



**CTT – Correios de Portugal, S.A.**  
Av. dos Combatentes, 43 – 14<sup>th</sup> Floor  
1643-001 LISBOA  
Lisbon commercial registry and  
fiscal no. 500 077 568  
Share Capital EUR69,220,000.00

**Announcement – Lisbon, 2 August 2024**

### **Interim report on the transactions carried out in the context of the share buy-back programme**

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 26 July to 1 August 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 212,981 shares representing CTT’s share capital, under the share buy-back programme (“Buy-back Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe - DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) as detailed in the table below (aggregated information):

#### **ISIN Code: PTCTTOAM0001**

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session's Total Volume in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
26-07-2024	20,000	4.6400	14.38%	0.00%	0.00%	0.00%	0.01%
29-07-2024	25,000	4.6272	16.27%	0.00%	0.00%	0.00%	0.02%
30-07-2024	53,000	4.3081	2.61%	2.27%	0.69%	2.43%	0.04%
31-07-2024	62,000	4.1733	10.94%	15.28%	2.34%	16.43%	0.04%
01-08-2024	52,981	4.2554	12.83%	7.30%	1.96%	10.55%	0.04%

As at 1 August 2024, the Company had already acquired 280,860 shares under the scope of the Buy-back Programme announced to the market on 19 July 2024. The price paid for these acquisitions amounted to a total of €1,237,828.

As a consequence, on this date, the Company holds an aggregated total of 1,569,343 own shares, representing 1.13% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 26 July to 1 August 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.



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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
26/07/2024	PTCTT0AM0001	20000	4.640	XLIS
29/07/2024	PTCTT0AM0001	25000	4.627	XLIS
30/07/2024	PTCTT0AM0001	47500	4.313	XLIS
31/07/2024	PTCTT0AM0001	55000	4.172	XLIS
01/08/2024	PTCTT0AM0001	46281	4.255	XLIS
26/07/2024	PTCTT0AM0001	0	0.000	CEUX
29/07/2024	PTCTT0AM0001	0	0.000	CEUX
30/07/2024	PTCTT0AM0001	4000	4.283	CEUX
31/07/2024	PTCTT0AM0001	5300	4.182	CEUX
01/08/2024	PTCTT0AM0001	5000	4.261	CEUX
26/07/2024	PTCTT0AM0001	0	0.000	AQEU
29/07/2024	PTCTT0AM0001	0	0.000	AQEU
30/07/2024	PTCTT0AM0001	500	4.295	AQEU
31/07/2024	PTCTT0AM0001	700	4.170	AQEU
01/08/2024	PTCTT0AM0001	700	4.262	AQEU
26/07/2024	PTCTT0AM0001	0	0.000	TQEX
29/07/2024	PTCTT0AM0001	0	0.000	TQEX
30/07/2024	PTCTT0AM0001	1000	4.170	TQEX
31/07/2024	PTCTT0AM0001	1000	4.185	TQEX
01/08/2024	PTCTT0AM0001	1000	4.258	TQEX

As disclosed to the market in due time, on 22 July 2024, CTT started trading in the context of the Buy-back Programme, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 6 of the Agenda of the 2024 General Shareholders' Meeting of CTT granting authorisation for the acquisition and transfer of own shares by the Company and its subsidiaries, as set forth in such shareholders' resolution and subject to a decision of the Company's Board of Directors, and (ii) the resolution of the Executive Committee of 19 July 2024, based on the delegation of powers granted by the Board of Directors of CTT at the meeting of 20 June 2024, under which a share buy-back programme was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Programme disclosed to the market on 19 July 2024.

This information to the market and the general public is made pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. It is also available on CTT website at: [https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language\\_id=1](https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1).

