

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
19/12/2024	08:01:31	602	98.00	58,996.00
19/12/2024	08:08:54	584	97.95	57,202.80
19/12/2024	08:13:41	610	98.10	59,841.00
19/12/2024	08:13:41	610	98.10	59,841.00
19/12/2024	08:13:41	619	98.10	60,723.90
19/12/2024	08:14:22	571	97.95	55,929.45
19/12/2024	08:30:02	573	98.30	56,325.90
19/12/2024	08:33:57	596	98.30	58,586.80
19/12/2024	08:33:57	607	98.30	59,668.10
19/12/2024	08:34:00	609	98.25	59,834.25
19/12/2024	08:37:47	573	98.50	56,440.50
19/12/2024	08:39:59	180	98.45	17,721.00
19/12/2024	08:39:59	399	98.45	39,281.55
19/12/2024	08:46:59	570	98.45	56,116.50
19/12/2024	08:47:17	426	98.40	41,918.40
19/12/2024	08:51:16	155	98.35	15,244.25
19/12/2024	08:51:16	426	98.35	41,897.10
19/12/2024	09:01:06	599	98.45	58,971.55
19/12/2024	09:07:40	617	98.40	60,712.80
19/12/2024	09:10:02	594	98.40	58,449.60
19/12/2024	09:10:12	589	98.35	57,928.15
19/12/2024	09:16:13	581	98.30	57,112.30
19/12/2024	09:25:31	1043	98.20	102,422.60
19/12/2024	09:25:31	109	98.20	10,703.80
19/12/2024	09:38:14	823	98.50	81,065.50
19/12/2024	09:38:14	400	98.50	39,400.00
19/12/2024	09:40:37	577	98.45	56,805.65
19/12/2024	09:41:55	604	98.40	59,433.60
19/12/2024	09:57:35	572	98.60	56,399.20
19/12/2024	09:58:22	318	98.55	31,338.90
19/12/2024	09:58:22	261	98.55	25,721.55
19/12/2024	10:04:05	579	98.60	57,089.40
19/12/2024	10:05:44	581	98.55	57,257.55
19/12/2024	10:13:12	619	98.60	61,033.40
19/12/2024	10:14:13	616	98.55	60,706.80
19/12/2024	10:15:49	411	98.55	40,504.05
19/12/2024	10:22:28	584	98.25	57,378.00
19/12/2024	10:25:25	575	98.30	56,522.50
19/12/2024	10:28:56	622	98.20	61,080.40
19/12/2024	10:28:56	622	98.20	61,080.40
19/12/2024	10:47:06	1185	98.15	116,307.75
19/12/2024	10:48:32	1134	98.25	111,415.50
19/12/2024	10:53:15	234	98.25	22,990.50
19/12/2024	10:53:15	1185	98.25	116,426.25
19/12/2024	10:53:15	435	98.25	42,738.75
19/12/2024	11:14:32	571	98.45	56,214.95
19/12/2024	11:19:48	595	98.50	58,607.50
19/12/2024	11:28:57	614	98.50	60,479.00
19/12/2024	11:33:25	573	98.50	56,440.50
19/12/2024	11:41:36	598	98.40	58,843.20
19/12/2024	11:58:36	1178	98.50	116,033.00
19/12/2024	12:06:51	592	98.45	58,282.40
19/12/2024	12:09:22	574	98.35	56,452.90
19/12/2024	12:23:15	572	98.50	56,342.00
19/12/2024	12:30:07	267	98.45	26,286.15
19/12/2024	12:44:49	949	98.50	93,476.50
19/12/2024	12:57:06	34	98.65	3,354.10
19/12/2024	12:57:06	1187	98.65	117,097.55
19/12/2024	12:57:44	1217	98.65	120,057.05
19/12/2024	12:57:44	34	98.65	3,354.10
19/12/2024	12:57:44	4	98.65	394.60
19/12/2024	13:00:09	578	98.60	56,990.80
19/12/2024	13:04:45	582	98.65	57,414.30
19/12/2024	13:19:42	1149	98.70	113,406.30
19/12/2024	13:26:02	150	98.70	14,805.00
19/12/2024	13:26:02	464	98.70	45,796.80
19/12/2024	13:32:17	512	98.65	50,508.80
19/12/2024	13:32:17	103	98.65	10,160.95
19/12/2024	13:48:36	91	98.80	8,990.80
19/12/2024	13:49:00	1139	98.80	112,533.20
19/12/2024	13:51:59	1225	98.75	120,968.75
19/12/2024	13:52:09	384	98.70	37,900.80
19/12/2024	13:52:09	227	98.70	22,404.90
19/12/2024	13:55:12	575	98.65	56,723.75
19/12/2024	13:58:18	403	98.60	39,735.80
19/12/2024	13:58:18	171	98.60	16,860.60
19/12/2024	14:16:42	598	98.70	59,022.60
19/12/2024	14:16:42	492	98.70	48,560.40
19/12/2024	14:16:42	106	98.70	10,462.20
19/12/2024	14:22:48	364	98.75	35,945.00
19/12/2024	14:22:53	1141	98.75	112,673.75
19/12/2024	14:27:54	296	98.75	29,230.00
19/12/2024	14:27:54	1439	98.75	142,101.25

19/12/2024	14:27:59	606	98.70	59,812.20
19/12/2024	14:29:09	226	98.75	22,317.50
19/12/2024	14:30:04	580	98.70	57,246.00
19/12/2024	14:30:04	581	98.70	57,344.70
19/12/2024	14:35:23	619	98.70	61,095.30
19/12/2024	14:37:37	610	98.65	60,176.50
19/12/2024	14:41:23	69	98.60	6,803.40
19/12/2024	14:41:23	506	98.60	49,891.60
19/12/2024	14:43:57	607	98.50	59,789.50
19/12/2024	14:47:52	71	98.55	6,997.05
19/12/2024	14:47:52	1091	98.55	107,518.05
19/12/2024	14:51:33	602	98.50	59,297.00
19/12/2024	14:55:00	477	98.55	47,008.35
19/12/2024	14:57:40	29	98.65	2,860.85
19/12/2024	14:57:40	458	98.65	45,181.70
19/12/2024	14:57:40	634	98.65	62,544.10
19/12/2024	14:57:40	170	98.65	16,770.50
19/12/2024	14:59:26	586	98.60	57,779.60
19/12/2024	15:02:18	596	98.55	58,735.80
19/12/2024	15:02:18	596	98.55	58,735.80
19/12/2024	15:02:18	641	98.60	63,202.60
19/12/2024	15:04:19	453	98.55	44,643.15
19/12/2024	15:04:19	115	98.55	11,333.25
19/12/2024	15:09:00	1213	98.50	119,480.50
