -                 | 7.629.718        |
| <b>14/08/2023</b> | <b>Totaal</b> | <b>14.976</b> | <b>35,126</b> | -      | -      | <b>526.046,98</b> | <b>7.629.718</b> |
| 15/08/2023        | Aankoop       | 316           | 35,340        | 35,450 | 35,310 | -                 | 7.630.034        |
| 15/08/2023        | Aankoop       | 4.595         | 35,425        | 35,480 | 35,300 | -                 | 7.634.629        |
| 15/08/2023        | Aankoop       | 1.105         | 35,400        | 35,450 | 35,300 | -                 | 7.635.734        |
| 15/08/2023        | Aankoop       | 8.984         | 35,407        | 35,480 | 35,270 | -                 | 7.644.718        |
| <b>15/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,411</b> | -      | -      | <b>531.160,50</b> | <b>7.644.718</b> |
| 16/08/2023        | Aankoop       | 269           | 35,464        | 35,510 | 35,410 | -                 | 7.644.987        |
| 16/08/2023        | Aankoop       | 4.941         | 35,363        | 35,550 | 35,260 | -                 | 7.649.928        |
| 16/08/2023        | Aankoop       | 473           | 35,376        | 35,510 | 35,320 | -                 | 7.650.401        |
| 16/08/2023        | Aankoop       | 9.225         | 35,393        | 35,550 | 35,170 | -                 | 7.659.626        |
| <b>16/08/2023</b> | <b>Totaal</b> | <b>14.908</b> | <b>35,384</b> | -      | -      | <b>527.498,71</b> | <b>7.659.626</b> |
| 17/08/2023        | Aankoop       | 570           | 35,381        | 35,390 | 35,270 | -                 | 7.660.196        |
| 17/08/2023        | Aankoop       | 3.749         | 35,332        | 35,440 | 35,210 | -                 | 7.663.945        |
| 17/08/2023        | Aankoop       | 1.204         | 35,356        | 35,420 | 35,260 | -                 | 7.665.149        |
| 17/08/2023        | Aankoop       | 9.477         | 35,339        | 35,440 | 35,200 | -                 | 7.674.626        |
| <b>17/08/2023</b> | <b>Totaal</b> | <b>15.000</b> | <b>35,340</b> | -      | -      | <b>530.106,00</b> | <b>7.674.626</b> |
| 18/08/2023        | Aankoop       | 395           | 34,957        | 35,240 | 34,940 | -                 | 7.675.021        |
| 18/08/2023        | Aankoop       | 3.675         | 35,149        | 35,300 | 34,930 | -                 | 7.678.696        |
| 18/08/2023        | Aankoop       | 567           | 35,156        | 35,220 | 34,980 | -                 | 7.679.263        |
| 18/08/2023        | Aankoop       | 10.063        | 35,036        | 35,300 | 34,860 | -                 | 7.689.326        |
| <b>18/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,067</b> | -      | -      | <b>515.483,43</b> | <b>7.689.326</b> |
| 21/08/2023        | Aankoop       | 594           | 35,362        | 35,400 | 35,350 | -                 | 7.689.920        |
| 21/08/2023        | Aankoop       | 5.700         | 35,387        | 35,470 | 35,260 | -                 | 7.695.620        |
| 21/08/2023        | Aankoop       | 193           | 35,383        | 35,450 | 35,340 | -                 | 7.695.813        |
| 21/08/2023        | Aankoop       | 8.213         | 35,368        | 35,440 | 35,170 | -                 | 7.704.026        |
| <b>21/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,375</b> | -      | -      | <b>520.015,44</b> | <b>7.704.026</b> |
| 22/08/2023        | Aankoop       | 320           | 35,557        | 35,700 | 35,420 | -                 | 7.704.346        |
| 22/08/2023        | Aankoop       | 5.561         | 35,605        | 35,740 | 35,400 | -                 | 7.709.907        |
| 22/08/2023        | Aankoop       | 1.177         | 35,560        | 35,700 | 35,400 | -                 | 7.711.084        |
| 22/08/2023        | Aankoop       | 7.642         | 35,612        | 35,730 | 35,420 | -                 | 7.718.726        |
| <b>22/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,604</b> | -      | -      | <b>523.384,68</b> | <b>7.718.726</b> |
| 23/08/2023        | Aankoop       | 579           | 35,017        | 35,180 | 34,750 | -                 | 7.719.305        |
| 23/08/2023        | Aankoop       | 1.354         | 35,097        | 35,200 | 34,950 | -                 | 7.720.659        |
| 23/08/2023        | Aankoop       | 297           | 35,047        | 35,090 | 34,980 | -                 | 7.720.956        |
| 23/08/2023        | Aankoop       | 12.470        | 35,058        | 35,500 | 34,740 | -                 | 7.733.426        |
| <b>23/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,060</b> | -      | -      | <b>515.377,59</b> | <b>7.733.426</b> |
| 24/08/2023        | Aankoop       | 378           | 34,556        | 34,560 | 34,550 | -                 | 7.733.804        |
| 24/08/2023        | Aankoop       | 5.645         | 34,554        | 34,740 | 34,460 | -                 | 7.739.449        |