## **CTT – Correios de Portugal, S.A.**

Guy Pacheco

**Market Relations Representative of CTT**

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## Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>20,000</b>	<b>4.6400</b>			
26-07-2024	10:48:11	4,922	4.6300	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	10:48:11	78	4.6300	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	15:10:41	1,630	4.6550	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	15:10:41	349	4.6550	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	15:10:41	347	4.6550	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	15:14:02	1,400	4.6550	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	15:14:02	1,274	4.6550	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	26	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	2,400	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	1,200	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	154	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	600	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	620	4.6400	PTCTTOAM0001	Acquisition	XLIS
26-07-2024	16:17:03	5,000	4.6350	PTCTTOAM0001	Acquisition	XLIS



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## Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>25,000</b>	<b>4.6272</b>			
29-07-2024	09:24:52	2,500	4.6500	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	10:34:22	1,848	4.6300	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	10:34:22	2,152	4.6300	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	11:34:54	3,800	4.6000	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	11:36:54	200	4.6000	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	14:58:38	1,700	4.6450	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	14:58:38	182	4.6450	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	14:58:38	2,100	4.6450	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	14:58:38	18	4.6450	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:22:22	390	4.6350	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:22:22	601	4.6350	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:22:22	3,009	4.6350	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:59:52	103	4.6100	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:59:52	1,560	4.6100	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	16:59:52	2,337	4.6100	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	17:15:39	1,500	4.6300	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	17:15:39	600	4.6300	PTCTTOAM0001	Acquisition	XLIS
29-07-2024	17:15:39	400	4.6300	PTCTTOAM0001	Acquisition	XLIS



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### Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>53,000</b>	<b>4.3081</b>			
30-07-2024	09:04:57	2,119	4.5400	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:04:57	2,881	4.5400	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:15:35	376	4.4800	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:17:20	47	4.4800	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:18:40	4,577	4.4800	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:18:42	5,000	4.4400	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:19:59	400	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:19:59	600	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:19:59	2,700	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:19:59	991	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:19:59	309	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:21:44	5,000	4.3900	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:46:09	1,000	4.4000	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	09:50:51	415	4.3050	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:50:51	2,642	4.3050	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:50:54	1,943	4.3050	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	09:58:19	384	4.3300	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	09:58:19	308	4.3300	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	09:58:19	308	4.3300	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:00:35	500	4.2950	PTCTTOAM0001	Acquisition	AQEU
30-07-2024	10:01:21	17	4.2800	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:05:10	679	4.2800	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:05:39	300	4.2800	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:05:40	4	4.2800	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:31:11	500	4.2200	PTCTTOAM0001	Acquisition	TQEX
30-07-2024	10:58:19	80	4.1200	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:58:20	288	4.1200	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:58:26	134	4.1200	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:58:40	202	4.1200	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	10:58:45	296	4.1200	PTCTTOAM0001	Acquisition	CEUX
30-07-2024	11:42:45	500	4.1200	PTCTTOAM0001	Acquisition	TQEX
30-07-2024	12:19:48	882	4.1050	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	12:26:50	4,118	4.1400	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	14:03:48	27	4.1600	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	14:03:48	340	4.1600	PTCTTOAM0001	Acquisition	XLIS
30-07-2024	14:08:27	1,409	4.1600	PTCTTOAM0001	Acquisition	XLIS



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30-07-2024	14:08:27	300	4.1600	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	14:08:27	1,135	4.1600	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	14:08:27	1,789	4.1600	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	16:09:45	2,500	4.0600	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	16:41:34	850	4.0750	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	16:41:34	1,650	4.0750	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	17:20:55	83	4.1000	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	17:20:55	1,127	4.1000	PTCTT0AM0001	Acquisition	XLIS
30-07-2024	17:20:55	1,290	4.1000	PTCTT0AM0001	Acquisition	XLIS



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#### Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>62,000</b>	<b>4.1733</b>			
31-07-2024	09:01:01	844	4.1200	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	09:01:01	1,439	4.1200	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	09:01:01	2,717	4.1200	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	09:15:00	5,000	4.1350	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	10:02:14	5,000	4.1700	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	10:02:14	2,000	4.1750	PTCTTOAM0001	Acquisition	CEUX
31-07-2024	10:03:00	56	4.1700	PTCTTOAM0001	Acquisition	AQEU
31-07-2024	10:03:00	52	4.1700	PTCTTOAM0001	Acquisition	AQEU
31-07-2024	10:03:00	592	4.1700	PTCTTOAM0001	Acquisition	AQEU
31-07-2024	11:29:11	8	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	11:30:04	400	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	11:30:04	4,592	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	11:30:04	2,000	4.1900	PTCTTOAM0001	Acquisition	CEUX
31-07-2024	12:22:12	2,601	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	12:22:12	1,200	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	12:22:12	400	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	12:22:12	400	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	12:22:12	399	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	13:30:49	4,400	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	13:30:56	600	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:37:48	99	4.1800	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:39:07	885	4.1800	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:39:07	750	4.1800	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:39:07	1,357	4.1800	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:39:07	1,909	4.1800	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	14:39:07	1,000	4.1850	PTCTTOAM0001	Acquisition	CEUX
31-07-2024	15:40:06	933	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:40:06	421	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:40:06	190	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:40:06	400	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:40:06	10	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:40:06	3,046	4.1850	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:52:58	185	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:52:58	56	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:52:58	1,600	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-07-2024	15:52:58	520	4.1900	PTCTTOAM0001	Acquisition	XLIS



