

Name of Issuer	Identity code of the financial instrument (ISIN)	Timezone	Currency	Exchange Venue
ORKLA ASA	NO0003733800	GMT+1	NOK	XOSL

Date	Time (GMT+1)	Quantity	Price	Total Value
20/11/2024	08:02:32	406	97.7	39,645.90
20/11/2024	08:03:59	421	97.8	41,173.80
20/11/2024	08:09:05	407	98.0	39,886.00
20/11/2024	08:10:16	887	97.9	86,792.95
20/11/2024	08:22:14	592	98.0	58,016.00
20/11/2024	08:22:14	250	98.0	24,500.00
20/11/2024	08:26:21	842	98.0	82,516.00
20/11/2024	08:30:40	437	98.0	42,826.00
20/11/2024	08:30:40	437	98.0	42,826.00
20/11/2024	08:33:25	10	98.0	980.00
20/11/2024	08:33:25	821	98.0	80,458.00
20/11/2024	08:37:58	406	98.0	39,788.00
20/11/2024	08:37:58	813	98.0	79,674.00
20/11/2024	08:46:40	443	98.0	43,391.85
20/11/2024	08:48:25	14	98.0	1,371.30
20/11/2024	08:50:45	14	98.0	1,372.00
20/11/2024	08:50:45	428	98.0	41,944.00
20/11/2024	08:51:03	434	98.0	42,532.00
20/11/2024	08:54:15	819	98.2	80,384.85
20/11/2024	08:55:28	844	98.1	82,754.20
20/11/2024	09:01:44	412	97.9	40,334.80
20/11/2024	09:05:50	838	97.8	81,956.40
20/11/2024	09:15:29	811	97.8	79,315.80
20/11/2024	09:20:23	824	97.8	80,546.00
20/11/2024	09:28:11	405	97.7	39,568.50
20/11/2024	09:33:44	421	97.7	41,110.65
20/11/2024	09:42:07	831	97.7	81,147.15
20/11/2024	09:43:44	473	97.6	46,141.15
20/11/2024	09:48:44	405	97.7	39,568.50
20/11/2024	09:51:00	443	97.7	43,281.10
20/11/2024	09:51:00	443	97.7	43,281.10
20/11/2024	09:58:09	681	97.6	66,431.55
20/11/2024	10:10:27	830	97.6	80,966.50
20/11/2024	10:17:44	770	97.6	75,152.00
20/11/2024	10:19:40	717	97.6	69,979.20
20/11/2024	10:19:40	99	97.6	9,662.40
20/11/2024	10:25:59	108	97.7	10,546.20
20/11/2024	10:25:59	708	97.7	69,136.20
20/11/2024	10:30:34	295	97.6	28,792.00
20/11/2024	10:30:34	867	97.6	84,619.20
20/11/2024	10:41:30	1215	97.7	118,644.75
20/11/2024	10:44:34	796	97.5	77,610.00
20/11/2024	10:44:34	20	97.5	1,950.00
20/11/2024	10:58:21	441	97.4	42,953.40
20/11/2024	10:58:21	442	97.4	43,050.80
20/11/2024	11:12:53	853	97.4	83,082.20
20/11/2024	11:26:07	425	97.5	41,416.25
20/11/2024	11:26:07	426	97.5	41,513.70
20/11/2024	11:26:07	425	97.4	41,395.00
20/11/2024	11:26:07	426	97.4	41,492.40
20/11/2024	11:27:14	435	97.4	42,347.25
20/11/2024	11:30:52	431	97.4	41,957.85
20/11/2024	11:32:04	441	97.3	42,909.30
20/11/2024	11:36:28	31	97.3	3,014.75
20/11/2024	11:38:34	416	97.3	40,456.00
20/11/2024	12:01:15	411	97.3	39,969.75
20/11/2024	12:01:15	411	97.3	39,969.75
20/11/2024	12:01:15	36	97.2	3,499.20
20/11/2024	12:03:49	41	97.2	3,985.20
20/11/2024	12:03:49	214	97.2	20,800.80
20/11/2024	12:05:39	411	97.2	39,928.65
20/11/2024	12:05:39	120	97.2	11,658.00
20/11/2024	12:05:39	291	97.2	28,270.65
20/11/2024	12:12:58	411	97.3	39,990.30
20/11/2024	12:17:29	432	97.4	42,055.20
20/11/2024	12:17:29	432	97.4	42,055.20
20/11/2024	12:22:02	120	97.3	11,670.00
20/11/2024	12:43:30	831	97.4	80,939.40
20/11/2024	12:54:06	38	97.4	3,701.20
20/11/2024	13:00:23	442	97.4	43,050.80
20/11/2024	13:00:23	314	97.4	30,583.60
20/11/2024	13:00:23	457	97.4	44,511.80
20/11/2024	13:06:14	536	97.4	52,206.40
20/11/2024	13:06:37	536	97.4	52,206.40
20/11/2024	13:06:37	285	97.4	27,759.00
20/11/2024	13:19:13	1243	97.6	121,316.80
20/11/2024	13:19:13	835	97.6	81,454.25
20/11/2024	13:23:23	841	97.6	82,039.55
20/11/2024	13:29:17	436	97.7	42,597.20
20/11/2024	13:32:41	432	97.7	42,184.80
20/11/2024	13:48:58	610	97.7	59,597.00
20/11/2024	13:48:58	611	97.7	59,694.70
20/11/2024	13:50:13	407	97.7	39,763.90

20/11/2024	13:50:13	407	97.7	39,763.90
20/11/2024	13:50:13	1	97.7	97.70
20/11/2024	13:50:55	227	97.7	22,177.90
20/11/2024	13:50:55	1	97.7	97.70
20/11/2024	13:50:55	204	97.7	19,930.80
20/11/2024	13:50:55	610	97.7	59,597.00
20/11/2024	13:50:55	587	97.7	57,349.90
20/11/2024	13:51:17	427	97.7	41,696.55
20/11/2024	13:53:34	416	97.6	40,601.60
20/11/2024	14:07:30	1254	97.8	122,641.20
20/11/2024	14:08:54	1235	97.8	120,783.00
20/11/2024	14:09:36	422	97.7	41,229.40
20/11/2024	14:13:29	404	97.8	39,491.00
