

Sheet1

Date	Location	Qty	Price	Amount
2025-11-29	671706 -67170€	66.5	\$3.660	\$252.79
2025-07-01	671706 -67170€	58.2	\$3.660	\$222.41
2025-03-17	671706 -67170€	63.5	\$3.750	\$247.53
2025-01-11	671706 -67170€	83.2	\$3.730	\$319.74
2024-09-04	671706 -67170€	61.4	\$3.770	\$238.88
2024-06-17	671706 -67170€	57.6	\$3.770	\$224.55
2024-03-26	671706 -67170€	77.5	\$3.770	\$299.58
2024-01-18	671706 -67170€	99.4	\$3.770	\$382.14
2023-11-23	671706 -67170€	97.3	\$3.690	\$366.44
2023-09-29	671706 -67170€	96.4	\$3.690	\$363.12
2023-07-31	671706 -67170€	69.6	\$3.690	\$264.22
2023-05-25	671706 -67170€	73.9	\$3.730	\$283.05
2023-03-22	671706 -67170€	87.4	\$3.730	\$333.40
2023-01-10	671706 -67170€	66.9	\$3.730	\$256.94