19/12/2024	15:09:00	337	98.50	33,194.50
20/12/2024	08:03:58	609	98.35	59,895.15
20/12/2024	08:03:58	615	98.30	60,454.50
20/12/2024	08:05:00	59	98.20	5,793.80
20/12/2024	08:05:00	561	98.20	55,090.20
20/12/2024	08:11:35	611	98.15	59,969.65
20/12/2024	08:15:01	157	98.05	15,393.85
20/12/2024	08:15:18	157	98.00	15,386.00
20/12/2024	08:15:18	410	98.00	40,180.00
20/12/2024	08:19:51	594	97.80	58,093.20
20/12/2024	08:25:40	597	97.80	58,386.60
20/12/2024	08:29:37	100	97.80	9,780.00
20/12/2024	08:29:37	492	97.80	48,117.60
20/12/2024	08:36:44	260	97.80	25,428.00
20/12/2024	08:36:44	208	97.80	20,342.40
20/12/2024	08:36:44	114	97.80	11,149.20
20/12/2024	08:39:11	580	97.75	56,695.00
20/12/2024	08:41:50	606	97.70	59,206.20
20/12/2024	08:44:49	586	97.65	57,222.90
20/12/2024	08:51:58	275	97.65	26,853.75
20/12/2024	09:01:02	520	97.85	50,882.00
20/12/2024	09:01:02	57	97.85	5,577.45
20/12/2024	09:01:28	586	97.80	57,310.80
20/12/2024	09:01:34	298	97.75	29,129.50
20/12/2024	09:01:34	274	97.75	26,783.50
20/12/2024	09:02:40	614	97.65	59,957.10
20/12/2024	09:05:35	257	97.65	25,096.05
20/12/2024	09:07:14	257	97.60	25,083.20
20/12/2024	09:07:14	312	97.60	30,451.20
20/12/2024	09:16:09	578	97.70	56,470.60
20/12/2024	09:19:08	593	97.65	57,906.45
20/12/2024	09:23:56	554	97.60	54,070.40
20/12/2024	09:23:56	45	97.60	4,392.00
20/12/2024	09:30:38	574	97.65	56,051.10
20/12/2024	09:33:40	568	97.65	55,465.20
20/12/2024	09:41:14	568	97.65	55,465.20
20/12/2024	09:43:51	181	97.60	17,665.60
20/12/2024	09:49:26	121	97.70	11,821.70
20/12/2024	09:49:26	452	97.70	44,160.40
20/12/2024	09:55:26	589	97.80	57,604.20
20/12/2024	09:55:26	243	97.80	23,765.40
20/12/2024	09:55:26	345	97.80	33,741.00
20/12/2024	09:55:26	1	97.80	97.80
20/12/2024	10:00:15	609	97.85	59,590.65
20/12/2024	10:01:37	600	97.80	58,680.00
20/12/2024	10:06:27	570	97.85	55,774.50
20/12/2024	10:11:33	577	97.85	56,459.45
20/12/2024	10:21:08	571	97.80	55,843.80
20/12/2024	10:21:29	580	97.80	56,724.00
20/12/2024	10:31:35	230	97.85	22,505.50
20/12/2024	10:31:35	367	97.85	35,910.95
20/12/2024	10:31:51	589	97.80	57,604.20
20/12/2024	10:37:56	233	97.75	22,775.75
20/12/2024	10:37:56	357	97.75	34,896.75
20/12/2024	10:41:42	596	97.70	58,229.20
20/12/2024	10:41:42	582	97.65	56,832.30
20/12/2024	10:42:15	592	97.65	57,808.80
20/12/2024	10:45:08	581	97.60	56,705.60
20/12/2024	10:50:01	43	97.60	4,196.80
20/12/2024	10:50:01	24	97.60	2,342.40
20/12/2024	10:50:01	10	97.60	976.00
20/12/2024	10:50:01	44	97.60	4,294.40
20/12/2024	10:50:01	20	97.60	1,952.00
20/12/2024	10:50:14	46	97.60	4,489.60
20/12/2024	10:50:14	25	97.60	2,440.00
20/12/2024	10:50:14	104	97.60	10,150.40
20/12/2024	10:50:14	20	97.60	1,952.00

20/12/2024	10:50:14	45	97.60	4,392.00
20/12/2024	10:50:14	104	97.60	10,150.40
20/12/2024	10:50:14	37	97.60	3,611.20
20/12/2024	10:50:14	25	97.60	2,440.00
20/12/2024	10:50:14	18	97.60	1,756.80
20/12/2024	10:50:14	9	97.60	878.40
20/12/2024	10:50:30	35	97.60	3,416.00
20/12/2024	10:50:30	45	97.60	4,392.00
20/12/2024	10:50:30	10	97.60	976.00
20/12/2024	10:50:30	23	97.60	2,244.80
20/12/2024	10:50:30	47	97.60	4,587.20
20/12/2024	10:50:30	40	97.60	3,904.00
20/12/2024	10:50:30	19	97.60	1,854.40
20/12/2024	10:50:30	45	97.60	4,392.00
20/12/2024	10:50:43	24	97.60	2,342.40
20/12/2024	10:50:43	23	97.60	2,244.80
20/12/2024	10:50:43	25	97.60	2,440.00
20/12/2024	10:50:43	24	97.60	2,342.40
20/12/2024	10:50:43	20	97.60	1,952.00
20/12/2024	10:50:44	42	97.60	4,099.20
20/12/2024	10:50:44	22	97.60	2,147.20
20/12/2024	10:50:44	44	97.60	4,294.40
20/12/2024	10:50:44	41	97.60	4,001.60
20/12/2024	10:50:44	21	97.60	2,049.60
20/12/2024	10:50:44	43	97.60	4,196.80
20/12/2024	10:51:00	77	97.55	7,511.35
20/12/2024	10:51:29	44	97.60	4,294.40
20/12/2024	10:51:29	24	97.60	2,342.40
20/12/2024	10:51:29	44	97.60	4,294.40
20/12/2024	10:51:29	42	97.60	4,099.20
20/12/2024	10:51:29	105	97.60	10,248.00
20/12/2024	10:51:59	8	97.60	780.80
20/12/2024	10:51:59	105	97.60	10,248.00
20/12/2024	10:52:00	44	97.60	4,294.40
20/12/2024	10:52:00	37	97.60	3,611.20
20/12/2024	10:52:13	43	97.60	4,196.80
20/12/2024	10:52:13	41	97.60	4,001.60
20/12/2024	10:52:14	24	97.60	2,342.40
20/12/2024	10:52:14	23	97.60	2,244.80
20/12/2024	10:52:14	20	97.60	1,952.00
20/12/2024	10:52:14	24	97.60	2,342.40
20/12/2024	10:52:14	23	97.60	2,244.80
20/12/2024	10:52:14	21	97.60	2,049.60
20/12/2024	10:52:14	37	97.60	3,611.20
20/12/2024	10:52:14	25	97.60	2,440.00
