

## Stock buyback program Information

Date: 3/11/2025

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### Bolsa Mexicana de Valores, S.A.B. de C.V., informs:

<b>STOCK EXCHANGE CODE</b>	PINFRA
<b>NAME OF THE COMPANY</b>	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA, S.A.B. DE C.V.
<b>DATE OF THE OPERATION</b>	31/10/2025
<b>RESOURCES REMAINING</b>	

Up to the last Report	8,028,373,521
Currently	8,027,166,651

### OPERATION FOR EACH OF THE SERIES

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#### SERIES \*

**BROKERAGE** GBM

#### BALANCES

	Treasury Shares	Shares in circulation	Shares charged to equity
To the last Report	0	380,123,523	52,133,821
To the present Report	0	380,123,523	52,138,821

#### OPERATIONS

Folio	Type of Operation	Number of Shares	Purchase Price	Value of the Purchase	Shares Under
80300	BUY	5	\$240.06	\$1,200	BUY
80301	BUY	5	\$240.00	\$1,200	BUY
80302	BUY	35	\$239.98	\$8,399	BUY
80303	BUY	13	\$239.98	\$3,120	BUY
80304	BUY	6	\$240.50	\$1,443	BUY
80305	BUY	6	\$240.50	\$1,443	BUY
80306	BUY	5	\$240.50	\$1,203	BUY
80307	BUY	6	\$240.50	\$1,443	BUY
80308	BUY	5	\$240.50	\$1,203	BUY
80309	BUY	5	\$240.50	\$1,203	BUY
80310	BUY	6	\$240.50	\$1,443	BUY

80311	BUY	40	\$239.99	\$9,600	BUY
80312	BUY	6	\$240.49	\$1,443	BUY
80313	BUY	5	\$240.49	\$1,202	BUY
80314	BUY	5	\$240.54	\$1,203	BUY
80315	BUY	5	\$240.54	\$1,203	BUY
80316	BUY	1	\$240.56	\$241	BUY
80317	BUY	5	\$240.56	\$1,203	BUY
80318	BUY	6	\$240.56	\$1,443	BUY
80319	BUY	6	\$240.56	\$1,443	BUY
80320	BUY	6	\$240.56	\$1,443	BUY
80321	BUY	5	\$240.56	\$1,203	BUY
80322	BUY	6	\$240.97	\$1,446	BUY
80323	BUY	6	\$240.55	\$1,443	BUY
80324	BUY	5	\$240.93	\$1,205	BUY
80325	BUY	5	\$240.91	\$1,205	BUY
80326	BUY	1	\$240.91	\$241	BUY
80327	BUY	6	\$240.90	\$1,445	BUY
80328	BUY	5	\$240.91	\$1,205	BUY
80329	BUY	5	\$240.96	\$1,205	BUY
80330	BUY	6	\$240.95	\$1,446	BUY
80331	BUY	6	\$240.95	\$1,446	BUY
80332	BUY	5	\$240.95	\$1,205	BUY
80333	BUY	6	\$240.95	\$1,446	BUY
80334	BUY	6	\$240.95	\$1,446	BUY
80335	BUY	5	\$240.95	\$1,205	BUY
80336	BUY	6	\$240.95	\$1,446	BUY
80337	BUY	6	\$240.95	\$1,446	BUY
80338	BUY	6	\$240.95	\$1,446	BUY
80339	BUY	5	\$240.95	\$1,205	BUY
80340	BUY	6	\$240.95	\$1,446	BUY

80341	BUY	5	\$240.95	\$1,205	BUY
80342	BUY	6	\$240.95	\$1,446	BUY
80343	BUY	5	\$240.95	\$1,205	BUY
80344	BUY	6	\$240.95	\$1,446	BUY
80345	BUY	6	\$240.95	\$1,446	BUY
80346	BUY	5	\$240.95	\$1,205	BUY
80347	BUY	6	\$240.95	\$1,446	BUY
80348	BUY	6	\$240.95	\$1,446	BUY
80349	BUY	6	\$240.95	\$1,446	BUY
80350	BUY	5	\$240.95	\$1,205	BUY
80351	BUY	6	\$240.95	\$1,446	BUY
80352	BUY	6	\$240.95	\$1,446	BUY
80353	BUY	5	\$240.95	\$1,205	BUY
80354	BUY	5	\$240.95	\$1,205	BUY
80355	BUY	6	\$240.95	\$1,446	BUY
80356	BUY	6	\$240.95	\$1,446	BUY
80357	BUY	5	\$240.95	\$1,205	BUY
80358	BUY	6	\$240.95	\$1,446	BUY
80359	BUY	6	\$240.95	\$1,446	BUY
80360	BUY	6	\$240.95	\$1,446	BUY
80361	BUY	5	\$240.95	\$1,205	BUY
80362	BUY	6	\$240.95	\$1,446	BUY
80363	BUY	6	\$240.95	\$1,446	BUY
80364	BUY	6	\$240.95	\$1,446	BUY
80365	BUY	5	\$240.95	\$1,205	BUY
80366	BUY	5	\$240.95	\$1,205	BUY
80367	BUY	6	\$240.95	\$1,446	BUY
80368	BUY	6	\$240.95	\$1,446	BUY
80369	BUY	5	\$240.95	\$1,205	BUY
80370	BUY	6	\$240.95	\$1,446	BUY

