

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
28/11/2024	08:01:20	471	101.30	47,712.30
28/11/2024	08:06:29	452	101.30	45,787.60
28/11/2024	08:09:09	260	101.30	26,338.00
28/11/2024	08:09:09	191	101.30	19,348.30
28/11/2024	08:09:09	1	101.30	101.30
28/11/2024	08:09:09	451	101.30	45,686.30
28/11/2024	08:19:25	903	101.40	91,564.20
28/11/2024	08:20:18	478	101.40	48,469.20
28/11/2024	08:20:18	363	101.40	36,808.20
28/11/2024	08:20:18	115	101.40	11,661.00
28/11/2024	08:35:40	250	101.60	25,400.00
28/11/2024	08:35:40	1131	101.60	114,909.60
28/11/2024	08:41:58	921	101.60	93,573.60
28/11/2024	08:45:58	250	101.60	25,400.00
28/11/2024	08:46:05	363	101.50	36,844.50
28/11/2024	08:46:05	549	101.50	55,723.50
28/11/2024	08:46:05	28	101.50	2,842.00
28/11/2024	08:46:05	250	101.50	25,375.00
28/11/2024	08:46:05	177	101.50	17,965.50
28/11/2024	08:55:40	49	101.50	4,973.50
28/11/2024	08:55:40	45	101.50	4,567.50
28/11/2024	08:55:40	250	101.50	25,375.00
28/11/2024	08:55:40	67	101.50	6,800.50
28/11/2024	08:58:03	250	101.50	25,375.00
28/11/2024	08:58:03	206	101.50	20,909.00
28/11/2024	09:01:47	36	101.50	3,654.00
28/11/2024	09:01:47	420	101.50	42,630.00
28/11/2024	09:05:59	100	101.50	10,150.00
28/11/2024	09:05:59	250	101.50	25,375.00
28/11/2024	09:05:59	194	101.50	19,691.00
28/11/2024	09:09:41	457	101.50	46,385.50
28/11/2024	09:09:52	17	101.40	1,723.80
28/11/2024	09:10:59	346	101.40	35,084.40
28/11/2024	09:10:59	93	101.40	9,430.20
28/11/2024	09:10:59	456	101.40	46,238.40
28/11/2024	09:11:05	185	101.40	18,759.00
28/11/2024	09:11:20	271	101.40	27,479.40
28/11/2024	09:11:20	456	101.40	46,238.40
28/11/2024	09:11:20	185	101.40	18,759.00
28/11/2024	09:24:48	783	101.40	79,396.20
28/11/2024	09:24:56	198	101.40	20,077.20
28/11/2024	09:24:56	162	101.40	16,426.80
28/11/2024	09:25:14	328	101.40	33,259.20
28/11/2024	09:25:14	293	101.40	29,710.20
28/11/2024	09:25:14	198	101.40	20,077.20
28/11/2024	09:25:14	113	101.40	11,458.20
28/11/2024	09:25:18	49	101.40	4,968.60
28/11/2024	09:25:18	131	101.40	13,283.40
28/11/2024	09:25:18	114	101.40	11,559.60
28/11/2024	09:25:18	148	101.40	15,007.20
28/11/2024	09:25:18	49	101.40	4,968.60
28/11/2024	09:29:46	448	101.40	45,427.20
28/11/2024	09:35:14	455	101.30	46,091.50
28/11/2024	09:43:21	450	101.30	45,585.00
28/11/2024	09:43:21	54	101.30	5,470.20
28/11/2024	09:45:21	44	101.30	4,457.20
28/11/2024	09:45:26	351	101.30	35,556.30
28/11/2024	09:45:26	504	101.30	51,055.20
28/11/2024	09:48:15	462	101.20	46,754.40
28/11/2024	09:52:28	453	101.10	45,798.30
28/11/2024	09:52:28	453	101.10	45,798.30
28/11/2024	09:57:55	477	101.00	48,177.00
28/11/2024	09:57:55	476	101.00	48,076.00
28/11/2024	10:04:34	428	100.90	43,185.20
28/11/2024	10:04:34	455	100.90	45,909.50
28/11/2024	10:20:21	939	100.90	94,745.10
28/11/2024	10:29:39	522	100.80	52,617.60
28/11/2024	10:29:39	402	100.80	40,521.60
28/11/2024	10:29:39	462	100.80	46,569.60
28/11/2024	10:30:30	462	100.70	46,523.40
28/11/2024	10:30:30	120	100.70	12,084.00
28/11/2024	10:30:30	342	100.70	34,439.40
28/11/2024	10:37:17	120	100.60	12,072.00
28/11/2024	10:37:17	342	100.60	34,405.20
28/11/2024	10:37:17	462	100.60	46,477.20
28/11/2024	10:48:39	1385	100.60	139,331.00