| 24/08/2023        | Aankoop       | 1.144         | 34,591        | 34,630 | 34,540 | -                 | 7.740.593        |
| 24/08/2023        | Aankoop       | 7.533         | 34,574        | 34,870 | 34,460 | -                 | 7.748.126        |
| <b>24/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>34,567</b> | -      | -      | <b>508.134,90</b> | <b>7.748.126</b> |
| 25/08/2023        | Aankoop       | 518           | 34,821        | 34,960 | 34,730 | -                 | 7.748.644        |
| 25/08/2023        | Aankoop       | 5.633         | 34,816        | 35,040 | 34,660 | -                 | 7.754.277        |
| 25/08/2023        | Aankoop       | 959           | 34,845        | 34,970 | 34,660 | -                 | 7.755.236        |
| 25/08/2023        | Aankoop       | 7.590         | 34,829        | 35,020 | 34,540 | -                 | 7.762.826        |
| <b>25/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>34,825</b> | -      | -      | <b>511.921,62</b> | <b>7.762.826</b> |
| 28/08/2023        | Aankoop       | 494           | 35,207        | 35,260 | 35,180 | -                 | 7.763.320        |
| 28/08/2023        | Aankoop       | 3.361         | 35,203        | 35,290 | 35,050 | -                 | 7.766.681        |
| 28/08/2023        | Aankoop       | 799           | 35,241        | 35,280 | 35,190 | -                 | 7.767.480        |
| 28/08/2023        | Aankoop       | 10.046        | 35,188        | 35,290 | 34,880 | -                 | 7.777.526        |
| <b>28/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,195</b> | -      | -      | <b>517.370,91</b> | <b>7.777.526</b> |
| 29/08/2023        | Aankoop       | 351           | 35,036        | 35,080 | 35,000 | -                 | 7.777.877        |
| 29/08/2023        | Aankoop       | 3.497         | 35,083        | 35,150 | 35,010 | -                 | 7.781.374        |
| 29/08/2023        | Aankoop       | 650           | 35,099        | 35,110 | 35,060 | -                 | 7.782.024        |
| 29/08/2023        | Aankoop       | 10.202        | 35,075        | 35,170 | 34,960 | -                 | 7.792.226        |
| <b>29/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,077</b> | -      | -      | <b>515.628,96</b> | <b>7.792.226</b> |
| 30/08/2023        | Aankoop       | 557           | 35,128        | 35,250 | 35,100 | -                 | 7.792.783        |
| 30/08/2023        | Aankoop       | 5.590         | 35,163        | 35,360 | 35,070 | -                 | 7.798.373        |
| 30/08/2023        | Aankoop       | 1.075         | 35,119        | 35,200 | 35,080 | -                 | 7.799.448        |
| 30/08/2023        | Aankoop       | 7.478         | 35,171        | 35,340 | 35,020 | -                 | 7.806.926        |
| <b>30/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35,163</b> | -      | -      | <b>516.890,22</b> | <b>7.806.926</b> |
| 31/08/2023        | Aankoop       | 516           | 35,147        | 35,160 | 35,120 | -                 | 7.807.442        |
| 31/08/2023        | Aankoop       | 2.249         | 35,375        | 35,440 | 35,240 | -                 | 7.809.691        |
| 31/08/2023        | Aankoop       | 720           | 35,273        | 35,430 | 35,160 | -                 | 7.810.411        |
| 31/08/2023        | Aankoop       | 11.215        | 35,330        | 35,430 | 35,120 | -                 | 7.821.626        |

|                   |               |               |               |        |        |                     |                  |
|-------------------|---------------|---------------|---------------|--------|--------|---------------------|------------------|
| <b>31/08/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35.328</b> | -      | -      | <b>519.323,07</b>   | <b>7.821.626</b> |
| 01/09/2023        | Aankoop       | 392           | 35.239        | 35.280 | 34.880 | -                   | 7.822.018        |
| 01/09/2023        | Aankoop       | 4.951         | 35.177        | 35.360 | 34.840 | -                   | 7.826.969        |
| 01/09/2023        | Aankoop       | 800           | 35.044        | 35.290 | 34.850 | -                   | 7.827.769        |
| 01/09/2023        | Aankoop       | 8.557         | 35.103        | 35.370 | 34.830 | -                   | 7.836.326        |
| <b>01/09/2023</b> | <b>Totaal</b> | <b>14.700</b> | <b>35.128</b> | -      | -      | <b>516.386,01</b>   | <b>7.836.326</b> |
| 04/09/2023        | Aankoop       | 410           | 34.911        | 35.010 | 34.770 | -                   | 7.836.736        |
| 04/09/2023        | Aankoop       | 4.513         | 34.948        | 35.140 | 34.770 | -                   | 7.841.249        |
| 04/09/2023        | Aankoop       | 1.139         | 34.934        | 35.120 | 34.770 | -                   | 7.842.388        |
