

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
03/01/2025	08:00:40	575	98.95	56,896.25
03/01/2025	08:02:49	588	98.85	58,123.80
03/01/2025	08:02:49	588	98.85	58,123.80
03/01/2025	08:10:19	1178	99.00	116,622.00
03/01/2025	08:16:33	224	99.05	22,187.20
03/01/2025	08:16:33	347	99.05	34,370.35
03/01/2025	08:18:18	555	99.00	54,945.00
03/01/2025	08:25:30	573	98.90	56,669.70
03/01/2025	08:28:16	573	98.90	56,669.70
03/01/2025	08:30:42	572	98.85	56,542.20
03/01/2025	08:31:33	571	98.80	56,414.80
03/01/2025	08:32:07	242	98.85	23,921.70
03/01/2025	08:32:07	345	98.85	34,103.25
03/01/2025	08:35:36	556	98.90	54,988.40
03/01/2025	08:35:49	128	98.90	12,659.20
03/01/2025	08:35:49	424	98.90	41,933.60
03/01/2025	08:36:28	118	98.85	11,664.30
03/01/2025	08:36:28	471	98.85	46,558.35
03/01/2025	08:41:11	332	98.75	32,785.00
03/01/2025	08:45:49	539	98.80	53,253.20
03/01/2025	08:52:02	569	98.70	56,160.30
03/01/2025	08:52:35	564	98.65	55,638.60
03/01/2025	09:00:42	588	98.55	57,947.40
03/01/2025	09:09:55	543	98.70	53,594.10
03/01/2025	09:12:10	558	98.70	55,074.60
03/01/2025	09:12:50	193	98.70	19,049.10
03/01/2025	09:20:32	560	98.70	55,272.00
03/01/2025	09:25:22	567	98.65	55,934.55
03/01/2025	09:27:55	580	98.60	57,188.00
03/01/2025	09:31:19	578	98.55	56,961.90
03/01/2025	09:35:03	570	98.55	56,173.50
03/01/2025	09:42:40	84	98.50	8,274.00
03/01/2025	09:42:40	467	98.50	45,999.50
03/01/2025	09:52:18	505	98.60	49,793.00
03/01/2025	09:59:35	505	98.75	49,868.75
03/01/2025	09:59:35	606	98.75	59,842.50
03/01/2025	09:59:59	191	98.75	18,861.25
03/01/2025	10:00:27	378	98.75	37,327.50
03/01/2025	10:01:21	198	98.75	19,552.50
03/01/2025	10:01:21	378	98.75	37,327.50
03/01/2025	10:02:27	545	98.65	53,764.25
03/01/2025	10:05:37	576	98.60	56,793.60
03/01/2025	10:08:06	100	98.60	9,860.00
03/01/2025	10:08:53	100	98.60	9,860.00
03/01/2025	10:08:53	465	98.60	45,849.00
03/01/2025	10:12:34	590	98.55	58,144.50
03/01/2025	10:12:34	583	98.50	57,425.50
03/01/2025	10:16:32	109	98.55	10,741.95
03/01/2025	10:38:47	257	98.60	25,340.20
03/01/2025	10:38:47	182	98.60	17,945.20
03/01/2025	10:38:47	136	98.60	13,409.60
03/01/2025	10:42:00	136	98.55	13,402.80
03/01/2025	10:42:00	439	98.55	43,263.45
03/01/2025	10:46:22	112	98.50	11,032.00
03/01/2025	10:46:22	470	98.50	46,295.00
03/01/2025	10:46:22	603	98.55	59,425.65
03/01/2025	10:55:55	281	98.60	27,706.60
03/01/2025	10:55:55	303	98.60	29,875.80
03/01/2025	11:00:49	154	98.60	15,184.40
03/01/2025	11:01:11	56	98.60	5,521.60
03/01/2025	11:01:11	528	98.60	52,060.80
03/01/2025	11:02:29	582	98.60	57,385.20
03/01/2025	11:02:58	409	98.55	40,306.95
03/01/2025	11:05:14	50	98.55	4,927.50
03/01/2025	11:08:11	82	98.55	8,081.10
03/01/2025	11:08:11	409	98.55	40,306.95
03/01/2025	11:12:51	338	98.55	33,309.90
03/01/2025	11:12:51	766	98.55	75,489.30
03/01/2025	11:12:51	435	98.50	42,847.50
03/01/2025	11:12:51	123	98.50	12,115.50
03/01/2025	11:12:51	177	98.50	17,434.50
03/01/2025	11:21:00	294	98.55	28,973.70
03/01/2025	11:21:00	877	98.55	86,428.35
03/01/2025	11:32:36	561	98.60	55,314.60
