

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
16/01/2025	08:00:28	302	98.40	29,716.80
16/01/2025	08:02:06	635	98.50	62,547.50
16/01/2025	08:03:31	658	98.55	64,845.90
16/01/2025	08:04:22	323	98.50	31,815.50
16/01/2025	08:08:55	654	98.80	64,615.20
16/01/2025	08:16:28	650	98.85	64,252.50
16/01/2025	08:18:57	56	98.95	5,541.20
16/01/2025	08:18:57	996	98.95	98,554.20
16/01/2025	08:18:57	275	98.95	27,211.25
16/01/2025	08:22:42	1318	99.00	130,482.00
16/01/2025	08:24:00	321	98.95	31,762.95
16/01/2025	08:24:00	322	98.95	31,861.90
16/01/2025	08:27:21	655	98.80	64,714.00
16/01/2025	08:29:34	325	98.70	32,077.50
16/01/2025	08:29:34	325	98.70	32,077.50
16/01/2025	08:40:59	611	98.65	60,275.15
16/01/2025	08:44:49	534	98.70	52,705.80
16/01/2025	08:44:49	90	98.70	8,883.00
16/01/2025	08:49:07	304	98.60	29,974.40
16/01/2025	08:49:07	609	98.60	60,047.40
16/01/2025	08:52:38	985	98.65	97,170.25
16/01/2025	08:52:38	300	98.65	29,595.00
16/01/2025	08:57:29	304	98.60	29,974.40
16/01/2025	09:04:34	17	98.65	1,677.05
16/01/2025	09:05:08	986	98.65	97,268.90
16/01/2025	09:20:59	463	98.80	45,744.40
16/01/2025	09:21:02	960	98.75	94,800.00
16/01/2025	09:21:07	938	98.70	92,580.60
16/01/2025	09:27:30	632	98.65	62,346.80
16/01/2025	09:31:24	261	98.65	25,747.65
16/01/2025	09:31:56	318	98.65	31,370.70
16/01/2025	09:34:18	366	98.60	36,087.60
16/01/2025	09:34:18	572	98.60	56,399.20
16/01/2025	09:39:33	40	98.60	3,944.00
16/01/2025	09:47:14	321	98.70	31,682.70
16/01/2025	09:47:14	964	98.70	95,146.80
16/01/2025	09:48:00	989	98.70	97,614.30
16/01/2025	09:52:17	305	98.65	30,088.25
16/01/2025	09:52:17	610	98.65	60,176.50
16/01/2025	10:00:45	311	98.65	30,680.15
16/01/2025	10:09:01	317	98.60	31,256.20
16/01/2025	10:09:01	317	98.60	31,256.20
16/01/2025	10:09:01	317	98.60	31,256.20
16/01/2025	10:13:22	660	98.60	65,076.00
16/01/2025	10:16:01	665	98.55	65,535.75
16/01/2025	10:19:43	328	98.50	32,308.00
16/01/2025	10:19:43	984	98.50	96,924.00
16/01/2025	10:26:03	957	98.55	94,312.35
16/01/2025	10:26:36	302	98.50	29,747.00
16/01/2025	10:26:36	606	98.50	59,691.00
16/01/2025	10:28:27	627	98.55	61,790.85
16/01/2025	10:54:06	154	98.50	15,169.00
16/01/2025	10:54:11	1310	98.55	129,100.50
16/01/2025	10:55:58	987	98.50	97,219.50
16/01/2025	10:56:43	320	98.50	31,520.00
16/01/2025	10:56:43	640	98.50	63,040.00
16/01/2025	10:56:44	630	98.55	62,086.50
16/01/2025	11:16:21	931	98.85	92,029.35
16/01/2025	11:20:50	608	98.80	60,070.40
16/01/2025	11:25:01	217	98.80	21,439.60
16/01/2025	11:26:22	660	98.80	65,208.00
16/01/2025	11:26:22	619	98.75	61,126.25
16/01/2025	11:33:29	612	98.80	60,465.60
16/01/2025	11:39:28	1257	98.85	124,254.45
16/01/2025	11:40:27	963	98.85	95,192.55
16/01/2025	11:40:27	615	98.80	60,762.00