| 04/09/2023        | Aankoop       | 8.738         | 34.959        | 35.160 | 34.770 | -                   | 7.851.126        |
| <b>04/09/2023</b> | <b>Totaal</b> | <b>14.800</b> | <b>34.953</b> | -      | -      | <b>517.298,48</b>   | <b>7.851.126</b> |
| 05/09/2023        | Aankoop       | 125           | 36.994        | 37.000 | 36.990 | -                   | 7.851.251        |
| 05/09/2023        | Aankoop       | 1.488         | 36.912        | 37.000 | 36.630 | -                   | 7.852.739        |
| 05/09/2023        | Aankoop       | 5             | 36.920        | 36.920 | 36.920 | -                   | 7.852.744        |
| 05/09/2023        | Aankoop       | 5.247         | 36.797        | 37.000 | 36.050 | -                   | 7.857.991        |
| <b>05/09/2023</b> | <b>Totaal</b> | <b>6.865</b>  | <b>36.825</b> | -      | -      | <b>252.806,37</b>   | <b>7.857.991</b> |
| 06/09/2023        | Aankoop       | 355           | 36.900        | 36.900 | 36.900 | -                   | 7.858.346        |
| <b>06/09/2023</b> | <b>Totaal</b> | <b>355</b>    | <b>36.900</b> | -      | -      | <b>13.099,50</b>    | <b>7.858.346</b> |
| 07/09/2023        | Aankoop       | 11            | 36.980        | 36.980 | 36.980 | -                   | 7.858.357        |
| 07/09/2023        | Aankoop       | 113           | 36.980        | 36.980 | 36.980 | -                   | 7.858.470        |
| 07/09/2023        | Aankoop       | 738           | 36.997        | 37.000 | 36.980 | -                   | 7.859.208        |
| <b>07/09/2023</b> | <b>Totaal</b> | <b>862</b>    | <b>36.994</b> | -      | -      | <b>31.889,00</b>    | <b>7.859.208</b> |
| 13/09/2023        | Aankoop       | 292           | 36.497        | 36.930 | 36.110 | -                   | 7.859.500        |
| 13/09/2023        | Aankoop       | 1.629         | 36.521        | 36.990 | 35.960 | -                   | 7.861.129        |
| 13/09/2023        | Aankoop       | 234           | 36.930        | 36.930 | 36.930 | -                   | 7.861.363        |
| 13/09/2023        | Aankoop       | 7.845         | 36.437        | 37.000 | 35.940 | -                   | 7.869.208        |
| <b>13/09/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>36.464</b> | -      | -      | <b>364.640,00</b>   | <b>7.869.208</b> |
| 14/09/2023        | Aankoop       | 481           | 36.544        | 36.700 | 36.390 | -                   | 7.869.689        |
| 14/09/2023        | Aankoop       | 2.589         | 36.465        | 36.680 | 36.180 | -                   | 7.872.278        |
| 14/09/2023        | Aankoop       | 383           | 36.557        | 36.680 | 36.400 | -                   | 7.872.661        |
| 14/09/2023        | Aankoop       | 7.547         | 36.446        | 36.660 | 36.150 | -                   | 7.880.208        |
| <b>14/09/2023</b> | <b>Totaal</b> | <b>11.000</b> | <b>36.459</b> | -      | -      | <b>401.047,90</b>   | <b>7.880.208</b> |
| 15/09/2023        | Aankoop       | 361           | 36.876        | 36.990 | 36.610 | -                   | 7.880.569        |
| 15/09/2023        | Aankoop       | 2.067         | 36.797        | 37.000 | 36.590 | -                   | 7.882.636        |
| 15/09/2023        | Aankoop       | 219           | 36.853        | 36.970 | 36.660 | -                   | 7.882.855        |
| 15/09/2023        | Aankoop       | 6.353         | 36.778        | 37.000 | 36.550 | -                   | 7.889.208        |
| <b>15/09/2023</b> | <b>Totaal</b> | <b>9.000</b>  | <b>36.789</b> | -      | -      | <b>331.096,50</b>   | <b>7.889.208</b> |
| 18/09/2023        | Aankoop       | 10            | 36.350        | 36.350 | 36.350 | -                   | 7.889.218        |
| 18/09/2023        | Aankoop       | 1.426         | 36.508        | 36.640 | 36.370 | -                   | 7.890.644        |
| 18/09/2023        | Aankoop       | 733           | 36.666        | 36.730 | 36.400 | -                   | 7.891.377        |
| 18/09/2023        | Aankoop       | 7.831         | 36.403        | 36.690 | 36.240 | -                   | 7.899.208        |
| <b>18/09/2023</b> | <b>Totaal</b> | <b>10.000</b> | <b>36.438</b> | -      | -      | <b>364.376,00</b>   | <b>7.899.208</b> |
| 19/09/2023        | Aankoop       | 125           | 36.990        | 36.990 | 36.990 | -                   | 7.899.333        |
| 19/09/2023        | Aankoop       | 16            | 36.990        | 36.990 | 36.990 | -                   | 7.899.349        |
| 19/09/2023        | Aankoop       | 12            | 37.000        | 37.000 | 37.000 | -                   | 7.899.361        |
| 19/09/2023        | Aankoop       | 1.789         | 36.914        | 37.000 | 36.690 | -                   | 7.901.150        |
| <b>19/09/2023</b> | <b>Totaal</b> | <b>1.942</b>  | <b>36.920</b> | -      | -      | <b>71.698,06</b>    | <b>7.901.150</b> |