03/01/2025	11:50:36	169	98.60	16,663.40
03/01/2025	11:50:36	169	98.60	16,663.40
03/01/2025	11:50:36	370	98.60	36,482.00
03/01/2025	11:54:12	589	98.60	58,075.40
03/01/2025	12:03:03	224	98.60	22,086.40
03/01/2025	12:03:03	319	98.60	31,453.40
03/01/2025	12:04:53	560	98.55	55,188.00
03/01/2025	12:11:18	544	98.55	53,611.20
03/01/2025	12:15:28	1100	98.50	108,350.00

03/01/2025	12:19:04	1062	98.45	104,553.90
03/01/2025	12:19:04	73	98.45	7,186.85
03/01/2025	12:19:04	1062	98.45	104,553.90
03/01/2025	12:19:11	543	98.45	53,458.35
03/01/2025	12:29:55	176	98.65	17,362.40
03/01/2025	12:29:55	182	98.65	17,954.30
03/01/2025	12:29:55	233	98.65	22,985.45
03/01/2025	12:32:14	1085	98.60	106,981.00
03/01/2025	12:41:58	830	98.65	81,879.50
03/01/2025	12:43:44	1063	98.65	104,864.95
03/01/2025	12:45:48	35	98.65	3,452.75
03/01/2025	12:45:48	1063	98.65	104,864.95
03/01/2025	13:00:17	720	98.75	71,100.00
03/01/2025	13:00:51	1003	98.75	99,046.25
03/01/2025	13:01:44	541	98.80	53,450.80
03/01/2025	13:21:25	703	98.85	69,491.55
03/01/2025	13:23:01	576	98.80	56,908.80
03/01/2025	13:24:57	566	98.80	55,920.80
03/01/2025	13:26:45	559	98.75	55,201.25
03/01/2025	13:26:49	362	98.70	35,729.40
03/01/2025	13:27:44	577	98.85	57,036.45
03/01/2025	13:28:35	42	98.90	4,153.80
03/01/2025	13:28:41	322	98.90	31,845.80
03/01/2025	13:30:02	199	98.90	19,681.10
03/01/2025	13:30:02	617	98.90	61,021.30
03/01/2025	13:37:35	8	98.95	791.60
03/01/2025	13:37:35	689	98.95	68,176.55
03/01/2025	13:38:43	1139	98.90	112,647.10
03/01/2025	13:43:16	573	99.00	56,727.00
03/01/2025	13:46:38	585	99.00	57,915.00
03/01/2025	13:46:38	585	99.00	57,915.00
03/01/2025	13:49:36	1123	98.95	111,120.85
03/01/2025	13:50:40	195	98.90	19,285.50
03/01/2025	13:52:21	1153	98.90	114,031.70
03/01/2025	13:56:37	541	98.90	53,504.90
03/01/2025	14:00:50	116	98.90	11,472.40
03/01/2025	14:00:50	429	98.90	42,428.10
03/01/2025	14:07:03	300	98.90	29,670.00
03/01/2025	14:07:03	245	98.90	24,230.50
03/01/2025	14:08:08	245	98.85	24,218.25
03/01/2025	14:08:08	300	98.85	29,655.00
03/01/2025	14:12:40	566	98.90	55,977.40
03/01/2025	14:19:51	555	99.00	54,945.00
03/01/2025	14:25:00	1171	99.05	115,987.55
03/01/2025	14:34:02	1152	99.05	114,105.60
03/01/2025	14:34:02	395	99.00	39,105.00
03/01/2025	14:34:02	175	99.00	17,325.00
03/01/2025	14:34:02	175	99.00	17,325.00
03/01/2025	14:34:02	395	99.00	39,105.00
03/01/2025	14:35:33	585	98.95	57,885.75
03/01/2025	14:35:36	541	98.90	53,504.90
03/01/2025	14:41:11	588	98.90	58,153.20
03/01/2025	14:41:11	540	98.90	53,406.00
03/01/2025	14:47:25	576	98.85	56,937.60
03/01/2025	14:53:00	552	98.80	54,537.60
03/01/2025	14:56:42	544	98.85	53,774.40
03/01/2025	15:00:26	1081	98.85	106,856.85
03/01/2025	15:00:26	300	98.90	29,670.00
03/01/2025	15:00:26	317	98.90	31,351.30
03/01/2025	15:00:59	259	98.90	25,615.10
03/01/2025	15:00:59	300	98.90	29,670.00
03/01/2025	15:03:58	570	98.80	56,316.00
03/01/2025	15:06:29	57	98.80	5,631.60
03/01/2025	15:06:29	294	98.80	29,047.20
03/01/2025	15:06:57	546	98.80	53,944.80
03/01/2025	15:09:08	46	98.80	4,544.80
