

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
05/12/2024	08:00:24	496	102.40	50,790.40
05/12/2024	08:08:18	2	102.70	205.40
05/12/2024	08:08:18	47	102.70	4,826.90
05/12/2024	08:08:18	472	102.70	48,474.40
05/12/2024	08:09:45	521	102.60	53,454.60
05/12/2024	08:10:36	530	102.50	54,325.00
05/12/2024	08:24:43	542	102.50	55,555.00
05/12/2024	08:24:43	1624	102.50	166,460.00
05/12/2024	08:24:43	250	102.50	25,625.00
05/12/2024	08:26:47	504	102.60	51,710.40
05/12/2024	08:42:06	1497	102.60	153,592.20
05/12/2024	08:48:12	499	102.60	51,197.40
05/12/2024	08:48:12	998	102.60	102,394.80
05/12/2024	09:04:58	800	102.60	82,080.00
05/12/2024	09:04:58	805	102.60	82,593.00
05/12/2024	09:04:58	800	102.60	82,080.00
05/12/2024	09:10:02	497	102.60	50,992.20
05/12/2024	09:10:02	497	102.60	50,992.20
05/12/2024	09:29:45	21	102.60	2,154.60
05/12/2024	09:29:45	250	102.60	25,650.00
05/12/2024	09:34:06	1104	102.60	113,270.40
05/12/2024	09:34:06	1054	102.60	108,140.40
05/12/2024	09:36:50	541	102.60	55,506.60
05/12/2024	09:36:50	542	102.60	55,609.20
05/12/2024	09:46:44	123	102.50	12,607.50
05/12/2024	09:46:44	411	102.50	42,127.50
05/12/2024	09:46:44	535	102.50	54,837.50
05/12/2024	10:00:26	145	102.50	14,862.50
05/12/2024	10:00:26	913	102.50	93,582.50
05/12/2024	10:03:39	538	102.40	55,091.20
05/12/2024	10:03:39	538	102.40	55,091.20
05/12/2024	10:21:23	1547	102.60	158,722.20
05/12/2024	10:40:23	4	102.70	410.80
05/12/2024	10:40:23	28	102.70	2,875.60
05/12/2024	10:40:23	96	102.70	9,859.20
05/12/2024	10:40:23	154	102.70	15,815.80
05/12/2024	10:40:23	300	102.70	30,810.00
05/12/2024	10:40:54	55	102.60	5,643.00
05/12/2024	10:40:54	93	102.60	9,541.80
05/12/2024	10:40:54	418	102.60	42,886.80
05/12/2024	10:40:54	490	102.60	50,274.00
05/12/2024	10:40:54	528	102.60	54,172.80
05/12/2024	10:40:54	528	102.60	54,172.80
05/12/2024	10:54:28	31	102.50	3,177.50
05/12/2024	10:54:28	538	102.50	55,145.00
05/12/2024	10:54:28	505	102.50	51,762.50
05/12/2024	10:54:28	1	102.50	102.50
05/12/2024	10:54:28	9	102.50	922.50
05/12/2024	10:54:28	388	102.50	39,770.00
05/12/2024	10:54:28	1	102.50	102.50
05/12/2024	10:54:28	140	102.50	14,350.00
05/12/2024	10:54:28	537	102.50	55,042.50
05/12/2024	10:54:28	537	102.50	55,042.50
05/12/2024	10:59:57	529	102.40	54,169.60
05/12/2024	10:59:57	529	102.40	54,169.60
05/12/2024	11:23:18	526	102.30	53,809.80
05/12/2024	11:23:18	526	102.30	53,809.80
05/12/2024	11:23:18	526	102.30	53,809.80
05/12/2024	11:27:22	120	102.20	12,264.00
05/12/2024	11:27:22	406	102.20	41,493.20
05/12/2024	11:27:22	526	102.20	53,757.20
05/12/2024	11:27:22	526	102.20	53,757.20
05/12/2024	11:37:24	496	102.10	50,641.60
05/12/2024	11:37:24	497	102.10	50,743.70
05/12/2024	11:59:59	538	102.00	54,876.00