16/01/2025	11:49:37	303	98.70	29,906.10
16/01/2025	11:49:37	303	98.70	29,906.10
16/01/2025	11:49:37	303	98.70	29,906.10
16/01/2025	11:53:18	328	98.65	32,357.20
16/01/2025	11:53:18	657	98.65	64,813.05
16/01/2025	12:12:22	613	98.70	60,503.10
16/01/2025	12:16:44	565	98.70	55,765.50
16/01/2025	12:16:44	93	98.70	9,179.10
16/01/2025	12:39:25	436	98.95	43,142.20
16/01/2025	12:40:05	320	98.95	31,664.00
16/01/2025	12:40:22	1253	98.90	123,921.70
16/01/2025	12:42:45	929	98.85	91,831.65
16/01/2025	12:42:45	133	98.85	13,147.05
16/01/2025	12:42:45	113	98.85	11,170.05
16/01/2025	12:45:17	623	98.85	61,583.55
16/01/2025	12:52:05	626	98.90	61,911.40
16/01/2025	12:57:17	307	98.85	30,346.95
16/01/2025	12:57:17	308	98.85	30,445.80

16/01/2025	12:57:17	308	98.85	30,445.80
16/01/2025	13:02:03	910	98.85	89,953.50
16/01/2025	13:03:05	618	98.80	61,058.40
16/01/2025	13:03:17	622	98.75	61,422.50
16/01/2025	13:06:19	330	98.70	32,571.00
16/01/2025	13:06:19	330	98.70	32,571.00
16/01/2025	13:25:35	317	98.70	31,287.90
16/01/2025	13:25:35	634	98.70	62,575.80
16/01/2025	13:30:15	951	98.75	93,911.25
16/01/2025	13:37:07	622	98.65	61,360.30
16/01/2025	13:38:43	283	98.65	27,917.95
16/01/2025	13:38:43	705	98.65	69,548.25
16/01/2025	13:40:38	25	98.65	2,466.25
16/01/2025	13:44:08	47	98.65	4,636.55
16/01/2025	13:44:08	258	98.65	25,451.70
16/01/2025	13:45:22	319	98.65	31,469.35
16/01/2025	13:45:22	320	98.65	31,568.00
16/01/2025	13:51:15	634	98.70	62,575.80
16/01/2025	14:03:07	1240	98.80	122,512.00
16/01/2025	14:05:56	1286	98.90	127,185.40
16/01/2025	14:07:45	38	98.95	3,760.10
16/01/2025	14:07:45	896	98.95	88,659.20
16/01/2025	14:10:31	304	98.90	30,065.60
16/01/2025	14:10:31	913	98.90	90,295.70
16/01/2025	14:10:31	465	98.90	45,988.50
16/01/2025	14:10:31	144	98.90	14,241.60
16/01/2025	14:10:57	322	98.85	31,829.70
16/01/2025	14:14:03	633	98.80	62,540.40
16/01/2025	14:20:25	637	98.70	62,871.90
16/01/2025	14:21:03	322	98.65	31,765.30
16/01/2025	14:29:10	610	98.65	60,176.50
16/01/2025	14:35:00	330	98.75	32,587.50
16/01/2025	14:35:00	989	98.75	97,663.75
16/01/2025	14:40:22	92	98.65	9,075.80
16/01/2025	14:42:22	328	98.60	32,340.80
16/01/2025	14:42:22	329	98.60	32,439.40
16/01/2025	14:43:23	1089	98.70	107,484.30
16/01/2025	14:44:14	332	98.75	32,785.00
16/01/2025	14:45:32	962	98.75	94,997.50
16/01/2025	14:50:50	306	98.70	30,202.20
16/01/2025	14:51:05	313	98.65	30,877.45
16/01/2025	14:52:39	328	98.60	32,340.80
16/01/2025	14:52:39	328	98.60	32,340.80
16/01/2025	14:52:39	328	98.60	32,340.80
16/01/2025	14:52:39	458	98.65	45,181.70
16/01/2025	15:02:00	322	98.65	31,765.30
16/01/2025	15:03:53	317	98.60	31,256.20
16/01/2025	15:07:14	318	98.55	31,338.90
16/01/2025	15:10:15	1067	98.55	105,152.85
17/01/2025	08:04:42	623	98.95	61,645.85