03/01/2025	15:09:08	178	98.80	17,586.40
03/01/2025	15:13:51	569	98.75	56,188.75
06/01/2025	08:01:04	434	98.60	42,792.40
06/01/2025	08:02:34	940	98.60	92,684.00
06/01/2025	08:03:50	453	98.45	44,597.85
06/01/2025	08:09:05	921	98.40	90,626.40
06/01/2025	08:09:05	461	98.30	45,316.30
06/01/2025	08:15:14	456	98.10	44,733.60
06/01/2025	08:20:07	189	97.85	18,493.65
06/01/2025	08:23:07	2	97.85	195.70
06/01/2025	08:23:07	450	97.85	44,032.50
06/01/2025	08:24:00	449	97.80	43,912.20
06/01/2025	08:27:10	100	97.80	9,780.00
06/01/2025	08:27:10	352	97.80	34,425.60
06/01/2025	08:30:09	14	97.85	1,369.90
06/01/2025	08:30:09	407	97.85	39,824.95
06/01/2025	08:30:09	52	97.85	5,088.20
06/01/2025	08:30:15	473	97.85	46,283.05
06/01/2025	08:33:56	911	97.85	89,141.35
06/01/2025	08:39:22	902	97.80	88,215.60
06/01/2025	08:39:22	451	97.80	44,107.80
06/01/2025	08:40:24	90	97.75	8,797.50
06/01/2025	08:41:27	564	97.75	55,131.00
06/01/2025	08:57:36	477	97.85	46,674.45
06/01/2025	08:57:36	20	97.85	1,957.00

06/01/2025	08:57:36	918	97.80	89,780.40
06/01/2025	09:00:05	317	97.85	31,018.45
06/01/2025	09:00:05	610	97.85	59,688.50
06/01/2025	09:03:21	448	97.95	43,881.60
06/01/2025	09:05:44	444	97.90	43,467.60
06/01/2025	09:10:35	441	97.95	43,195.95
06/01/2025	09:12:20	461	97.90	45,131.90
06/01/2025	09:16:20	920	97.95	90,114.00
06/01/2025	09:22:20	459	97.95	44,959.05
06/01/2025	09:37:04	6	98.15	588.90
06/01/2025	09:40:27	470	98.15	46,130.50
06/01/2025	09:42:58	22	98.25	2,161.50
06/01/2025	09:42:58	44	98.25	4,323.00
06/01/2025	09:46:20	27	98.30	2,654.10
06/01/2025	09:46:20	356	98.30	34,994.80
06/01/2025	09:46:31	440	98.30	43,252.00
06/01/2025	09:46:58	458	98.30	45,021.40
06/01/2025	09:49:58	616	98.25	60,522.00
06/01/2025	09:49:58	330	98.25	32,422.50
06/01/2025	09:50:05	871	98.15	85,488.65
06/01/2025	09:50:10	873	98.10	85,641.30
06/01/2025	09:51:25	440	98.05	43,142.00
06/01/2025	10:00:01	445	98.05	43,632.25
06/01/2025	10:10:22	445	98.00	43,610.00
06/01/2025	10:15:59	477	97.95	46,722.15
06/01/2025	10:17:04	197	97.90	19,286.30
06/01/2025	10:17:04	239	97.90	23,398.10
06/01/2025	10:17:56	476	97.85	46,576.60
06/01/2025	10:25:41	919	97.95	90,016.05
06/01/2025	10:32:03	452	97.95	44,273.40
06/01/2025	10:35:43	440	97.95	43,098.00
06/01/2025	10:37:30	701	98.00	68,698.00
06/01/2025	10:43:02	880	98.05	86,284.00
06/01/2025	10:45:08	250	98.00	24,500.00
06/01/2025	10:45:40	201	98.00	19,698.00
06/01/2025	10:45:40	99	98.00	9,702.00
06/01/2025	10:45:40	151	98.00	14,798.00
06/01/2025	10:48:27	300	98.00	29,400.00
06/01/2025	10:48:27	598	98.00	58,604.00
06/01/2025	10:50:02	200	97.95	19,590.00
06/01/2025	10:55:22	459	98.00	44,982.00
06/01/2025	10:59:39	341	97.95	33,400.95
06/01/2025	11:04:39	131	97.95	12,831.45
06/01/2025	11:04:39	309	97.95	30,266.55
06/01/2025	11:10:37	456	98.00	44,688.00
06/01/2025	11:11:06	452	97.95	44,273.40
06/01/2025	11:22:47	439	97.95	43,000.05
06/01/2025	11:22:47	38	97.95	3,722.10
06/01/2025	11:25:43	1430	97.95	140,068.50
06/01/2025	11:29:10	437	97.95	42,804.15
06/01/2025	11:35:09	932	98.00	91,336.00