20/12/2024	10:52:14	44	97.60	4,294.40
20/12/2024	10:52:14	39	97.60	3,806.40
20/12/2024	10:52:14	18	97.60	1,756.80
20/12/2024	10:52:14	41	97.60	4,001.60
20/12/2024	10:52:43	582	97.60	56,803.20
20/12/2024	10:53:28	570	97.60	55,632.00
20/12/2024	10:54:43	587	97.55	57,261.85
20/12/2024	10:55:15	38	97.55	3,706.90
20/12/2024	10:55:15	43	97.55	4,194.65
20/12/2024	10:57:43	7	97.55	682.85
20/12/2024	10:59:00	10	97.50	975.00
20/12/2024	10:59:00	10	97.50	975.00
20/12/2024	10:59:00	40	97.50	3,900.00
20/12/2024	10:59:00	72	97.50	7,020.00
20/12/2024	10:59:44	35	97.45	3,410.75
20/12/2024	10:59:44	41	97.45	3,995.45
20/12/2024	10:59:44	40	97.45	3,898.00
20/12/2024	10:59:58	574	97.45	55,936.30
20/12/2024	11:07:39	606	97.50	59,085.00
20/12/2024	11:23:16	592	97.65	57,808.80
20/12/2024	11:35:05	616	97.65	60,152.40
20/12/2024	11:46:20	579	97.55	56,481.45
20/12/2024	11:52:29	558	97.55	54,432.90
20/12/2024	11:58:48	615	97.55	59,993.25
20/12/2024	12:10:05	620	97.50	60,450.00
20/12/2024	12:23:49	572	97.45	55,741.40
20/12/2024	12:23:49	10	97.45	974.50
20/12/2024	12:39:58	590	97.65	57,613.50
20/12/2024	12:41:05	615	97.60	60,024.00
20/12/2024	12:41:07	621	97.55	60,578.55
20/12/2024	12:51:04	576	97.60	56,217.60
20/12/2024	12:53:49	583	97.55	56,871.65
20/12/2024	13:11:05	590	97.60	57,584.00
20/12/2024	13:15:57	589	97.60	57,486.40
20/12/2024	13:22:25	585	97.55	57,066.75
20/12/2024	13:22:25	584	97.55	56,969.20
20/12/2024	13:33:21	406	97.60	39,625.60
20/12/2024	13:33:21	216	97.60	21,081.60
20/12/2024	13:38:24	620	97.60	60,512.00
20/12/2024	13:46:59	598	97.65	58,394.70
20/12/2024	13:51:03	615	97.65	60,054.75
20/12/2024	13:52:41	36	97.60	3,513.60
20/12/2024	13:52:41	550	97.60	53,680.00
20/12/2024	13:57:47	30	97.60	2,928.00
20/12/2024	14:00:37	591	97.60	57,681.60
20/12/2024	14:14:58	605	97.55	59,017.75

20/12/2024	14:18:48	1	97.55	97.55
20/12/2024	14:18:48	689	97.55	67,211.95
20/12/2024	14:20:27	577	97.50	56,257.50
20/12/2024	14:25:50	586	97.50	57,135.00
20/12/2024	14:25:50	582	97.50	56,745.00
20/12/2024	14:33:12	1137	97.65	111,028.05
20/12/2024	14:34:30	392	97.65	38,278.80
20/12/2024	14:34:30	600	97.65	58,590.00
20/12/2024	14:38:19	606	97.60	59,145.60
20/12/2024	14:38:19	559	97.60	54,558.40
20/12/2024	14:38:19	583	97.60	56,900.80
20/12/2024	14:39:12	1176	97.65	114,836.40
20/12/2024	14:40:09	1180	97.60	115,168.00
20/12/2024	14:41:29	64	97.65	6,249.60
20/12/2024	14:51:29	684	97.65	66,792.60
20/12/2024	14:51:29	519	97.65	50,680.35
20/12/2024	14:51:29	601	97.65	58,687.65
20/12/2024	14:53:23	1203	97.75	117,593.25
20/12/2024	15:00:00	588	97.75	57,477.00
20/12/2024	15:00:04	688	97.80	67,286.40
20/12/2024	15:01:08	294	97.75	28,738.50
20/12/2024	15:01:08	274	97.75	26,783.50
20/12/2024	15:01:08	294	97.75	28,738.50
20/12/2024	15:01:08	274	97.75	26,783.50
20/12/2024	15:02:50	589	97.80	57,604.20
20/12/2024	15:04:12	581	97.80	56,821.80
20/12/2024	15:05:40	599	97.75	58,552.25
20/12/2024	15:09:22	77	97.80	7,530.60
20/12/2024	15:09:22	250	97.80	24,450.00
20/12/2024	15:15:33	804	97.85	78,671.40
23/12/2024	08:01:13	566	98.15	55,552.90
23/12/2024	08:01:55	575	97.85	56,263.75
23/12/2024	08:05:30	569	97.80	55,648.20
23/12/2024	08:16:23	621	98.05	60,889.05
23/12/2024	08:16:29	364	98.00	35,672.00
23/12/2024	08:16:29	220	98.00	21,560.00
23/12/2024	08:23:41	591	98.05	57,947.55
23/12/2024	08:23:41	300	98.10	29,430.00
23/12/2024	08:23:41	340	98.10	33,354.00
23/12/2024	08:23:41	74	98.10	7,259.40
23/12/2024	08:26:30	573	98.10	56,211.30
23/12/2024	08:27:18	581	98.05	56,967.05
23/12/2024	08:29:20	267	98.05	26,179.35
23/12/2024	08:34:21	621	98.10	60,920.10
23/12/2024	08:35:00	582	98.05	57,065.10
23/12/2024	08:41:29	582	98.05	57,065.10
23/12/2024	08:45:09	300	98.00	29,400.00
23/12/2024	08:45:09	274	98.00	26,852.00
23/12/2024	08:52:52	611	97.90	59,816.90
23/12/2024	08:55:25	29	97.95	2,840.55
23/12/2024	09:01:37	41	98.25	4,028.25
23/12/2024	09:01:40	398	98.25	39,103.50
23/12/2024	09:01:40	187	98.25	18,372.75
23/12/2024	09:05:44	593	98.40	58,351.20
23/12/2024	09:06:49	354	98.35	34,815.90
23/12/2024	09:07:29	300	98.35	29,505.00
23/12/2024	09:07:29	277	98.35	27,242.95
23/12/2024	09:12:06	609	98.25	59,834.25
23/12/2024	09:22:14	619	98.30	60,847.70
23/12/2024	09:27:11	606	98.35	59,600.10
23/12/2024	09:39:32	576	98.35	56,649.60
23/12/2024	09:39:32	576	98.35	56,649.60
23/12/2024	09:44:38	574	98.40	56,481.60
23/12/2024	09:46:21	577	98.35	56,747.95
23/12/2024	09:52:22	572	98.50	56,342.00