20/11/2024	14:13:29	809	97.8	79,079.75
20/11/2024	14:21:12	1233	97.8	120,587.40
20/11/2024	14:22:13	433	97.7	42,304.10
20/11/2024	14:35:27	1322	97.8	129,225.50
20/11/2024	14:36:53	406	97.8	39,686.50
20/11/2024	14:36:53	406	97.8	39,686.50
20/11/2024	14:40:58	388	97.8	37,927.00
20/11/2024	14:40:58	834	97.8	81,523.50
20/11/2024	14:43:32	87	97.8	8,504.25
20/11/2024	14:43:32	349	97.8	34,114.75
20/11/2024	14:46:51	838	97.8	81,914.50
20/11/2024	14:49:56	236	97.7	23,057.20
20/11/2024	14:49:56	602	97.7	58,815.40
20/11/2024	14:56:33	838	97.8	81,914.50
20/11/2024	15:00:19	432	97.8	42,228.00
20/11/2024	15:03:19	880	97.9	86,108.00
20/11/2024	15:05:53	830	97.9	81,215.50
20/11/2024	15:05:53	492	97.9	48,142.20
20/11/2024	15:06:31	63	97.9	6,164.55
20/11/2024	15:06:31	325	97.9	31,801.25
20/11/2024	15:06:31	39	97.9	3,816.15
20/11/2024	15:07:51	419	97.9	41,020.10
20/11/2024	15:08:28	219	97.9	21,440.10
20/11/2024	15:08:55	438	97.9	42,858.30
20/11/2024	15:09:50	100	97.9	9,785.00
20/11/2024	15:09:50	130	97.9	12,720.50
20/11/2024	15:09:50	144	97.9	14,090.40
21/11/2024	08:01:12	408	98.1	40,004.40
21/11/2024	08:02:59	407	98.0	39,865.65
21/11/2024	08:06:42	406	98.0	39,767.70
21/11/2024	08:10:42	431	98.0	42,238.00
21/11/2024	08:15:19	413	98.0	40,453.35
21/11/2024	08:15:19	439	98.0	43,000.05
21/11/2024	08:20:13	422	98.0	41,334.90
21/11/2024	08:20:14	412	97.9	40,314.20
21/11/2024	08:20:14	412	97.9	40,314.20
21/11/2024	08:22:00	419	97.8	40,978.20
21/11/2024	08:28:27	414	97.8	40,489.20
21/11/2024	08:30:14	100	97.8	9,780.00
21/11/2024	08:30:14	326	97.8	31,882.80
21/11/2024	08:33:42	40	97.7	3,908.00
21/11/2024	08:33:42	384	97.7	37,516.80
21/11/2024	08:40:13	260	97.6	25,376.00
21/11/2024	08:40:13	162	97.6	15,811.20
21/11/2024	08:40:46	408	97.6	39,800.40
21/11/2024	08:43:33	420	97.5	40,950.00
21/11/2024	08:44:17	418	97.4	40,713.20
21/11/2024	08:53:44	815	97.8	79,666.25
21/11/2024	08:57:31	239	97.9	23,398.10
21/11/2024	08:57:31	166	97.9	16,251.40
21/11/2024	08:59:07	810	97.9	79,258.50
21/11/2024	09:06:43	812	98.2	79,738.40
21/11/2024	09:06:43	405	98.2	39,771.00
21/11/2024	09:06:43	406	98.2	39,869.20
21/11/2024	09:06:43	602	98.2	59,116.40
21/11/2024	09:08:20	406	98.2	39,848.90
21/11/2024	09:08:41	417	98.2	40,928.55
21/11/2024	09:10:30	425	98.1	41,671.25
21/11/2024	09:21:04	12	98.0	1,176.00
21/11/2024	09:22:43	868	98.1	85,107.40
21/11/2024	09:23:33	442	98.0	43,316.00
21/11/2024	09:24:41	419	98.0	41,041.05
21/11/2024	09:30:04	341	98.0	33,400.95
21/11/2024	09:30:04	95	98.0	9,305.25
21/11/2024	09:35:27	811	98.0	79,478.00
21/11/2024	09:41:51	843	98.1	82,698.30
21/11/2024	09:51:58	816	98.1	80,049.60
21/11/2024	10:12:17	2202	98.4	216,566.70
21/11/2024	10:12:17	335	98.4	32,947.25
21/11/2024	10:12:23	441	98.3	43,350.30
21/11/2024	10:14:48	443	98.3	43,546.90
21/11/2024	10:23:11	829	98.3	81,490.70
21/11/2024	10:31:43	168	98.4	16,531.20
21/11/2024	10:31:43	662	98.4	65,140.80
21/11/2024	10:31:43	415	98.4	40,836.00
21/11/2024	10:31:43	168	98.4	16,531.20
21/11/2024	10:34:46	618	98.3	60,749.40
21/11/2024	10:34:46	269	98.3	26,442.70

21/11/2024	10:47:30	1226	98.3	120,454.50
21/11/2024	11:00:16	1259	98.4	123,885.60
21/11/2024	11:07:22	812	98.4	79,860.20
21/11/2024	11:07:22	72	98.3	7,077.60
21/11/2024	11:07:22	4	98.3	393.20
21/11/2024	11:07:22	3	98.3	294.90
21/11/2024	11:07:22	356	98.3	34,994.80
21/11/2024	11:12:42	1291	98.4	126,969.85
21/11/2024	11:25:40	846	98.5	83,331.00
21/11/2024	11:27:38	383	98.5	37,706.35
21/11/2024	11:27:38	39	98.5	3,839.55
21/11/2024	11:27:38	114	98.5	11,223.30
21/11/2024	11:27:38	310	98.5	30,519.50
21/11/2024	11:27:38	422	98.5	41,545.90
21/11/2024	11:46:30	883	98.5	86,975.50
21/11/2024	11:46:30	441	98.5	43,438.50
21/11/2024	11:46:30	441	98.5	43,438.50
21/11/2024	11:53:00	426	98.6	42,003.60
21/11/2024	11:53:00	426	98.6	42,003.60
21/11/2024	12:06:03	239	98.7	23,577.35
21/11/2024	12:09:22	843	98.7	83,204.10
21/11/2024	12:29:50	913	98.9	90,250.05
