

## Stock buyback program Information

Date: 15/05/2026

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

**STOCK EXCHANGE CODE** PINFRA  
**NAME OF THE COMPANY** PROMOTORA Y OPERADORA DE INFRAESTRUCTURA,  
S.A.B. DE C.V.  
**DATE OF THE OPERATION** 14/05/2026  
**RESOURCES REMAINING**

Up to the last Report	5,388,482,459
Currently	5,384,241,671

### 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	52,206,119
To the present Report	0	380,123,523	52,221,119

#### OPERATIONS

Folio	Type of Operation	Number of Shares	Purchase Price	Value of the Purchase	Shares Under
82034	BUY	10	\$284.08	\$2,841	EQUITY
82035	BUY	91	\$284.08	\$25,851	EQUITY
82036	BUY	5	\$284.08	\$1,420	EQUITY
82037	BUY	20	\$284.09	\$5,682	EQUITY
82038	BUY	15	\$284.09	\$4,261	EQUITY
82039	BUY	5	\$284.10	\$1,421	EQUITY
82040	BUY	5	\$284.13	\$1,421	EQUITY
82041	BUY	25	\$284.13	\$7,103	EQUITY
82042	BUY	25	\$284.13	\$7,103	EQUITY
82043	BUY	5	\$284.13	\$1,421	EQUITY
82044	BUY	25	\$284.13	\$7,103	EQUITY

82045	BUY	5	\$284.13	\$1,421	EQUITY
82046	BUY	5	\$284.13	\$1,421	EQUITY
82047	BUY	35	\$284.13	\$9,945	EQUITY
82048	BUY	30	\$284.22	\$8,527	EQUITY
82049	BUY	600	\$284.24	\$170,544	EQUITY
82050	BUY	100	\$284.24	\$28,424	EQUITY
82051	BUY	5	\$284.24	\$1,421	EQUITY
82052	BUY	20	\$284.45	\$5,689	EQUITY
82053	BUY	80	\$284.60	\$22,768	EQUITY
82054	BUY	5	\$284.66	\$1,423	EQUITY
82055	BUY	15	\$284.86	\$4,273	EQUITY
82056	BUY	104	\$285.00	\$29,640	EQUITY
82057	BUY	39	\$284.08	\$11,079	EQUITY
82058	BUY	75	\$284.09	\$21,307	EQUITY
82059	BUY	5	\$284.09	\$1,420	EQUITY
82060	BUY	16	\$284.22	\$4,548	EQUITY
82061	BUY	10	\$284.23	\$2,842	EQUITY
82062	BUY	600	\$284.24	\$170,544	EQUITY
82063	BUY	20	\$284.60	\$5,692	EQUITY
82064	BUY	11	\$283.33	\$3,117	EQUITY
82065	BUY	7	\$283.34	\$1,983	EQUITY
82066	BUY	11	\$283.34	\$3,117	EQUITY
82067	BUY	5	\$283.34	\$1,417	EQUITY
82068	BUY	10	\$283.34	\$2,833	EQUITY
82069	BUY	20	\$282.47	\$5,649	EQUITY
82070	BUY	20	\$282.47	\$5,649	EQUITY
82071	BUY	12	\$283.29	\$3,399	EQUITY
82072	BUY	17	\$283.29	\$4,816	EQUITY
82073	BUY	6	\$283.29	\$1,700	EQUITY
82074	BUY	8	\$282.72	\$2,262	EQUITY