05/12/2024	11:59:59	538	102.00	54,876.00
05/12/2024	11:59:59	539	102.00	54,978.00
05/12/2024	12:06:44	340	101.90	34,646.00
05/12/2024	12:06:44	1700	101.90	173,230.00
05/12/2024	12:12:49	11	101.80	1,119.80
05/12/2024	12:12:49	18	101.80	1,832.40
05/12/2024	12:12:49	80	101.80	8,144.00
05/12/2024	12:12:49	172	101.80	17,509.60
05/12/2024	12:32:36	237	101.70	24,102.90
05/12/2024	12:32:36	281	101.70	28,577.70
05/12/2024	12:32:36	518	101.70	52,680.60
05/12/2024	12:32:36	518	101.70	52,680.60
05/12/2024	12:38:12	1083	101.70	110,141.10
05/12/2024	12:47:54	87	101.70	8,847.90
05/12/2024	12:47:54	450	101.70	45,765.00
05/12/2024	12:47:54	1075	101.70	109,327.50
05/12/2024	12:53:45	541	101.60	54,965.60
05/12/2024	13:04:23	537	101.50	54,505.50

05/12/2024	13:04:23	1074	101.50	109,011.00
05/12/2024	13:11:28	1545	101.50	156,817.50
05/12/2024	13:21:16	300	101.50	30,450.00
05/12/2024	13:21:16	774	101.50	78,561.00
05/12/2024	13:42:05	1494	101.60	151,790.40
05/12/2024	13:45:06	501	101.50	50,851.50
05/12/2024	13:45:06	1003	101.50	101,804.50
05/12/2024	13:48:35	181	101.40	18,353.40
05/12/2024	13:48:35	359	101.40	36,402.60
05/12/2024	14:09:00	374	101.50	37,961.00
05/12/2024	14:15:15	511	101.40	51,815.40
05/12/2024	14:15:15	1022	101.40	103,630.80
05/12/2024	14:19:05	163	101.60	16,560.80
05/12/2024	14:19:05	233	101.60	23,672.80
05/12/2024	14:19:05	592	101.60	60,147.20
05/12/2024	14:19:05	852	101.60	86,563.20
05/12/2024	14:22:11	1014	101.50	102,921.00
05/12/2024	14:31:24	1022	101.50	103,733.00
05/12/2024	14:45:05	158	101.60	16,052.80
05/12/2024	14:45:05	860	101.60	87,376.00
05/12/2024	14:51:06	137	101.80	13,946.60
05/12/2024	14:51:06	287	101.80	29,216.60
05/12/2024	14:51:06	512	101.80	52,121.60
05/12/2024	14:56:19	502	101.90	51,153.80
05/12/2024	14:56:19	1507	101.90	153,563.30
05/12/2024	14:56:19	54	101.90	5,502.60
05/12/2024	14:57:04	517	101.90	52,682.30
05/12/2024	14:57:07	481	101.90	49,013.90
05/12/2024	14:57:07	22	101.90	2,241.80
05/12/2024	15:02:55	42	102.00	4,284.00
05/12/2024	15:02:55	226	102.00	23,052.00
05/12/2024	15:02:55	235	102.00	23,970.00
05/12/2024	15:04:17	250	102.00	25,500.00
05/12/2024	15:04:17	254	102.00	25,908.00
05/12/2024	15:12:04	1332	102.00	135,864.00
05/12/2024	15:12:04	116	102.00	11,832.00
06/12/2024	08:00:27	513	102.60	52,633.80
06/12/2024	08:05:00	527	102.60	54,070.20
06/12/2024	08:07:44	446	102.60	45,759.60
06/12/2024	08:07:44	71	102.60	7,284.60
06/12/2024	08:11:22	532	102.50	54,530.00
06/12/2024	08:15:09	518	102.40	53,043.20
06/12/2024	08:15:09	518	102.40	53,043.20
06/12/2024	08:26:39	461	102.50	47,252.50
06/12/2024	08:30:36	1071	102.40	109,670.40
06/12/2024	08:38:00	536	102.50	54,940.00
06/12/2024	08:40:36	535	102.30	54,730.50
06/12/2024	08:40:36	1	102.30	102.30