80371	BUY	6	\$240.95	\$1,446	BUY
80372	BUY	6	\$240.95	\$1,446	BUY
80373	BUY	5	\$240.95	\$1,205	BUY
80374	BUY	6	\$240.95	\$1,446	BUY
80375	BUY	6	\$240.95	\$1,446	BUY
80376	BUY	6	\$240.95	\$1,446	BUY
80377	BUY	5	\$240.95	\$1,205	BUY
80378	BUY	5	\$240.95	\$1,205	BUY
80379	BUY	6	\$240.95	\$1,446	BUY
80380	BUY	6	\$240.95	\$1,446	BUY
80381	BUY	5	\$240.95	\$1,205	BUY
80382	BUY	6	\$240.95	\$1,446	BUY
80383	BUY	6	\$240.95	\$1,446	BUY
80384	BUY	6	\$240.95	\$1,446	BUY
80385	BUY	3	\$240.95	\$723	BUY
80386	BUY	2	\$240.95	\$482	BUY
80387	BUY	4	\$240.95	\$964	BUY
80388	BUY	8	\$240.96	\$1,928	BUY
80389	BUY	6	\$240.99	\$1,446	BUY
80390	BUY	5	\$240.99	\$1,205	BUY
80391	BUY	6	\$241.00	\$1,446	BUY
80392	BUY	5	\$241.00	\$1,205	BUY
80393	BUY	6	\$241.00	\$1,446	BUY
80394	BUY	6	\$241.00	\$1,446	BUY
80395	BUY	5	\$241.00	\$1,205	BUY
80396	BUY	1	\$241.02	\$241	BUY
80397	BUY	5	\$241.02	\$1,205	BUY
80398	BUY	6	\$241.02	\$1,446	BUY
80399	BUY	120	\$240.95	\$28,914	BUY
80400	BUY	90	\$241.02	\$21,692	BUY

80401	BUY	6	\$241.21	\$1,447	BUY
80402	BUY	6	\$241.21	\$1,447	BUY
80403	BUY	6	\$241.21	\$1,447	BUY
80404	BUY	5	\$241.21	\$1,206	BUY
80405	BUY	6	\$241.21	\$1,447	BUY
80406	BUY	6	\$241.21	\$1,447	BUY
80407	BUY	6	\$241.21	\$1,447	BUY
80408	BUY	6	\$241.21	\$1,447	BUY
80409	BUY	5	\$241.21	\$1,206	BUY
80410	BUY	6	\$241.21	\$1,447	BUY
80411	BUY	6	\$241.21	\$1,447	BUY
80412	BUY	6	\$241.21	\$1,447	BUY
80413	BUY	5	\$241.21	\$1,206	BUY
80414	BUY	5	\$241.21	\$1,206	BUY
80415	BUY	6	\$241.21	\$1,447	BUY
80416	BUY	3	\$241.21	\$724	BUY
80417	BUY	2	\$241.22	\$482	BUY
80418	BUY	1	\$241.22	\$241	BUY
80419	BUY	6	\$241.25	\$1,448	BUY
80420	BUY	4	\$241.25	\$965	BUY
80421	BUY	2	\$241.26	\$483	BUY
80422	BUY	6	\$241.26	\$1,448	BUY
80423	BUY	5	\$241.27	\$1,206	BUY
80424	BUY	6	\$241.27	\$1,448	BUY
80425	BUY	3	\$241.27	\$724	BUY
80426	BUY	3	\$241.27	\$724	BUY
80427	BUY	3	\$241.27	\$724	BUY
80428	BUY	9	\$241.31	\$2,172	BUY
80429	BUY	2	\$241.27	\$483	BUY
80430	BUY	8	\$241.27	\$1,930	BUY

80431	BUY	6	\$241.68	\$1,450	BUY
80432	BUY	6	\$241.66	\$1,450	BUY
80433	BUY	6	\$241.63	\$1,450	BUY
80434	BUY	5	\$241.36	\$1,207	BUY
80435	BUY	1	\$241.36	\$241	BUY
80436	BUY	5	\$241.31	\$1,207	BUY
80437	BUY	1	\$241.68	\$242	BUY
80438	BUY	5	\$241.48	\$1,207	BUY
80439	BUY	6	\$241.70	\$1,450	BUY
80440	BUY	6	\$241.68	\$1,450	BUY
80441	BUY	6	\$241.48	\$1,449	BUY
80442	BUY	6	\$241.48	\$1,449	BUY
80443	BUY	6	\$241.41	\$1,448	BUY
80444	BUY	10	\$241.48	\$2,415	BUY
80445	BUY	6	\$241.48	\$1,449	BUY
80446	BUY	6	\$241.32	\$1,448	BUY
80447	BUY	6	\$241.32	\$1,448	BUY
80448	BUY	5	\$241.29	\$1,206	BUY
80449	BUY	1	\$241.30	\$241	BUY
80450	BUY	6	\$241.30	\$1,448	BUY
80451	BUY	5	\$241.69	\$1,208	BUY
80452	BUY	6	\$241.68	\$1,450	BUY
80453	BUY	6	\$241.68	\$1,450	BUY
80454	BUY	6	\$241.69	\$1,450	BUY
80455	BUY	6	\$241.68	\$1,450	BUY
80456	BUY	6	\$241.44	\$1,449	BUY
80457	BUY	5	\$241.44	\$1,207	BUY
80458	BUY	5	\$241.70	\$1,209	BUY
80459	BUY	5	\$241.40	\$1,207	BUY
80460	BUY	1	\$241.68	\$242	BUY