06/01/2025	11:39:57	446	98.00	43,708.00
06/01/2025	11:39:57	445	98.00	43,610.00
06/01/2025	11:48:05	474	97.95	46,428.30
06/01/2025	11:48:05	473	97.95	46,330.35
06/01/2025	11:50:37	442	97.90	43,271.80
06/01/2025	11:50:37	441	97.90	43,173.90
06/01/2025	11:51:21	1	97.85	97.85
06/01/2025	11:51:21	441	97.85	43,151.85
06/01/2025	11:51:30	437	97.80	42,738.60
06/01/2025	11:52:20	442	97.75	43,205.50
06/01/2025	11:56:19	445	97.75	43,498.75
06/01/2025	12:00:35	467	97.70	45,625.90
06/01/2025	12:07:35	460	97.70	44,942.00
06/01/2025	12:10:32	464	97.70	45,332.80
06/01/2025	12:11:27	104	97.65	10,155.60
06/01/2025	12:25:37	916	97.90	89,676.40
06/01/2025	12:26:00	82	97.90	8,027.80
06/01/2025	12:26:00	797	97.90	78,026.30
06/01/2025	12:27:54	888	97.90	86,935.20
06/01/2025	12:30:58	896	97.85	87,673.60
06/01/2025	12:30:58	476	97.80	46,552.80
06/01/2025	12:32:44	477	97.75	46,626.75
06/01/2025	12:40:53	94	97.85	9,197.90
06/01/2025	12:40:53	369	97.85	36,106.65
06/01/2025	12:40:53	463	97.85	45,304.55
06/01/2025	12:43:45	446	97.85	43,641.10
06/01/2025	12:43:45	445	97.85	43,543.25
06/01/2025	12:49:52	475	97.85	46,478.75
06/01/2025	12:59:59	442	97.80	43,227.60
06/01/2025	13:03:07	444	97.75	43,401.00
06/01/2025	13:08:09	437	97.70	42,694.90
06/01/2025	13:08:09	437	97.70	42,694.90
06/01/2025	13:15:16	191	97.65	18,651.15
06/01/2025	13:30:44	461	97.75	45,062.75
06/01/2025	13:37:02	458	97.75	44,769.50
06/01/2025	13:52:38	460	97.75	44,965.00
06/01/2025	13:52:38	460	97.75	44,965.00
06/01/2025	13:57:00	460	97.75	44,965.00
06/01/2025	13:57:00	460	97.75	44,965.00
06/01/2025	13:57:00	459	97.75	44,867.25

06/01/2025	13:57:00	460	97.75	44,965.00
06/01/2025	14:02:16	954	97.70	93,205.80
06/01/2025	14:03:18	915	97.65	89,349.75
06/01/2025	14:07:03	475	97.60	46,360.00
06/01/2025	14:10:22	475	97.60	46,360.00
06/01/2025	14:15:34	436	97.55	42,531.80
06/01/2025	14:15:34	436	97.55	42,531.80
06/01/2025	14:16:36	870	97.65	84,955.50
06/01/2025	14:18:04	300	97.65	29,295.00
06/01/2025	14:18:04	580	97.65	56,637.00
06/01/2025	14:18:19	300	97.60	29,280.00
06/01/2025	14:18:19	140	97.60	13,664.00
06/01/2025	14:20:56	445	97.50	43,387.50
06/01/2025	14:27:24	141	97.35	13,726.35
06/01/2025	14:27:24	306	97.35	29,789.10
06/01/2025	14:27:27	447	97.35	43,515.45
06/01/2025	14:27:52	458	97.30	44,563.40
06/01/2025	14:30:02	893	97.45	87,022.85
06/01/2025	14:30:02	427	97.40	41,589.80
06/01/2025	14:32:31	461	97.40	44,901.40
06/01/2025	14:33:30	461	97.40	44,901.40
06/01/2025	14:33:35	458	97.35	44,586.30
06/01/2025	14:33:48	351	97.35	34,169.85
06/01/2025	14:35:27	237	97.35	23,071.95
06/01/2025	14:35:27	238	97.35	23,169.30
06/01/2025	14:38:04	465	97.35	45,267.75
06/01/2025	14:38:04	465	97.35	45,267.75
06/01/2025	14:42:06	443	97.30	43,103.90
06/01/2025	14:47:00	461	97.35	44,878.35
06/01/2025	14:47:04	446	97.30	43,395.80
06/01/2025	14:48:17	450	97.25	43,762.50
06/01/2025	14:50:49	39	97.25	3,792.75
06/01/2025	14:50:49	413	97.25	40,164.25
06/01/2025	14:53:23	467	97.30	45,439.10
06/01/2025	14:55:22	441	97.30	42,909.30
06/01/2025	14:58:50	404	97.25	39,289.00