06/12/2024	08:40:36	535	102.30	54,730.50
06/12/2024	08:40:36	535	102.30	54,730.50
06/12/2024	08:58:35	1042	102.40	106,700.80
06/12/2024	08:58:35	521	102.40	53,350.40
06/12/2024	08:58:35	521	102.40	53,350.40
06/12/2024	08:58:35	1185	102.40	121,344.00
06/12/2024	09:01:04	562	102.30	57,492.60
06/12/2024	09:04:34	523	102.20	53,450.60
06/12/2024	09:33:36	622	102.40	63,692.80
06/12/2024	09:33:36	935	102.40	95,744.00
06/12/2024	09:33:36	696	102.40	71,270.40
06/12/2024	09:41:01	500	102.40	51,200.00
06/12/2024	09:41:01	538	102.40	55,091.20
06/12/2024	09:42:11	550	102.30	56,265.00
06/12/2024	09:42:11	543	102.30	55,548.90
06/12/2024	09:47:11	544	102.20	55,596.80
06/12/2024	10:02:14	119	102.20	12,161.80
06/12/2024	10:02:14	960	102.20	98,112.00
06/12/2024	10:29:07	540	102.10	55,134.00
06/12/2024	10:29:07	90	102.10	9,189.00
06/12/2024	10:29:07	51	102.10	5,207.10
06/12/2024	10:29:08	398	102.10	40,635.80
06/12/2024	10:29:08	357	102.10	36,449.70
06/12/2024	10:29:08	183	102.10	18,684.30
06/12/2024	10:29:08	222	102.10	22,666.20
06/12/2024	10:29:08	317	102.10	32,365.70
06/12/2024	10:29:08	540	102.10	55,134.00
06/12/2024	10:29:08	540	102.10	55,134.00
06/12/2024	10:30:44	540	102.00	55,080.00
06/12/2024	10:30:45	516	101.90	52,580.40
06/12/2024	10:36:40	40	101.80	4,072.00
06/12/2024	10:38:29	1060	101.90	108,014.00
06/12/2024	10:38:29	40	101.90	4,076.00
06/12/2024	10:38:29	549	101.90	55,943.10
06/12/2024	10:49:11	118	102.00	12,036.00
06/12/2024	10:49:11	946	102.00	96,492.00
06/12/2024	10:51:48	118	101.90	12,024.20
06/12/2024	10:51:48	414	101.90	42,186.60
06/12/2024	10:51:48	532	101.90	54,210.80
06/12/2024	10:56:16	450	101.80	45,810.00
06/12/2024	11:20:53	1042	101.90	106,179.80
06/12/2024	11:20:53	460	101.90	46,874.00
06/12/2024	11:20:53	61	101.90	6,215.90

06/12/2024	11:20:53	521	101.90	53,089.90
06/12/2024	11:46:27	250	102.10	25,525.00
06/12/2024	11:46:50	13	102.10	1,327.30
06/12/2024	11:46:50	1388	102.10	141,714.80
06/12/2024	11:46:50	250	102.10	25,525.00
06/12/2024	11:57:48	1038	102.00	105,876.00
06/12/2024	11:57:48	519	102.00	52,938.00
06/12/2024	12:10:35	222	101.90	22,621.80
06/12/2024	12:27:19	2025	102.00	206,550.00
06/12/2024	12:27:19	222	102.00	22,644.00
06/12/2024	12:27:19	566	102.00	57,732.00
06/12/2024	12:40:38	1685	102.00	171,870.00
06/12/2024	12:59:18	11	102.20	1,124.20
06/12/2024	12:59:18	2145	102.20	219,219.00
06/12/2024	13:04:56	528	102.10	53,908.80
06/12/2024	13:28:10	306	102.30	31,303.80
06/12/2024	13:30:30	154	102.30	15,754.20
06/12/2024	13:30:30	922	102.30	94,320.60
06/12/2024	13:36:35	546	102.20	55,801.20
06/12/2024	13:36:35	540	102.20	55,188.00
06/12/2024	13:36:35	543	102.20	55,494.60
06/12/2024	13:36:35	543	102.20	55,494.60