28/11/2024	10:51:18	913	100.60	91,847.80
28/11/2024	11:01:21	459	100.60	46,175.40
28/11/2024	11:05:29	472	100.60	47,483.20
28/11/2024	11:11:15	831	100.50	83,515.50
28/11/2024	11:11:15	112	100.50	11,256.00
28/11/2024	11:11:15	472	100.50	47,436.00
28/11/2024	11:34:22	894	100.40	89,757.60

28/11/2024	11:59:59	446	100.40	44,778.40
28/11/2024	11:59:59	117	100.40	11,746.80
28/11/2024	11:59:59	330	100.40	33,132.00
28/11/2024	11:59:59	447	100.40	44,878.80
28/11/2024	11:59:59	165	100.40	16,566.00
28/11/2024	12:00:00	894	100.40	89,757.60
28/11/2024	12:00:28	908	100.30	91,072.40
28/11/2024	12:03:07	490	100.40	49,196.00
28/11/2024	12:04:45	442	100.40	44,376.80
28/11/2024	12:04:45	40	100.40	4,016.00
28/11/2024	12:08:59	145	100.50	14,572.50
28/11/2024	12:08:59	144	100.50	14,472.00
28/11/2024	12:08:59	194	100.50	19,497.00
28/11/2024	12:12:46	1445	100.40	145,078.00
28/11/2024	12:12:46	482	100.50	48,441.00
28/11/2024	12:14:05	919	100.60	92,451.40
28/11/2024	12:14:05	445	100.60	44,767.00
28/11/2024	12:21:45	470	100.50	47,235.00
28/11/2024	12:21:45	470	100.50	47,235.00
28/11/2024	12:21:45	470	100.50	47,235.00
28/11/2024	12:29:30	898	100.60	90,338.80
28/11/2024	12:29:30	449	100.60	45,169.40
28/11/2024	12:38:57	474	100.50	47,637.00
28/11/2024	12:38:57	473	100.50	47,536.50
28/11/2024	12:47:22	928	100.60	93,356.80
28/11/2024	12:47:22	464	100.60	46,678.40
28/11/2024	13:30:58	457	100.60	45,974.20
28/11/2024	13:30:58	456	100.60	45,873.60
28/11/2024	13:30:58	457	100.60	45,974.20
28/11/2024	13:30:58	293	100.60	29,475.80
28/11/2024	13:44:56	476	100.90	48,028.40
28/11/2024	13:45:12	467	100.90	47,120.30
28/11/2024	13:46:19	361	100.90	36,424.90
28/11/2024	13:46:19	88	100.90	8,879.20
28/11/2024	13:55:38	898	100.80	90,518.40
28/11/2024	13:55:38	448	100.80	45,158.40
28/11/2024	13:55:38	295	100.80	29,736.00
28/11/2024	14:09:00	1346	101.10	136,080.60
28/11/2024	14:09:04	938	101.10	94,831.80
28/11/2024	14:15:55	489	101.00	49,389.00
28/11/2024	14:15:55	489	101.00	49,389.00
28/11/2024	14:22:02	114	100.90	11,502.60
28/11/2024	14:22:02	355	100.90	35,819.50
28/11/2024	14:36:57	1362	101.00	137,562.00
28/11/2024	14:37:52	514	101.20	52,016.80
28/11/2024	14:40:15	970	101.20	98,164.00
28/11/2024	14:40:15	485	101.20	49,082.00
28/11/2024	14:41:05	473	101.20	47,867.60
28/11/2024	14:41:05	472	101.20	47,766.40
28/11/2024	14:42:17	1	101.20	101.20
28/11/2024	14:42:17	472	101.20	47,766.40
28/11/2024	14:42:17	473	101.20	47,867.60
28/11/2024	14:46:10	485	101.10	49,033.50
28/11/2024	14:55:17	461	101.10	46,607.10
28/11/2024	14:55:17	18	101.10	1,819.80
28/11/2024	15:01:06	893	101.20	90,371.60
28/11/2024	15:03:05	458	101.20	46,349.60
28/11/2024	15:03:05	458	101.20	46,349.60
28/11/2024	15:04:44	463	101.10	46,809.30
28/11/2024	15:09:50	242	101.00	24,442.00
29/11/2024	08:00:55	452	101.70	45,968.40
29/11/2024	08:05:57	198	101.00	19,998.00
29/11/2024	08:06:59	489	101.10	49,437.90
29/11/2024	08:12:36	488	100.70	49,141.60
29/11/2024	08:12:36	488	100.70	49,141.60
29/11/2024	08:16:17	486	100.90	49,037.40
29/11/2024	08:25:27	965	101.00	97,465.00
29/11/2024	08:30:00	464	100.90	46,817.60
29/11/2024	08:30:10	459	100.80	46,267.20