06/01/2025	14:58:50	62	97.25	6,029.50
06/01/2025	15:01:15	466	97.25	45,318.50
06/01/2025	15:01:27	350	97.15	34,002.50
06/01/2025	15:01:27	95	97.15	9,229.25
06/01/2025	15:01:57	48	97.20	4,665.60
06/01/2025	15:01:57	53	97.20	5,151.60
06/01/2025	15:02:02	495	97.20	48,114.00
06/01/2025	15:02:04	470	97.15	45,660.50
06/01/2025	15:02:41	448	97.10	43,500.80
06/01/2025	15:08:46	467	97.20	45,392.40
06/01/2025	15:09:28	437	97.25	42,498.25
06/01/2025	15:09:50	26	97.25	2,528.50
06/01/2025	15:10:58	17	97.30	1,654.10
07/01/2025	08:01:27	458	97.30	44,563.40
07/01/2025	08:01:27	458	97.30	44,563.40
07/01/2025	08:04:06	920	97.15	89,378.00
07/01/2025	08:11:58	942	97.25	91,609.50
07/01/2025	08:12:45	439	97.15	42,648.85
07/01/2025	08:20:46	871	97.25	84,704.75
07/01/2025	08:20:56	902	97.20	87,674.40
07/01/2025	08:26:31	443	97.40	43,148.20
07/01/2025	08:26:32	456	97.35	44,391.60
07/01/2025	08:32:07	291	97.25	28,299.75
07/01/2025	08:32:07	181	97.25	17,602.25
07/01/2025	08:33:33	475	97.25	46,193.75
07/01/2025	08:36:26	447	97.40	43,537.80
07/01/2025	08:37:53	477	97.40	46,459.80
07/01/2025	08:39:49	146	97.40	14,220.40
07/01/2025	08:39:49	316	97.40	30,778.40
07/01/2025	08:43:02	110	97.45	10,719.50
07/01/2025	08:43:02	326	97.45	31,768.70
07/01/2025	08:44:21	469	97.45	45,704.05
07/01/2025	08:45:01	441	97.45	42,975.45
07/01/2025	08:46:05	445	97.45	43,365.25
07/01/2025	08:47:27	436	97.40	42,466.40
07/01/2025	08:51:50	435	97.35	42,347.25
07/01/2025	08:51:50	435	97.35	42,347.25
07/01/2025	08:51:52	731	97.30	71,126.30
07/01/2025	08:51:52	72	97.30	7,005.60
07/01/2025	08:54:02	453	97.30	44,076.90
07/01/2025	08:56:09	465	97.25	45,221.25
07/01/2025	08:57:04	450	97.10	43,695.00
07/01/2025	09:03:33	475	97.00	46,075.00
07/01/2025	09:08:23	465	97.05	45,128.25
07/01/2025	09:14:20	455	97.05	44,157.75
07/01/2025	09:16:36	477	97.05	46,292.85
07/01/2025	09:20:38	476	97.00	46,172.00
07/01/2025	09:34:06	933	97.05	90,547.65
07/01/2025	09:34:07	337	96.95	32,672.15
07/01/2025	09:35:04	542	96.95	52,546.90
07/01/2025	09:35:04	141	96.95	13,669.95
07/01/2025	09:35:04	196	96.95	19,002.20
07/01/2025	09:49:56	435	97.00	42,195.00
07/01/2025	09:58:49	447	97.00	43,359.00
07/01/2025	10:00:47	463	96.95	44,887.85

07/01/2025	10:01:00	439	96.90	42,539.10
07/01/2025	10:01:46	453	96.90	43,895.70
07/01/2025	10:06:56	121	97.05	11,743.05
07/01/2025	10:08:59	455	97.05	44,157.75
07/01/2025	10:11:33	876	97.05	85,015.80
07/01/2025	10:11:33	908	97.00	88,076.00
07/01/2025	10:11:36	287	97.00	27,839.00
07/01/2025	10:14:34	217	96.95	21,038.15
07/01/2025	10:15:10	464	96.95	44,984.80
07/01/2025	10:21:51	468	97.00	45,396.00
07/01/2025	10:27:05	461	97.00	44,717.00
07/01/2025	10:27:10	440	96.95	42,658.00
07/01/2025	10:33:03	469	96.95	45,469.55
07/01/2025	10:44:15	950	96.95	92,102.50
07/01/2025	10:47:52	456	97.00	44,232.00
07/01/2025	10:48:53	357	96.95	34,611.15
07/01/2025	10:50:18	99	96.95	9,598.05
07/01/2025	10:50:18	357	96.95	34,611.15
07/01/2025	10:50:50	441	96.90	42,732.90
07/01/2025	10:51:21	466	96.90	45,155.40