06/12/2024	13:49:59	4	102.20	408.80
06/12/2024	13:49:59	152	102.20	15,534.40
06/12/2024	13:49:59	381	102.20	38,938.20
06/12/2024	14:14:36	2685	102.30	274,675.50
06/12/2024	14:14:36	8	102.30	818.40
06/12/2024	14:14:36	537	102.20	54,881.40
06/12/2024	14:15:35	1101	102.20	112,522.20
06/12/2024	14:16:22	551	102.20	56,312.20
06/12/2024	14:16:22	247	102.20	25,243.40
06/12/2024	14:16:37	303	102.20	30,966.60
06/12/2024	14:16:37	551	102.20	56,312.20
06/12/2024	14:19:02	247	102.20	25,243.40
06/12/2024	14:19:02	303	102.20	30,966.60
06/12/2024	14:19:02	1	102.20	102.20
06/12/2024	14:19:02	550	102.20	56,210.00
06/12/2024	14:23:34	241	102.10	24,606.10
06/12/2024	14:25:03	302	102.10	30,834.20
06/12/2024	14:25:03	162	102.10	16,540.20
06/12/2024	14:25:03	79	102.10	8,065.90
06/12/2024	14:26:03	528	102.00	53,856.00
06/12/2024	14:28:56	555	102.00	56,610.00
06/12/2024	14:30:00	1106	102.00	112,812.00
06/12/2024	14:30:00	553	102.00	56,406.00
06/12/2024	14:30:00	578	102.00	58,956.00
06/12/2024	14:34:05	556	102.10	56,767.60
06/12/2024	14:36:17	540	102.10	55,134.00
06/12/2024	14:38:14	550	102.10	56,155.00
06/12/2024	14:54:30	529	102.00	53,958.00
06/12/2024	14:55:25	516	101.90	52,580.40
06/12/2024	14:55:35	535	101.90	54,516.50
06/12/2024	14:59:27	283	102.00	28,866.00
06/12/2024	15:00:03	549	102.00	55,998.00
06/12/2024	15:08:16	549	101.90	55,943.10
06/12/2024	15:08:16	549	101.90	55,943.10
06/12/2024	15:08:16	898	101.90	91,506.20
09/12/2024	08:01:11	536	101.60	54,457.60
09/12/2024	08:05:52	576	101.80	58,636.80
09/12/2024	08:09:07	550	101.60	55,880.00
09/12/2024	08:17:21	1099	101.60	111,658.40
09/12/2024	08:21:04	560	101.20	56,672.00
09/12/2024	08:21:04	543	101.20	54,951.60
09/12/2024	08:31:16	1163	101.10	117,579.30
09/12/2024	08:44:00	1095	101.10	110,704.50
09/12/2024	08:44:00	548	101.10	55,402.80
09/12/2024	08:45:22	1153	101.00	116,453.00
09/12/2024	09:01:21	1152	101.10	116,467.20
09/12/2024	09:02:11	553	101.00	55,853.00
09/12/2024	09:09:28	1698	101.00	171,498.00
09/12/2024	09:16:19	579	101.10	58,536.90
09/12/2024	09:35:32	770	100.90	77,693.00
09/12/2024	09:35:32	350	100.90	35,315.00
09/12/2024	09:35:32	559	100.90	56,403.10
09/12/2024	09:48:32	770	100.80	77,616.00
09/12/2024	09:48:32	350	100.80	35,280.00
09/12/2024	09:48:32	559	100.80	56,347.20
09/12/2024	09:54:00	1096	100.80	110,476.80
09/12/2024	09:54:00	547	100.80	55,137.60
09/12/2024	10:12:31	1111	100.80	111,988.80
09/12/2024	10:12:31	555	100.80	55,944.00
09/12/2024	10:19:43	83	100.80	8,366.40
09/12/2024	10:19:43	1019	100.80	102,715.20
09/12/2024	10:20:22	537	100.70	54,075.90
09/12/2024	10:36:34	560	100.60	56,336.00
09/12/2024	10:36:34	175	100.60	17,605.00
09/12/2024	10:36:34	384	100.60	38,630.40
09/12/2024	10:36:34	559	100.60	56,235.40