29/11/2024	08:30:26	430	100.70	43,301.00
29/11/2024	08:40:56	36	100.90	3,632.40
29/11/2024	08:40:56	925	100.90	93,332.50
29/11/2024	08:45:43	912	100.90	92,020.80
29/11/2024	08:54:25	52	101.10	5,257.20
29/11/2024	08:54:25	351	101.10	35,486.10
29/11/2024	08:54:25	90	101.10	9,099.00
29/11/2024	08:56:06	623	101.10	62,985.30
29/11/2024	08:56:06	361	101.10	36,497.10
29/11/2024	09:03:47	1480	101.40	150,072.00
29/11/2024	09:10:24	200	101.50	20,300.00
29/11/2024	09:10:24	727	101.50	73,790.50
29/11/2024	09:13:34	274	101.40	27,783.60
29/11/2024	09:13:34	195	101.40	19,773.00
29/11/2024	09:13:34	469	101.40	47,556.60
29/11/2024	09:20:06	476	101.30	48,218.80
29/11/2024	09:20:06	475	101.30	48,117.50
29/11/2024	09:32:01	5	101.40	507.00
29/11/2024	09:32:52	963	101.50	97,744.50
29/11/2024	09:32:52	5	101.50	507.50
29/11/2024	09:49:16	1700	101.50	172,550.00
29/11/2024	09:49:16	236	101.50	23,954.00

29/11/2024	09:52:47	484	101.40	49,077.60
29/11/2024	09:52:47	484	101.40	49,077.60
29/11/2024	10:05:18	1380	101.50	140,070.00
29/11/2024	10:15:55	903	101.60	91,744.80
29/11/2024	10:15:55	452	101.60	45,923.20
29/11/2024	10:21:27	582	101.60	59,131.20
29/11/2024	10:21:27	352	101.60	35,763.20
29/11/2024	10:37:07	982	101.60	99,771.20
29/11/2024	10:46:24	1473	101.70	149,804.10
29/11/2024	10:52:04	943	101.70	95,903.10
29/11/2024	10:52:04	26	101.70	2,644.20
29/11/2024	10:52:04	199	101.70	20,238.30
29/11/2024	10:52:04	286	101.70	29,086.20
29/11/2024	11:00:02	17	101.60	1,727.20
29/11/2024	11:05:15	468	101.60	47,548.80
29/11/2024	11:05:15	485	101.60	49,276.00
29/11/2024	11:05:15	501	101.60	50,901.60
29/11/2024	11:06:46	467	101.50	47,400.50
29/11/2024	11:33:55	178	101.80	18,120.40
29/11/2024	11:39:36	1012	101.70	102,920.40
29/11/2024	11:39:36	341	101.70	34,679.70
29/11/2024	11:39:36	450	101.70	45,765.00
29/11/2024	11:45:05	1922	102.10	196,236.20
29/11/2024	11:58:08	1843	102.00	187,986.00
29/11/2024	12:03:22	904	101.90	92,117.60
29/11/2024	12:03:22	67	101.90	6,827.30
29/11/2024	12:09:25	237	101.90	24,150.30
29/11/2024	12:09:25	506	101.90	51,561.40
29/11/2024	12:09:25	236	101.90	24,048.40
29/11/2024	12:10:33	237	101.90	24,150.30
29/11/2024	12:10:33	253	101.90	25,780.70
29/11/2024	12:15:51	464	101.80	47,235.20
29/11/2024	12:33:33	937	102.00	95,574.00
29/11/2024	12:33:33	468	102.00	47,736.00
29/11/2024	12:35:02	1	101.90	101.90
29/11/2024	12:35:02	131	101.90	13,348.90
29/11/2024	12:35:02	337	101.90	34,340.30
29/11/2024	12:55:00	291	101.90	29,652.90
29/11/2024	12:55:00	638	101.90	65,012.20
29/11/2024	12:55:00	465	101.90	47,383.50
29/11/2024	12:55:00	464	101.90	47,281.60
29/11/2024	13:01:53	457	101.80	46,522.60
29/11/2024	13:01:53	456	101.80	46,420.80
29/11/2024	13:12:02	42	101.90	4,279.80
29/11/2024	13:12:02	309	101.90	31,487.10
29/11/2024	13:21:06	1409	102.00	143,718.00
29/11/2024	13:30:36	918	102.00	93,636.00
29/11/2024	13:30:36	515	102.00	52,530.00
29/11/2024	13:30:36	477	102.00	48,654.00
29/11/2024	13:43:30	470	101.90	47,893.00
29/11/2024	13:43:30	470	101.90	47,893.00
29/11/2024	14:04:42	453	101.70	46,070.10
29/11/2024	14:04:42	453	101.70	46,070.10
29/11/2024	14:04:42	453	101.70	46,070.10
29/11/2024	14:04:42	452	101.70	45,968.40