21/11/2024	12:29:50	316	98.9	31,236.60
21/11/2024	12:29:50	410	98.9	40,528.50
21/11/2024	12:30:14	888	98.8	87,734.40
21/11/2024	12:40:19	1330	98.9	131,470.50
21/11/2024	12:54:42	825	98.8	81,510.00
21/11/2024	12:54:42	413	98.8	40,804.40
21/11/2024	13:13:55	2195	99.1	217,524.50
21/11/2024	13:14:39	1254	99.1	124,208.70
21/11/2024	13:24:09	816	98.9	80,702.40
21/11/2024	13:24:09	408	98.9	40,351.20
21/11/2024	13:37:25	1652	99.3	163,961.00
21/11/2024	13:44:33	815	99.3	80,929.50
21/11/2024	13:44:57	421	99.2	41,763.20
21/11/2024	13:51:16	412	99.2	40,870.40
21/11/2024	13:52:48	329	99.2	32,636.80
21/11/2024	13:52:48	91	99.2	9,027.20
21/11/2024	14:03:43	869	99.1	86,117.90
21/11/2024	14:12:35	817	99.2	81,046.40
21/11/2024	14:27:54	1280	99.3	127,104.00
21/11/2024	14:30:14	843	99.3	83,667.75
21/11/2024	14:30:14	275	99.3	27,293.75
21/11/2024	14:30:14	147	99.3	14,589.75
21/11/2024	14:36:53	874	99.3	86,788.20
21/11/2024	14:44:43	429	99.4	42,642.60
21/11/2024	14:44:43	443	99.4	44,034.20
21/11/2024	14:47:27	441	99.4	43,835.40
21/11/2024	14:47:28	437	99.4	43,415.95
21/11/2024	14:53:46	1294	99.5	128,688.30
21/11/2024	14:59:06	431	99.5	42,862.95
21/11/2024	14:59:49	507	99.5	50,421.15
21/11/2024	15:00:29	427	99.4	42,443.80
21/11/2024	15:05:40	807	99.5	80,296.50
21/11/2024	15:07:15	431	99.5	42,862.95
21/11/2024	15:08:06	290	99.5	28,840.50
21/11/2024	15:08:06	58	99.5	5,768.10
21/11/2024	15:08:06	88	99.5	8,751.60
21/11/2024	15:08:50	442	99.5	43,956.90
21/11/2024	15:09:50	245	99.5	24,365.25
22/11/2024	08:01:58	380	99.9	37,962.00
22/11/2024	08:04:03	414	100.0	41,379.30
22/11/2024	08:09:41	836	100.3	83,850.80
22/11/2024	08:20:18	780	100.3	78,234.00
22/11/2024	08:20:18	390	100.3	39,117.00
22/11/2024	08:27:40	171	100.7	17,219.70
22/11/2024	08:27:40	1817	100.7	182,971.90
22/11/2024	08:30:31	782	100.8	78,825.60
22/11/2024	08:35:09	406	100.6	40,843.60
22/11/2024	08:35:09	406	100.6	40,843.60
22/11/2024	08:51:17	267	101.0	26,967.00
22/11/2024	08:51:17	41	101.0	4,141.00
22/11/2024	08:51:17	202	101.0	20,402.00
22/11/2024	08:53:38	265	101.0	26,765.00
22/11/2024	08:53:38	129	101.0	13,029.00
22/11/2024	08:54:10	156	101.1	15,771.60
22/11/2024	08:54:10	1746	101.1	176,520.60
22/11/2024	08:58:29	1532	101.2	155,038.40
22/11/2024	09:01:21	384	101.2	38,860.80
22/11/2024	09:01:52	381	101.1	38,519.10
22/11/2024	09:03:50	386	101.0	38,986.00
22/11/2024	09:06:06	389	101.0	39,289.00
22/11/2024	09:14:28	778	101.0	78,578.00
22/11/2024	09:19:49	767	101.0	77,467.00
22/11/2024	09:19:49	383	101.0	38,683.00
22/11/2024	09:23:31	385	100.9	38,846.50
22/11/2024	09:26:44	413	100.8	41,630.40
22/11/2024	09:29:27	394	101.0	39,794.00
22/11/2024	09:40:02	9	100.9	908.10
22/11/2024	09:40:02	1135	100.9	114,521.50
22/11/2024	09:53:55	984	101.0	99,384.00

22/11/2024	09:53:55	617	101.0	62,317.00
22/11/2024	10:12:39	492	101.2	49,790.40
22/11/2024	10:23:44	2309	101.3	233,901.70
22/11/2024	10:23:44	385	101.3	39,000.50
22/11/2024	10:23:44	385	101.3	39,000.50
22/11/2024	10:23:44	384	101.3	38,899.20
22/11/2024	10:23:44	782	101.3	79,216.60
22/11/2024	10:30:08	411	101.3	41,634.30
22/11/2024	10:30:08	410	101.3	41,533.00
22/11/2024	10:50:04	390	101.3	39,507.00
22/11/2024	10:50:04	57	101.3	5,774.10
22/11/2024	10:50:04	333	101.3	33,732.90
22/11/2024	10:50:04	390	101.3	39,507.00
22/11/2024	10:50:04	389	101.3	39,405.70
22/11/2024	10:50:04	390	101.3	39,507.00
22/11/2024	11:09:53	339	101.4	34,374.60
22/11/2024	11:09:53	895	101.4	90,753.00
22/11/2024	11:09:53	412	101.4	41,776.80
22/11/2024	11:09:53	411	101.4	41,675.40
22/11/2024	11:16:17	1234	101.3	125,004.20
22/11/2024	11:31:59	1146	101.2	115,975.20
22/11/2024	11:31:59	382	101.2	38,658.40
22/11/2024	11:31:59	382	101.2	38,658.40
22/11/2024	11:45:27	1249	101.2	126,398.80
22/11/2024	11:45:27	416	101.2	42,099.20
22/11/2024	12:15:07	1605	101.4	162,747.00
22/11/2024	12:42:04	1239	101.5	125,758.50
22/11/2024	12:54:49	777	101.4	78,787.80
22/11/2024	12:54:49	12	101.4	1,216.80