09/12/2024	11:01:08	304	100.50	30,552.00
09/12/2024	11:05:04	645	100.60	64,887.00
09/12/2024	11:09:21	898	100.50	90,249.00

09/12/2024	11:09:21	2001	100.50	201,100.50
09/12/2024	11:10:05	12	100.50	1,206.00
09/12/2024	11:22:11	602	100.60	60,561.20
09/12/2024	11:25:09	194	100.60	19,516.40
09/12/2024	11:26:34	233	100.60	23,439.80
09/12/2024	11:33:21	738	100.60	74,242.80
09/12/2024	11:33:21	207	100.60	20,824.20
09/12/2024	11:33:21	233	100.60	23,439.80
09/12/2024	11:33:21	589	100.60	59,253.40
09/12/2024	11:41:41	196	100.50	19,698.00
09/12/2024	12:06:19	1131	100.50	113,665.50
09/12/2024	12:06:19	565	100.50	56,782.50
09/12/2024	12:06:19	565	100.50	56,782.50
09/12/2024	12:06:19	565	100.50	56,782.50
09/12/2024	12:09:41	1735	100.30	174,020.50
09/12/2024	12:20:48	560	100.40	56,224.00
09/12/2024	12:20:48	560	100.40	56,224.00
09/12/2024	12:20:48	560	100.40	56,224.00
09/12/2024	12:22:10	553	100.50	55,576.50
09/12/2024	12:27:04	554	100.40	55,621.60
09/12/2024	12:45:43	542	100.30	54,362.60
09/12/2024	12:45:43	542	100.30	54,362.60
09/12/2024	12:45:43	542	100.30	54,362.60
09/12/2024	13:02:37	237	100.20	23,747.40
09/12/2024	13:02:37	866	100.20	86,773.20
09/12/2024	13:02:37	551	100.20	55,210.20
09/12/2024	13:16:20	2333	100.50	234,466.50
09/12/2024	13:17:13	1149	100.50	115,474.50
09/12/2024	13:29:43	562	100.50	56,481.00
09/12/2024	13:29:43	562	100.50	56,481.00
09/12/2024	13:36:53	2343	100.50	235,471.50
09/12/2024	13:51:58	541	100.40	54,316.40
09/12/2024	13:51:58	541	100.40	54,316.40
09/12/2024	14:00:33	588	100.30	58,976.40
09/12/2024	14:00:33	587	100.30	58,876.10
09/12/2024	14:03:35	557	100.30	55,867.10
09/12/2024	14:03:35	30	100.30	3,009.00
09/12/2024	14:03:35	1	100.30	100.30
09/12/2024	14:08:24	1113	100.40	111,745.20
09/12/2024	14:19:57	558	100.40	56,023.20
09/12/2024	14:31:30	2164	100.60	217,698.40
09/12/2024	14:41:24	566	100.50	56,883.00
09/12/2024	14:41:24	29	100.50	2,914.50
09/12/2024	14:41:24	537	100.50	53,968.50
09/12/2024	14:47:18	557	100.40	55,922.80
09/12/2024	14:48:25	1079	100.40	108,331.60
09/12/2024	15:01:13	607	100.40	60,942.80
09/12/2024	15:01:51	766	100.40	76,906.40
09/12/2024	15:02:00	567	100.40	56,926.80
09/12/2024	15:02:36	563	100.30	56,468.90
09/12/2024	15:03:18	554	100.30	55,566.20
09/12/2024	15:05:21	546	100.30	54,763.80
09/12/2024	15:09:21	537	100.40	53,914.80
09/12/2024	15:09:55	194	100.40	19,477.60
10/12/2024	08:02:38	549	100.50	55,174.50
10/12/2024	08:03:17	540	100.40	54,216.00
10/12/2024	08:09:11	585	100.40	58,734.00
10/12/2024	08:10:36	580	100.30	58,174.00
10/12/2024	08:14:41	498	100.20	49,899.60
10/12/2024	08:14:41	90	100.20	9,018.00
10/12/2024	08:21:16	541	100.00	54,100.00
10/12/2024	08:21:16	541	100.00	54,100.00