29/11/2024	14:08:00	363	101.80	36,953.40
29/11/2024	14:21:00	632	101.90	64,400.80
29/11/2024	14:25:48	813	102.00	82,926.00
29/11/2024	14:25:48	250	102.00	25,500.00
29/11/2024	14:25:48	395	102.00	40,290.00
29/11/2024	14:26:47	55	102.00	5,610.00
29/11/2024	14:26:47	59	102.00	6,018.00
29/11/2024	14:27:08	337	102.00	34,374.00
29/11/2024	14:27:08	625	102.00	63,750.00
29/11/2024	14:27:08	480	102.00	48,960.00
29/11/2024	14:30:01	463	101.90	47,179.70
29/11/2024	14:30:01	462	101.90	47,077.80
29/11/2024	14:38:21	1433	102.00	146,166.00
29/11/2024	14:44:18	459	102.00	46,818.00
29/11/2024	14:44:18	459	102.00	46,818.00
29/11/2024	14:47:01	463	101.90	47,179.70
29/11/2024	14:48:42	464	101.90	47,281.60
29/11/2024	14:53:28	1369	101.90	139,501.10
29/11/2024	14:53:28	660	101.90	67,254.00
29/11/2024	15:01:55	459	101.90	46,772.10
29/11/2024	15:04:33	41	101.90	4,177.90
29/11/2024	15:04:33	1145	101.90	116,675.50
29/11/2024	15:05:47	116	101.90	11,820.40
29/11/2024	15:05:47	31	101.90	3,158.90
29/11/2024	15:05:47	311	101.90	31,690.90
29/11/2024	15:06:35	866	102.00	88,332.00
29/11/2024	15:07:20	534	102.10	54,521.40
29/11/2024	15:07:20	120	102.10	12,252.00
29/11/2024	15:08:40	453	102.00	46,206.00
29/11/2024	15:09:50	9	102.00	918.00
02/12/2024	08:00:38	250	102.60	25,650.00
02/12/2024	08:00:38	246	102.60	25,239.60
02/12/2024	08:09:18	1006	102.90	103,517.40
02/12/2024	08:10:46	498	102.70	51,144.60
02/12/2024	08:17:46	543	102.70	55,766.10
02/12/2024	08:23:19	530	102.50	54,325.00

02/12/2024	08:32:53	72	102.60	7,387.20
02/12/2024	08:32:53	471	102.60	48,324.60
02/12/2024	08:32:53	542	102.60	55,609.20
02/12/2024	08:32:53	565	102.60	57,969.00
02/12/2024	08:42:11	176	102.60	18,057.60
02/12/2024	08:42:11	100	102.60	10,260.00
02/12/2024	08:42:11	267	102.60	27,394.20
02/12/2024	08:45:05	1169	102.50	119,822.50
02/12/2024	08:45:05	390	102.50	39,975.00
02/12/2024	08:51:53	130	102.40	13,312.00
02/12/2024	08:51:53	390	102.40	39,936.00
02/12/2024	08:51:53	519	102.40	53,145.60
02/12/2024	08:51:53	520	102.40	53,248.00
02/12/2024	08:58:00	545	102.40	55,808.00
02/12/2024	09:13:05	514	102.30	52,582.20
02/12/2024	09:19:28	272	102.40	27,852.80
02/12/2024	09:19:28	505	102.40	51,712.00
02/12/2024	09:20:31	527	102.30	53,912.10
02/12/2024	09:20:31	527	102.30	53,912.10
02/12/2024	09:33:01	438	102.50	44,895.00
02/12/2024	09:33:01	91	102.50	9,327.50
02/12/2024	09:35:53	1054	102.40	107,929.60
02/12/2024	09:41:18	34	102.30	3,478.20
02/12/2024	09:41:18	999	102.30	102,197.70
02/12/2024	09:41:18	255	102.30	26,086.50
02/12/2024	09:41:19	261	102.30	26,700.30
02/12/2024	09:41:19	256	102.30	26,188.80
02/12/2024	09:45:49	356	102.40	36,454.40
02/12/2024	09:45:49	37	102.40	3,788.80
02/12/2024	09:45:49	340	102.40	34,816.00
02/12/2024	09:45:49	54	102.40	5,529.60
02/12/2024	09:45:49	26	102.40	2,662.40
02/12/2024	09:47:17	154	102.30	15,754.20
02/12/2024	09:47:17	193	102.30	19,743.90
02/12/2024	09:47:17	193	102.30	19,743.90
02/12/2024	09:54:12	511	102.30	52,275.30
02/12/2024	09:59:51	531	102.20	54,268.20
02/12/2024	10:00:13	538	102.10	54,929.80
02/12/2024	10:20:09	54	102.50	5,535.00
02/12/2024	10:20:09	621	102.50	63,652.50
02/12/2024	10:20:18	1131	102.40	115,814.40