82075	BUY	8	\$283.31	\$2,266	EQUITY
82076	BUY	17	\$283.31	\$4,816	EQUITY
82077	BUY	5	\$283.32	\$1,417	EQUITY
82078	BUY	18	\$283.33	\$5,100	EQUITY
82079	BUY	1	\$283.00	\$283	EQUITY
82080	BUY	299	\$283.00	\$84,617	EQUITY
82081	BUY	29	\$282.99	\$8,207	EQUITY
82082	BUY	20	\$282.96	\$5,659	EQUITY
82083	BUY	10	\$282.96	\$2,830	EQUITY
82084	BUY	10	\$282.96	\$2,830	EQUITY
82085	BUY	10	\$282.96	\$2,830	EQUITY
82086	BUY	10	\$282.96	\$2,830	EQUITY
82087	BUY	10	\$282.96	\$2,830	EQUITY
82088	BUY	10	\$282.96	\$2,830	EQUITY
82089	BUY	10	\$282.96	\$2,830	EQUITY
82090	BUY	10	\$282.96	\$2,830	EQUITY
82091	BUY	10	\$282.96	\$2,830	EQUITY
82092	BUY	10	\$282.96	\$2,830	EQUITY
82093	BUY	179	\$282.96	\$50,650	EQUITY
82094	BUY	10	\$282.96	\$2,830	EQUITY
82095	BUY	10	\$282.96	\$2,830	EQUITY
82096	BUY	10	\$282.96	\$2,830	EQUITY
82097	BUY	10	\$282.96	\$2,830	EQUITY
82098	BUY	10	\$282.96	\$2,830	EQUITY
82099	BUY	10	\$282.96	\$2,830	EQUITY
82100	BUY	10	\$282.96	\$2,830	EQUITY
82101	BUY	11	\$283.00	\$3,113	EQUITY
82102	BUY	30	\$283.00	\$8,490	EQUITY
82103	BUY	26	\$283.00	\$7,358	EQUITY
82104	BUY	40	\$283.00	\$11,320	EQUITY

82105	BUY	40	\$283.00	\$11,320	EQUITY
82106	BUY	5	\$283.00	\$1,415	EQUITY
82107	BUY	50	\$283.00	\$14,150	EQUITY
82108	BUY	28	\$283.00	\$7,924	EQUITY
82109	BUY	50	\$283.00	\$14,150	EQUITY
82110	BUY	50	\$283.00	\$14,150	EQUITY
82111	BUY	200	\$283.00	\$56,600	EQUITY
82112	BUY	50	\$283.00	\$14,150	EQUITY
82113	BUY	50	\$283.00	\$14,150	EQUITY
82114	BUY	200	\$283.00	\$56,600	EQUITY
82115	BUY	50	\$283.00	\$14,150	EQUITY
82116	BUY	6	\$283.00	\$1,698	EQUITY
82117	BUY	50	\$283.00	\$14,150	EQUITY
82118	BUY	30	\$283.00	\$8,490	EQUITY
82119	BUY	30	\$283.00	\$8,490	EQUITY
82120	BUY	20	\$283.00	\$5,660	EQUITY
82121	BUY	10	\$283.00	\$2,830	EQUITY
82122	BUY	10	\$283.00	\$2,830	EQUITY
82123	BUY	10	\$283.00	\$2,830	EQUITY
82124	BUY	10	\$283.00	\$2,830	EQUITY
82125	BUY	10	\$283.00	\$2,830	EQUITY
82126	BUY	10	\$283.00	\$2,830	EQUITY
82127	BUY	54	\$283.00	\$15,282	EQUITY
82128	BUY	172	\$283.00	\$48,676	EQUITY
82129	BUY	10	\$282.00	\$2,820	EQUITY
82130	BUY	20	\$282.00	\$5,640	EQUITY
82131	BUY	20	\$282.00	\$5,640	EQUITY
82132	BUY	20	\$282.00	\$5,640	EQUITY
82133	BUY	20	\$282.00	\$5,640	EQUITY
82134	BUY	10	\$282.00	\$2,820	EQUITY