22/11/2024	12:54:49	377	101.4	38,227.80
22/11/2024	13:07:48	1175	101.5	119,262.50
22/11/2024	13:07:48	392	101.5	39,788.00
22/11/2024	13:35:30	43	101.7	4,373.10
22/11/2024	13:35:30	155	101.7	15,763.50
22/11/2024	13:35:30	15	101.7	1,525.50
22/11/2024	13:35:30	269	101.7	27,357.30
22/11/2024	13:38:58	235	101.8	23,923.00
22/11/2024	13:38:58	239	101.8	24,330.20
22/11/2024	13:40:25	1175	101.7	119,497.50
22/11/2024	13:42:47	748	101.6	75,996.80
22/11/2024	13:42:47	400	101.6	40,640.00
22/11/2024	13:42:47	382	101.6	38,811.20
22/11/2024	13:44:53	780	101.6	79,248.00
22/11/2024	13:44:53	390	101.6	39,624.00
22/11/2024	13:45:54	417	101.5	42,325.50
22/11/2024	13:54:14	1169	101.6	118,770.40
22/11/2024	13:55:01	399	101.5	40,498.50
22/11/2024	14:05:46	823	101.5	83,534.50
22/11/2024	14:05:46	411	101.5	41,716.50
22/11/2024	14:05:46	170	101.5	17,255.00
22/11/2024	14:05:46	241	101.5	24,461.50
22/11/2024	14:17:14	1570	101.6	159,512.00
22/11/2024	14:17:14	392	101.6	39,827.20
22/11/2024	14:17:14	392	101.6	39,827.20
22/11/2024	14:17:14	886	101.6	90,017.60
22/11/2024	14:26:30	415	101.6	42,164.00
22/11/2024	14:27:06	382	101.6	38,811.20
22/11/2024	14:29:43	791	101.6	80,365.60
22/11/2024	14:35:19	2056	101.7	209,095.20
22/11/2024	14:35:19	411	101.7	41,798.70
22/11/2024	14:35:19	58	101.7	5,898.60
22/11/2024	14:35:19	1122	101.7	114,107.40
22/11/2024	14:47:15	413	101.8	42,043.40
22/11/2024	14:47:15	413	101.8	42,043.40
22/11/2024	14:49:35	4	101.8	407.20
22/11/2024	14:49:35	59	101.8	6,006.20
22/11/2024	14:49:35	26	101.8	2,646.80
22/11/2024	14:50:38	781	101.8	79,505.80
22/11/2024	14:51:46	781	101.8	79,505.80
22/11/2024	14:51:46	390	101.8	39,702.00
22/11/2024	14:52:01	413	101.8	42,043.40
22/11/2024	15:03:28	390	101.8	39,702.00
22/11/2024	15:04:01	39	101.8	3,970.20
22/11/2024	15:04:01	99	101.8	10,078.20
22/11/2024	15:04:01	83	101.8	8,449.40
22/11/2024	15:04:01	193	101.8	19,647.40
22/11/2024	15:05:12	446	101.9	45,447.40
22/11/2024	15:08:03	390	101.9	39,741.00
22/11/2024	15:10:48	69	101.8	7,024.20
25/11/2024	08:01:07	402	101.7	40,883.40
25/11/2024	08:02:19	391	101.7	39,764.70
25/11/2024	08:08:03	182	101.6	18,491.20
25/11/2024	08:08:12	831	101.6	84,429.60
25/11/2024	08:12:58	22	101.8	2,239.60
25/11/2024	08:12:58	22	101.8	2,239.60
25/11/2024	08:15:20	110	101.9	11,209.00
25/11/2024	08:21:11	665	101.9	67,763.50
25/11/2024	08:21:11	44	101.9	4,483.60
25/11/2024	08:21:11	110	101.9	11,209.00
25/11/2024	08:21:11	409	101.9	41,677.10
25/11/2024	08:21:11	612	101.9	62,362.80

25/11/2024	08:21:11	306	101.9	31,181.40
25/11/2024	08:22:47	390	101.8	39,702.00
25/11/2024	08:30:07	805	101.9	82,029.50
25/11/2024	08:30:07	40	101.8	4,072.00
25/11/2024	08:30:07	5	101.8	509.00
25/11/2024	08:30:07	5	101.8	509.00
25/11/2024	08:39:53	262	101.9	26,697.80
25/11/2024	08:39:53	135	101.9	13,756.50
25/11/2024	08:40:09	348	101.8	35,426.40
25/11/2024	08:40:09	447	101.8	45,504.60
25/11/2024	08:40:09	397	101.8	40,414.60
25/11/2024	08:42:26	410	101.7	41,697.00
25/11/2024	08:42:26	409	101.7	41,595.30
25/11/2024	08:42:40	406	101.6	41,249.60
25/11/2024	08:51:08	399	101.5	40,498.50
25/11/2024	08:51:08	398	101.5	40,397.00
25/11/2024	08:52:03	389	101.5	39,483.50
25/11/2024	09:03:39	19	101.5	1,928.50
25/11/2024	09:03:39	391	101.5	39,686.50
25/11/2024	09:03:39	422	101.5	42,833.00
25/11/2024	09:03:39	416	101.5	42,224.00
25/11/2024	09:05:23	471	101.5	47,806.50
25/11/2024	09:05:23	117	101.5	11,875.50
25/11/2024	09:05:23	240	101.5	24,360.00
25/11/2024	09:12:31	819	101.4	83,046.60
25/11/2024	09:12:31	409	101.4	41,472.60
25/11/2024	09:19:49	13	101.5	1,319.50
25/11/2024	09:19:58	817	101.5	82,925.50
25/11/2024	09:21:06	415	101.5	42,122.50
25/11/2024	09:41:54	275	101.8	27,995.00
25/11/2024	09:48:02	1164	101.8	118,495.20
25/11/2024	09:48:02	631	101.8	64,235.80
25/11/2024	10:00:55	415	102.0	42,330.00
25/11/2024	10:03:39	1940	101.9	197,686.00
25/11/2024	10:03:39	388	101.9	39,537.20
25/11/2024	10:09:20	384	101.9	39,129.60