02/12/2024	10:20:18	440	102.40	45,056.00
02/12/2024	10:23:50	1060	102.40	108,544.00
02/12/2024	10:46:06	530	102.40	54,272.00
02/12/2024	10:46:06	530	102.40	54,272.00
02/12/2024	10:46:06	529	102.40	54,169.60
02/12/2024	10:46:06	530	102.30	54,219.00
02/12/2024	10:46:06	1	102.30	102.30
02/12/2024	10:46:06	529	102.30	54,116.70
02/12/2024	10:47:00	522	102.20	53,348.40
02/12/2024	10:52:01	510	102.20	52,122.00
02/12/2024	10:52:01	510	102.20	52,122.00
02/12/2024	11:31:41	542	102.20	55,392.40
02/12/2024	11:31:41	541	102.20	55,290.20
02/12/2024	11:31:41	541	102.20	55,290.20
02/12/2024	11:31:41	542	102.20	55,392.40
02/12/2024	11:31:41	490	102.20	50,078.00
02/12/2024	11:31:53	51	102.20	5,212.20
02/12/2024	11:31:53	541	102.20	55,290.20
02/12/2024	11:40:50	932	102.20	95,250.40
02/12/2024	11:40:50	96	102.20	9,811.20
02/12/2024	11:40:50	514	102.20	52,530.80
02/12/2024	11:40:50	513	102.20	52,428.60
02/12/2024	11:49:40	392	102.10	40,023.20
02/12/2024	11:49:40	632	102.10	64,527.20
02/12/2024	12:05:26	671	102.20	68,576.20
02/12/2024	12:06:45	353	102.20	36,076.60
02/12/2024	12:06:45	512	102.20	52,326.40
02/12/2024	12:06:45	159	102.20	16,249.80
02/12/2024	12:06:45	512	102.20	52,326.40
02/12/2024	12:19:31	1085	102.30	110,995.50
02/12/2024	12:19:31	542	102.30	55,446.60
02/12/2024	12:34:47	1075	102.30	109,972.50
02/12/2024	12:34:47	537	102.30	54,935.10
02/12/2024	12:56:16	1366	102.40	139,878.40
02/12/2024	13:06:25	28	102.40	2,867.20
02/12/2024	13:10:24	204	102.40	20,889.60
02/12/2024	13:17:09	16	102.50	1,640.00
02/12/2024	13:17:09	71	102.50	7,277.50
02/12/2024	13:17:09	487	102.50	49,917.50
02/12/2024	13:17:09	208	102.50	21,320.00
02/12/2024	13:17:11	533	102.40	54,579.20
02/12/2024	13:17:11	452	102.40	46,284.80
02/12/2024	13:21:26	80	102.40	8,192.00
02/12/2024	13:21:26	301	102.40	30,822.40
02/12/2024	13:21:26	533	102.40	54,579.20
02/12/2024	13:21:26	28	102.40	2,867.20
02/12/2024	13:21:26	204	102.40	20,889.60
02/12/2024	13:21:26	452	102.40	46,284.80
02/12/2024	13:24:27	533	102.50	54,632.50
02/12/2024	13:33:09	505	102.50	51,762.50

02/12/2024	13:33:09	504	102.50	51,660.00
02/12/2024	13:33:09	505	102.50	51,762.50
02/12/2024	13:38:13	505	102.50	51,762.50
02/12/2024	13:53:06	530	102.40	54,272.00
02/12/2024	13:53:06	529	102.40	54,169.60
02/12/2024	13:55:19	511	102.30	52,275.30
02/12/2024	14:00:30	33	102.30	3,375.90
02/12/2024	14:01:55	311	102.30	31,815.30
02/12/2024	14:05:36	162	102.30	16,572.60
02/12/2024	14:05:36	368	102.30	37,646.40
02/12/2024	14:05:36	137	102.30	14,015.10
02/12/2024	14:05:36	344	102.30	35,191.20
02/12/2024	14:05:36	505	102.30	51,661.50
02/12/2024	14:06:22	499	102.20	50,997.80
02/12/2024	14:08:06	537	102.10	54,827.70
02/12/2024	14:08:58	522	102.00	53,244.00
02/12/2024	14:08:58	522	102.00	53,244.00
02/12/2024	14:08:58	522	102.00	53,244.00
02/12/2024	14:13:00	1004	102.00	102,408.00
02/12/2024	14:13:00	188	102.00	19,176.00
02/12/2024	14:17:24	502	102.10	51,254.20
02/12/2024	14:20:53	508	102.00	51,816.00
02/12/2024	14:30:10	231	102.00	23,562.00
02/12/2024	14:30:10	275	102.00	28,050.00
02/12/2024	14:31:34	506	102.00	51,612.00
02/12/2024	14:36:09	510	101.90	51,969.00