82135	BUY	20	\$282.00	\$5,640	EQUITY
82136	BUY	20	\$282.00	\$5,640	EQUITY
82137	BUY	5	\$281.97	\$1,410	EQUITY
82138	BUY	16	\$282.00	\$4,512	EQUITY
82139	BUY	10	\$281.99	\$2,820	EQUITY
82140	BUY	10	\$281.99	\$2,820	EQUITY
82141	BUY	19	\$281.99	\$5,358	EQUITY
82142	BUY	1	\$281.99	\$282	EQUITY
82143	BUY	10	\$281.99	\$2,820	EQUITY
82144	BUY	20	\$281.97	\$5,639	EQUITY
82145	BUY	5	\$281.97	\$1,410	EQUITY
82146	BUY	20	\$281.97	\$5,639	EQUITY
82147	BUY	10	\$282.00	\$2,820	EQUITY
82148	BUY	5	\$282.00	\$1,410	EQUITY
82149	BUY	5	\$282.00	\$1,410	EQUITY
82150	BUY	20	\$282.00	\$5,640	EQUITY
82151	BUY	5	\$282.00	\$1,410	EQUITY
82152	BUY	10	\$282.00	\$2,820	EQUITY
82153	BUY	20	\$282.00	\$5,640	EQUITY
82154	BUY	20	\$282.00	\$5,640	EQUITY
82155	BUY	20	\$282.00	\$5,640	EQUITY
82156	BUY	20	\$282.00	\$5,640	EQUITY
82157	BUY	10	\$282.00	\$2,820	EQUITY
82158	BUY	20	\$281.99	\$5,640	EQUITY
82159	BUY	20	\$281.99	\$5,640	EQUITY
82160	BUY	8	\$282.00	\$2,256	EQUITY
82161	BUY	7	\$282.00	\$1,974	EQUITY
82162	BUY	4	\$282.00	\$1,128	EQUITY
82163	BUY	8	\$282.00	\$2,256	EQUITY
82164	BUY	14	\$282.20	\$3,951	EQUITY

82165	BUY	9	\$282.20	\$2,540	EQUITY
82166	BUY	9	\$282.20	\$2,540	EQUITY
82167	BUY	3	\$282.20	\$847	EQUITY
82168	BUY	6	\$282.20	\$1,693	EQUITY
82169	BUY	8	\$282.20	\$2,258	EQUITY
82170	BUY	8	\$282.20	\$2,258	EQUITY
82171	BUY	10	\$282.19	\$2,822	EQUITY
82172	BUY	10	\$282.19	\$2,822	EQUITY
82173	BUY	10	\$282.19	\$2,822	EQUITY
82174	BUY	10	\$282.19	\$2,822	EQUITY
82175	BUY	85	\$282.19	\$23,986	EQUITY
82176	BUY	10	\$282.19	\$2,822	EQUITY
82177	BUY	8	\$282.19	\$2,258	EQUITY
82178	BUY	27	\$282.19	\$7,619	EQUITY
82179	BUY	35	\$282.19	\$9,877	EQUITY
82180	BUY	10	\$282.20	\$2,822	EQUITY
82181	BUY	10	\$282.20	\$2,822	EQUITY
82182	BUY	145	\$282.20	\$40,919	EQUITY
82183	BUY	150	\$282.20	\$42,330	EQUITY
82184	BUY	10	\$282.20	\$2,822	EQUITY
82185	BUY	10	\$282.20	\$2,822	EQUITY
82186	BUY	10	\$282.20	\$2,822	EQUITY
82187	BUY	10	\$282.20	\$2,822	EQUITY
82188	BUY	10	\$282.20	\$2,822	EQUITY
82189	BUY	10	\$282.20	\$2,822	EQUITY
82190	BUY	10	\$282.20	\$2,822	EQUITY
82191	BUY	10	\$282.20	\$2,822	EQUITY
82192	BUY	10	\$282.20	\$2,822	EQUITY
82193	BUY	10	\$282.20	\$2,822	EQUITY
82194	BUY	10	\$282.20	\$2,822	EQUITY