80461	BUY	6	\$241.69	\$1,450	BUY
80462	BUY	6	\$241.69	\$1,450	BUY
80463	BUY	6	\$241.70	\$1,450	BUY
80464	BUY	9	\$241.70	\$2,175	BUY
80465	BUY	2	\$241.70	\$483	BUY
80466	BUY	6	\$241.70	\$1,450	BUY
80467	BUY	6	\$241.70	\$1,450	BUY
80468	BUY	6	\$241.70	\$1,450	BUY
80469	BUY	6	\$241.70	\$1,450	BUY
80470	BUY	5	\$241.70	\$1,209	BUY
80471	BUY	5	\$241.70	\$1,209	BUY
80472	BUY	1	\$241.70	\$242	BUY
80473	BUY	5	\$241.70	\$1,209	BUY
80474	BUY	1	\$241.70	\$242	BUY
80475	BUY	5	\$241.70	\$1,209	BUY
80476	BUY	6	\$241.71	\$1,450	BUY
80477	BUY	6	\$241.71	\$1,450	BUY
80478	BUY	6	\$241.71	\$1,450	BUY
80479	BUY	5	\$241.71	\$1,209	BUY
80480	BUY	1	\$241.71	\$242	BUY
80481	BUY	5	\$241.57	\$1,208	BUY
80482	BUY	1	\$241.71	\$242	BUY
80483	BUY	6	\$241.71	\$1,450	BUY
80484	BUY	75	\$241.21	\$18,091	BUY
80485	BUY	65	\$241.19	\$15,677	BUY
80486	BUY	5	\$241.25	\$1,206	BUY
80487	BUY	5	\$241.25	\$1,206	BUY
80488	BUY	6	\$241.25	\$1,448	BUY
80489	BUY	6	\$241.25	\$1,448	BUY
80490	BUY	6	\$241.27	\$1,448	BUY

80491	BUY	4	\$241.27	\$965	BUY
80492	BUY	2	\$241.27	\$483	BUY
80493	BUY	5	\$241.27	\$1,206	BUY
80494	BUY	6	\$241.27	\$1,448	BUY
80495	BUY	6	\$241.27	\$1,448	BUY
80496	BUY	1	\$241.27	\$241	BUY
80497	BUY	5	\$241.27	\$1,206	BUY
80498	BUY	5	\$241.27	\$1,206	BUY
80499	BUY	1	\$241.27	\$241	BUY
80500	BUY	6	\$241.33	\$1,448	BUY
80501	BUY	6	\$241.33	\$1,448	BUY
80502	BUY	6	\$241.33	\$1,448	BUY
80503	BUY	5	\$241.33	\$1,207	BUY
80504	BUY	6	\$241.38	\$1,448	BUY
80505	BUY	6	\$241.38	\$1,448	BUY
80506	BUY	3	\$241.38	\$724	BUY
80507	BUY	2	\$241.38	\$483	BUY
80508	BUY	6	\$241.38	\$1,448	BUY
80509	BUY	6	\$241.38	\$1,448	BUY
80510	BUY	6	\$241.38	\$1,448	BUY
80511	BUY	6	\$241.38	\$1,448	BUY
80512	BUY	6	\$241.38	\$1,448	BUY
80513	BUY	6	\$241.38	\$1,448	BUY
80514	BUY	6	\$241.48	\$1,449	BUY
80515	BUY	6	\$241.48	\$1,449	BUY
80516	BUY	6	\$241.48	\$1,449	BUY
80517	BUY	2	\$241.48	\$483	BUY
80518	BUY	3	\$241.79	\$725	BUY
80519	BUY	6	\$241.76	\$1,451	BUY
80520	BUY	6	\$241.78	\$1,451	BUY



80521	BUY	5	\$241.78	\$1,209	BUY
80522	BUY	6	\$241.78	\$1,451	BUY
80523	BUY	6	\$241.78	\$1,451	BUY
80524	BUY	1	\$241.78	\$242	BUY
80525	BUY	1	\$241.78	\$242	BUY
80526	BUY	4	\$241.78	\$967	BUY
80527	BUY	2	\$241.79	\$484	BUY
80528	BUY	4	\$241.81	\$967	BUY
80529	BUY	6	\$241.81	\$1,451	BUY
80530	BUY	6	\$241.81	\$1,451	BUY
80531	BUY	5	\$241.78	\$1,209	BUY
80532	BUY	1	\$241.81	\$242	BUY
80533	BUY	5	\$241.78	\$1,209	BUY
80534	BUY	1	\$241.78	\$242	BUY
80535	BUY	4	\$241.78	\$967	BUY
80536	BUY	1	\$241.82	\$242	BUY
80537	BUY	6	\$241.83	\$1,451	BUY
80538	BUY	6	\$241.83	\$1,451	BUY
80539	BUY	4	\$241.83	\$967	BUY
80540	BUY	2	\$242.27	\$485	BUY
80541	BUY	6	\$242.25	\$1,454	BUY
80542	BUY	5	\$242.23	\$1,211	BUY
80543	BUY	6	\$242.23	\$1,453	BUY
80544	BUY	6	\$242.26	\$1,454	BUY
80545	BUY	5	\$242.24	\$1,211	BUY
80546	BUY	7	\$242.24	\$1,696	BUY
80547	BUY	4	\$242.26	\$969	BUY
80548	BUY	2	\$242.26	\$485	BUY
80549	BUY	5	\$242.24	\$1,211	BUY
80550	BUY	1	\$242.24	\$242	BUY