02/12/2024	14:37:15	497	101.80	50,594.60
02/12/2024	14:39:00	544	101.80	55,379.20
02/12/2024	14:42:04	510	101.90	51,969.00
02/12/2024	14:46:01	543	101.80	55,277.40
02/12/2024	14:57:50	1515	102.00	154,530.00
02/12/2024	14:57:50	776	102.00	79,152.00
02/12/2024	14:57:50	243	102.00	24,786.00
02/12/2024	15:04:19	537	101.90	54,720.30
02/12/2024	15:07:13	104	101.80	10,587.20
02/12/2024	15:07:13	429	101.80	43,672.20
02/12/2024	15:09:50	162	101.80	16,491.60
02/12/2024	15:09:50	4	101.80	407.20
03/12/2024	08:01:10	499	102.00	50,898.00
03/12/2024	08:10:33	1054	102.20	107,718.80
03/12/2024	08:15:00	544	102.40	55,705.60
03/12/2024	08:15:00	442	102.40	45,260.80
03/12/2024	08:15:00	102	102.40	10,444.80
03/12/2024	08:15:48	250	102.20	25,550.00
03/12/2024	08:15:48	264	102.20	26,980.80
03/12/2024	08:20:01	545	102.00	55,590.00
03/12/2024	08:20:01	545	102.10	55,644.50
03/12/2024	08:35:54	510	102.10	52,071.00
03/12/2024	08:45:07	1123	102.50	115,107.50
03/12/2024	08:46:09	937	102.40	95,948.80
03/12/2024	08:50:28	545	102.50	55,862.50
03/12/2024	08:58:47	1053	102.60	108,037.80
03/12/2024	08:58:47	527	102.60	54,070.20
03/12/2024	09:08:18	1082	102.70	111,121.40
03/12/2024	09:21:49	23	102.80	2,364.40
03/12/2024	09:21:49	284	102.80	29,195.20
03/12/2024	09:21:49	231	102.80	23,746.80
03/12/2024	09:23:24	327	102.80	33,615.60
03/12/2024	09:26:11	748	102.80	76,894.40
03/12/2024	09:26:11	327	102.80	33,615.60
03/12/2024	09:26:11	538	102.80	55,306.40
03/12/2024	09:35:23	477	102.70	48,987.90
03/12/2024	09:35:23	41	102.70	4,210.70
03/12/2024	09:35:23	390	102.70	40,053.00
03/12/2024	09:35:23	128	102.70	13,145.60
03/12/2024	09:36:26	477	102.60	48,940.20
03/12/2024	09:36:26	41	102.60	4,206.60
03/12/2024	09:36:26	518	102.60	53,146.80
03/12/2024	09:43:52	1013	102.60	103,933.80
03/12/2024	09:51:33	533	102.50	54,632.50
03/12/2024	10:03:04	1045	102.60	107,217.00
03/12/2024	10:16:46	12	102.50	1,230.00
03/12/2024	10:16:46	11	102.50	1,127.50
03/12/2024	10:16:46	285	102.50	29,212.50
03/12/2024	10:19:48	156	102.50	15,990.00
03/12/2024	10:19:48	27	102.50	2,767.50
03/12/2024	10:25:13	827	102.60	84,850.20
03/12/2024	10:25:40	192	102.50	19,680.00
03/12/2024	10:25:40	1392	102.50	142,680.00
03/12/2024	10:35:16	1078	102.60	110,602.80
03/12/2024	10:38:05	1067	102.50	109,367.50
03/12/2024	10:38:05	534	102.50	54,735.00
03/12/2024	10:49:58	521	102.40	53,350.40
03/12/2024	11:01:18	507	102.30	51,866.10
03/12/2024	11:01:18	507	102.30	51,866.10
03/12/2024	11:09:19	1027	102.30	105,062.10
03/12/2024	11:37:55	163	102.50	16,707.50
03/12/2024	11:41:31	527	102.40	53,964.80
03/12/2024	11:43:28	487	102.40	49,868.80
03/12/2024	11:43:28	506	102.40	51,814.40
03/12/2024	12:04:43	17	102.40	1,740.80

03/12/2024	12:04:43	59	102.40	6,041.60
03/12/2024	12:04:43	139	102.40	14,233.60
03/12/2024	12:11:46	302	102.40	30,924.80
03/12/2024	12:16:52	191	102.40	19,558.40
03/12/2024	12:16:52	286	102.40	29,286.40
03/12/2024	12:32:19	250	102.50	25,625.00
03/12/2024	12:32:19	1270	102.50	130,175.00
03/12/2024	12:32:19	692	102.50	70,930.00
03/12/2024	12:32:19	250	102.50	25,625.00
03/12/2024	12:42:34	136	102.60	13,953.60
03/12/2024	12:42:34	371	102.60	38,064.60
03/12/2024	12:43:10	387	102.70	39,744.90