23/12/2024	10:02:50	616	98.65	60,768.40
23/12/2024	10:09:11	300	98.65	29,595.00
23/12/2024	10:09:11	30	98.65	2,959.50
23/12/2024	10:12:19	80	98.65	7,892.00
23/12/2024	10:12:19	5	98.65	493.25
23/12/2024	10:13:04	247	98.65	24,366.55
23/12/2024	10:13:04	5	98.65	493.25
23/12/2024	10:14:04	611	98.60	60,244.60
23/12/2024	10:14:48	582	98.55	57,356.10
23/12/2024	10:20:19	586	98.45	57,691.70
23/12/2024	10:25:38	592	98.40	58,252.80
23/12/2024	10:28:50	585	98.35	57,534.75
23/12/2024	10:34:26	73	98.30	7,175.90
23/12/2024	10:40:31	86	98.30	8,453.80
23/12/2024	10:40:31	431	98.30	42,367.30
23/12/2024	10:40:31	73	98.30	7,175.90
23/12/2024	10:48:38	586	98.30	57,603.80
23/12/2024	10:58:00	212	98.30	20,839.60
23/12/2024	11:06:30	7	98.35	688.45
23/12/2024	11:06:30	5	98.35	491.75
23/12/2024	11:07:04	248	98.35	24,390.80
23/12/2024	11:07:32	403	98.30	39,614.90
23/12/2024	11:07:32	212	98.30	20,839.60
23/12/2024	11:20:00	164	98.35	16,129.40
23/12/2024	11:20:00	2	98.35	196.70
23/12/2024	11:36:44	261	98.30	25,656.30

23/12/2024	11:38:25	308	98.30	30,276.40
23/12/2024	11:40:05	45	98.30	4,423.50
23/12/2024	11:41:39	569	98.35	55,961.15
23/12/2024	11:41:39	300	98.35	29,505.00
23/12/2024	11:41:39	398	98.35	39,143.30
23/12/2024	11:47:33	569	98.30	55,932.70
23/12/2024	11:53:19	618	98.25	60,718.50
23/12/2024	12:04:08	696	98.30	68,416.80
23/12/2024	12:15:20	905	98.40	89,052.00
23/12/2024	12:15:20	4	98.40	393.60
23/12/2024	12:23:29	272	98.50	26,792.00
23/12/2024	12:23:29	2	98.50	197.00
23/12/2024	12:23:29	1	98.50	98.50
23/12/2024	12:23:29	300	98.50	29,550.00
23/12/2024	12:23:29	453	98.50	44,620.50
23/12/2024	12:26:06	1209	98.50	119,086.50
23/12/2024	12:41:15	232	98.60	22,875.20
23/12/2024	12:41:15	7	98.60	690.20
23/12/2024	12:41:15	300	98.60	29,580.00
23/12/2024	12:43:15	300	98.60	29,580.00
23/12/2024	12:43:15	420	98.60	41,412.00
23/12/2024	12:43:15	443	98.60	43,679.80
23/12/2024	12:51:09	455	98.70	44,908.50
23/12/2024	12:51:09	127	98.70	12,534.90
23/12/2024	12:52:11	582	98.70	57,443.40
23/12/2024	12:54:19	617	98.70	60,897.90
23/12/2024	12:55:14	603	98.65	59,485.95
23/12/2024	12:55:19	583	98.60	57,483.80
23/12/2024	13:00:14	112	98.60	11,043.20
23/12/2024	13:00:14	481	98.60	47,426.60
23/12/2024	13:00:14	593	98.60	58,469.80
23/12/2024	13:07:05	129	98.60	12,719.40
23/12/2024	13:09:58	96	98.60	9,465.60
23/12/2024	13:09:58	343	98.60	33,819.80
23/12/2024	13:09:58	113	98.60	11,141.80
23/12/2024	13:20:18	568	98.70	56,061.60
23/12/2024	13:21:57	592	98.75	58,460.00
23/12/2024	13:34:48	23	98.80	2,272.40
23/12/2024	13:36:02	582	98.80	57,501.60
23/12/2024	13:40:19	616	98.85	60,891.60
23/12/2024	13:44:08	541	98.90	53,504.90
23/12/2024	13:44:08	78	98.90	7,714.20
23/12/2024	13:44:08	1	98.90	98.90
23/12/2024	13:44:44	595	98.95	58,875.25
23/12/2024	13:44:44	614	98.90	60,724.60
23/12/2024	13:44:51	619	98.85	61,188.15
23/12/2024	13:44:53	227	98.80	22,427.60
23/12/2024	13:44:53	376	98.80	37,148.80
23/12/2024	13:44:53	598	98.75	59,052.50
23/12/2024	13:48:01	301	98.90	29,768.90
23/12/2024	13:48:01	296	98.90	29,274.40
23/12/2024	13:48:09	265	98.85	26,195.25
23/12/2024	13:48:09	342	98.85	33,806.70
23/12/2024	13:48:09	265	98.85	26,195.25
23/12/2024	13:53:01	589	98.80	58,193.20
23/12/2024	13:54:57	580	98.75	57,275.00
23/12/2024	14:00:09	67	98.65	6,609.55
23/12/2024	14:02:19	599	98.70	59,121.30
23/12/2024	14:06:51	589	98.75	58,163.75
23/12/2024	14:18:54	43	98.80	4,248.40
23/12/2024	14:29:49	272	98.95	26,914.40
23/12/2024	14:30:08	273	98.95	27,013.35
23/12/2024	14:30:17	198	98.95	19,592.10
23/12/2024	14:31:38	114	98.95	11,280.30
23/12/2024	14:31:44	79	98.95	7,817.05
23/12/2024	14:31:44	277	98.95	27,409.15
23/12/2024	14:31:47	79	98.95	7,817.05
23/12/2024	14:31:47	118	98.95	11,676.10
23/12/2024	14:31:51	391	98.95	38,689.45
23/12/2024	14:31:52	594	98.90	58,746.60
23/12/2024	14:32:50	606	98.85	59,903.10
23/12/2024	14:33:26	314	98.85	31,038.90
23/12/2024	14:33:26	10	98.85	988.50
23/12/2024	14:33:45	372	98.85	36,772.20
23/12/2024	14:33:45	15	98.85	1,482.75
23/12/2024	14:33:45	207	98.85	20,461.95
23/12/2024	14:33:50	331	98.80	32,702.80
23/12/2024	14:33:50	259	98.80	25,589.20
23/12/2024	14:37:26	589	98.80	58,193.20
23/12/2024	14:37:47	571	98.80	56,414.80
23/12/2024	14:38:48	592	98.80	58,489.60
23/12/2024	14:41:59	612	98.75	60,435.00
23/12/2024	14:47:20	572	98.70	56,456.40
23/12/2024	14:47:30	574	98.65	56,625.10
23/12/2024	14:54:20	579	98.60	57,089.40