| 21/09/2023        | Aankoop       | 114           | 37.000        | 37.000 | 37.000 | -                   | 7.901.264        |
| <b>21/09/2023</b> | <b>Totaal</b> | <b>114</b>    | <b>37.000</b> | -      | -      | <b>4.218,00</b>     | <b>7.901.264</b> |
| 27/09/2023        | Aankoop       | 107           | 37.000        | 37.000 | 37.000 | -                   | 7.901.371        |
| 27/09/2023        | Aankoop       | 1.470         | 37.000        | 37.000 | 37.000 | -                   | 7.902.841        |
| <b>27/09/2023</b> | <b>Totaal</b> | <b>1.577</b>  | <b>37.000</b> | -      | -      | <b>58.349,00</b>    | <b>7.902.841</b> |
| 03/10/2023        | Aankoop       | 18.470        | 40.605        | 40.900 | 40.340 | -                   | 7.921.311        |
| <b>03/10/2023</b> | <b>Totaal</b> | <b>18.470</b> | <b>40.605</b> | -      | -      | <b>749.974,35</b>   | <b>7.921.311</b> |
| 04/10/2023        | Aankoop       | 18.723        | 40.056        | 40.320 | 39.850 | -                   | 7.940.034        |
| <b>04/10/2023</b> | <b>Totaal</b> | <b>18.723</b> | <b>40.056</b> | -      | -      | <b>749.972,23</b>   | <b>7.940.034</b> |
| 05/10/2023        | Aankoop       | 18.627        | 40.263        | 40.520 | 40.000 | -                   | 7.958.661        |
| <b>05/10/2023</b> | <b>Totaal</b> | <b>18.627</b> | <b>40.263</b> | -      | -      | <b>749.973,31</b>   | <b>7.958.661</b> |
| 06/10/2023        | Aankoop       | 18.698        | 40.111        | 40.330 | 39.930 | -                   | 7.977.359        |
| <b>06/10/2023</b> | <b>Totaal</b> | <b>18.698</b> | <b>40.111</b> | -      | -      | <b>749.993,61</b>   | <b>7.977.359</b> |
| 09/10/2023        | Aankoop       | 18.772        | 39.953        | 40.100 | 39.770 | -                   | 7.996.131        |
| <b>09/10/2023</b> | <b>Totaal</b> | <b>18.772</b> | <b>39.953</b> | -      | -      | <b>749.999,59</b>   | <b>7.996.131</b> |
| 10/10/2023        | Aankoop       | 18.664        | 40.183        | 40.300 | 39.870 | -                   | 8.014.795        |
| <b>10/10/2023</b> | <b>Totaal</b> | <b>18.664</b> | <b>40.183</b> | -      | -      | <b>749.966,18</b>   | <b>8.014.795</b> |
| 11/10/2023        | Aankoop       | 18.570        | 40.387        | 40.670 | 40.040 | -                   | 8.033.365        |
| <b>11/10/2023</b> | <b>Totaal</b> | <b>18.570</b> | <b>40.387</b> | -      | -      | <b>749.988,45</b>   | <b>8.033.365</b> |
| 12/10/2023        | Aankoop       | 18.439        | 40.674        | 40.810 | 40.440 | -                   | 8.051.804        |
| <b>12/10/2023</b> | <b>Totaal</b> | <b>18.439</b> | <b>40.674</b> | -      | -      | <b>749.987,89</b>   | <b>8.051.804</b> |
| 13/10/2023        | Aankoop       | 18.672        | 40.165        | 40.680 | 39.990 | -                   | 8.070.476        |
| <b>13/10/2023</b> | <b>Totaal</b> | <b>18.672</b> | <b>40.165</b> | -      | -      | <b>749.960,88</b>   | <b>8.070.476</b> |
| 16/10/2023        | Aankoop       | 12.750        | 40.778        | 40.960 | 40.130 | -                   | 8.083.226        |
| <b>16/10/2023</b> | <b>Totaal</b> | <b>12.750</b> | <b>40.778</b> | -      | -      | <b>519.913,13</b>   | <b>8.083.226</b> |
| 17/10/2023        | Aankoop       | 15.200        | 41.010        | 41.130 | 40.660 | -                   | 8.098.426        |
| <b>17/10/2023</b> | <b>Totaal</b> | <b>15.200</b> | <b>41.010</b> | -      | -      | <b>623.345,92</b>   | <b>8.098.426</b> |
| 18/10/2023        | Aankoop       | 16.800        | 40.876        | 41,08  | 40.610 | -                   | 8.115.226        |
| <b>18/10/2023</b> | <b>Totaal</b> | <b>16.800</b> | <b>40.876</b> | -      | -      | <b>686.721,84</b>   | <b>8.115.226</b> |
| 19/10/2023        | Aankoop       | 24.500        | 40.419        | 40.820 | 40.150 | -                   | 8.139.726        |
| <b>19/10/2023</b> | <b>Totaal</b> | <b>24.500</b> | <b>40.419</b> | -      | -      | <b>990.272,85</b>   | <b>8.139.726</b> |
| 20/10/2023        | Aankoop       | 34.500        | 40.121        | 40.300 | 39.960 | -                   | 8.174.226        |
| <b>20/10/2023</b> | <b>Totaal</b> | <b>34.500</b> | <b>40.121</b> | -      | -      | <b>1.384.160,70</b> | <b>8.174.226</b> |
| 23/10/2023        | Aankoop       | 38.485        | 39.675        | 39.940 | 39.400 | -                   | 8.212.711        |
| <b>23/10/2023</b> | <b>Totaal</b> | <b>38.485</b> | <b>39.675</b> | -      | -      | <b>1.526.880,83</b> | <b>8.212.711</b> |
| 24/10/2023        | Aankoop       | 36.000        | 39.595        | 39.810 | 39.350 | -                   | 8.248.711        |
| <b>24/10/2023</b> | <b>Totaal</b> | <b>36.000</b> | <b>39.595</b> | -      | -      | <b>1.425.434,40</b> | <b>8.248.711</b> |
| 25/10/2023        | Aankoop       | 23.500        | 39.604        | 39.820 | 39.440 | -                   | 8.272.211        |