80551	BUY	6	\$242.24	\$1,453	BUY
80552	BUY	5	\$242.26	\$1,211	BUY
80553	BUY	6	\$242.25	\$1,454	BUY
80554	BUY	5	\$242.26	\$1,211	BUY
80555	BUY	1	\$242.26	\$242	BUY
80556	BUY	6	\$242.24	\$1,453	BUY
80557	BUY	5	\$242.08	\$1,210	BUY
80558	BUY	1	\$242.08	\$242	BUY
80559	BUY	6	\$242.25	\$1,454	BUY
80560	BUY	6	\$241.78	\$1,451	BUY
80561	BUY	5	\$241.78	\$1,209	BUY
80562	BUY	6	\$241.78	\$1,451	BUY
80563	BUY	6	\$241.78	\$1,451	BUY
80564	BUY	6	\$241.78	\$1,451	BUY
80565	BUY	6	\$241.83	\$1,451	BUY
80566	BUY	4	\$241.83	\$967	BUY
80567	BUY	5	\$242.24	\$1,211	BUY
80568	BUY	2	\$242.24	\$484	BUY
80569	BUY	5	\$242.26	\$1,211	BUY
80570	BUY	1	\$242.26	\$242	BUY
80571	BUY	5	\$242.24	\$1,211	BUY
80572	BUY	1	\$242.26	\$242	BUY
80573	BUY	6	\$242.25	\$1,454	BUY
80574	BUY	6	\$242.22	\$1,453	BUY
80575	BUY	5	\$242.26	\$1,211	BUY
80576	BUY	1	\$242.06	\$242	BUY
80577	BUY	5	\$241.83	\$1,209	BUY
80578	BUY	1	\$241.83	\$242	BUY
80579	BUY	6	\$241.41	\$1,448	BUY
80580	BUY	4	\$241.83	\$967	BUY

80581	BUY	1	\$242.27	\$242	BUY
80582	BUY	1	\$242.00	\$242	BUY
80583	BUY	4	\$242.00	\$968	BUY
80584	BUY	8	\$242.24	\$1,938	BUY
80585	BUY	6	\$242.25	\$1,454	BUY
80586	BUY	5	\$242.23	\$1,211	BUY
80587	BUY	5	\$242.24	\$1,211	BUY
80588	BUY	1	\$242.25	\$242	BUY
80589	BUY	6	\$242.20	\$1,453	BUY
80590	BUY	5	\$242.26	\$1,211	BUY
80591	BUY	1	\$242.26	\$242	BUY
80592	BUY	6	\$242.26	\$1,454	BUY
80593	BUY	6	\$242.25	\$1,454	BUY
80594	BUY	6	\$242.25	\$1,454	BUY
80595	BUY	6	\$242.25	\$1,454	BUY
80596	BUY	5	\$242.25	\$1,211	BUY
80597	BUY	1	\$242.25	\$242	BUY
80598	BUY	5	\$242.09	\$1,210	BUY
80599	BUY	1	\$242.09	\$242	BUY
80600	BUY	6	\$242.27	\$1,454	BUY
80601	BUY	5	\$242.26	\$1,211	BUY
80602	BUY	5	\$242.25	\$1,211	BUY
80603	BUY	5	\$242.26	\$1,211	BUY
80604	BUY	2	\$242.26	\$485	BUY
80605	BUY	5	\$242.26	\$1,211	BUY
80606	BUY	6	\$241.83	\$1,451	BUY
80607	BUY	6	\$242.26	\$1,454	BUY
80608	BUY	5	\$242.26	\$1,211	BUY
80609	BUY	1	\$242.26	\$242	BUY
80610	BUY	5	\$242.07	\$1,210	BUY

80611	BUY	1	\$242.27	\$242	BUY
80612	BUY	6	\$242.26	\$1,454	BUY
80613	BUY	6	\$242.27	\$1,454	BUY
80614	BUY	6	\$242.27	\$1,454	BUY
80615	BUY	6	\$241.78	\$1,451	BUY
80616	BUY	6	\$241.78	\$1,451	BUY
80617	BUY	6	\$241.78	\$1,451	BUY
80618	BUY	5	\$241.78	\$1,209	BUY
80619	BUY	6	\$241.78	\$1,451	BUY
80620	BUY	6	\$241.78	\$1,451	BUY
80621	BUY	6	\$241.78	\$1,451	BUY
80622	BUY	75	\$241.72	\$18,129	BUY
80623	BUY	70	\$241.60	\$16,912	BUY
80624	BUY	37	\$241.60	\$8,939	BUY
80625	BUY	8	\$242.00	\$1,936	BUY
80626	BUY	6	\$242.00	\$1,452	BUY
80627	BUY	6	\$242.00	\$1,452	BUY
80628	BUY	6	\$242.00	\$1,452	BUY
80629	BUY	5	\$241.60	\$1,208	BUY
80630	BUY	65	\$241.60	\$15,704	BUY
80631	BUY	5	\$241.56	\$1,208	BUY
80632	BUY	5	\$241.56	\$1,208	BUY
80633	BUY	5	\$241.56	\$1,208	BUY
80634	BUY	65	\$241.55	\$15,701	BUY
80635	BUY	75	\$241.55	\$18,116	BUY
80636	BUY	55	\$241.55	\$13,285	BUY
80637	BUY	10	\$241.55	\$2,416	BUY
80638	BUY	10	\$241.55	\$2,416	BUY
80639	BUY	45	\$241.50	\$10,868	BUY
80640	BUY	5	\$241.50	\$1,208	BUY