23/12/2024	14:56:24	568	98.65	56,033.20
23/12/2024	15:01:45	1157	98.75	114,253.75
23/12/2024	15:02:26	300	98.75	29,625.00
23/12/2024	15:02:35	300	98.75	29,625.00
23/12/2024	15:02:35	252	98.75	24,885.00
23/12/2024	15:02:35	373	98.75	36,833.75

23/12/2024	15:02:45	364	98.70	35,926.80
23/12/2024	15:02:45	210	98.70	20,727.00
23/12/2024	15:02:45	364	98.70	35,926.80
23/12/2024	15:04:06	310	98.70	30,597.00
23/12/2024	15:04:27	56	98.70	5,527.20
23/12/2024	15:04:27	550	98.70	54,285.00
23/12/2024	15:08:04	579	98.65	57,118.35
23/12/2024	15:09:14	367	98.65	36,204.55
27/12/2024	08:02:04	566	98.65	55,835.90
27/12/2024	08:07:43	1202	98.70	118,637.40
27/12/2024	08:09:28	586	98.65	57,808.90
27/12/2024	08:18:47	620	98.95	61,349.00
27/12/2024	08:24:30	1171	98.90	115,811.90
27/12/2024	08:39:17	619	98.95	61,250.05
27/12/2024	08:42:45	619	99.00	61,281.00
27/12/2024	08:53:09	619	99.00	61,281.00
27/12/2024	08:53:09	786	99.00	77,814.00
27/12/2024	08:53:09	492	99.00	48,708.00
27/12/2024	08:58:17	619	99.00	61,281.00
27/12/2024	08:59:09	583	98.95	57,687.85
27/12/2024	09:00:35	584	98.90	57,757.60
27/12/2024	09:02:26	114	98.85	11,268.90
27/12/2024	09:04:37	584	98.85	57,728.40
27/12/2024	09:06:10	578	98.80	57,106.40
27/12/2024	09:08:58	570	98.75	56,287.50
27/12/2024	09:16:51	611	98.70	60,305.70
27/12/2024	09:27:12	596	98.85	58,914.60
27/12/2024	09:45:04	287	99.00	28,413.00
27/12/2024	09:45:04	300	99.00	29,700.00
27/12/2024	09:49:06	586	99.00	58,014.00
27/12/2024	09:50:03	68	99.05	6,735.40
27/12/2024	09:50:03	517	99.05	51,208.85
27/12/2024	09:57:54	575	99.00	56,925.00
27/12/2024	10:18:03	189	99.10	18,729.90
27/12/2024	10:18:03	249	99.10	24,675.90
27/12/2024	10:18:03	204	99.10	20,216.40
27/12/2024	10:18:03	252	99.10	24,973.20
27/12/2024	10:18:03	176	99.10	17,441.60
27/12/2024	10:18:03	41	99.10	4,063.10
27/12/2024	10:20:20	42	99.10	4,162.20
27/12/2024	10:20:20	267	99.10	26,459.70
27/12/2024	10:20:20	9	99.10	891.90
27/12/2024	10:20:20	272	99.10	26,955.20
27/12/2024	10:24:04	289	99.15	28,654.35
27/12/2024	10:26:56	217	99.15	21,515.55
27/12/2024	10:26:56	10	99.15	991.50
27/12/2024	10:27:25	589	99.15	58,399.35
27/12/2024	10:28:30	583	99.10	57,775.30
27/12/2024	10:31:16	97	99.05	9,607.85
27/12/2024	10:31:16	503	99.05	49,822.15
27/12/2024	10:33:17	261	99.00	25,839.00
27/12/2024	10:33:17	336	99.00	33,264.00
27/12/2024	10:33:30	597	99.00	59,103.00
27/12/2024	10:35:26	578	98.95	57,193.10
27/12/2024	10:59:47	181	99.05	17,928.05
27/12/2024	10:59:47	10	99.05	990.50
27/12/2024	11:03:11	1138	99.05	112,718.90
27/12/2024	11:04:50	147	99.00	14,553.00
27/12/2024	11:04:50	1049	99.00	103,851.00
27/12/2024	11:06:07	147	98.95	14,545.65
27/12/2024	11:06:07	451	98.95	44,626.45
27/12/2024	11:07:29	366	99.00	36,234.00
27/12/2024	11:07:29	249	99.00	24,651.00
27/12/2024	11:27:26	582	98.90	57,559.80
27/12/2024	11:27:26	270	98.90	26,703.00
27/12/2024	11:27:26	311	98.90	30,757.90
27/12/2024	11:33:10	1163	98.95	115,078.85
27/12/2024	11:37:28	591	98.90	58,449.90
27/12/2024	12:00:54	592	98.95	58,578.40
27/12/2024	12:01:43	572	99.00	56,628.00
27/12/2024	12:05:22	571	98.95	56,500.45
27/12/2024	12:13:35	589	99.00	58,311.00
27/12/2024	12:13:39	277	99.00	27,423.00
27/12/2024	12:19:10	307	99.00	30,393.00
27/12/2024	12:19:10	277	99.00	27,423.00
27/12/2024	12:25:29	18	99.00	1,782.00
27/12/2024	12:25:29	586	99.00	58,014.00
27/12/2024	12:44:22	1195	98.95	118,245.25
27/12/2024	12:44:22	12	98.95	1,187.40
27/12/2024	12:44:22	620	98.95	61,349.00
27/12/2024	13:17:07	890	99.10	88,199.00
27/12/2024	13:17:07	408	99.15	40,453.20
27/12/2024	13:17:07	737	99.15	73,073.55
27/12/2024	13:17:07	300	99.15	29,745.00
27/12/2024	13:17:07	55	99.15	5,453.25
27/12/2024	13:18:14	602	99.05	59,628.10
27/12/2024	13:18:23	386	99.05	38,233.30
27/12/2024	13:24:38	611	99.05	60,519.55
27/12/2024	13:26:17	598	99.00	59,202.00
27/12/2024	13:26:40	485	99.00	48,015.00
27/12/2024	13:26:40	99	99.00	9,801.00

27/12/2024	13:33:52	597	98.95	59,073.15
27/12/2024	13:33:52	119	98.95	11,775.05
27/12/2024	13:33:52	477	98.95	47,199.15
27/12/2024	13:47:33	7	98.90	692.30
27/12/2024	13:47:33	593	98.90	58,647.70
27/12/2024	13:55:38	93	98.90	9,197.70
27/12/2024	13:55:38	497	98.90	49,153.30
27/12/2024	13:55:38	590	98.90	58,351.00
27/12/2024	13:55:57	405	98.90	40,054.50
27/12/2024	13:55:57	175	98.90	17,307.50
27/12/2024	13:55:57	175	98.90	17,307.50
27/12/2024	13:55:57	405	98.90	40,054.50