07/01/2025	11:05:32	459	97.00	44,523.00
07/01/2025	11:12:56	921	97.05	89,383.05
07/01/2025	11:26:04	902	97.20	87,674.40
07/01/2025	11:26:05	886	97.20	86,119.20
07/01/2025	11:36:16	875	97.20	85,050.00
07/01/2025	11:36:16	437	97.20	42,476.40
07/01/2025	11:36:16	208	97.15	20,207.20
07/01/2025	11:36:16	667	97.15	64,799.05
07/01/2025	11:36:22	208	97.15	20,207.20
07/01/2025	11:36:22	230	97.15	22,344.50
07/01/2025	11:42:11	300	97.15	29,145.00
07/01/2025	11:42:11	153	97.15	14,863.95
07/01/2025	11:49:43	475	97.15	46,146.25
07/01/2025	11:58:40	440	97.15	42,746.00
07/01/2025	12:17:34	468	97.40	45,583.20
07/01/2025	12:24:16	440	97.40	42,856.00
07/01/2025	12:33:49	772	97.35	75,154.20
07/01/2025	12:33:49	115	97.35	11,195.25
07/01/2025	12:34:56	335	97.30	32,595.50
07/01/2025	12:34:56	437	97.30	42,520.10
07/01/2025	12:34:56	115	97.30	11,189.50
07/01/2025	12:34:57	423	97.25	41,136.75
07/01/2025	12:34:57	92	97.25	8,947.00
07/01/2025	12:46:48	128	97.50	12,480.00
07/01/2025	12:46:48	757	97.50	73,807.50
07/01/2025	12:46:48	462	97.50	45,045.00
07/01/2025	12:46:48	377	97.50	36,757.50
07/01/2025	12:46:48	21	97.50	2,047.50
07/01/2025	12:52:42	871	97.55	84,966.05
07/01/2025	12:56:50	440	97.55	42,922.00
07/01/2025	12:56:53	278	97.50	27,105.00
07/01/2025	12:56:53	173	97.50	16,867.50
07/01/2025	13:08:03	469	97.60	45,774.40
07/01/2025	13:11:35	478	97.60	46,652.80
07/01/2025	13:11:35	477	97.60	46,555.20
07/01/2025	13:11:41	945	97.55	92,184.75
07/01/2025	13:15:09	471	97.55	45,946.05
07/01/2025	13:23:38	435	97.75	42,521.25
07/01/2025	13:25:27	938	97.70	91,642.60
07/01/2025	13:25:43	903	97.65	88,177.95
07/01/2025	13:36:28	436	97.75	42,619.00
07/01/2025	13:37:28	68	97.70	6,643.60
07/01/2025	13:37:28	371	97.70	36,246.70
07/01/2025	13:37:28	12	97.65	1,171.80
07/01/2025	13:37:29	56	97.65	5,468.40
07/01/2025	13:37:29	169	97.65	16,502.85
07/01/2025	13:37:34	202	97.65	19,725.30
07/01/2025	13:37:34	68	97.65	6,640.20
07/01/2025	13:37:34	129	97.65	12,596.85
07/01/2025	13:37:34	40	97.65	3,906.00
07/01/2025	13:37:43	242	97.65	23,631.30
07/01/2025	13:37:43	197	97.65	19,237.05
07/01/2025	14:01:09	435	97.75	42,521.25
07/01/2025	14:08:12	16	97.80	1,564.80
07/01/2025	14:08:12	300	97.80	29,340.00
07/01/2025	14:10:12	885	97.80	86,553.00
07/01/2025	14:11:19	436	97.75	42,619.00
07/01/2025	14:11:19	382	97.75	37,340.50
07/01/2025	14:11:19	53	97.75	5,180.75
07/01/2025	14:13:03	437	97.75	42,716.75
07/01/2025	14:20:51	452	97.80	44,205.60
07/01/2025	14:20:54	444	97.70	43,378.80
07/01/2025	14:21:35	112	97.75	10,948.00
07/01/2025	14:21:35	275	97.75	26,881.25
07/01/2025	14:21:49	20	97.75	1,955.00
07/01/2025	14:27:45	889	97.75	86,899.75
07/01/2025	14:27:45	300	97.75	29,325.00
07/01/2025	14:27:45	31	97.75	3,030.25
07/01/2025	14:27:45	356	97.75	34,799.00
07/01/2025	14:28:08	445	97.70	43,476.50
07/01/2025	14:28:08	314	97.70	30,677.80

07/01/2025	14:28:09	1	97.70	97.70
07/01/2025	14:28:09	314	97.70	30,677.80
07/01/2025	14:28:09	130	97.70	12,701.00
07/01/2025	14:29:49	469	97.65	45,797.85
07/01/2025	14:29:49	134	97.65	13,085.10