82195	BUY	10	\$282.20	\$2,822	EQUITY
82196	BUY	10	\$282.20	\$2,822	EQUITY
82197	BUY	10	\$282.20	\$2,822	EQUITY
82198	BUY	10	\$282.20	\$2,822	EQUITY
82199	BUY	50	\$282.20	\$14,110	EQUITY
82200	BUY	10	\$282.20	\$2,822	EQUITY
82201	BUY	10	\$282.20	\$2,822	EQUITY
82202	BUY	10	\$282.20	\$2,822	EQUITY
82203	BUY	10	\$282.20	\$2,822	EQUITY
82204	BUY	10	\$282.20	\$2,822	EQUITY
82205	BUY	10	\$282.20	\$2,822	EQUITY
82206	BUY	20	\$282.20	\$5,644	EQUITY
82207	BUY	20	\$282.20	\$5,644	EQUITY
82208	BUY	20	\$282.20	\$5,644	EQUITY
82209	BUY	5	\$282.20	\$1,411	EQUITY
82210	BUY	5	\$282.20	\$1,411	EQUITY
82211	BUY	10	\$282.20	\$2,822	EQUITY
82212	BUY	30	\$282.20	\$8,466	EQUITY
82213	BUY	30	\$282.20	\$8,466	EQUITY
82214	BUY	23	\$282.20	\$6,491	EQUITY
82215	BUY	30	\$282.80	\$8,484	EQUITY
82216	BUY	10	\$282.80	\$2,828	EQUITY
82217	BUY	10	\$282.72	\$2,827	EQUITY
82218	BUY	163	\$282.72	\$46,083	EQUITY
82219	BUY	87	\$282.72	\$24,597	EQUITY
82220	BUY	83	\$282.72	\$23,466	EQUITY
82221	BUY	55	\$282.72	\$15,550	EQUITY
82222	BUY	85	\$282.72	\$24,031	EQUITY
82223	BUY	30	\$282.95	\$8,489	EQUITY
82224	BUY	34	\$282.94	\$9,620	EQUITY

82225	BUY	34	\$282.93	\$9,620	EQUITY
82226	BUY	10	\$282.95	\$2,830	EQUITY
82227	BUY	5	\$282.95	\$1,415	EQUITY
82228	BUY	5	\$282.95	\$1,415	EQUITY
82229	BUY	10	\$282.68	\$2,827	EQUITY
82230	BUY	5	\$282.95	\$1,415	EQUITY
82231	BUY	34	\$282.94	\$9,620	EQUITY
82232	BUY	34	\$282.93	\$9,620	EQUITY
82233	BUY	34	\$282.92	\$9,619	EQUITY
82234	BUY	20	\$282.68	\$5,654	EQUITY
82235	BUY	20	\$282.68	\$5,654	EQUITY
82236	BUY	20	\$282.68	\$5,654	EQUITY
82237	BUY	5	\$282.95	\$1,415	EQUITY
82238	BUY	34	\$282.94	\$9,620	EQUITY
82239	BUY	5	\$282.95	\$1,415	EQUITY
82240	BUY	30	\$282.95	\$8,489	EQUITY
82241	BUY	45	\$282.95	\$12,733	EQUITY
82242	BUY	35	\$282.95	\$9,903	EQUITY
82243	BUY	20	\$282.76	\$5,655	EQUITY
82244	BUY	35	\$282.95	\$9,903	EQUITY
82245	BUY	10	\$282.95	\$2,830	EQUITY
82246	BUY	15	\$282.92	\$4,244	EQUITY
82247	BUY	5	\$282.96	\$1,415	EQUITY
82248	BUY	5	\$282.95	\$1,415	EQUITY
82249	BUY	5	\$282.95	\$1,415	EQUITY
82250	BUY	70	\$282.80	\$19,796	EQUITY
82251	BUY	70	\$282.80	\$19,796	EQUITY
82252	BUY	10	\$282.74	\$2,827	EQUITY
82253	BUY	20	\$282.95	\$5,659	EQUITY
82254	BUY	35	\$282.95	\$9,903	EQUITY