27/12/2024	13:59:09	585	98.85	57,827.25
27/12/2024	14:16:39	16	98.85	1,581.60
27/12/2024	14:16:39	67	98.85	6,622.95
27/12/2024	14:16:39	423	98.85	41,813.55
27/12/2024	14:19:47	572	98.90	56,570.80
27/12/2024	14:20:08	467	98.90	46,186.30
27/12/2024	14:29:42	612	98.90	60,526.80
27/12/2024	14:31:27	1186	98.95	117,354.70
27/12/2024	14:31:27	300	98.95	29,685.00
27/12/2024	14:31:27	626	98.95	61,942.70
27/12/2024	14:31:27	420	98.95	41,559.00
27/12/2024	14:31:32	1195	98.90	118,185.50
27/12/2024	14:35:31	1154	98.95	114,188.30
27/12/2024	14:35:36	499	98.95	49,376.05
27/12/2024	14:37:53	32	99.00	3,168.00
27/12/2024	14:37:53	1103	99.00	109,197.00
27/12/2024	14:39:14	578	99.10	57,279.80
27/12/2024	14:39:23	492	99.15	48,781.80
27/12/2024	14:39:23	147	99.15	14,575.05
27/12/2024	14:39:23	1173	99.10	116,244.30
27/12/2024	14:40:20	593	99.05	58,736.65
27/12/2024	14:45:41	570	99.05	56,458.50
27/12/2024	14:45:41	569	99.05	56,359.45
27/12/2024	14:48:07	206	99.00	20,394.00
27/12/2024	14:48:42	206	98.95	20,383.70
27/12/2024	14:48:42	402	98.95	39,777.90
27/12/2024	14:54:36	625	99.05	61,906.25
27/12/2024	14:54:36	137	99.05	13,569.85
27/12/2024	15:00:01	576	99.10	57,081.60
27/12/2024	15:00:37	577	99.10	57,180.70
27/12/2024	15:08:22	411	99.20	40,771.20
27/12/2024	15:08:22	488	99.20	48,409.60
27/12/2024	15:08:22	69	99.20	6,844.80
27/12/2024	15:08:22	42	99.20	4,166.40
27/12/2024	15:08:30	526	99.20	52,179.20
27/12/2024	15:09:05	262	99.15	25,977.30
27/12/2024	15:09:05	306	99.15	30,339.90
30/12/2024	08:01:39	537	99.55	53,458.35
30/12/2024	08:02:11	591	99.50	58,804.50
30/12/2024	08:08:39	574	99.30	56,998.20
30/12/2024	08:08:39	574	99.30	56,998.20
30/12/2024	08:16:40	1164	99.15	115,410.60
30/12/2024	08:29:33	212	99.20	21,030.40
30/12/2024	08:29:33	377	99.20	37,398.40
30/12/2024	08:37:33	1120	99.15	111,048.00
30/12/2024	08:39:27	549	99.15	54,433.35
30/12/2024	08:40:29	281	99.10	27,847.10
30/12/2024	08:40:29	289	99.10	28,639.90
30/12/2024	08:43:09	281	99.05	27,833.05
30/12/2024	08:43:09	289	99.05	28,625.45
30/12/2024	08:54:13	570	99.10	56,487.00
30/12/2024	09:01:18	565	99.10	55,991.50
30/12/2024	09:11:11	300	99.20	29,760.00
30/12/2024	09:11:11	268	99.20	26,585.60
30/12/2024	09:11:16	253	99.15	25,084.95
30/12/2024	09:11:16	672	99.15	66,628.80
30/12/2024	09:12:05	359	99.15	35,594.85
30/12/2024	09:12:05	207	99.15	20,524.05
30/12/2024	09:18:14	568	99.15	56,317.20
30/12/2024	09:25:05	484	99.20	48,012.80
30/12/2024	09:33:33	590	99.25	58,557.50
30/12/2024	09:38:16	565	99.20	56,048.00
30/12/2024	09:43:37	567	99.20	56,246.40
30/12/2024	09:48:33	554	99.20	54,956.80
30/12/2024	10:00:51	291	99.30	28,896.30
30/12/2024	10:00:51	316	99.30	31,378.80
30/12/2024	10:00:51	2	99.30	198.60
30/12/2024	10:05:59	591	99.25	58,656.75
30/12/2024	10:10:34	121	99.25	12,009.25
30/12/2024	10:10:34	470	99.25	46,647.50
30/12/2024	10:11:13	470	99.25	46,647.50
30/12/2024	10:11:13	121	99.25	12,009.25
30/12/2024	10:18:11	460	99.30	45,678.00
30/12/2024	10:18:16	552	99.25	54,786.00
30/12/2024	10:18:16	552	99.25	54,786.00
30/12/2024	10:19:11	539	99.25	53,495.75
30/12/2024	10:22:00	590	99.25	58,557.50
30/12/2024	10:25:24	178	99.15	17,648.70
30/12/2024	10:30:07	1105	99.20	109,616.00

30/12/2024	10:43:32	1674	99.20	166,060.80
30/12/2024	10:44:24	919	99.15	91,118.85
30/12/2024	10:44:24	184	99.15	18,243.60
30/12/2024	11:08:05	583	99.20	57,833.60
30/12/2024	11:26:55	82	99.25	8,138.50
30/12/2024	11:29:49	1164	99.35	115,643.40
30/12/2024	11:29:49	854	99.35	84,844.90
30/12/2024	11:32:11	854	99.35	84,844.90
30/12/2024	11:32:11	310	99.35	30,798.50
30/12/2024	11:32:39	976	99.35	96,965.60
30/12/2024	11:34:52	566	99.30	56,203.80
30/12/2024	12:04:30	549	99.40	54,570.60
30/12/2024	12:11:20	574	99.35	57,026.90
30/12/2024	12:12:51	416	99.30	41,308.80
30/12/2024	12:16:18	137	99.30	13,604.10
30/12/2024	12:16:18	416	99.30	41,308.80
30/12/2024	12:38:01	1663	99.25	165,052.75
30/12/2024	12:38:01	554	99.25	54,984.50
30/12/2024	12:38:01	554	99.25	54,984.50
30/12/2024	12:38:01	554	99.25	54,984.50
30/12/2024	12:38:01	300	99.25	29,775.00
30/12/2024	12:38:06	575	99.20	57,040.00
30/12/2024	12:42:53	585	99.05	57,944.25
30/12/2024	12:42:53	584	99.05	57,845.20
30/12/2024	12:42:53	584	99.05	57,845.20
30/12/2024	12:48:00	574	99.05	56,854.70
30/12/2024	12:48:00	574	99.05	56,854.70
30/12/2024	12:49:14	591	99.00	58,509.00
30/12/2024	13:06:39	574	98.95	56,797.30
30/12/2024	13:15:18	477	98.90	47,175.30