03/12/2024	12:43:10	134	102.70	13,761.80
03/12/2024	12:44:31	1520	102.60	155,952.00
03/12/2024	12:47:55	1551	102.60	159,132.60
03/12/2024	13:07:48	524	102.50	53,710.00
03/12/2024	13:07:48	524	102.50	53,710.00
03/12/2024	13:15:57	1023	102.40	104,755.20
03/12/2024	13:15:57	511	102.40	52,326.40
03/12/2024	13:15:57	109	102.40	11,161.60
03/12/2024	13:15:57	402	102.40	41,164.80
03/12/2024	13:15:57	402	102.40	41,164.80
03/12/2024	13:24:54	504	102.40	51,609.60
03/12/2024	13:24:54	503	102.40	51,507.20
03/12/2024	13:24:54	503	102.40	51,507.20
03/12/2024	13:25:02	538	102.50	55,145.00
03/12/2024	13:28:03	1902	102.80	195,525.60
03/12/2024	13:28:03	254	102.80	26,111.20
03/12/2024	13:30:17	518	102.80	53,250.40
03/12/2024	13:30:17	517	102.80	53,147.60
03/12/2024	13:30:17	1	102.70	102.70
03/12/2024	13:30:30	528	102.70	54,225.60
03/12/2024	13:35:38	524	102.70	53,814.80
03/12/2024	13:35:38	523	102.70	53,712.10
03/12/2024	13:35:38	163	102.70	16,740.10
03/12/2024	13:35:38	361	102.70	37,074.70
03/12/2024	13:39:51	517	102.60	53,044.20
03/12/2024	13:52:01	533	102.60	54,685.80
03/12/2024	13:52:01	533	102.60	54,685.80
03/12/2024	13:52:48	534	102.50	54,735.00
03/12/2024	14:12:24	393	102.80	40,400.40
03/12/2024	14:14:56	1102	102.70	113,175.40
03/12/2024	14:16:56	527	102.80	54,175.60
03/12/2024	14:16:56	526	102.80	54,072.80
03/12/2024	14:16:56	527	102.80	54,175.60
03/12/2024	14:17:56	502	102.80	51,605.60
03/12/2024	14:17:56	501	102.80	51,502.80
03/12/2024	14:19:52	503	102.80	51,708.40
03/12/2024	14:31:51	1055	102.80	108,454.00
03/12/2024	14:38:24	534	102.70	54,841.80
03/12/2024	14:40:01	532	102.60	54,583.20
03/12/2024	14:42:12	60	102.60	6,156.00
03/12/2024	14:42:12	457	102.60	46,888.20
03/12/2024	14:45:47	505	102.60	51,813.00
03/12/2024	14:46:16	545	102.60	55,917.00
03/12/2024	15:03:23	893	102.80	91,800.40
03/12/2024	15:05:31	39	102.80	4,009.20
03/12/2024	15:05:31	12	102.80	1,233.60
03/12/2024	15:05:31	55	102.80	5,654.00
03/12/2024	15:05:31	122	102.80	12,541.60
03/12/2024	15:06:48	1117	102.80	114,827.60
03/12/2024	15:06:58	545	102.80	56,026.00
03/12/2024	15:07:54	546	102.80	56,128.80
03/12/2024	15:09:29	164	102.80	16,859.20
03/12/2024	15:09:29	10	102.80	1,028.00
03/12/2024	15:10:14	733	102.80	75,352.40
04/12/2024	08:01:31	504	102.50	51,660.00
04/12/2024	08:08:31	1105	102.40	113,152.00
04/12/2024	15:17:32	263	102.40	26,931.20
04/12/2024	15:17:32	1029	102.40	105,369.60
04/12/2024	12:00:00	610	102.30	62,403.00
04/12/2024	12:00:00	2448	102.30	250,430.40
04/12/2024	14:33:14	124	102.30	12,685.20
04/12/2024	14:34:03	327	102.30	33,452.10
04/12/2024	14:34:03	780	102.30	79,794.00
04/12/2024	14:34:03	554	102.30	56,674.20
04/12/2024	14:34:03	553	102.30	56,571.90
04/12/2024	14:35:54	530	102.30	54,219.00
04/12/2024	14:40:04	517	102.30	52,889.10
04/12/2024	14:40:04	516	102.30	52,786.80
04/12/2024	15:02:09	505	102.30	51,661.50
04/12/2024	15:02:52	411	102.30	42,045.30
04/12/2024	15:02:52	137	102.30	14,015.10
04/12/2024	15:05:29	61	102.30	6,240.30
04/12/2024	15:05:29	480	102.30	49,104.00
04/12/2024	15:05:29	540	102.30	55,242.00
04/12/2024	15:07:54	510	102.30	52,173.00
04/12/2024	08:13:12	526	102.20	53,757.20