| <b>25/10/2023</b> | <b>Totaal</b> | <b>23.500</b> | <b>39.604</b> | -      | -      | <b>930.694,00</b>   | <b>8.272.211</b> |
| 26/10/2023        | Aankoop       | 28.000        | 39.318        | 39.540 | 39.070 | -                   | 8.300.211        |
| <b>26/10/2023</b> | <b>Totaal</b> | <b>28.000</b> | <b>39.318</b> | -      | -      | <b>1.100.898,40</b> | <b>8.300.211</b> |
| 27/10/2023        | Aankoop       | 17.500        | 39.258        | 39.400 | 39.080 | -                   | 8.317.711        |
| <b>27/10/2023</b> | <b>Totaal</b> | <b>17.500</b> | <b>39.258</b> | -      | -      | <b>687.015,00</b>   | <b>8.317.711</b> |
| 30/10/2023        | Aankoop       | 18.000        | 39.167        | 39.400 | 38.990 | -                   | 8.335.711        |
| <b>30/10/2023</b> | <b>Totaal</b> | <b>18.000</b> | <b>39.167</b> | -      | -      | <b>704.997,00</b>   | <b>8.335.711</b> |
| 31/10/2023        | Aankoop       | 12.600        | 39.298        | 39.600 | 39.110 | -                   | 8.348.311        |
| <b>31/10/2023</b> | <b>Totaal</b> | <b>12.600</b> | <b>39.298</b> | -      | -      | <b>495.159,84</b>   | <b>8.348.311</b> |
| 01/11/2023        | Aankoop       | 7.700         | 39.515        | 39.620 | 39.280 | -                   | 8.356.011        |
| <b>01/11/2023</b> | <b>Totaal</b> | <b>7.700</b>  | <b>39.515</b> | -      | -      | <b>304.266,27</b>   | <b>8.356.011</b> |
| 02/11/2023        | Aankoop       | 13.300        | 39.539        | 39.890 | 39.360 | -                   | 8.369.311        |
| <b>02/11/2023</b> | <b>Totaal</b> | <b>13.300</b> | <b>39.539</b> | -      | -      | <b>525.862,05</b>   | <b>8.369.311</b> |

|                   |   |                |               |        |        |                     |                  |
|-------------------|---|----------------|---------------|--------|--------|---------------------|------------------|
| 03/11/2023        | Aankoop   | 21.500         | 39,498        | 39,630 | 39,340 | -                   | 8.390,811        |
| <b>03/11/2023</b> | <b>Totaal</b>   | <b>21.500</b>  | <b>39,498</b> | -      | -      | <b>849.209,15</b>   | <b>8.390,811</b> |
| 06/11/2023        | Aankoop   | 26.989         | 39,308        | 39,390 | 39,210 | -                   | 8.417,800        |
| <b>06/11/2023</b> | <b>Totaal</b>   | <b>26.989</b>  | <b>39,308</b> | -      | -      | <b>1.060.889,01</b> | <b>8.417,800</b> |
| 07/11/2023        | Aankoop   | 19.200         | 39,326        | 39,530 | 39,200 | -                   | 8.437,000        |
| <b>07/11/2023</b> | <b>Totaal</b>   | <b>19.200</b>  | <b>39,326</b> | -      | -      | <b>755.057,28</b>   | <b>8.437,000</b> |
| 08/11/2023        | Aankoop   | 29.500         | 39,129        | 39,280 | 38,980 | -                   | 8.466,500        |
| <b>08/11/2023</b> | <b>Totaal</b>   | <b>29.500</b>  | <b>39,129</b> | -      | -      | <b>1.154.305,50</b> | <b>8.466,500</b> |
| 09/11/2023        | Aankoop   | 26.000         | 39,118        | 39,260 | 38,990 | -                   | 8.492,500        |
| <b>09/11/2023</b> | <b>Totaal</b>   | <b>26.000</b>  | <b>39,118</b> | -      | -      | <b>1.017.055,00</b> | <b>8.492,500</b> |
| 10/11/2023        | Aankoop   | 1.500          | 39,402        | 39,500 | 39,290 | -                   | 8.494,000        |
| <b>10/11/2023</b> | <b>Totaal</b>   | <b>1.500</b>   | <b>39,402</b> | -      | -      | <b>59.103,30</b>    | <b>8.494,000</b> |
| 13/11/2023        | Aankoop   | 435            | 39,656        | 39,780 | 39,600 | -                   | 8.494,435        |
| <b>13/11/2023</b> | <b>Totaal</b>   | <b>435</b>     | <b>39,656</b> | -      | -      | <b>17.250,23</b>    | <b>8.494,435</b> |
| 14/11/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.494,435        |
| <b>14/11/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.494,435</b> |
| 15/11/2023        | Aankoop   | 1.350          | 39,408        | 39,410 | 39,390 | -                   | 8.495,785        |
| <b>15/11/2023</b> | <b>Totaal</b>   | <b>1.350</b>   | <b>39,408</b> | -      | -      | <b>53.200,53</b>    | <b>8.495,785</b> |
| 16/11/2023        | Aankoop   | 30.500         | 39,429        | 39,670 | 39,280 | -                   | 8.526,285        |
| <b>16/11/2023</b> | <b>Totaal</b>   | <b>30.500</b>  | <b>39,429</b> | -      | -      | <b>1.202.596,70</b> | <b>8.526,285</b> |
| 17/11/2023        | Aankoop   | 37.000         | 39,171        | 39,350 | 39,050 | -                   | 8.563,285        |
| <b>17/11/2023</b> | <b>Totaal</b>   | <b>37.000</b>  | <b>39,171</b> | -      | -      | <b>1.449.323,30</b> | <b>8.563,285</b> |
| 20/11/2023        | vervreemding/verkoop eigen aandelen aan werknemers onder bepaalde voorwaarden | -              | 18,607        | -      | -      | -                   | 8.544,678        |
