

Van	T/m	Bedrag	Aantal aandelen	Gemiddelde prijs in €	Bedrag	In %	Aandeel grootaandeelhouders	Aantal uitstaande aandelen	In % van ultimo 2021	Aantal aandelen Groot Aandeel Houder	Aan deel GAH	Aantal Free Float	Market valuation (x \$ 1 million)
10-feb-22	30-jun-22	USD 1,0 miljard											
van	t/m	~ € 880 miljoen					331.057.400	911.000.000	100,0%	331.057.400	36,34%	579.942.600	
14-feb	18-feb		1.327.364	27,2600	36.183.943	3,97%	-482.364	909.672.636	99,9%	330.575.036	36,34%	579.097.600	24.797.676
21-feb	25-feb		442.813	27,7100	12.270.348	1,35%	-42.813	909.229.823	99,8%	330.532.223	36,35%	578.697.600	25.194.758
28-feb	4-mrt		1.490.000	28,5188	42.493.012	4,67%		907.739.823	99,6%	330.532.223	36,41%	577.207.600	25.887.650
7-mrt	11-mrt		4.720.000	26,7595	126.304.840	13,87%		903.019.823	99,1%	330.532.223	36,60%	572.487.600	24.164.359
14-mrt	18-mrt		4.743.883	28,0955	133.281.765	14,63%		898.275.940	98,6%	330.532.223	36,80%	567.743.717	25.237.512
21-mrt	25-mrt		1.440.438	29,7220	42.812.698	4,70%		896.835.502	98,4%	330.532.223	36,86%	566.303.279	26.655.745
28-mrt	31-mrt		4.101.298	29,8678	122.496.748	13,45%		892.734.204	98,0%	330.532.223	37,02%	562.201.981	26.664.007
1-apr	1-apr		921.000	29,4000	27.077.400	2,97%		891.813.204	97,9%	330.532.223	37,06%	561.280.981	26.219.308
4-apr	7-apr		4.809.000	28,5100	137.104.590	15,05%		887.004.204	97,4%	330.532.223	37,26%	556.471.981	25.288.490
11-apr	14-apr		3.755.000	29,4000	110.397.000	12,12%		883.249.204	97,0%	330.532.223	37,42%	552.716.981	25.967.527
18-apr	21-apr		3.634.500	30,4600	110.706.870	12,16%		879.614.704	96,6%	330.532.223	37,58%	549.082.481	26.793.064
25-apr	28-apr		366.664	26,2677	9.631.420	1,06%		879.248.040	96,5%	330.532.223	37,59%	548.715.817	23.095.823
Reeds ingekocht			31.751.960	28,6836	910.760.634	100,00%	-525.177						