25/11/2024	10:09:35	384	101.9	39,129.60
25/11/2024	10:09:35	384	101.9	39,129.60
25/11/2024	10:09:35	220	101.9	22,418.00
25/11/2024	10:09:35	10	101.9	1,019.00
25/11/2024	10:09:35	98	101.9	9,986.20
25/11/2024	10:09:35	56	101.9	5,706.40
25/11/2024	10:24:41	125	101.8	12,725.00
25/11/2024	10:24:41	4	101.8	407.20
25/11/2024	10:24:41	1	101.8	101.80
25/11/2024	10:24:41	14	101.8	1,425.20
25/11/2024	10:24:41	3	101.8	305.40
25/11/2024	10:24:41	8	101.8	814.40
25/11/2024	10:35:08	650	101.8	66,170.00
25/11/2024	10:35:08	402	101.8	40,923.60
25/11/2024	10:35:08	27	101.8	2,748.60
25/11/2024	10:35:08	98	101.8	9,976.40
25/11/2024	10:36:59	16	101.8	1,628.80
25/11/2024	10:36:59	1	101.8	101.80
25/11/2024	10:36:59	10	101.8	1,018.00
25/11/2024	10:36:59	526	101.8	53,546.80
25/11/2024	10:36:59	250	101.8	25,450.00
25/11/2024	10:36:59	11	101.8	1,119.80
25/11/2024	10:36:59	393	101.8	40,007.40
25/11/2024	10:38:10	1146	101.8	116,662.80
25/11/2024	10:40:52	389	101.7	39,561.30
25/11/2024	10:48:55	52	101.7	5,288.40
25/11/2024	10:52:33	1000	101.8	101,800.00
25/11/2024	10:52:33	247	101.8	25,144.60
25/11/2024	10:53:45	382	101.8	38,887.60
25/11/2024	10:53:45	382	101.8	38,887.60
25/11/2024	11:15:26	291	101.8	29,623.80
25/11/2024	11:15:26	9	101.8	916.20
25/11/2024	11:15:26	8	101.8	814.40
25/11/2024	11:15:26	32	101.8	3,257.60
25/11/2024	11:15:26	16	101.8	1,628.80
25/11/2024	11:15:26	12	101.8	1,221.60
25/11/2024	11:15:26	2	101.8	203.60
25/11/2024	11:16:04	1275	101.8	129,795.00
25/11/2024	11:16:04	300	101.8	30,540.00
25/11/2024	11:16:04	481	101.8	48,965.80
25/11/2024	11:29:01	495	101.9	50,440.50
25/11/2024	11:29:02	14	101.9	1,426.60
25/11/2024	11:40:04	664	101.9	67,661.60
25/11/2024	11:40:04	104	101.9	10,597.60
25/11/2024	11:40:04	405	101.9	41,269.50
25/11/2024	11:40:04	391	101.9	39,842.90
25/11/2024	11:40:04	390	101.9	39,741.00
25/11/2024	11:40:04	391	101.9	39,842.90
25/11/2024	11:40:34	766	102.0	78,132.00
25/11/2024	11:59:20	2067	102.1	211,040.70
25/11/2024	11:59:20	414	102.1	42,269.40
25/11/2024	11:59:20	413	102.1	42,167.30
25/11/2024	12:02:01	395	102.1	40,329.50
25/11/2024	12:03:55	382	102.0	38,964.00
25/11/2024	12:19:00	789	102.0	80,478.00

25/11/2024	12:19:00	395	102.0	40,290.00
25/11/2024	12:37:45	1119	102.0	114,138.00
25/11/2024	12:37:45	68	102.0	6,936.00
25/11/2024	12:37:45	132	102.0	13,464.00
25/11/2024	12:37:45	101	102.0	10,302.00
25/11/2024	13:16:39	108	102.1	11,026.80
25/11/2024	13:16:39	250	102.1	25,525.00
25/11/2024	13:16:39	1607	102.1	164,074.70
25/11/2024	13:26:18	460	102.1	46,966.00
25/11/2024	13:26:18	133	102.1	13,579.30
25/11/2024	13:26:18	8	102.1	816.80
25/11/2024	13:26:18	7	102.1	714.70
25/11/2024	13:29:00	84	102.1	8,576.40
25/11/2024	13:29:54	281	102.1	28,690.10
25/11/2024	13:29:54	13	102.1	1,327.30
25/11/2024	13:45:40	29	102.2	2,963.80
25/11/2024	13:45:40	86	102.2	8,789.20
25/11/2024	13:45:40	67	102.2	6,847.40
25/11/2024	13:45:40	208	102.2	21,257.60
25/11/2024	13:51:42	177	102.1	18,071.70
25/11/2024	13:51:42	14	102.1	1,429.40
25/11/2024	13:51:53	38	102.1	3,879.80
25/11/2024	13:51:53	460	102.1	46,966.00
25/11/2024	13:51:53	121	102.1	12,354.10
25/11/2024	13:51:53	405	102.1	41,350.50
25/11/2024	13:51:53	191	102.1	19,501.10
25/11/2024	14:01:22	38	102.0	3,876.00
25/11/2024	14:01:22	460	102.0	46,920.00
25/11/2024	14:01:22	121	102.0	12,342.00
25/11/2024	14:01:22	191	102.0	19,482.00
25/11/2024	14:01:22	405	102.0	41,310.00
25/11/2024	14:01:22	405	102.0	41,310.00
25/11/2024	14:01:22	405	102.0	41,310.00
25/11/2024	14:07:20	11	102.0	1,122.00
25/11/2024	14:07:20	378	102.0	38,556.00
25/11/2024	14:07:20	388	102.0	39,576.00
25/11/2024	14:07:20	389	102.0	39,678.00
25/11/2024	14:08:55	125	102.0	12,750.00
25/11/2024	14:08:55	289	102.0	29,478.00
25/11/2024	14:09:46	500	102.0	51,000.00
25/11/2024	14:11:01	404	102.0	41,208.00
25/11/2024	14:14:11	1579	102.0	161,058.00
25/11/2024	14:25:10	399	101.9	40,658.10
25/11/2024	14:25:10	399	101.9	40,658.10