| 20/11/2023        | Aankoop   | 43.620         | 39,038        | 39,270 | 38,900 | -                   | 8.588,298        |
| <b>20/11/2023</b> | <b>Totaal</b>   | <b>43.620</b>  | <b>39,038</b> | -      | -      | <b>1.702.828,84</b> | <b>8.588,298</b> |
| 21/11/2023        | Aankoop   | 35.100         | 38,921        | 39,150 | 38,700 | -                   | 8.623,398        |
| <b>21/11/2023</b> | <b>Totaal</b>   | <b>35.100</b>  | <b>38,921</b> | -      | -      | <b>1.366.109,55</b> | <b>8.623,398</b> |
| 22/11/2023        | Aankoop   | 17.500         | 39,057        | 39,250 | 38,900 | -                   | 8.640,898        |
| <b>22/11/2023</b> | <b>Totaal</b>   | <b>17.500</b>  | <b>39,057</b> | -      | -      | <b>683.501,00</b>   | <b>8.640,898</b> |
| 23/11/2023        | Aankoop   | 16.800         | 39,023        | 39,100 | 38,930 | -                   | 8.657,698        |
| <b>23/11/2023</b> | <b>Totaal</b>   | <b>16.800</b>  | <b>39,023</b> | -      | -      | <b>655.586,40</b>   | <b>8.657,698</b> |
| 24/11/2023        | Aankoop   | 22.850         | 38,924        | 39,140 | 38,810 | -                   | 8.680,548        |
| <b>24/11/2023</b> | <b>Totaal</b>   | <b>22.850</b>  | <b>38,924</b> | -      | -      | <b>889.417,97</b>   | <b>8.680,548</b> |
| 27/11/2023        | Aankoop   | 27.100         | 39,029        | 39,160 | 38,940 | -                   | 8.707,648        |
| <b>27/11/2023</b> | <b>Totaal</b>   | <b>27.100</b>  | <b>39,029</b> | -      | -      | <b>1.057.677,77</b> | <b>8.707,648</b> |
| 28/11/2023        | Aankoop   | 15.000         | 39,175        | 39,300 | 38,840 | -                   | 8.722,648        |
| <b>28/11/2023</b> | <b>Totaal</b>   | <b>15.000</b>  | <b>39,175</b> | -      | -      | <b>587.620,50</b>   | <b>8.722,648</b> |
| 29/11/2023        | Aankoop   | 473            | 39,262        | 39,280 | 39,230 | -                   | 8.723,121        |
| <b>29/11/2023</b> | <b>Totaal</b>   | <b>473</b>     | <b>39,262</b> | -      | -      | <b>18.571,07</b>    | <b>8.723,121</b> |
| 30/11/2023        | Aankoop   | 5.027          | 39,006        | 39,180 | 38,890 | -                   | 8.728,148        |
| <b>30/11/2023</b> | <b>Totaal</b>   | <b>5.027</b>   | <b>39,006</b> | -      | -      | <b>196.082,16</b>   | <b>8.728,148</b> |
| 01/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>01/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 04/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>04/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 05/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>05/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 06/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>06/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 07/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>07/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 08/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>08/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 11/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 8.728,148        |
| <b>11/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>8.728,148</b> |
| 12/12/2023        | Vernietiging  | -              | 7.000,000     | -      | -      | -                   | 1.728,148        |
| <b>12/12/2023</b> | <b>Kapitaalverhoging</b>  | <b>271.202</b> | -             | -      | -      | -                   | <b>1.728,148</b> |
| 12/12/2023        | Aankoop   | 27.630         | 39,316        | 39,680 | 38,920 | -                   | 1.755,778        |
| <b>12/12/2023</b> | <b>Totaal</b>   | <b>27.630</b>  | <b>39,316</b> | -      | -      | <b>1.086.306,61</b> | <b>1.755,778</b> |
| 13/12/2023        | Aankoop   | 21.350         | 39,498        | 39,700 | 39,280 | -                   | 1.777,128        |
| <b>13/12/2023</b> | <b>Totaal</b>   | <b>21.350</b>  | <b>39,498</b> | -      | -      | <b>843.290,84</b>   | <b>1.777,128</b> |
| 14/12/2023        | Aankoop   | 22.250         | 39,568        | 39,700 | 39,460 | -                   | 1.799,378        |
| <b>14/12/2023</b> | <b>Totaal</b>   | <b>22.250</b>  | <b>39,568</b> | -      | -      | <b>880.396,90</b>   | <b>1.799,378</b> |