30/12/2024	13:15:18	85	98.90	8,406.50
30/12/2024	13:27:40	102	98.90	10,087.80
30/12/2024	14:02:41	562	98.95	55,609.90
30/12/2024	14:03:02	559	98.90	55,285.10
30/12/2024	14:03:02	558	98.90	55,186.20
30/12/2024	14:03:02	622	98.90	61,515.80
30/12/2024	14:03:02	216	98.95	21,373.20
30/12/2024	14:03:09	405	98.90	40,054.50
30/12/2024	14:07:36	277	98.95	27,409.15
30/12/2024	14:08:30	176	98.90	17,406.40
30/12/2024	14:08:30	101	98.90	9,988.90
30/12/2024	14:08:30	282	98.90	27,889.80
30/12/2024	14:14:29	558	98.80	55,130.40
30/12/2024	14:14:29	1	98.80	98.80
30/12/2024	14:17:58	569	98.75	56,188.75
30/12/2024	14:19:33	1103	98.80	108,976.40
30/12/2024	14:22:35	588	98.80	58,094.40
30/12/2024	14:27:06	79	98.75	7,801.25
30/12/2024	14:29:51	61	98.80	6,026.80
30/12/2024	14:29:52	527	98.80	52,067.60
30/12/2024	14:29:52	61	98.80	6,026.80
30/12/2024	14:29:53	583	98.80	57,600.40
30/12/2024	14:29:53	175	98.80	17,290.00
30/12/2024	14:30:37	588	98.75	58,065.00
30/12/2024	14:32:06	583	98.80	57,600.40
30/12/2024	14:33:00	474	98.75	46,807.50
30/12/2024	14:33:00	113	98.75	11,158.75
30/12/2024	14:34:30	586	98.70	57,838.20
30/12/2024	14:34:30	1	98.70	98.70
30/12/2024	14:34:45	373	98.70	36,815.10
30/12/2024	14:34:45	213	98.70	21,023.10
30/12/2024	14:34:45	1	98.70	98.70
30/12/2024	14:36:57	317	98.65	31,272.05
30/12/2024	14:36:57	56	98.65	5,524.40
30/12/2024	14:36:57	214	98.65	21,111.10
30/12/2024	14:36:57	586	98.65	57,808.90
30/12/2024	14:40:46	317	98.60	31,256.20
30/12/2024	14:40:46	176	98.60	17,353.60
30/12/2024	14:41:46	300	98.65	29,595.00
30/12/2024	14:41:46	65	98.65	6,412.25
30/12/2024	14:41:53	250	98.60	24,650.00
30/12/2024	14:41:53	337	98.60	33,228.20
30/12/2024	14:45:41	337	98.55	33,211.35
30/12/2024	14:45:41	109	98.55	10,741.95
30/12/2024	14:45:41	141	98.55	13,895.55
30/12/2024	14:47:23	141	98.50	13,888.50
30/12/2024	14:47:23	337	98.50	33,194.50
30/12/2024	14:47:23	109	98.50	10,736.50
30/12/2024	14:49:16	580	98.50	57,130.00
30/12/2024	14:50:21	572	98.45	56,313.40
30/12/2024	14:54:32	547	98.40	53,824.80
30/12/2024	15:02:37	487	98.40	47,920.80
30/12/2024	15:02:37	76	98.40	7,478.40
30/12/2024	15:02:37	562	98.40	55,300.80
30/12/2024	15:02:37	300	98.45	29,535.00
30/12/2024	15:02:37	437	98.45	43,022.65
30/12/2024	15:02:37	334	98.45	32,882.30
30/12/2024	15:02:37	290	98.45	28,550.50
30/12/2024	15:02:37	5	98.45	492.25
30/12/2024	15:04:33	542	98.40	53,332.80
30/12/2024	15:04:35	561	98.40	55,202.40

30/12/2024	15:05:29	553	98.35	54,387.55
30/12/2024	15:10:54	160	98.50	15,760.00
30/12/2024	15:10:54	205	98.50	20,192.50
30/12/2024	15:10:54	96	98.50	9,456.00
02/01/2025	08:00:12	537	98.45	52,867.65
02/01/2025	08:06:44	1115	98.80	110,162.00
02/01/2025	08:07:57	551	98.55	54,301.05
02/01/2025	08:13:18	556	98.60	54,821.60
02/01/2025	08:20:17	561	98.80	55,426.80
02/01/2025	08:25:44	557	98.80	55,031.60
02/01/2025	08:27:16	570	98.75	56,287.50
02/01/2025	08:32:53	55	98.90	5,439.50
02/01/2025	08:32:53	152	98.90	15,032.80
02/01/2025	08:32:53	154	98.90	15,230.60
02/01/2025	08:32:53	186	98.90	18,395.40
02/01/2025	08:34:10	578	98.80	57,106.40
02/01/2025	08:39:33	538	98.75	53,127.50
02/01/2025	08:48:15	549	98.85	54,268.65
02/01/2025	08:49:54	237	98.85	23,427.45
02/01/2025	08:52:47	575	98.90	56,867.50
02/01/2025	08:57:39	565	98.95	55,906.75
02/01/2025	09:01:45	579	98.85	57,234.15
02/01/2025	09:08:31	52	98.90	5,142.80
02/01/2025	09:09:07	431	98.90	42,625.90
02/01/2025	09:13:55	586	98.85	57,926.10
02/01/2025	09:20:56	553	98.80	54,636.40
02/01/2025	09:26:47	64	98.80	6,323.20
02/01/2025	09:26:47	503	98.80	49,696.40
02/01/2025	09:28:48	133	98.75	13,133.75
02/01/2025	09:38:32	556	98.90	54,988.40
02/01/2025	09:43:42	1	98.95	98.95
02/01/2025	09:44:01	575	98.95	56,896.25
02/01/2025	09:45:53	599	99.00	59,301.00
02/01/2025	09:49:59	550	99.00	54,450.00
02/01/2025	09:54:34	554	99.05	54,873.70
02/01/2025	09:55:09	565	99.00	55,935.00
02/01/2025	09:57:19	566	99.00	56,034.00
02/01/2025	10:01:08	568	99.00	56,232.00
02/01/2025	10:05:23	585	98.95	57,885.75
02/01/2025	10:05:53	37	98.90	3,659.30
02/01/2025	10:05:53	548	98.90	54,197.20
02/01/2025	10:10:31	213	98.85	21,055.05
02/01/2025	10:10:31	350	98.85	34,597.50
02/01/2025	10:22:01	564	98.80	55,723.20
02/01/2025	10:23:27	512	98.75	50,560.00
02/01/2025	10:24:27	57	98.75	5,628.75
02/01/2025	10:24:27	512	98.75	50,560.00
02/01/2025	10:30:22	299	98.75	29,526.25
02/01/2025	10:31:47	288	98.75	28,440.00