17/01/2025	08:06:08	635	98.90	62,801.50
17/01/2025	08:10:01	538	98.95	53,235.10
17/01/2025	08:10:01	88	98.95	8,707.60
17/01/2025	08:10:03	626	98.95	61,942.70
17/01/2025	08:10:27	311	98.90	30,757.90
17/01/2025	08:10:27	38	98.90	3,758.20
17/01/2025	08:10:27	273	98.90	26,999.70
17/01/2025	08:16:49	627	98.75	61,916.25
17/01/2025	08:16:49	313	98.75	30,908.75
17/01/2025	08:24:34	311	98.85	30,742.35
17/01/2025	08:29:04	629	98.95	62,239.55
17/01/2025	08:29:05	49	98.95	4,848.55
17/01/2025	08:34:18	301	99.05	29,814.05
17/01/2025	08:34:18	293	99.05	29,021.65
17/01/2025	08:34:18	8	99.05	792.40
17/01/2025	08:35:19	301	99.05	29,814.05
17/01/2025	08:35:23	301	99.00	29,799.00
17/01/2025	08:35:24	301	98.95	29,783.95
17/01/2025	08:40:04	628	99.00	62,172.00
17/01/2025	08:46:01	955	98.95	94,497.25
17/01/2025	08:47:02	965	99.00	95,535.00
17/01/2025	08:48:38	617	98.95	61,052.15
17/01/2025	08:50:40	637	98.95	63,031.15
17/01/2025	08:57:19	968	98.90	95,735.20
17/01/2025	09:03:04	615	98.90	60,823.50
17/01/2025	09:12:45	614	98.95	60,755.30
17/01/2025	09:14:13	206	98.95	20,383.70
17/01/2025	09:22:32	500	99.00	49,500.00
17/01/2025	09:22:32	112	99.00	11,088.00
17/01/2025	09:24:28	500	98.95	49,475.00
17/01/2025	09:24:28	112	98.95	11,082.40
17/01/2025	09:28:41	66	98.95	6,530.70
17/01/2025	09:28:41	240	98.95	23,748.00
17/01/2025	09:29:44	66	98.90	6,527.40
17/01/2025	09:29:44	240	98.90	23,736.00
17/01/2025	09:29:44	306	98.90	30,263.40
17/01/2025	09:32:56	259	98.85	25,602.15
17/01/2025	09:36:13	179	98.95	17,712.05
17/01/2025	09:37:13	269	98.95	26,617.55
17/01/2025	09:38:44	47	98.95	4,650.65
17/01/2025	09:39:27	269	98.95	26,617.55
17/01/2025	09:39:27	47	98.95	4,650.65

17/01/2025	09:40:59	316	98.90	31,252.40
17/01/2025	09:40:59	316	98.90	31,252.40
17/01/2025	09:47:51	925	98.85	91,436.25
17/01/2025	09:59:02	313	98.95	30,971.35
17/01/2025	10:01:50	325	98.90	32,142.50
17/01/2025	10:01:50	325	98.90	32,142.50
17/01/2025	10:14:12	163	98.95	16,128.85
17/01/2025	10:14:12	163	98.95	16,128.85
17/01/2025	10:16:41	57	98.95	5,640.15
17/01/2025	10:17:05	650	98.90	64,285.00
17/01/2025	10:19:00	628	98.85	62,077.80
17/01/2025	10:19:00	313	98.85	30,940.05
17/01/2025	10:19:00	71	98.85	7,018.35
17/01/2025	10:26:21	1638	98.90	161,998.20
17/01/2025	10:30:12	1295	98.90	128,075.50
17/01/2025	10:38:34	977	98.90	96,625.30
17/01/2025	10:38:34	318	98.90	31,450.20
17/01/2025	10:44:08	1302	99.00	128,898.00
17/01/2025	10:47:51	621	99.05	61,510.05
17/01/2025	10:47:52	471	99.00	46,629.00
17/01/2025	10:50:06	621	99.05	61,510.05
17/01/2025	10:50:15	624	99.05	61,807.20
17/01/2025	10:52:29	64	99.05	6,339.20
17/01/2025	10:52:29	6	99.05	594.30
17/01/2025	10:52:30	1	99.05	99.05
17/01/2025	10:52:30	4	99.05	396.20
17/01/2025	10:54:14	205	99.05	20,305.25