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31-07-2024	15:52:58	400	4.1900	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	15:52:58	176	4.1900	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	15:52:58	400	4.1900	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	15:52:58	400	4.1900	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	15:52:58	1,263	4.1900	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	15:52:58	1,000	4.1850	PTCTT0AM0001	Acquisition	TQEX
31-07-2024	16:09:30	5,000	4.1650	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	16:40:25	1	4.1600	PTCTT0AM0001	Acquisition	CEUX
31-07-2024	16:40:25	299	4.1600	PTCTT0AM0001	Acquisition	CEUX
31-07-2024	16:48:18	13	4.1600	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	16:48:18	172	4.1600	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	16:48:18	1,109	4.1600	PTCTT0AM0001	Acquisition	XLIS
31-07-2024	16:48:18	3,706	4.1600	PTCTT0AM0001	Acquisition	XLIS





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## Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>52,981</b>	<b>4.2554</b>			
01-08-2024	09:27:45	459	4.2250	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	10:02:18	83	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:02:18	2,488	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:10:34	400	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:10:34	1,200	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:10:34	829	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:13:15	268	4.2450	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:13:15	4,732	4.2450	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:14:08	300	4.2400	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	10:14:10	101	4.2400	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	10:43:17	140	4.2400	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	10:50:03	87	4.2300	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:50:03	2,276	4.2300	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	10:50:03	2,637	4.2300	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	12:03:08	42	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	12:03:08	329	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	12:08:01	5,000	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	12:08:01	4,629	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	12:41:23	500	4.2600	PTCTTOAM0001	Acquisition	TQEX
01-08-2024	13:31:51	826	4.2600	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	13:31:51	174	4.2600	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	13:38:19	1,770	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	13:38:19	8,000	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	13:54:13	108	4.2500	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	14:22:08	218	4.2500	PTCTTOAM0001	Acquisition	AQEU
01-08-2024	14:29:58	101	4.2500	PTCTTOAM0001	Acquisition	AQEU
01-08-2024	14:39:00	2	4.2500	PTCTTOAM0001	Acquisition	AQEU
01-08-2024	14:46:01	193	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	14:46:01	37	4.2500	PTCTTOAM0001	Acquisition	XLIS
01-08-2024	15:31:26	250	4.2700	PTCTTOAM0001	Acquisition	AQEU
01-08-2024	15:31:26	100	4.2700	PTCTTOAM0001	Acquisition	AQEU
01-08-2024	15:54:21	105	4.2600	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	15:54:21	895	4.2600	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	16:38:16	90	4.2650	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	16:38:16	410	4.2650	PTCTTOAM0001	Acquisition	CEUX
01-08-2024	16:40:40	65	4.2600	PTCTTOAM0001	Acquisition	CEUX



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Share Capital EUR69,220,000.00

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
01-08-2024	16:44:01	327	4.2600	PTCTT0AM0001	Acquisition	CEUX
01-08-2024	16:45:48	500	4.2550	PTCTT0AM0001	Acquisition	TQEX
01-08-2024	16:55:00	5,000	4.2700	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:02:23	1,281	4.2800	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:17:24	1,000	4.2900	PTCTT0AM0001	Acquisition	CEUX
01-08-2024	17:17:24	29	4.2900	PTCTT0AM0001	Acquisition	AQEU
01-08-2024	17:22:09	252	4.2900	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:22:09	400	4.2900	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:22:09	400	4.2900	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:22:09	400	4.2900	PTCTT0AM0001	Acquisition	XLIS
01-08-2024	17:22:09	3,548	4.2900	PTCTT0AM0001	Acquisition	XLIS