10/12/2024	08:34:55	250	100.10	25,025.00
10/12/2024	08:34:55	487	100.10	48,748.70
10/12/2024	08:38:18	250	100.10	25,025.00
10/12/2024	08:38:18	311	100.10	31,131.10
10/12/2024	08:41:38	250	100.10	25,025.00
10/12/2024	08:41:38	311	100.10	31,131.10
10/12/2024	08:42:06	1119	100.00	111,900.00
10/12/2024	08:42:06	559	100.00	55,900.00
10/12/2024	08:58:46	575	100.40	57,730.00
10/12/2024	08:58:46	612	100.40	61,444.80
10/12/2024	09:08:50	544	100.40	54,617.60
10/12/2024	09:08:50	543	100.40	54,517.20
10/12/2024	09:20:53	1178	100.40	118,271.20
10/12/2024	09:20:53	610	100.40	61,244.00
10/12/2024	09:30:26	553	100.40	55,521.20
10/12/2024	09:30:26	552	100.40	55,420.80
10/12/2024	09:30:43	553	100.40	55,521.20
10/12/2024	09:34:37	540	100.40	54,216.00
10/12/2024	09:34:37	551	100.40	55,320.40
10/12/2024	09:36:59	574	100.30	57,572.20
10/12/2024	10:00:34	585	100.20	58,617.00
10/12/2024	10:03:28	548	100.20	54,909.60
10/12/2024	10:14:54	1757	100.30	176,227.10
10/12/2024	10:33:27	466	100.50	46,833.00
10/12/2024	10:37:15	1126	100.40	113,050.40
10/12/2024	10:37:15	562	100.40	56,424.80
10/12/2024	10:47:30	580	100.70	58,406.00
10/12/2024	10:55:27	1068	100.70	107,547.60
10/12/2024	10:55:27	29	100.70	2,920.30

10/12/2024	10:55:27	610	100.70	61,427.00
10/12/2024	11:04:38	1097	100.70	110,467.90
10/12/2024	11:05:14	916	100.70	92,241.20
10/12/2024	11:05:14	229	100.70	23,060.30
10/12/2024	11:05:14	916	100.70	92,241.20
10/12/2024	11:24:25	546	100.60	54,927.60
10/12/2024	11:24:25	231	100.60	23,238.60
10/12/2024	11:37:39	198	100.70	19,938.60
10/12/2024	11:41:08	540	100.70	54,378.00
10/12/2024	11:48:32	1103	100.70	111,072.10
10/12/2024	11:48:32	540	100.60	54,324.00
10/12/2024	11:53:06	23	100.50	2,311.50
10/12/2024	11:58:23	520	100.50	52,260.00
10/12/2024	11:58:23	565	100.50	56,782.50
10/12/2024	12:06:44	584	100.50	58,692.00
10/12/2024	12:06:44	583	100.50	58,591.50
10/12/2024	12:06:44	584	100.50	58,692.00
10/12/2024	12:19:03	538	100.50	54,069.00
10/12/2024	12:27:25	560	100.40	56,224.00
10/12/2024	12:27:25	560	100.40	56,224.00
10/12/2024	12:38:59	1157	100.50	116,278.50
10/12/2024	12:38:59	578	100.50	58,089.00
10/12/2024	12:47:20	585	100.50	58,792.50
10/12/2024	12:47:20	585	100.50	58,792.50
10/12/2024	12:52:34	1144	100.50	114,972.00
10/12/2024	13:03:52	546	100.40	54,818.40
10/12/2024	13:03:52	546	100.40	54,818.40
10/12/2024	13:09:29	549	100.30	55,064.70
10/12/2024	13:21:40	1650	100.20	165,330.00
10/12/2024	13:35:35	1	100.20	100.20
10/12/2024	13:45:17	1077	100.20	107,915.40
10/12/2024	13:45:17	540	100.20	54,108.00
10/12/2024	13:45:21	589	100.20	59,017.80
10/12/2024	13:50:26	1160	100.20	116,232.00
10/12/2024	13:55:50	576	100.10	57,657.60
10/12/2024	13:58:27	547	100.00	54,700.00
10/12/2024	14:00:24	655	100.20	65,631.00