04/12/2024	09:39:03	1551	102.20	158,512.20
04/12/2024	10:02:55	1056	102.20	107,923.20
04/12/2024	10:02:55	527	102.20	53,859.40

04/12/2024	12:00:39	526	102.20	53,757.20
04/12/2024	12:13:00	1601	102.20	163,622.20
04/12/2024	14:32:16	1619	102.20	165,461.80
04/12/2024	14:42:52	531	102.20	54,268.20
04/12/2024	14:51:37	555	102.20	56,721.00
04/12/2024	14:51:37	554	102.20	56,618.80
04/12/2024	14:52:29	517	102.20	52,837.40
04/12/2024	14:52:29	517	102.20	52,837.40
04/12/2024	08:20:47	145	102.10	14,804.50
04/12/2024	09:45:17	1128	102.10	115,168.80
04/12/2024	10:10:49	162	102.10	16,540.20
04/12/2024	10:10:49	378	102.10	38,593.80
04/12/2024	10:10:49	539	102.10	55,031.90
04/12/2024	10:10:49	539	102.10	55,031.90
04/12/2024	12:02:26	33	102.10	3,369.30
04/12/2024	12:02:26	510	102.10	52,071.00
04/12/2024	12:36:02	537	102.10	54,827.70
04/12/2024	12:36:02	536	102.10	54,725.60
04/12/2024	12:36:02	537	102.10	54,827.70
04/12/2024	12:57:37	1627	102.10	166,116.70
04/12/2024	12:57:37	542	102.10	55,338.20
04/12/2024	13:24:07	153	102.10	15,621.30
04/12/2024	13:30:07	226	102.10	23,074.60
04/12/2024	13:31:59	681	102.10	69,530.10
04/12/2024	13:31:59	530	102.10	54,113.00
04/12/2024	13:31:59	379	102.10	38,695.90
04/12/2024	13:48:55	2170	102.10	221,557.00
04/12/2024	13:48:55	543	102.10	55,440.30
04/12/2024	08:33:48	137	102.00	13,974.00
04/12/2024	08:33:48	372	102.00	37,944.00
04/12/2024	08:33:48	250	102.00	25,500.00
04/12/2024	08:33:48	1078	102.00	109,956.00
04/12/2024	08:33:48	13	102.00	1,326.00
04/12/2024	08:33:48	178	102.00	18,156.00
04/12/2024	10:12:38	378	102.00	38,556.00
04/12/2024	10:12:38	162	102.00	16,524.00
04/12/2024	11:03:32	2130	102.00	217,260.00
04/12/2024	11:27:16	1700	102.00	173,400.00
04/12/2024	11:27:16	1039	102.00	105,978.00
04/12/2024	11:42:17	1094	102.00	111,588.00
04/12/2024	12:05:57	554	102.00	56,508.00
04/12/2024	13:33:31	165	102.00	16,830.00
04/12/2024	14:14:28	1626	102.00	165,852.00
04/12/2024	14:14:28	542	102.00	55,284.00
04/12/2024	08:23:36	371	101.90	37,804.90
04/12/2024	08:37:34	250	101.90	25,475.00
04/12/2024	08:37:34	66	101.90	6,725.40
04/12/2024	08:37:34	191	101.90	19,462.90
04/12/2024	08:37:34	506	101.90	51,561.40
04/12/2024	10:22:36	514	101.90	52,376.60
04/12/2024	10:22:36	513	101.90	52,274.70
04/12/2024	10:22:36	250	101.90	25,475.00
04/12/2024	10:22:36	264	101.90	26,901.60
04/12/2024	10:28:37	11	101.90	1,120.90
04/12/2024	10:28:37	507	101.90	51,663.30
04/12/2024	10:44:26	1084	101.90	110,459.60
04/12/2024	10:44:26	541	101.90	55,127.90
04/12/2024	10:44:26	542	101.90	55,229.80
04/12/2024	13:55:50	515	101.90	52,478.50
04/12/2024	08:44:05	441	101.80	44,893.80
04/12/2024	08:44:05	86	101.80	8,754.80
04/12/2024	08:44:05	526	101.80	53,546.80
04/12/2024	08:46:46	506	101.80	51,510.80
04/12/2024	08:46:46	505	101.80	51,409.00
04/12/2024	09:31:29	502	101.80	51,103.60
04/12/2024	09:31:29	548	101.80	55,786.40
04/12/2024	09:31:29	524	101.80	53,343.20
04/12/2024	09:31:29	525	101.80	53,445.00
04/12/2024	09:31:29	525	101.80	53,445.00
04/12/2024	09:31:29	1080	101.80	109,944.00
04/12/2024	08:55:00	1104	101.70	112,276.80
04/12/2024	09:04:49	281	101.60	28,549.60
04/12/2024	09:04:49	825	101.60	83,820.00