17/01/2025	10:54:14	398	99.05	39,421.90
17/01/2025	10:54:14	205	99.05	20,305.25
17/01/2025	10:56:44	5	99.05	495.25
17/01/2025	10:56:45	1	99.05	99.05
17/01/2025	10:56:45	4	99.05	396.20
17/01/2025	10:56:59	6	99.05	594.30
17/01/2025	10:56:59	64	99.05	6,339.20
17/01/2025	10:56:59	6	99.05	594.30
17/01/2025	10:57:00	1	99.05	99.05
17/01/2025	10:57:00	4	99.05	396.20
17/01/2025	10:57:14	6	99.05	594.30
17/01/2025	10:57:14	64	99.05	6,339.20
17/01/2025	10:57:14	6	99.05	594.30
17/01/2025	10:57:15	1	99.05	99.05
17/01/2025	10:57:15	4	99.05	396.20
17/01/2025	10:57:29	6	99.05	594.30
17/01/2025	10:57:29	64	99.05	6,339.20
17/01/2025	10:57:29	6	99.05	594.30
17/01/2025	10:57:30	1	99.05	99.05
17/01/2025	10:57:30	4	99.05	396.20
17/01/2025	10:57:44	6	99.05	594.30
17/01/2025	10:57:44	64	99.05	6,339.20
17/01/2025	10:57:44	6	99.05	594.30
17/01/2025	10:57:45	1	99.05	99.05
17/01/2025	10:57:45	4	99.05	396.20
17/01/2025	10:57:59	6	99.05	594.30
17/01/2025	10:57:59	64	99.05	6,339.20
17/01/2025	10:57:59	6	99.05	594.30
17/01/2025	10:58:00	1	99.05	99.05
17/01/2025	10:58:00	4	99.05	396.20
17/01/2025	10:58:14	5	99.05	495.25
17/01/2025	10:58:14	64	99.05	6,339.20
17/01/2025	10:58:14	5	99.05	495.25
17/01/2025	10:58:15	1	99.05	99.05
17/01/2025	10:58:15	4	99.05	396.20
17/01/2025	10:58:27	5	99.05	495.25
17/01/2025	10:58:29	6	99.05	594.30
17/01/2025	10:58:29	64	99.05	6,339.20
17/01/2025	10:58:29	6	99.05	594.30
17/01/2025	10:58:30	1	99.05	99.05
17/01/2025	10:58:30	4	99.05	396.20
17/01/2025	10:58:44	6	99.05	594.30
17/01/2025	10:58:44	34	99.05	3,367.70
17/01/2025	11:10:10	632	99.05	62,599.60
17/01/2025	11:10:10	315	99.05	31,200.75
17/01/2025	11:23:03	326	99.15	32,322.90
17/01/2025	11:23:03	657	99.15	65,141.55
17/01/2025	11:36:20	182	99.15	18,045.30
17/01/2025	11:38:09	906	99.30	89,965.80
17/01/2025	11:38:09	62	99.30	6,156.60
17/01/2025	11:42:40	871	99.35	86,533.85
17/01/2025	11:42:40	402	99.35	39,938.70
17/01/2025	11:47:48	1909	99.35	189,659.15
17/01/2025	11:50:21	270	99.40	26,838.00
17/01/2025	11:52:47	902	99.50	89,749.00
17/01/2025	11:53:29	601	99.45	59,769.45
17/01/2025	11:53:29	301	99.45	29,934.45
17/01/2025	11:54:00	642	99.45	63,846.90
17/01/2025	12:01:09	57	99.45	5,668.65
17/01/2025	12:01:09	1248	99.45	124,113.60
17/01/2025	12:11:23	443	99.50	44,078.50
17/01/2025	12:11:23	163	99.50	16,218.50
17/01/2025	12:11:23	303	99.50	30,148.50
17/01/2025	12:13:12	947	99.45	94,179.15
17/01/2025	12:13:12	315	99.45	31,326.75

17/01/2025	12:17:31	586	99.30	58,189.80
17/01/2025	12:18:31	471	99.35	46,793.85
17/01/2025	12:18:31	437	99.35	43,415.95
17/01/2025	12:20:01	310	99.30	30,783.00
17/01/2025	12:20:01	2	99.30	198.60
17/01/2025	12:27:01	1310	99.30	130,083.00
17/01/2025	12:30:01	301	99.30	29,889.30
17/01/2025	12:30:01	300	99.30	29,790.00