| 15/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>15/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 18/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>18/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 19/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>19/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 20/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>20/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 21/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>21/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 22/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>22/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 25/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>25/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 26/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>26/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 27/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>27/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 28/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>28/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 29/12/2023        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>29/12/2023</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 01/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>01/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 02/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>02/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 03/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>03/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 04/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>04/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 05/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>05/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |
| 08/01/2024        | Aankoop   | -              | -             | -      | -      | -                   | 1.799,378        |
| <b>08/01/2024</b> | <b>Totaal</b>   | -              | -             | -      | -      | -                   | <b>1.799,378</b> |

|                   |                            |               |                |        |        |                     |                  |
|-------------------|----------------------------|---------------|----------------|--------|--------|---------------------|------------------|
| 09/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>09/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 10/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>10/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 11/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>11/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 12/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>12/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 15/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>15/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 16/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.799.378        |
| <b>16/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.799.378</b> |
| 17/01/2024        | Aankoop                    | 3.902         | 41,107         | 41,240 | 41,050 | -                   | 1.803.280        |
| <b>17/01/2024</b> | <b>Totaal</b>              | <b>3.902</b>  | <b>41,107</b>  | -      | -      | <b>160.400,29</b>   | <b>1.803.280</b> |
| 18/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.803.280        |
| <b>18/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.803.280</b> |
| 19/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.803.280        |
| <b>19/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.803.280</b> |
| 22/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.803.280        |
| <b>22/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.803.280</b> |
| 23/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.803.280        |
| <b>23/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.803.280</b> |
| 24/01/2024        | Aankoop                    | 12.500        | 42,156         | 42,490 | 41,870 | -                   | 1.815.780        |
| <b>24/01/2024</b> | <b>Totaal</b>              | <b>12.500</b> | <b>42,156</b>  | -      | -      | <b>526.943,75</b>   | <b>1.815.780</b> |
| 25/01/2024        | Aankoop                    | 6.387         | 41,874         | 42,000 | 41,790 | -                   | 1.822.167        |
| <b>25/01/2024</b> | <b>Totaal</b>              | <b>6.387</b>  | <b>41,874</b>  | -      | -      | <b>267.447,96</b>   | <b>1.822.167</b> |
| 26/01/2024        | Aankoop                    | 5.500         | 41,848         | 41,900 | 41,790 | -                   | 1.827.667        |
| <b>26/01/2024</b> | <b>Totaal</b>              | <b>5.500</b>  | <b>41,848</b>  | -      | -      | <b>230.165,10</b>   | <b>1.827.667</b> |
| 29/01/2024        | Aankoop                    | 3.100         | 41,869         | 41,910 | 41,800 | -                   | 1.830.767        |
| <b>29/01/2024</b> | <b>Totaal</b>              | <b>3.100</b>  | <b>41,869</b>  | -      | -      | <b>129.794,83</b>   | <b>1.830.767</b> |
| 30/01/2024        | Aankoop                    | 6.135         | 41,769         | 41,920 | 41,690 | -                   | 1.836.902        |
| <b>30/01/2024</b> | <b>Totaal</b>              | <b>6.135</b>  | <b>41,769</b>  | -      | -      | <b>256.250,97</b>   | <b>1.836.902</b> |
| 31/01/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.836.902        |
| <b>31/01/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.836.902</b> |