02/01/2025	10:31:47	299	98.75	29,526.25
02/01/2025	10:54:10	554	98.75	54,707.50
02/01/2025	10:54:10	373	98.75	36,833.75
02/01/2025	10:54:13	554	98.70	54,679.80
02/01/2025	10:59:50	372	98.70	36,716.40
02/01/2025	11:04:20	578	98.70	57,048.60
02/01/2025	11:19:47	252	98.80	24,897.60
02/01/2025	11:19:47	261	98.80	25,786.80
02/01/2025	11:21:50	585	98.80	57,798.00
02/01/2025	11:31:32	585	98.75	57,768.75
02/01/2025	11:45:59	301	98.70	29,708.70
02/01/2025	11:46:01	301	98.70	29,708.70
02/01/2025	11:46:01	799	98.70	78,861.30
02/01/2025	11:55:31	1093	98.80	107,988.40
02/01/2025	12:05:49	8	98.80	790.40
02/01/2025	12:05:49	12	98.80	1,185.60
02/01/2025	12:05:49	76	98.80	7,508.80
02/01/2025	12:05:49	152	98.80	15,017.60
02/01/2025	12:08:23	61	98.80	6,026.80
02/01/2025	12:08:23	76	98.80	7,508.80
02/01/2025	12:09:21	62	98.80	6,125.60
02/01/2025	12:09:21	216	98.80	21,340.80
02/01/2025	12:12:22	10	98.80	988.00
02/01/2025	12:12:22	23	98.80	2,272.40
02/01/2025	12:12:22	108	98.80	10,670.40
02/01/2025	12:12:22	434	98.80	42,879.20
02/01/2025	12:15:56	569	98.85	56,245.65
02/01/2025	12:20:01	567	98.85	56,047.95
02/01/2025	12:23:27	552	98.90	54,592.80
02/01/2025	12:27:07	555	98.90	54,889.50
02/01/2025	12:31:16	709	98.90	70,120.10
02/01/2025	12:39:48	2	98.90	197.80

02/01/2025	12:39:48	128	98.90	12,659.20
02/01/2025	12:39:48	452	98.90	44,702.80
02/01/2025	12:43:42	13	98.90	1,285.70
02/01/2025	12:43:42	35	98.90	3,461.50
02/01/2025	12:54:37	15	98.95	1,484.25
02/01/2025	12:56:27	6	99.00	594.00
02/01/2025	12:57:12	499	99.00	49,401.00
02/01/2025	12:57:12	559	99.00	55,341.00
02/01/2025	12:57:12	60	99.00	5,940.00
02/01/2025	12:57:12	60	99.00	5,940.00
02/01/2025	12:57:12	60	99.00	5,940.00
02/01/2025	12:57:12	499	99.00	49,401.00
02/01/2025	12:57:57	794	99.00	78,606.00
02/01/2025	13:01:23	600	99.05	59,430.00
02/01/2025	13:08:44	20	99.05	1,981.00
02/01/2025	13:08:44	312	99.05	30,903.60
02/01/2025	13:09:37	118	99.00	11,682.00
02/01/2025	13:09:37	456	99.00	45,144.00
02/01/2025	13:14:38	577	99.00	57,123.00
02/01/2025	13:26:52	8	99.05	792.40
02/01/2025	13:26:52	17	99.05	1,683.85
02/01/2025	13:26:52	258	99.05	25,554.90
02/01/2025	13:26:52	272	99.05	26,941.60
02/01/2025	13:27:56	555	99.00	54,945.00
02/01/2025	13:35:46	258	98.95	25,529.10
02/01/2025	13:35:46	297	98.95	29,388.15
02/01/2025	13:37:47	119	99.00	11,781.00
02/01/2025	13:39:10	56	99.00	5,544.00
02/01/2025	13:43:21	561	99.00	55,539.00
02/01/2025	13:58:59	553	98.95	54,719.35
02/01/2025	13:58:59	554	98.95	54,818.30
02/01/2025	14:03:27	27	98.95	2,671.65
02/01/2025	14:03:27	40	98.95	3,958.00
02/01/2025	14:03:27	300	98.95	29,685.00
02/01/2025	14:03:27	397	98.95	39,283.15
02/01/2025	14:03:27	753	98.95	74,509.35
02/01/2025	14:05:54	554	98.90	54,790.60
02/01/2025	14:13:55	25	99.05	2,476.25
02/01/2025	14:13:55	61	99.05	6,042.05
02/01/2025	14:13:55	100	99.05	9,905.00
02/01/2025	14:13:55	311	99.05	30,804.55
02/01/2025	14:13:56	361	99.05	35,757.05
02/01/2025	14:14:38	569	99.05	56,359.45
02/01/2025	14:14:40	559	99.00	55,341.00
02/01/2025	14:14:40	294	99.05	29,120.70
02/01/2025	14:14:40	423	99.05	41,898.15
02/01/2025	14:15:20	297	99.05	29,417.85
02/01/2025	14:21:19	580	99.00	57,420.00
02/01/2025	14:21:19	423	99.05	41,898.15
02/01/2025	14:21:19	653	99.05	64,679.65
02/01/2025	14:24:28	578	99.00	57,222.00
02/01/2025	14:24:40	144	99.00	14,256.00
02/01/2025	14:24:40	432	99.00	42,768.00
02/01/2025	14:25:00	567	98.95	56,104.65
02/01/2025	14:26:11	547	98.90	54,098.30
02/01/2025	14:27:56	542	98.90	53,603.80
02/01/2025	14:31:32	300	98.90	29,670.00
02/01/2025	14:31:32	265	98.90	26,208.50
02/01/2025	14:35:05	1149	98.90	113,636.10

02/01/2025	14:35:31	565	98.85	55,850.25
02/01/2025	14:39:32	551	98.90	54,493.90
02/01/2025	14:40:56	265	98.95	26,221.75
02/01/2025	14:40:56	625	98.95	61,843.75
02/01/2025	14:41:07	97	98.90	9,593.30
02/01/2025	14:44:24	97	98.90	9,593.30
02/01/2025	14:44:24	485	98.90	47,966.50
02/01/2025	14:45:55	570	98.95	56,401.50
02/01/2025	14:46:17	539	98.95	53,334.05
02/01/2025	14:57:40	1132	98.95	112,011.40
02/01/2025	14:58:56	575	98.90	56,867.50
02/01/2025	15:00:08	555	98.95	54,917.25
02/01/2025	15:01:05	69	98.95	6,827.55
02/01/2025	15:02:35	1157	99.05	114,600.85
02/01/2025	15:03:25	79	99.05	7,824.95
02/01/2025	15:05:01	968	99.05	95,880.40
02/01/2025	15:06:46	300	99.15	29,745.00
02/01/2025	15:06:46	267	99.15	26,473.05
02/01/2025	15:06:46	247	99.15	24,490.05
02/01/2025	15:06:46	300	99.15	29,745.00