80641	BUY	10	\$241.50	\$2,415	BUY
80642	BUY	5	\$241.50	\$1,208	BUY
80643	BUY	35	\$241.50	\$8,453	BUY
80644	BUY	10	\$241.50	\$2,415	BUY
80645	BUY	5	\$241.48	\$1,207	BUY
80646	BUY	5	\$241.48	\$1,207	BUY
80647	BUY	5	\$241.42	\$1,207	BUY
80648	BUY	5	\$241.41	\$1,207	BUY
80649	BUY	5	\$241.39	\$1,207	BUY
80650	BUY	5	\$241.25	\$1,206	BUY
80651	BUY	10	\$240.57	\$2,406	BUY
80652	BUY	5	\$240.57	\$1,203	BUY
80653	BUY	5	\$240.53	\$1,203	BUY
80654	BUY	5	\$241.44	\$1,207	BUY
80655	BUY	4	\$241.44	\$966	BUY
80656	BUY	6	\$241.43	\$1,449	BUY
80657	BUY	6	\$241.52	\$1,449	BUY
80658	BUY	6	\$241.52	\$1,449	BUY
80659	BUY	6	\$241.52	\$1,449	BUY
80660	BUY	6	\$241.52	\$1,449	BUY
80661	BUY	5	\$241.48	\$1,207	BUY
80662	BUY	7	\$241.43	\$1,690	BUY
80663	BUY	6	\$241.48	\$1,449	BUY
80664	BUY	6	\$241.48	\$1,449	BUY
80665	BUY	5	\$241.47	\$1,207	BUY
80666	BUY	1	\$241.48	\$241	BUY
80667	BUY	6	\$241.43	\$1,449	BUY
80668	BUY	6	\$241.43	\$1,449	BUY
80669	BUY	10	\$241.48	\$2,415	BUY
80670	BUY	2	\$241.48	\$483	BUY

80671	BUY	6	\$241.43	\$1,449	BUY
80672	BUY	6	\$241.43	\$1,449	BUY
80673	BUY	7	\$241.44	\$1,690	BUY
80674	BUY	6	\$241.44	\$1,449	BUY
80675	BUY	6	\$241.44	\$1,449	BUY
80676	BUY	5	\$241.43	\$1,207	BUY
80677	BUY	6	\$241.43	\$1,449	BUY
80678	BUY	6	\$241.44	\$1,449	BUY
80679	BUY	6	\$241.44	\$1,449	BUY
80680	BUY	6	\$241.44	\$1,449	BUY
80681	BUY	7	\$241.44	\$1,690	BUY
80682	BUY	6	\$241.44	\$1,449	BUY
80683	BUY	6	\$241.44	\$1,449	BUY
80684	BUY	6	\$241.44	\$1,449	BUY
80685	BUY	6	\$241.44	\$1,449	BUY
80686	BUY	6	\$241.44	\$1,449	BUY
80687	BUY	6	\$241.44	\$1,449	BUY
80688	BUY	6	\$241.43	\$1,449	BUY
80689	BUY	7	\$241.43	\$1,690	BUY
80690	BUY	2	\$241.43	\$483	BUY
80691	BUY	5	\$241.56	\$1,208	BUY
80692	BUY	10	\$241.67	\$2,417	BUY
80693	BUY	6	\$241.93	\$1,452	BUY
80694	BUY	6	\$241.93	\$1,452	BUY
80695	BUY	6	\$241.92	\$1,452	BUY
80696	BUY	7	\$241.92	\$1,693	BUY
80697	BUY	6	\$241.42	\$1,449	BUY
80698	BUY	6	\$241.42	\$1,449	BUY
80699	BUY	5	\$241.48	\$1,207	BUY
80700	BUY	7	\$241.92	\$1,693	BUY

80701	BUY	6	\$241.41	\$1,448	BUY
80702	BUY	6	\$241.42	\$1,449	BUY
80703	BUY	4	\$241.42	\$966	BUY
80704	BUY	6	\$241.92	\$1,452	BUY
80705	BUY	3	\$241.41	\$724	BUY
80706	BUY	6	\$241.90	\$1,451	BUY
80707	BUY	5	\$241.90	\$1,210	BUY
80708	BUY	6	\$241.41	\$1,448	BUY
80709	BUY	6	\$241.41	\$1,448	BUY
80710	BUY	6	\$241.41	\$1,448	BUY
80711	BUY	7	\$241.41	\$1,690	BUY
80712	BUY	6	\$241.41	\$1,448	BUY
80713	BUY	6	\$241.41	\$1,448	BUY
80714	BUY	6	\$241.41	\$1,448	BUY
80715	BUY	3	\$241.41	\$724	BUY
80716	BUY	9	\$241.41	\$2,173	BUY
80717	BUY	7	\$241.42	\$1,690	BUY
80718	BUY	6	\$241.42	\$1,449	BUY
80719	BUY	6	\$241.42	\$1,449	BUY
80720	BUY	6	\$241.42	\$1,449	BUY
80721	BUY	5	\$241.42	\$1,207	BUY
80722	BUY	5	\$241.42	\$1,207	BUY
80723	BUY	1	\$241.42	\$241	BUY
80724	BUY	4	\$241.42	\$966	BUY
80725	BUY	3	\$241.42	\$724	BUY
80726	BUY	6	\$241.42	\$1,449	BUY
80727	BUY	6	\$241.91	\$1,451	BUY
80728	BUY	6	\$241.91	\$1,451	BUY
80729	BUY	6	\$241.91	\$1,451	BUY
80730	BUY	5	\$241.42	\$1,207	BUY