82255	BUY	228	\$283.00	\$64,524	EQUITY
82256	BUY	9	\$282.85	\$2,546	EQUITY
82257	BUY	10	\$282.84	\$2,828	EQUITY
82258	BUY	10	\$282.84	\$2,828	EQUITY
82259	BUY	10	\$282.84	\$2,828	EQUITY
82260	BUY	10	\$282.84	\$2,828	EQUITY
82261	BUY	10	\$282.84	\$2,828	EQUITY
82262	BUY	82	\$282.84	\$23,193	EQUITY
82263	BUY	5	\$282.85	\$1,414	EQUITY
82264	BUY	10	\$282.85	\$2,829	EQUITY
82265	BUY	10	\$282.85	\$2,829	EQUITY
82266	BUY	10	\$282.85	\$2,829	EQUITY
82267	BUY	120	\$282.85	\$33,942	EQUITY
82268	BUY	10	\$282.85	\$2,829	EQUITY
82269	BUY	10	\$282.85	\$2,829	EQUITY
82270	BUY	20	\$282.85	\$5,657	EQUITY
82271	BUY	10	\$282.85	\$2,829	EQUITY
82272	BUY	10	\$282.85	\$2,829	EQUITY
82273	BUY	10	\$282.85	\$2,829	EQUITY
82274	BUY	163	\$282.85	\$46,105	EQUITY
82275	BUY	42	\$282.85	\$11,880	EQUITY
82276	BUY	52	\$282.85	\$14,708	EQUITY
82277	BUY	110	\$282.85	\$31,114	EQUITY
82278	BUY	181	\$282.85	\$51,196	EQUITY
82279	BUY	14	\$282.85	\$3,960	EQUITY
82280	BUY	10	\$282.85	\$2,829	EQUITY
82281	BUY	24	\$282.85	\$6,788	EQUITY
82282	BUY	50	\$282.85	\$14,143	EQUITY
82283	BUY	50	\$282.85	\$14,143	EQUITY
82284	BUY	80	\$282.85	\$22,628	EQUITY

82285	BUY	185	\$282.85	\$52,327	EQUITY
82286	BUY	65	\$282.85	\$18,385	EQUITY
82287	BUY	200	\$282.85	\$56,570	EQUITY
82288	BUY	110	\$282.85	\$31,114	EQUITY
82289	BUY	110	\$282.85	\$31,114	EQUITY
82290	BUY	10	\$282.85	\$2,829	EQUITY
82291	BUY	10	\$282.85	\$2,829	EQUITY
82292	BUY	24	\$282.85	\$6,788	EQUITY
82293	BUY	42	\$282.85	\$11,880	EQUITY
82294	BUY	139	\$282.85	\$39,316	EQUITY
82295	BUY	14	\$282.85	\$3,960	EQUITY
82296	BUY	14	\$282.85	\$3,960	EQUITY
82297	BUY	65	\$282.85	\$18,385	EQUITY
82298	BUY	54	\$282.85	\$15,274	EQUITY
82299	BUY	38	\$282.85	\$10,748	EQUITY
82300	BUY	10	\$282.85	\$2,829	EQUITY
82301	BUY	9	\$282.85	\$2,546	EQUITY
82302	BUY	2	\$282.85	\$566	EQUITY
82303	BUY	12	\$282.85	\$3,394	EQUITY
82304	BUY	2	\$282.85	\$566	EQUITY
82305	BUY	1	\$282.85	\$283	EQUITY
82306	BUY	5	\$282.85	\$1,414	EQUITY
82307	BUY	5	\$282.85	\$1,414	EQUITY
82308	BUY	1	\$282.85	\$283	EQUITY
82309	BUY	1	\$282.85	\$283	EQUITY
82310	BUY	338	\$282.85	\$95,603	EQUITY
82311	BUY	134	\$282.85	\$37,902	EQUITY
82312	BUY	40	\$282.85	\$11,314	EQUITY
82313	BUY	10	\$282.85	\$2,829	EQUITY
82314	BUY	65	\$282.85	\$18,385	EQUITY