10/12/2024	14:00:24	422	100.20	42,284.40
10/12/2024	14:11:44	534	100.10	53,453.40
10/12/2024	14:11:44	45	100.10	4,504.50
10/12/2024	14:11:44	579	100.10	57,957.90
10/12/2024	14:11:44	578	100.10	57,857.80
10/12/2024	14:11:53	551	100.10	55,155.10
10/12/2024	14:20:35	584	99.95	58,370.80
10/12/2024	14:21:33	435	99.95	43,478.25
10/12/2024	14:21:39	145	99.95	14,492.75
10/12/2024	14:21:39	292	99.95	29,185.40
10/12/2024	14:22:21	143	99.95	14,292.85
10/12/2024	14:22:21	428	99.95	42,778.60
10/12/2024	14:33:01	922	99.95	92,153.90
10/12/2024	14:33:01	717	99.95	71,664.15
10/12/2024	14:33:57	560	99.90	55,944.00
10/12/2024	14:40:00	1178	99.85	117,623.30
10/12/2024	14:42:13	561	99.70	55,931.70
10/12/2024	14:49:11	749	99.80	74,750.20
10/12/2024	14:52:00	11	99.85	1,098.35
10/12/2024	14:52:08	548	99.85	54,717.80
10/12/2024	14:57:34	663	99.95	66,266.85
10/12/2024	14:58:16	105	99.90	10,489.50
10/12/2024	14:58:16	444	99.90	44,355.60
10/12/2024	15:06:36	1125	99.90	112,387.50
10/12/2024	15:06:36	2186	99.90	218,381.40
11/12/2024	08:00:49	600	99.85	59,910.00
11/12/2024	08:10:11	1208	100.40	121,283.20
11/12/2024	08:10:11	750	100.40	75,300.00
11/12/2024	08:22:36	80	100.40	8,032.00
11/12/2024	08:22:36	1114	100.40	111,845.60
11/12/2024	08:27:33	1185	100.50	119,092.50
11/12/2024	08:35:26	1214	100.50	122,007.00
11/12/2024	08:35:30	559	100.40	56,123.60
11/12/2024	08:40:25	573	100.50	57,586.50
11/12/2024	08:55:46	39	100.50	3,919.50
11/12/2024	08:55:46	62	100.50	6,231.00
11/12/2024	08:55:46	179	100.50	17,989.50
11/12/2024	08:55:46	278	100.50	27,939.00
11/12/2024	09:01:43	564	100.50	56,682.00
11/12/2024	09:07:10	300	100.50	30,150.00
11/12/2024	09:09:58	50	100.60	5,030.00
11/12/2024	09:23:24	601	100.60	60,460.60
11/12/2024	09:23:24	937	100.60	94,262.20
11/12/2024	09:24:06	3	100.60	301.80
11/12/2024	09:24:30	276	100.60	27,765.60
11/12/2024	09:24:30	412	100.60	41,447.20
11/12/2024	09:33:44	182	100.60	18,309.20
11/12/2024	09:37:29	182	100.60	18,309.20
11/12/2024	09:37:29	1020	100.60	102,612.00
11/12/2024	09:44:21	1112	100.70	111,978.40
11/12/2024	09:46:18	1740	100.80	175,392.00
11/12/2024	10:01:41	931	101.00	94,031.00
11/12/2024	10:01:41	1323	101.00	133,623.00
11/12/2024	10:05:13	1127	101.00	113,827.00

11/12/2024	10:09:30	597	100.90	60,237.30
11/12/2024	10:13:56	187	100.80	18,849.60
11/12/2024	10:13:56	418	100.80	42,134.40
11/12/2024	10:20:02	1188	100.80	119,750.40
11/12/2024	10:26:15	558	100.80	56,246.40
11/12/2024	10:52:00	50	100.90	5,045.00
11/12/2024	10:54:15	647	100.90	65,282.30
11/12/2024	11:00:17	261	100.90	26,334.90
11/12/2024	11:00:17	317	100.90	31,985.30
11/12/2024	11:02:22	577	100.80	58,161.60
11/12/2024	11:02:22	1153	100.80	116,222.40
11/12/2024	11:46:57	447	100.80	45,057.60