80731	BUY	8	\$241.60	\$1,933	BUY
80732	BUY	6	\$241.53	\$1,449	BUY
80733	BUY	6	\$241.53	\$1,449	BUY
80734	BUY	6	\$241.53	\$1,449	BUY
80735	BUY	6	\$241.53	\$1,449	BUY
80736	BUY	1	\$241.53	\$242	BUY
80737	BUY	5	\$241.53	\$1,208	BUY
80738	BUY	6	\$241.42	\$1,449	BUY
80739	BUY	5	\$241.42	\$1,207	BUY
80740	BUY	1	\$241.42	\$241	BUY
80741	BUY	6	\$241.43	\$1,449	BUY
80742	BUY	6	\$241.43	\$1,449	BUY
80743	BUY	170	\$241.42	\$41,041	BUY
80744	BUY	6	\$241.43	\$1,449	BUY
80745	BUY	5	\$241.40	\$1,207	BUY
80746	BUY	20	\$241.40	\$4,828	BUY
80747	BUY	5	\$241.38	\$1,207	BUY
80748	BUY	20	\$241.27	\$4,825	BUY
80749	BUY	5	\$241.27	\$1,206	BUY
80750	BUY	15	\$241.27	\$3,619	BUY
80751	BUY	5	\$241.27	\$1,206	BUY
80752	BUY	5	\$241.27	\$1,206	BUY
80753	BUY	5	\$241.27	\$1,206	BUY
80754	BUY	10	\$241.62	\$2,416	BUY
80755	BUY	5	\$241.62	\$1,208	BUY
80756	BUY	1	\$241.67	\$242	BUY
80757	BUY	6	\$241.67	\$1,450	BUY
80758	BUY	7	\$241.91	\$1,693	BUY
80759	BUY	6	\$241.91	\$1,451	BUY
80760	BUY	6	\$241.91	\$1,451	BUY



80761	BUY	6	\$241.91	\$1,451	BUY
80762	BUY	6	\$241.91	\$1,451	BUY
80763	BUY	7	\$241.91	\$1,693	BUY
80764	BUY	5	\$241.91	\$1,210	BUY
80765	BUY	1	\$241.91	\$242	BUY
80766	BUY	6	\$241.65	\$1,450	BUY
80767	BUY	6	\$241.67	\$1,450	BUY
80768	BUY	6	\$241.67	\$1,450	BUY
80769	BUY	6	\$241.67	\$1,450	BUY
80770	BUY	2	\$241.67	\$483	BUY
80771	BUY	4	\$241.72	\$967	BUY
80772	BUY	6	\$241.72	\$1,450	BUY
80773	BUY	5	\$241.72	\$1,209	BUY
80774	BUY	1	\$241.72	\$242	BUY
80775	BUY	7	\$241.73	\$1,692	BUY
80776	BUY	6	\$241.73	\$1,450	BUY
80777	BUY	6	\$241.73	\$1,450	BUY
80778	BUY	6	\$241.73	\$1,450	BUY
80779	BUY	7	\$241.71	\$1,692	BUY
80780	BUY	6	\$241.72	\$1,450	BUY
80781	BUY	6	\$241.72	\$1,450	BUY
80782	BUY	6	\$241.73	\$1,450	BUY
80783	BUY	7	\$241.73	\$1,692	BUY
80784	BUY	3	\$241.73	\$725	BUY
80785	BUY	9	\$241.72	\$2,175	BUY
80786	BUY	5	\$241.44	\$1,207	BUY
80787	BUY	8	\$241.72	\$1,934	BUY
80788	BUY	5	\$241.77	\$1,209	BUY
80789	BUY	7	\$241.94	\$1,694	BUY
80790	BUY	5	\$241.72	\$1,209	BUY

80791	BUY	1	\$241.72	\$242	BUY
80792	BUY	5	\$241.71	\$1,209	BUY
80793	BUY	7	\$241.70	\$1,692	BUY
80794	BUY	6	\$241.70	\$1,450	BUY
80795	BUY	6	\$241.70	\$1,450	BUY
80796	BUY	13	\$241.70	\$3,142	BUY
80797	BUY	6	\$241.70	\$1,450	BUY
80798	BUY	6	\$241.70	\$1,450	BUY
80799	BUY	7	\$241.70	\$1,692	BUY
80800	BUY	6	\$241.70	\$1,450	BUY
80801	BUY	6	\$241.70	\$1,450	BUY
80802	BUY	5	\$241.71	\$1,209	BUY
80803	BUY	1	\$241.71	\$242	BUY
80804	BUY	7	\$241.71	\$1,692	BUY
80805	BUY	6	\$241.71	\$1,450	BUY
80806	BUY	6	\$241.71	\$1,450	BUY
80807	BUY	6	\$241.71	\$1,450	BUY
80808	BUY	7	\$241.71	\$1,692	BUY
80809	BUY	6	\$241.71	\$1,450	BUY
80810	BUY	6	\$241.71	\$1,450	BUY
80811	BUY	7	\$241.71	\$1,692	BUY
80812	BUY	6	\$241.71	\$1,450	BUY
80813	BUY	6	\$241.71	\$1,450	BUY
80814	BUY	5	\$241.71	\$1,209	BUY
80815	BUY	7	\$241.71	\$1,692	BUY
80816	BUY	6	\$241.71	\$1,450	BUY
80817	BUY	6	\$241.71	\$1,450	BUY
80818	BUY	5	\$241.71	\$1,209	BUY
80819	BUY	8	\$241.71	\$1,934	BUY
80820	BUY	6	\$241.71	\$1,450	BUY