82315	BUY	8	\$282.00	\$2,256	EQUITY
82316	BUY	10	\$282.00	\$2,820	EQUITY
82317	BUY	10	\$282.00	\$2,820	EQUITY
82318	BUY	10	\$282.00	\$2,820	EQUITY
82319	BUY	10	\$282.00	\$2,820	EQUITY
82320	BUY	10	\$282.00	\$2,820	EQUITY
82321	BUY	1	\$282.00	\$282	EQUITY
82322	BUY	150	\$282.00	\$42,300	EQUITY
82323	BUY	6	\$282.00	\$1,692	EQUITY
82324	BUY	85	\$282.00	\$23,970	EQUITY
82325	BUY	5	\$281.99	\$1,410	EQUITY
82326	BUY	10	\$281.99	\$2,820	EQUITY
82327	BUY	10	\$281.99	\$2,820	EQUITY
82328	BUY	20	\$281.99	\$5,640	EQUITY
82329	BUY	20	\$281.99	\$5,640	EQUITY
82330	BUY	30	\$281.99	\$8,460	EQUITY
82331	BUY	22	\$282.11	\$6,206	EQUITY
82332	BUY	24	\$282.11	\$6,771	EQUITY
82333	BUY	5	\$282.11	\$1,411	EQUITY
82334	BUY	600	\$282.11	\$169,266	EQUITY
82335	BUY	125	\$282.12	\$35,265	EQUITY
82336	BUY	25	\$282.16	\$7,054	EQUITY
82337	BUY	10	\$282.16	\$2,822	EQUITY
82338	BUY	5	\$282.16	\$1,411	EQUITY
82339	BUY	5	\$282.16	\$1,411	EQUITY
82340	BUY	5	\$282.16	\$1,411	EQUITY
82341	BUY	25	\$282.16	\$7,054	EQUITY
82342	BUY	15	\$282.16	\$4,232	EQUITY
82343	BUY	5	\$282.18	\$1,411	EQUITY
82344	BUY	3	\$282.01	\$846	EQUITY

82345	BUY	10	\$282.04	\$2,820	EQUITY
82346	BUY	10	\$282.04	\$2,820	EQUITY
82347	BUY	6	\$282.04	\$1,692	EQUITY
82348	BUY	271	\$282.05	\$76,436	EQUITY
82349	BUY	119	\$282.05	\$33,564	EQUITY
82350	BUY	10	\$282.16	\$2,822	EQUITY
82351	BUY	10	\$282.16	\$2,822	EQUITY
82352	BUY	10	\$282.16	\$2,822	EQUITY
82353	BUY	10	\$282.16	\$2,822	EQUITY
82354	BUY	10	\$282.16	\$2,822	EQUITY
82355	BUY	10	\$282.16	\$2,822	EQUITY
82356	BUY	110	\$282.16	\$31,038	EQUITY
82357	BUY	10	\$282.18	\$2,822	EQUITY
82358	BUY	30	\$282.18	\$8,465	EQUITY
82359	BUY	26	\$281.97	\$7,331	EQUITY
82360	BUY	6	\$281.97	\$1,692	EQUITY
82361	BUY	30	\$281.97	\$8,459	EQUITY
82362	BUY	5	\$281.97	\$1,410	EQUITY
82363	BUY	380	\$281.98	\$107,152	EQUITY
82364	BUY	5	\$281.98	\$1,410	EQUITY
82365	BUY	5	\$281.98	\$1,410	EQUITY
82366	BUY	9	\$281.99	\$2,538	EQUITY
82367	BUY	5	\$281.99	\$1,410	EQUITY
82368	BUY	600	\$281.99	\$169,194	EQUITY
82369	BUY	5	\$281.99	\$1,410	EQUITY
82370	BUY	35	\$281.99	\$9,870	EQUITY
82371	BUY	20	\$282.00	\$5,640	EQUITY
82372	BUY	135	\$282.00	\$38,070	EQUITY
82373	BUY	6	\$282.00	\$1,692	EQUITY
82374	BUY	30	\$282.00	\$8,460	EQUITY