17/01/2025	12:37:01	957	99.20	94,934.40
17/01/2025	12:41:01	610	99.20	60,512.00
17/01/2025	12:50:31	1571	99.20	155,843.20
17/01/2025	13:00:27	725	99.20	71,920.00
17/01/2025	13:00:27	90	99.20	8,928.00
17/01/2025	13:06:01	972	99.30	96,519.60
17/01/2025	13:06:01	324	99.30	32,173.20
17/01/2025	13:11:03	969	99.30	96,221.70
17/01/2025	13:26:31	972	99.25	96,471.00
17/01/2025	13:26:31	323	99.25	32,057.75
17/01/2025	13:36:01	1641	99.25	162,869.25
17/01/2025	13:39:31	615	99.15	60,977.25
17/01/2025	13:44:35	624	99.15	61,869.60
17/01/2025	13:48:05	601	99.25	59,649.25
17/01/2025	13:55:01	659	99.20	65,372.80
17/01/2025	13:55:04	313	99.15	31,033.95
17/01/2025	13:55:10	315	99.10	31,216.50
17/01/2025	13:55:28	315	98.85	31,137.75
17/01/2025	14:16:26	986	99.40	98,008.40
17/01/2025	14:20:35	906	99.40	90,056.40
17/01/2025	14:22:41	630	99.30	62,559.00
17/01/2025	14:28:09	934	99.25	92,699.50
17/01/2025	14:30:15	655	99.20	64,976.00
17/01/2025	14:40:07	160	99.25	15,880.00
17/01/2025	14:40:07	783	99.25	77,712.75
17/01/2025	14:51:24	913	99.15	90,523.95
17/01/2025	14:56:29	984	99.30	97,711.20
17/01/2025	14:56:29	245	99.30	24,328.50
17/01/2025	14:56:29	82	99.30	8,142.60
17/01/2025	14:58:17	602	99.30	59,778.60
17/01/2025	15:00:30	327	99.35	32,487.45
17/01/2025	15:00:30	327	99.35	32,487.45
17/01/2025	15:04:38	289	99.45	28,741.05
17/01/2025	15:04:38	67	99.45	6,663.15
17/01/2025	15:04:42	303	99.40	30,118.20
17/01/2025	15:05:52	313	99.40	31,112.20
17/01/2025	15:05:52	312	99.40	31,012.80
17/01/2025	15:09:50	394	99.40	39,163.60
20/01/2025	08:00:39	310	99.40	30,814.00
20/01/2025	08:04:58	641	99.65	63,875.65
20/01/2025	08:05:39	591	99.60	58,863.60
20/01/2025	08:05:39	50	99.60	4,980.00
20/01/2025	08:08:22	304	99.75	30,324.00
20/01/2025	08:09:35	306	99.70	30,508.20
20/01/2025	08:09:35	305	99.70	30,408.50
20/01/2025	08:10:09	308	99.60	30,676.80
20/01/2025	08:10:47	307	99.55	30,561.85
20/01/2025	08:13:04	626	99.40	62,224.40
20/01/2025	08:17:44	324	99.60	32,270.40
20/01/2025	08:19:09	328	99.60	32,668.80
20/01/2025	08:19:09	328	99.60	32,668.80
20/01/2025	08:20:27	326	99.60	32,469.60
20/01/2025	08:21:09	309	99.55	30,760.95
20/01/2025	08:21:16	325	99.45	32,321.25
20/01/2025	08:28:41	300	99.65	29,895.00
20/01/2025	08:29:11	50	99.65	4,982.50
20/01/2025	08:29:11	250	99.65	24,912.50
20/01/2025	08:29:11	2	99.65	199.30
20/01/2025	08:33:03	633	99.65	63,078.45
20/01/2025	08:34:44	606	99.65	60,387.90
20/01/2025	08:49:25	21	99.90	2,097.90
20/01/2025	08:50:24	350	99.95	34,982.50
20/01/2025	08:50:25	304	99.90	30,369.60
20/01/2025	08:51:54	319	99.90	31,868.10
20/01/2025	08:55:03	301	99.90	30,069.90
20/01/2025	09:00:15	323	99.85	32,251.55
20/01/2025	09:00:15	323	99.85	32,251.55
20/01/2025	09:00:15	323	99.85	32,251.55