07/01/2025	14:29:49	333	97.65	32,517.45
07/01/2025	14:30:24	1	97.65	97.65
07/01/2025	14:30:24	468	97.65	45,700.20
07/01/2025	14:31:22	441	97.60	43,041.60
07/01/2025	14:31:24	360	97.60	35,136.00
07/01/2025	14:31:29	76	97.60	7,417.60
07/01/2025	14:31:29	360	97.60	35,136.00
07/01/2025	14:32:58	460	97.55	44,873.00
07/01/2025	14:32:58	460	97.55	44,873.00
07/01/2025	14:34:40	163	97.50	15,892.50
07/01/2025	14:37:36	916	97.70	89,493.20
07/01/2025	14:37:36	118	97.70	11,528.60
07/01/2025	14:38:41	10	97.70	977.00
07/01/2025	14:39:41	105	97.80	10,269.00
07/01/2025	14:39:50	381	97.80	37,261.80
07/01/2025	14:40:01	19	97.80	1,858.20
07/01/2025	14:40:11	858	97.80	83,912.40
07/01/2025	14:40:11	69	97.80	6,748.20
07/01/2025	14:44:02	954	97.75	93,253.50
07/01/2025	14:44:02	477	97.75	46,626.75
07/01/2025	14:46:17	905	97.80	88,509.00
07/01/2025	14:49:10	475	97.75	46,431.25
07/01/2025	14:50:00	48	97.70	4,689.60
07/01/2025	14:50:00	405	97.70	39,568.50
07/01/2025	14:50:00	48	97.70	4,689.60
07/01/2025	14:52:48	447	97.60	43,627.20
07/01/2025	14:52:48	446	97.60	43,529.60
07/01/2025	14:54:38	445	97.60	43,432.00
07/01/2025	15:00:02	462	97.55	45,068.10
07/01/2025	15:03:10	462	97.70	45,137.40
07/01/2025	15:03:10	461	97.70	45,039.70
07/01/2025	15:04:52	437	97.60	42,651.20
07/01/2025	15:07:04	435	97.60	42,456.00
07/01/2025	15:09:24	378	97.60	36,892.80
08/01/2025	08:00:34	434	98.50	42,749.00
08/01/2025	08:01:18	442	98.45	43,514.90
08/01/2025	08:02:25	438	98.60	43,186.80
08/01/2025	08:07:10	455	98.20	44,681.00
08/01/2025	08:11:27	918	98.65	90,560.70
08/01/2025	08:13:27	464	98.70	45,796.80
08/01/2025	08:13:27	435	98.70	42,934.50
08/01/2025	08:16:57	462	98.75	45,622.50
08/01/2025	08:19:29	475	98.85	46,953.75
08/01/2025	08:23:18	451	98.90	44,603.90
08/01/2025	08:23:28	469	98.85	46,360.65
08/01/2025	08:23:52	436	98.80	43,076.80
08/01/2025	08:25:56	466	98.85	46,064.10
08/01/2025	08:27:38	444	98.80	43,867.20
08/01/2025	08:29:59	161	98.85	15,914.85
08/01/2025	08:29:59	315	98.85	31,137.75
08/01/2025	08:33:08	437	98.95	43,241.15
08/01/2025	08:33:34	440	98.90	43,516.00
08/01/2025	08:39:01	170	99.00	16,830.00
08/01/2025	08:39:01	270	99.00	26,730.00
08/01/2025	08:41:52	885	99.00	87,615.00
08/01/2025	08:46:54	466	99.00	46,134.00
08/01/2025	08:48:23	447	98.95	44,230.65
08/01/2025	08:54:36	101	99.00	9,999.00
08/01/2025	08:58:12	435	99.00	43,065.00
08/01/2025	08:58:32	434	99.00	42,966.00
08/01/2025	08:58:32	435	99.00	43,065.00
08/01/2025	09:05:15	914	99.00	90,486.00
08/01/2025	09:07:02	891	99.05	88,253.55
08/01/2025	09:18:24	458	99.10	45,387.80
08/01/2025	09:19:26	453	99.10	44,892.30
08/01/2025	09:28:11	456	99.05	45,166.80
08/01/2025	09:31:29	445	99.05	44,077.25
08/01/2025	09:32:03	436	99.00	43,164.00
08/01/2025	09:34:11	106	99.00	10,494.00
08/01/2025	09:35:59	379	98.95	37,502.05
08/01/2025	09:35:59	95	98.95	9,400.25
08/01/2025	09:37:38	290	98.90	28,681.00
08/01/2025	09:37:38	155	98.90	15,329.50
08/01/2025	09:41:57	905	98.90	89,504.50
08/01/2025	09:56:54	850	98.95	84,107.50
08/01/2025	09:56:54	519	98.95	51,355.05