25/11/2024	14:25:10	399	101.9	40,658.10
25/11/2024	14:25:10	413	101.9	42,084.70
25/11/2024	14:25:45	414	101.9	42,186.60
25/11/2024	14:25:45	414	101.9	42,186.60
25/11/2024	14:28:34	407	101.9	41,473.30
25/11/2024	14:30:08	24	101.8	2,443.20
25/11/2024	14:30:19	370	101.8	37,666.00
25/11/2024	14:30:19	393	101.8	40,007.40
25/11/2024	14:38:00	1924	102.0	196,248.00
25/11/2024	14:38:00	1000	102.0	102,000.00
25/11/2024	14:38:00	113	102.0	11,526.00
25/11/2024	14:51:49	395	101.8	40,211.00
25/11/2024	14:51:49	395	101.8	40,211.00
25/11/2024	14:52:30	157	101.8	15,982.60
25/11/2024	14:52:30	227	101.8	23,108.60
25/11/2024	14:52:30	330	101.8	33,594.00
25/11/2024	14:52:31	54	101.8	5,497.20
25/11/2024	14:52:31	157	101.8	15,982.60
25/11/2024	14:52:31	92	101.8	9,365.60
25/11/2024	14:52:31	54	101.8	5,497.20
25/11/2024	14:52:31	16	101.8	1,628.80
25/11/2024	14:52:31	11	101.8	1,119.80
25/11/2024	15:04:26	111	102.1	11,333.10
25/11/2024	15:04:26	56	102.1	5,717.60
25/11/2024	15:04:26	619	102.1	63,199.90
25/11/2024	15:04:26	393	102.1	40,125.30
25/11/2024	15:05:02	167	102.0	17,034.00
25/11/2024	15:05:02	226	102.0	23,052.00
25/11/2024	15:08:26	251	102.0	25,602.00
25/11/2024	15:08:27	78	102.0	7,956.00
26/11/2024	08:00:45	404	101.7	41,086.80
26/11/2024	08:06:14	608	101.7	61,833.60
26/11/2024	08:06:15	204	101.7	20,746.80
26/11/2024	08:12:28	1149	101.8	116,968.20
26/11/2024	08:12:28	114	101.8	11,605.20
26/11/2024	08:12:28	220	101.8	22,396.00
26/11/2024	08:12:28	250	101.8	25,450.00
26/11/2024	08:12:28	91	101.8	9,263.80
26/11/2024	08:14:38	422	101.8	42,959.60
26/11/2024	08:21:42	424	101.8	43,163.20
26/11/2024	08:22:23	137	101.7	13,932.90
26/11/2024	08:22:23	269	101.7	27,357.30
26/11/2024	08:31:31	860	101.6	87,376.00
26/11/2024	08:31:31	430	101.6	43,688.00
26/11/2024	08:37:55	431	101.4	43,703.40
26/11/2024	08:37:55	430	101.4	43,602.00
26/11/2024	08:40:43	431	101.3	43,660.30

26/11/2024	08:40:43	430	101.3	43,559.00
26/11/2024	08:45:44	886	101.2	89,663.20
26/11/2024	08:47:58	144	101.1	14,558.40
26/11/2024	08:47:58	296	101.1	29,925.60
26/11/2024	08:52:54	189	101.0	19,089.00
26/11/2024	08:52:54	216	101.0	21,816.00
26/11/2024	08:52:54	404	101.0	40,804.00
26/11/2024	09:02:06	133	100.8	13,406.40
26/11/2024	09:02:06	704	100.8	70,963.20
26/11/2024	09:18:09	4	101.0	404.00
26/11/2024	09:18:09	559	101.0	56,459.00
26/11/2024	09:18:09	296	101.0	29,896.00
26/11/2024	09:19:07	1255	101.0	126,755.00
26/11/2024	09:19:07	564	101.0	56,964.00
26/11/2024	09:19:46	837	100.9	84,453.30
26/11/2024	09:27:06	861	100.9	86,874.90
26/11/2024	09:46:57	429	100.8	43,243.20
26/11/2024	09:46:57	857	100.8	86,385.60
26/11/2024	09:46:57	428	100.8	43,142.40
26/11/2024	09:49:25	1254	100.9	126,528.60
26/11/2024	09:57:38	825	100.9	83,242.50
26/11/2024	10:03:07	154	100.8	15,523.20
26/11/2024	10:04:23	272	100.8	27,417.60
26/11/2024	10:04:23	154	100.8	15,523.20
26/11/2024	10:11:49	272	100.7	27,390.40
26/11/2024	10:11:49	68	100.7	6,847.60
26/11/2024	10:11:49	86	100.7	8,660.20
26/11/2024	10:11:49	426	100.7	42,898.20
26/11/2024	10:32:03	1265	100.8	127,512.00
26/11/2024	10:39:52	16	100.8	1,612.80
26/11/2024	10:39:52	466	100.8	46,972.80
26/11/2024	10:39:52	835	100.8	84,168.00
26/11/2024	10:59:34	1843	100.9	185,958.70
26/11/2024	10:59:34	266	100.9	26,839.40
26/11/2024	10:59:34	422	100.9	42,579.80
26/11/2024	10:59:34	227	100.9	22,904.30
26/11/2024	11:01:42	1688	100.9	170,319.20
26/11/2024	11:01:42	421	100.9	42,478.90
26/11/2024	11:13:35	1229	100.9	124,006.10
26/11/2024	11:32:51	423	100.8	42,638.40
26/11/2024	11:32:51	422	100.8	42,537.60
26/11/2024	11:32:51	422	100.8	42,537.60
26/11/2024	11:32:51	422	100.8	42,537.60
26/11/2024	11:49:39	1221	100.8	123,076.80
26/11/2024	11:54:39	422	100.7	42,495.40
26/11/2024	11:54:39	422	100.7	42,495.40
26/11/2024	11:54:49	422	100.6	42,453.20
26/11/2024	11:58:06	440	100.5	44,220.00
26/11/2024	12:02:43	249	100.4	24,999.60
26/11/2024	12:02:43	181	100.4	18,172.40