82375	BUY	119	\$282.00	\$33,558	EQUITY
82376	BUY	10	\$282.00	\$2,820	EQUITY
82377	BUY	10	\$282.00	\$2,820	EQUITY
82378	BUY	60	\$282.00	\$16,920	EQUITY
82379	BUY	60	\$282.00	\$16,920	EQUITY
82380	BUY	15	\$282.00	\$4,230	EQUITY
82381	BUY	30	\$281.97	\$8,459	EQUITY
82382	BUY	30	\$281.97	\$8,459	EQUITY
82383	BUY	10	\$282.00	\$2,820	EQUITY
82384	BUY	10	\$282.00	\$2,820	EQUITY
82385	BUY	40	\$282.00	\$11,280	EQUITY
82386	BUY	35	\$282.00	\$9,870	EQUITY
82387	BUY	35	\$282.00	\$9,870	EQUITY
82388	BUY	20	\$282.00	\$5,640	EQUITY
82389	BUY	10	\$282.00	\$2,820	EQUITY
82390	BUY	10	\$282.00	\$2,820	EQUITY
82391	BUY	7	\$282.00	\$1,974	EQUITY
82392	BUY	108	\$282.00	\$30,456	EQUITY
82393	BUY	59	\$282.00	\$16,638	EQUITY
82394	BUY	15	\$282.00	\$4,230	EQUITY
82395	BUY	58	\$282.00	\$16,356	EQUITY
82396	BUY	10	\$282.00	\$2,820	EQUITY
82397	BUY	6	\$282.00	\$1,692	EQUITY
82398	BUY	60	\$282.00	\$16,920	EQUITY
82399	BUY	6	\$282.00	\$1,692	EQUITY
82400	BUY	14	\$282.00	\$3,948	EQUITY
82401	BUY	8	\$282.00	\$2,256	EQUITY
82402	BUY	10	\$282.00	\$2,820	EQUITY
82403	BUY	123	\$282.00	\$34,686	EQUITY
82404	BUY	200	\$282.00	\$56,400	EQUITY

82405	BUY	10	\$282.00	\$2,820	EQUITY
82406	BUY	70	\$282.00	\$19,740	EQUITY
82407	BUY	30	\$282.00	\$8,460	EQUITY
82408	BUY	10	\$282.00	\$2,820	EQUITY
82409	BUY	10	\$282.00	\$2,820	EQUITY
82410	BUY	25	\$282.00	\$7,050	EQUITY
82411	BUY	60	\$282.00	\$16,920	EQUITY
82412	BUY	10	\$282.00	\$2,820	EQUITY
82413	BUY	20	\$282.00	\$5,640	EQUITY
82414	BUY	10	\$282.00	\$2,820	EQUITY
82415	BUY	10	\$282.00	\$2,820	EQUITY
82416	BUY	20	\$282.00	\$5,640	EQUITY
82417	BUY	20	\$282.00	\$5,640	EQUITY
82418	BUY	5	\$282.00	\$1,410	EQUITY
82419	BUY	15	\$282.00	\$4,230	EQUITY
82420	BUY	20	\$282.00	\$5,640	EQUITY
82421	BUY	10	\$282.00	\$2,820	EQUITY
82422	BUY	30	\$282.00	\$8,460	EQUITY
82423	BUY	10	\$282.00	\$2,820	EQUITY
82424	BUY	6	\$282.00	\$1,692	EQUITY
82425	BUY	10	\$282.00	\$2,820	EQUITY
82426	BUY	10	\$282.00	\$2,820	EQUITY
82427	BUY	20	\$282.00	\$5,640	EQUITY
82428	BUY	10	\$282.00	\$2,820	EQUITY
82429	BUY	29	\$282.00	\$8,178	EQUITY
82430	BUY	46	\$282.00	\$12,972	EQUITY
82431	BUY	10	\$282.00	\$2,820	EQUITY
82432	BUY	10	\$282.00	\$2,820	EQUITY
82433	BUY	10	\$282.00	\$2,820	EQUITY
82434	BUY	10	\$282.00	\$2,820	EQUITY

82435	BUY	49	\$282.00	\$13,818	EQUITY
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### 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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