11/12/2024	11:46:57	706	100.80	71,164.80
11/12/2024	11:46:57	619	100.80	62,395.20
11/12/2024	11:54:39	45	100.80	4,536.00
11/12/2024	11:57:45	532	100.80	53,625.60
11/12/2024	11:57:45	479	100.80	48,283.20
11/12/2024	11:57:45	614	100.80	61,891.20
11/12/2024	12:01:00	577	100.80	58,161.60
11/12/2024	12:10:05	2	100.80	201.60
11/12/2024	12:10:05	37	100.80	3,729.60
11/12/2024	12:10:05	250	100.80	25,200.00
11/12/2024	12:10:05	288	100.80	29,030.40
11/12/2024	12:10:05	45	100.70	4,531.50
11/12/2024	12:10:05	532	100.70	53,572.40
11/12/2024	12:10:05	576	100.70	58,003.20
11/12/2024	12:10:05	577	100.70	58,103.90
11/12/2024	12:10:24	1	100.60	100.60
11/12/2024	12:10:24	45	100.60	4,527.00
11/12/2024	12:10:24	531	100.60	53,418.60
11/12/2024	12:10:24	576	100.60	57,945.60
11/12/2024	12:16:43	568	100.60	57,140.80
11/12/2024	12:16:43	569	100.60	57,241.40
11/12/2024	12:33:02	1705	100.60	171,523.00
11/12/2024	12:39:04	229	100.50	23,014.50
11/12/2024	12:39:04	561	100.50	56,380.50
11/12/2024	12:39:04	895	100.50	89,947.50
11/12/2024	12:51:14	562	100.40	56,424.80
11/12/2024	12:51:14	562	100.40	56,424.80
11/12/2024	13:19:17	365	100.40	36,646.00
11/12/2024	13:29:45	27	100.40	2,710.80
11/12/2024	13:29:45	219	100.40	21,987.60
11/12/2024	13:53:22	161	100.50	16,180.50
11/12/2024	13:53:22	174	100.50	17,487.00
11/12/2024	13:53:22	324	100.50	32,562.00
11/12/2024	13:53:22	790	100.50	79,395.00
11/12/2024	13:53:40	83	100.60	8,349.80
11/12/2024	13:53:40	506	100.60	50,903.60
11/12/2024	13:53:56	592	100.60	59,555.20
11/12/2024	13:54:12	607	100.60	61,064.20
11/12/2024	13:54:35	60	100.60	6,036.00
11/12/2024	13:54:39	591	100.60	59,454.60
11/12/2024	13:55:16	584	100.60	58,750.40
11/12/2024	13:57:20	4	100.60	402.40
11/12/2024	13:57:20	72	100.60	7,243.20
11/12/2024	13:57:20	508	100.60	51,104.80
11/12/2024	14:03:22	1750	100.50	175,875.00
11/12/2024	14:06:12	2433	100.60	244,759.80
11/12/2024	14:14:05	1773	100.70	178,541.10
11/12/2024	14:14:05	1375	100.70	138,462.50
11/12/2024	14:21:39	583	100.60	58,649.80
11/12/2024	14:21:39	583	100.60	58,649.80
11/12/2024	14:32:45	174	100.60	17,504.40
11/12/2024	14:32:45	432	100.60	43,459.20
11/12/2024	14:33:30	611	100.60	61,466.60
11/12/2024	14:33:41	599	100.50	60,199.50
11/12/2024	14:35:36	599	100.50	60,199.50
11/12/2024	14:41:48	368	100.60	37,020.80
11/12/2024	14:47:21	99	100.70	9,969.30
11/12/2024	14:47:21	188	100.70	18,931.60
11/12/2024	14:47:21	961	100.70	96,772.70
11/12/2024	14:56:56	565	100.70	56,895.50
11/12/2024	14:56:56	566	100.70	56,996.20
11/12/2024	14:57:19	601	100.60	60,460.60
11/12/2024	14:59:17	975	100.60	98,085.00
11/12/2024	15:00:30	575	100.50	57,787.50
11/12/2024	15:01:05	587	100.50	58,993.50
11/12/2024	15:06:19	252	100.50	25,326.00