26/11/2024	12:02:43	418	100.4	41,967.20
26/11/2024	12:02:43	12	100.4	1,204.80
26/11/2024	12:12:17	443	100.3	44,432.90
26/11/2024	12:12:17	442	100.3	44,332.60
26/11/2024	12:17:38	429	100.2	42,985.80
26/11/2024	12:24:19	1329	100.2	133,165.80
26/11/2024	12:27:16	865	100.1	86,586.50
26/11/2024	12:43:57	317	100.0	31,700.00
26/11/2024	12:43:57	559	100.0	55,900.00
26/11/2024	12:43:57	438	100.0	43,800.00
26/11/2024	12:43:57	438	100.0	43,800.00
26/11/2024	12:50:12	1234	100.1	123,523.40
26/11/2024	13:22:34	118	100.3	11,835.40
26/11/2024	13:24:31	10	100.2	1,002.00
26/11/2024	13:24:31	1	100.2	100.20
26/11/2024	13:24:31	866	100.2	86,773.20
26/11/2024	13:24:31	222	100.2	22,244.40
26/11/2024	13:28:55	216	100.2	21,643.20
26/11/2024	13:28:55	5	100.2	501.00
26/11/2024	13:49:21	250	100.4	25,100.00
26/11/2024	13:49:21	2380	100.4	238,952.00
26/11/2024	13:49:21	438	100.4	43,975.20
26/11/2024	13:49:21	1693	100.4	169,977.20
26/11/2024	13:49:21	121	100.4	12,148.40
26/11/2024	13:56:51	416	100.5	41,808.00
26/11/2024	13:56:51	416	100.5	41,808.00
26/11/2024	14:04:46	428	100.4	42,971.20
26/11/2024	14:14:23	406	100.3	40,721.80
26/11/2024	14:14:23	405	100.3	40,621.50
26/11/2024	14:14:23	405	100.3	40,621.50
26/11/2024	14:14:23	405	100.3	40,621.50
26/11/2024	14:18:22	839	100.3	84,151.70
26/11/2024	14:22:35	420	100.3	42,126.00
26/11/2024	14:32:17	418	100.5	42,009.00
26/11/2024	14:33:03	616	100.5	61,908.00
26/11/2024	14:33:03	639	100.5	64,219.50
26/11/2024	14:33:03	418	100.5	42,009.00
26/11/2024	14:35:03	420	100.5	42,210.00
26/11/2024	14:35:03	420	100.5	42,210.00
26/11/2024	14:35:03	420	100.5	42,210.00
26/11/2024	14:36:16	408	100.4	40,963.20

26/11/2024	14:40:12	869	100.6	87,421.40
26/11/2024	14:40:12	445	100.6	44,767.00
26/11/2024	14:43:46	165	100.5	16,582.50
26/11/2024	14:43:46	273	100.5	27,436.50
26/11/2024	14:46:24	415	100.6	41,749.00
26/11/2024	15:01:05	962	100.8	96,969.60
26/11/2024	15:01:05	147	100.8	14,817.60
26/11/2024	15:01:05	81	100.8	8,164.80
26/11/2024	15:01:49	408	100.7	41,085.60
26/11/2024	15:02:27	140	100.6	14,084.00
26/11/2024	15:02:29	232	100.6	23,339.20
26/11/2024	15:02:29	41	100.6	4,124.60
26/11/2024	15:02:29	140	100.6	14,084.00
26/11/2024	15:09:31	104	100.7	10,472.80
26/11/2024	15:09:31	173	100.7	17,421.10
26/11/2024	15:09:31	651	100.7	65,555.70
26/11/2024	15:09:50	10	100.7	1,007.00
27/11/2024	08:00:26	411	100.9	41,469.90
27/11/2024	08:02:03	437	101.5	44,355.50
27/11/2024	08:10:55	868	101.9	88,449.20
27/11/2024	08:15:57	1339	101.9	136,444.10
27/11/2024	08:20:05	417	101.4	42,283.80
27/11/2024	08:33:07	411	101.6	41,757.60
27/11/2024	08:33:07	411	101.6	41,757.60
27/11/2024	08:33:07	985	101.6	100,076.00
27/11/2024	08:33:07	250	101.6	25,400.00
27/11/2024	08:37:43	425	101.6	43,180.00
27/11/2024	08:37:43	851	101.6	86,461.60
27/11/2024	08:48:17	923	101.5	93,684.50
27/11/2024	08:48:17	877	101.5	89,015.50
27/11/2024	09:06:35	114	101.3	11,548.20
27/11/2024	09:06:35	250	101.3	25,325.00
27/11/2024	09:10:07	436	101.3	44,166.80
27/11/2024	09:13:37	11	101.3	1,114.30
27/11/2024	09:14:01	476	101.3	48,218.80
27/11/2024	09:23:02	11	101.7	1,118.70
27/11/2024	09:23:02	171	101.7	17,390.70
27/11/2024	09:24:50	763	101.7	77,597.10
27/11/2024	09:24:52	46	101.7	4,678.20
27/11/2024	09:24:53	503	101.7	51,155.10
27/11/2024	09:24:57	366	101.7	37,222.20
27/11/2024	09:24:57	506	101.7	51,460.20
27/11/2024	09:35:05	436	101.6	44,297.60
27/11/2024	09:35:05	327	101.6	33,223.20
27/11/2024	09:35:05	108	101.6	10,972.80
27/11/2024	09:35:05	366	101.6	37,185.60
27/11/2024	09:35:05	506	101.6	51,409.60
27/11/2024	09:35:05	213	101.6	21,640.80
27/11/2024	09:35:23	213	101.6	21,640.80
27/11/2024	09:35:23	1094	101.6	111,150.40
27/11/2024	09:36:10	427	101.5	43,340.50
27/11/2024	09:50:05	443	101.5	44,964.50
27/11/2024	09:50:05	886	101.5	89,929.00
27/11/2024	09:50:53	401	101.5	40,701.50
27/11/2024	09:59:54	862	101.6	87,579.20
27/11/2024	10:03:40	413	101.5	41,919.50
27/11/2024	10:34:55	422	101.5	42,833.00