08/01/2025	09:58:38	916	98.95	90,638.20
08/01/2025	10:11:59	523	99.05	51,803.15
08/01/2025	10:11:59	427	99.05	42,294.35
08/01/2025	10:12:27	875	99.05	86,668.75
08/01/2025	10:17:27	928	99.05	91,918.40
08/01/2025	10:17:27	6	99.00	594.00
08/01/2025	10:17:32	911	99.00	90,189.00
08/01/2025	10:27:36	884	99.05	87,560.20
08/01/2025	10:30:36	436	99.00	43,164.00
08/01/2025	10:30:36	435	99.00	43,065.00

08/01/2025	10:52:24	884	98.95	87,471.80
08/01/2025	10:52:24	442	98.95	43,735.90
08/01/2025	11:12:58	1809	99.00	179,091.00
08/01/2025	11:14:44	1353	98.95	133,879.35
08/01/2025	11:21:05	437	98.90	43,219.30
08/01/2025	11:21:05	437	98.90	43,219.30
08/01/2025	11:21:05	437	98.90	43,219.30
08/01/2025	11:27:23	476	98.80	47,028.80
08/01/2025	11:36:31	1413	98.85	139,675.05
08/01/2025	11:53:24	440	98.80	43,472.00
08/01/2025	11:59:22	474	98.80	46,831.20
08/01/2025	12:00:25	948	98.75	93,615.00
08/01/2025	12:01:50	440	98.75	43,450.00
08/01/2025	12:01:50	439	98.75	43,351.25
08/01/2025	12:04:23	944	98.70	93,172.80
08/01/2025	12:07:16	1385	98.75	136,768.75
08/01/2025	12:11:12	891	98.70	87,941.70
08/01/2025	12:18:50	1421	98.60	140,110.60
08/01/2025	12:46:44	229	98.70	22,602.30
08/01/2025	12:46:50	1766	98.70	174,304.20
08/01/2025	12:53:32	1390	98.75	137,262.50
08/01/2025	12:55:32	700	98.70	69,090.00
08/01/2025	13:19:31	1323	98.70	130,580.10
08/01/2025	13:19:31	441	98.70	43,526.70
08/01/2025	13:38:03	1000	98.60	98,600.00
08/01/2025	13:38:03	430	98.60	42,398.00
08/01/2025	13:38:03	476	98.60	46,933.60
08/01/2025	13:38:03	524	98.60	51,666.40
08/01/2025	13:54:56	250	98.85	24,712.50
08/01/2025	13:54:56	742	98.85	73,346.70
08/01/2025	13:54:56	778	98.85	76,905.30
08/01/2025	13:56:23	1404	98.90	138,855.60
08/01/2025	14:00:07	1353	98.90	133,811.70
08/01/2025	14:03:48	927	98.80	91,587.60
08/01/2025	14:11:29	469	98.80	46,337.20
08/01/2025	14:25:34	895	98.80	88,426.00
08/01/2025	14:30:23	1316	98.85	130,086.60
08/01/2025	14:30:28	468	98.80	46,238.40
08/01/2025	14:31:58	870	98.75	85,912.50
08/01/2025	14:31:58	434	98.75	42,857.50
08/01/2025	14:40:08	870	98.70	85,869.00
08/01/2025	14:40:08	435	98.70	42,934.50
08/01/2025	14:43:45	876	98.70	86,461.20
08/01/2025	14:46:16	456	98.65	44,984.40
08/01/2025	14:46:16	455	98.65	44,885.75
08/01/2025	14:46:18	451	98.55	44,446.05
08/01/2025	14:47:33	635	98.60	62,611.00
08/01/2025	14:57:13	1352	98.75	133,510.00
08/01/2025	14:57:13	451	98.75	44,536.25
08/01/2025	15:01:04	440	98.65	43,406.00
08/01/2025	15:01:04	77	98.65	7,596.05
08/01/2025	15:01:04	362	98.65	35,711.30
08/01/2025	15:01:04	440	98.65	43,406.00
08/01/2025	15:01:04	139	98.65	13,712.35
08/01/2025	15:01:04	166	98.65	16,375.90
08/01/2025	15:01:04	14	98.65	1,381.10
08/01/2025	15:01:04	830	98.65	81,879.50
08/01/2025	15:05:37	637	98.70	62,871.90
08/01/2025	15:08:31	412	98.80	40,705.60
08/01/2025	15:08:31	50	98.80	4,940.00
08/01/2025	15:08:31	52	98.80	5,137.60
08/01/2025	15:09:55	895	98.80	88,426.00
08/01/2025	15:09:55	131	98.80	12,942.80
08/01/2025	15:09:55	316	98.80	31,220.80
08/01/2025	15:09:55	325	98.80	32,110.00