80821	BUY	6	\$241.71	\$1,450	BUY
80822	BUY	3	\$241.71	\$725	BUY
80823	BUY	4	\$241.71	\$967	BUY
80824	BUY	6	\$241.71	\$1,450	BUY
80825	BUY	4	\$241.71	\$967	BUY
80826	BUY	1	\$241.71	\$242	BUY
80827	BUY	7	\$241.71	\$1,692	BUY
80828	BUY	13	\$241.94	\$3,145	BUY
80829	BUY	6	\$241.71	\$1,450	BUY
80830	BUY	5	\$241.71	\$1,209	BUY
80831	BUY	1	\$241.71	\$242	BUY
80832	BUY	4	\$241.71	\$967	BUY
80833	BUY	5	\$241.71	\$1,209	BUY
80834	BUY	4	\$241.71	\$967	BUY
80835	BUY	5	\$241.73	\$1,209	BUY
80836	BUY	7	\$241.73	\$1,692	BUY
80837	BUY	5	\$241.73	\$1,209	BUY
80838	BUY	2	\$241.73	\$483	BUY
80839	BUY	3	\$241.73	\$725	BUY
80840	BUY	2	\$242.22	\$484	BUY
80841	BUY	5	\$241.73	\$1,209	BUY
80842	BUY	1	\$241.73	\$242	BUY
80843	BUY	6	\$241.73	\$1,450	BUY
80844	BUY	7	\$241.74	\$1,692	BUY
80845	BUY	6	\$241.73	\$1,450	BUY
80846	BUY	13	\$241.73	\$3,142	BUY
80847	BUY	6	\$241.73	\$1,450	BUY
80848	BUY	6	\$241.73	\$1,450	BUY
80849	BUY	7	\$241.73	\$1,692	BUY
80850	BUY	6	\$241.73	\$1,450	BUY

80851	BUY	6	\$241.73	\$1,450	BUY
80852	BUY	5	\$241.73	\$1,209	BUY
80853	BUY	2	\$241.73	\$483	BUY
80854	BUY	3	\$241.73	\$725	BUY
80855	BUY	3	\$241.73	\$725	BUY
80856	BUY	6	\$241.74	\$1,450	BUY
80857	BUY	6	\$241.74	\$1,450	BUY
80858	BUY	7	\$241.74	\$1,692	BUY
80859	BUY	6	\$241.74	\$1,450	BUY
80860	BUY	6	\$241.74	\$1,450	BUY
80861	BUY	7	\$241.74	\$1,692	BUY
80862	BUY	6	\$241.74	\$1,450	BUY
80863	BUY	5	\$241.74	\$1,209	BUY
80864	BUY	7	\$241.74	\$1,692	BUY
80865	BUY	6	\$241.74	\$1,450	BUY
80866	BUY	6	\$241.74	\$1,450	BUY
80867	BUY	7	\$241.74	\$1,692	BUY
80868	BUY	6	\$241.74	\$1,450	BUY
80869	BUY	6	\$241.74	\$1,450	BUY
80870	BUY	7	\$241.74	\$1,692	BUY
80871	BUY	6	\$241.74	\$1,450	BUY
80872	BUY	6	\$241.74	\$1,450	BUY
80873	BUY	2	\$241.74	\$483	BUY
80874	BUY	4	\$241.74	\$967	BUY
80875	BUY	5	\$241.79	\$1,209	BUY
80876	BUY	80	\$241.77	\$19,342	BUY
80877	BUY	5	\$241.47	\$1,207	BUY
80878	BUY	40	\$241.47	\$9,659	BUY
80879	BUY	5	\$241.45	\$1,207	BUY
80880	BUY	5	\$241.40	\$1,207	BUY

80881	BUY	5	\$241.40	\$1,207	BUY
80882	BUY	5	\$241.40	\$1,207	BUY
80883	BUY	5	\$241.40	\$1,207	BUY
80884	BUY	5	\$241.35	\$1,207	BUY
80885	BUY	5	\$241.26	\$1,206	BUY
80886	BUY	1	\$241.26	\$241	BUY
80887	BUY	4	\$241.26	\$965	BUY
80888	BUY	9	\$241.26	\$2,171	BUY
80889	BUY	6	\$241.25	\$1,448	BUY
80890	BUY	7	\$241.25	\$1,689	BUY
80891	BUY	6	\$241.25	\$1,448	BUY
80892	BUY	6	\$241.24	\$1,447	BUY
80893	BUY	7	\$241.24	\$1,689	BUY
80894	BUY	6	\$241.24	\$1,447	BUY
80895	BUY	6	\$241.23	\$1,447	BUY
80896	BUY	5	\$241.24	\$1,206	BUY
80897	BUY	8	\$241.25	\$1,930	BUY
80898	BUY	7	\$241.25	\$1,689	BUY
80899	BUY	6	\$241.25	\$1,448	BUY
80900	BUY	6	\$241.25	\$1,448	BUY
80901	BUY	7	\$241.24	\$1,689	BUY
80902	BUY	6	\$241.25	\$1,448	BUY
80903	BUY	6	\$241.25	\$1,448	BUY
80904	BUY	6	\$241.24	\$1,447	BUY
80905	BUY	70	\$240.63	\$16,844	BUY
80906	BUY	6	\$241.02	\$1,446	BUY
80907	BUY	7	\$241.02	\$1,687	BUY
80908	BUY	5	\$241.06	\$1,205	BUY
80909	BUY	7	\$241.24	\$1,689	BUY
80910	BUY	7	\$241.24	\$1,689	BUY