27/11/2024	10:34:55	422	101.5	42,833.00
27/11/2024	10:34:55	183	101.5	18,574.50
27/11/2024	10:34:55	212	101.5	21,518.00
27/11/2024	10:34:55	27	101.5	2,740.50
27/11/2024	10:34:55	422	101.5	42,833.00
27/11/2024	10:34:55	422	101.5	42,833.00
27/11/2024	10:34:55	133	101.5	13,499.50
27/11/2024	10:34:55	15	101.5	1,522.50
27/11/2024	10:45:13	481	101.5	48,821.50
27/11/2024	10:45:13	785	101.5	79,677.50
27/11/2024	10:45:13	250	101.5	25,375.00
27/11/2024	10:46:34	417	101.5	42,325.50
27/11/2024	10:46:34	834	101.5	84,651.00
27/11/2024	10:59:23	421	101.4	42,689.40
27/11/2024	10:59:23	422	101.4	42,790.80
27/11/2024	10:59:23	422	101.4	42,790.80
27/11/2024	11:01:51	452	101.2	45,742.40
27/11/2024	11:24:31	434	101.2	43,920.80
27/11/2024	11:24:31	868	101.2	87,841.60
27/11/2024	11:39:55	356	101.2	36,027.20
27/11/2024	11:58:43	361	101.3	36,569.30
27/11/2024	12:01:02	70	101.2	7,084.00
27/11/2024	12:12:06	2	101.2	202.40
27/11/2024	12:18:33	14	101.2	1,416.80
27/11/2024	12:35:15	1778	101.3	180,111.40
27/11/2024	12:35:15	555	101.3	56,221.50
27/11/2024	12:35:15	163	101.3	16,511.90
27/11/2024	12:35:15	17	101.3	1,722.10
27/11/2024	12:35:15	250	101.3	25,325.00
27/11/2024	12:35:15	1244	101.3	126,017.20
27/11/2024	12:52:31	59	101.5	5,988.50
27/11/2024	12:52:31	981	101.5	99,571.50
27/11/2024	12:52:31	36	101.5	3,654.00
27/11/2024	12:52:31	15	101.5	1,522.50

27/11/2024	12:56:50	99	101.6	10,058.40
27/11/2024	12:56:50	1060	101.6	107,696.00
27/11/2024	12:56:50	50	101.6	5,080.00
27/11/2024	12:56:50	24	101.6	2,438.40
27/11/2024	13:09:45	12	101.7	1,220.40
27/11/2024	13:09:45	250	101.7	25,425.00
27/11/2024	13:09:45	906	101.7	92,140.20
27/11/2024	13:12:35	425	101.7	43,222.50
27/11/2024	13:12:35	21	101.7	2,135.70
27/11/2024	13:18:36	190	101.7	19,323.00
27/11/2024	13:18:36	250	101.7	25,425.00
27/11/2024	13:18:36	3	101.7	305.10
27/11/2024	13:18:36	2214	101.7	225,163.80
27/11/2024	13:41:55	1491	101.8	151,783.80
27/11/2024	13:41:55	1555	101.8	158,299.00
27/11/2024	13:41:57	423	101.7	43,019.10
27/11/2024	13:53:02	421	101.6	42,773.60
27/11/2024	13:53:02	422	101.6	42,875.20
27/11/2024	13:53:02	421	101.6	42,773.60
27/11/2024	13:53:02	421	101.6	42,773.60
27/11/2024	13:53:02	422	101.6	42,875.20
27/11/2024	13:56:41	445	101.5	45,167.50
27/11/2024	13:56:41	445	101.5	45,167.50
27/11/2024	13:57:26	415	101.5	42,122.50
27/11/2024	14:09:49	462	101.7	46,985.40
27/11/2024	14:10:09	460	101.7	46,782.00
27/11/2024	14:11:04	1348	101.6	136,956.80
27/11/2024	14:12:26	449	101.5	45,573.50
27/11/2024	14:12:26	898	101.5	91,147.00
27/11/2024	14:13:49	74	101.5	7,511.00
27/11/2024	14:13:49	366	101.5	37,149.00
27/11/2024	14:22:54	888	101.6	90,220.80
27/11/2024	14:29:58	846	101.7	86,038.20
27/11/2024	14:30:02	412	101.7	41,900.40
27/11/2024	14:35:01	436	101.7	44,341.20
27/11/2024	14:35:01	425	101.7	43,222.50
27/11/2024	14:35:01	449	101.7	45,663.30
27/11/2024	14:35:26	436	101.6	44,297.60
27/11/2024	14:35:26	1	101.6	101.60
27/11/2024	14:36:22	420	101.6	42,672.00
27/11/2024	14:45:02	133	101.7	13,526.10
27/11/2024	14:45:08	250	101.7	25,425.00
27/11/2024	14:45:09	250	101.7	25,425.00
27/11/2024	14:45:47	195	101.7	19,831.50
27/11/2024	14:45:47	250	101.7	25,425.00
27/11/2024	14:47:03	889	101.6	90,322.40
27/11/2024	14:48:18	425	101.5	43,137.50
27/11/2024	14:59:25	112	101.6	11,379.20
27/11/2024	14:59:25	315	101.6	32,004.00
27/11/2024	14:59:25	427	101.6	43,383.20
27/11/2024	14:59:25	427	101.6	43,383.20
27/11/2024	14:59:25	250	101.6	25,400.00
27/11/2024	14:59:25	16	101.6	1,625.60
27/11/2024	14:59:25	86	101.6	8,737.60
27/11/2024	14:59:58	425	101.5	43,137.50
27/11/2024	14:59:58	10	101.5	1,015.00
27/11/2024	15:00:53	195	101.6	19,812.00
27/11/2024	15:00:53	49	101.6	4,978.40
27/11/2024	15:00:53	192	101.6	19,507.20
27/11/2024	15:03:41	117	101.5	11,875.50
27/11/2024	15:03:58	318	101.5	32,277.00
27/11/2024	15:06:02	431	101.6	43,789.60
27/11/2024	15:09:06	430	101.5	43,645.00
27/11/2024	15:16:06	155	101.5	15,732.50