| 01/02/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.836.902        |
| <b>01/02/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.836.902</b> |
| 02/02/2024        | Aankoop                    | 12.250        | 41,794         | 42,020 | 41,680 | -                   | 1.849.152        |
| <b>02/02/2024</b> | <b>Totaal</b>              | <b>12.250</b> | <b>41,794</b>  | -      | -      | <b>511.972,83</b>   | <b>1.849.152</b> |
| 05/02/2024        | Aankoop                    | 33.147        | 41,578         | 41,730 | 41,480 | -                   | 1.882.299        |
| <b>05/02/2024</b> | <b>Totaal</b>              | <b>33.147</b> | <b>41,578</b>  | -      | -      | <b>1.378.182,65</b> | <b>1.882.299</b> |
| 06/02/2024        | Aankoop                    | 36.396        | 41,026         | 41,490 | 40,600 | -                   | 1.918.695        |
| <b>06/02/2024</b> | <b>Totaal</b>              | <b>36.396</b> | <b>41,026</b>  | -      | -      | <b>1.493.189,58</b> | <b>1.918.695</b> |
| 07/02/2024        | Aankoop                    | 35.390        | 40,711         | 41,000 | 40,430 | -                   | 1.954.085        |
| <b>07/02/2024</b> | <b>Totaal</b>              | <b>35.390</b> | <b>40,711</b>  | -      | -      | <b>1.440.755,21</b> | <b>1.954.085</b> |
| 08/02/2024        | Aankoop                    | 35.278        | 40,565         | 40,960 | 40,330 | -                   | 1.989.363        |
| <b>08/02/2024</b> | <b>Totaal</b>              | <b>35.278</b> | <b>40,565</b>  | -      | -      | <b>1.431.052,07</b> | <b>1.989.363</b> |
| 09/02/2024        | Aankoop                    | 34.460        | 40,345         | 40,510 | 40,210 | -                   | 2.023.823        |
| <b>09/02/2024</b> | <b>Totaal</b>              | <b>34.460</b> | <b>40,345</b>  | -      | -      | <b>1.390.278,36</b> | <b>2.023.823</b> |
| 12/02/2024        | Aankoop                    | 32.334        | 39,525         | 40,210 | 38,910 | -                   | 2.056.157        |
| <b>12/02/2024</b> | <b>Totaal</b>              | <b>32.334</b> | <b>39,525</b>  | -      | -      | <b>1.277.985,18</b> | <b>2.056.157</b> |
| 13/02/2024        | Aankoop                    | 34.102        | 39,062         | 39,610 | 38,720 | -                   | 2.090.259        |
| <b>13/02/2024</b> | <b>Totaal</b>              | <b>34.102</b> | <b>39,062</b>  | -      | -      | <b>1.332.082,09</b> | <b>2.090.259</b> |
| 14/02/2024        | Aankoop                    | 34.012        | 39,227         | 39,570 | 38,790 | -                   | 2.124.271        |
| <b>14/02/2024</b> | <b>Totaal</b>              | <b>34.012</b> | <b>39,227</b>  | -      | -      | <b>1.334.185,32</b> | <b>2.124.271</b> |
| 15/02/2024        | Aankoop                    | 34.501        | 39,088         | 39,240 | 38,970 | -                   | 2.158.772        |
| <b>15/02/2024</b> | <b>Totaal</b>              | <b>34.501</b> | <b>39,088</b>  | -      | -      | <b>1.348.564,74</b> | <b>2.158.772</b> |
| 16/02/2024        | Aankoop                    | 33.508        | 39,605         | 40,010 | 38,970 | -                   | 2.192.280        |
| <b>16/02/2024</b> | <b>Totaal</b>              | <b>33.508</b> | <b>39,605</b>  | -      | -      | <b>1.327.084,34</b> | <b>2.192.280</b> |
| <b>19/02/2024</b> | <b>Transfer to CGMI BV</b> | -             | <b>212.673</b> | -      | -      | -                   | <b>1.979.607</b> |
| 19/02/2024        | Aankoop                    | 5.536         | 40,096         | 40,240 | 39,810 | -                   | 1.985.143        |
| <b>19/02/2024</b> | <b>Totaal</b>              | <b>5.536</b>  | <b>40,096</b>  | -      | -      | <b>221.973,12</b>   | <b>1.985.143</b> |
| 20/02/2024        | Aankoop                    | 5.024         | 40,250         | 40,340 | 40,160 | -                   | 1.990.167        |
| <b>20/02/2024</b> | <b>Totaal</b>              | <b>5.024</b>  | <b>40,250</b>  | -      | -      | <b>202.214,49</b>   | <b>1.990.167</b> |
| 21/02/2024        | Aankoop                    | -             | -              | -      | -      | -                   | 1.990.167        |
| <b>21/02/2024</b> | <b>Totaal</b>              | -             | -              | -      | -      | -                   | <b>1.990.167</b> |
| 22/02/2024        | Aankoop                    | 481           | 40,227         | 40,230 | 40,190 | -                   | 1.990.648        |
| <b>22/02/2024</b> | <b>Totaal</b>              | <b>481</b>    | <b>40,227</b>  | -      | -      | <b>19.349,33</b>    | <b>1.990.648</b> |
| 23/02/2024        | Aankoop                    | 47            | 40,290         | 40,290 | 40,290 | -                   | 1.990.695        |
| <b>23/02/2024</b> | <b>Totaal</b>              | <b>47</b>     | <b>40,290</b>  | -      | -      | <b>1.893,63</b>     | <b>1.990.695</b> |