80911	BUY	6	\$241.24	\$1,447	BUY
80912	BUY	6	\$241.24	\$1,447	BUY
80913	BUY	7	\$241.24	\$1,689	BUY
80914	BUY	6	\$241.24	\$1,447	BUY
80915	BUY	7	\$241.24	\$1,689	BUY
80916	BUY	4	\$241.24	\$965	BUY
80917	BUY	8	\$241.25	\$1,930	BUY
80918	BUY	7	\$241.25	\$1,689	BUY
80919	BUY	6	\$241.25	\$1,448	BUY
80920	BUY	3	\$241.02	\$723	BUY
80921	BUY	4	\$241.02	\$964	BUY
80922	BUY	6	\$241.02	\$1,446	BUY
80923	BUY	5	\$241.02	\$1,205	BUY
80924	BUY	1	\$241.06	\$241	BUY
80925	BUY	7	\$241.02	\$1,687	BUY
80926	BUY	6	\$241.02	\$1,446	BUY
80927	BUY	7	\$241.02	\$1,687	BUY
80928	BUY	6	\$241.02	\$1,446	BUY
80929	BUY	5	\$241.02	\$1,205	BUY
80930	BUY	3	\$241.02	\$723	BUY
80931	BUY	4	\$241.02	\$964	BUY
80932	BUY	6	\$241.02	\$1,446	BUY
80933	BUY	39	\$240.62	\$9,384	BUY
80934	BUY	6	\$241.02	\$1,446	BUY
80935	BUY	6	\$241.02	\$1,446	BUY
80936	BUY	7	\$241.02	\$1,687	BUY
80937	BUY	6	\$241.02	\$1,446	BUY
80938	BUY	6	\$241.02	\$1,446	BUY
80939	BUY	7	\$241.02	\$1,687	BUY
80940	BUY	6	\$241.02	\$1,446	BUY

80941	BUY	50	\$240.62	\$12,031	BUY
80942	BUY	7	\$241.02	\$1,687	BUY
80943	BUY	5	\$240.63	\$1,203	BUY
80944	BUY	5	\$240.59	\$1,203	BUY
80945	BUY	5	\$240.59	\$1,203	BUY
80946	BUY	5	\$240.59	\$1,203	BUY
80947	BUY	10	\$240.59	\$2,406	BUY
80948	BUY	5	\$240.59	\$1,203	BUY
80949	BUY	5	\$240.59	\$1,203	BUY
80950	BUY	5	\$240.59	\$1,203	BUY
80951	BUY	5	\$240.59	\$1,203	BUY
80952	BUY	8	\$241.02	\$1,928	BUY
80953	BUY	5	\$240.58	\$1,203	BUY
80954	BUY	5	\$241.00	\$1,205	BUY
80955	BUY	8	\$241.00	\$1,928	BUY
80956	BUY	6	\$241.00	\$1,446	BUY
80957	BUY	7	\$241.00	\$1,687	BUY
80958	BUY	6	\$241.00	\$1,446	BUY
80959	BUY	7	\$241.00	\$1,687	BUY
80960	BUY	5	\$241.00	\$1,205	BUY
80961	BUY	1	\$241.00	\$241	BUY
80962	BUY	4	\$241.00	\$964	BUY
80963	BUY	3	\$241.00	\$723	BUY
80964	BUY	6	\$241.00	\$1,446	BUY
80965	BUY	8	\$241.00	\$1,928	BUY
80966	BUY	4	\$241.00	\$964	BUY
80967	BUY	2	\$241.00	\$482	BUY
80968	BUY	6	\$241.00	\$1,446	BUY
80969	BUY	7	\$241.00	\$1,687	BUY
80970	BUY	5	\$240.57	\$1,203	BUY

80971	BUY	5	\$240.57	\$1,203	BUY
80972	BUY	5	\$240.57	\$1,203	BUY
80973	BUY	5	\$240.57	\$1,203	BUY
80974	BUY	5	\$240.57	\$1,203	BUY
80975	BUY	5	\$240.55	\$1,203	BUY
80976	BUY	5	\$240.55	\$1,203	BUY
80977	BUY	5	\$240.54	\$1,203	BUY
80978	BUY	10	\$240.92	\$2,409	BUY
80979	BUY	10	\$240.92	\$2,409	BUY
80980	BUY	5	\$240.53	\$1,203	BUY
80981	BUY	5	\$240.53	\$1,203	BUY
80982	BUY	4	\$240.53	\$962	BUY
80983	BUY	8	\$240.92	\$1,927	BUY
80984	BUY	15	\$240.92	\$3,614	BUY
80985	BUY	17	\$240.93	\$4,096	BUY

## SERIES L

### BROKERAGE

### BALANCES

	Treasury Shares	Shares in circulation	Shares charged to equity
To the last Report	0	49,416,058	2,527,823
To the present Report	0	49,416,058	2,527,823

### OPERATIONS

Folio	Type of Operation	Number of Shares	Purchase Price	Value of the Purchase	Shares Under
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