20/01/2025	09:00:15	1048	99.90	104,695.20
20/01/2025	09:00:15	195	99.90	19,480.50
20/01/2025	09:07:06	1227	99.95	122,638.65
20/01/2025	09:07:31	901	99.90	90,009.90
20/01/2025	09:07:32	609	99.90	60,839.10
20/01/2025	09:10:48	175	99.90	17,482.50
20/01/2025	09:10:48	460	99.90	45,954.00
20/01/2025	09:13:07	309	99.95	30,884.55
20/01/2025	09:24:25	1248	100.00	124,800.00
20/01/2025	09:29:19	619	100.00	61,900.00
20/01/2025	09:29:22	303	99.95	30,284.85
20/01/2025	09:32:17	308	99.95	30,784.60
20/01/2025	09:50:18	2194	100.30	220,058.20
20/01/2025	09:57:15	1199	100.20	120,139.80
20/01/2025	09:58:57	94	100.10	9,409.40
20/01/2025	09:58:57	213	100.10	21,321.30

20/01/2025	10:12:03	311	100.00	31,100.00
20/01/2025	10:12:03	310	100.00	31,000.00
20/01/2025	10:12:03	310	100.00	31,000.00
20/01/2025	10:12:03	311	100.00	31,100.00
20/01/2025	10:24:04	241	100.00	24,100.00
20/01/2025	10:26:02	982	100.00	98,200.00
20/01/2025	10:26:02	327	100.00	32,700.00
20/01/2025	10:26:39	655	99.95	65,467.25
20/01/2025	10:26:39	327	99.95	32,683.65
20/01/2025	10:34:17	604	99.90	60,339.60
20/01/2025	10:41:52	574	99.85	57,313.90
20/01/2025	10:41:52	385	99.85	38,442.25
20/01/2025	10:45:33	12	99.80	1,197.60
20/01/2025	10:46:29	26	99.80	2,594.80
20/01/2025	10:55:37	320	99.80	31,936.00
20/01/2025	10:56:45	305	99.75	30,423.75
20/01/2025	11:04:30	306	99.75	30,523.50
20/01/2025	11:06:39	327	99.70	32,601.90
20/01/2025	11:06:39	327	99.70	32,601.90
20/01/2025	11:06:39	327	99.70	32,601.90
20/01/2025	11:15:51	612	99.65	60,985.80
20/01/2025	11:16:43	635	99.60	63,246.00
20/01/2025	11:43:34	238	99.70	23,728.60
20/01/2025	11:43:34	375	99.70	37,387.50
20/01/2025	11:43:34	306	99.70	30,508.20
20/01/2025	11:47:59	324	99.65	32,286.60
20/01/2025	11:47:59	324	99.65	32,286.60
20/01/2025	11:50:52	324	99.65	32,286.60
20/01/2025	11:52:44	302	99.70	30,109.40
20/01/2025	12:03:23	301	99.65	29,994.65
20/01/2025	12:03:23	1	99.65	99.65
20/01/2025	12:03:23	301	99.65	29,994.65
20/01/2025	12:04:19	604	99.65	60,188.60
20/01/2025	12:04:19	302	99.65	30,094.30
20/01/2025	12:06:23	906	99.65	90,282.90
20/01/2025	12:06:54	653	99.65	65,071.45
20/01/2025	12:09:40	616	99.60	61,353.60
20/01/2025	12:11:18	301	99.55	29,964.55
20/01/2025	12:17:23	1300	99.55	129,415.00
20/01/2025	12:17:23	3	99.55	298.65
20/01/2025	12:17:23	23	99.55	2,289.65
20/01/2025	12:17:23	1	99.55	99.55
20/01/2025	12:17:23	17	99.55	1,692.35
20/01/2025	12:17:23	759	99.55	75,558.45
20/01/2025	12:19:25	1149	99.55	114,382.95
20/01/2025	12:19:25	470	99.55	46,788.50
20/01/2025	12:24:27	973	99.45	96,764.85
20/01/2025	12:29:38	644	99.45	64,045.80
20/01/2025	12:32:46	174	99.40	17,295.60
20/01/2025	12:32:46	438	99.40	43,537.20
20/01/2025	12:32:46	306	99.40	30,416.40
20/01/2025	12:37:17	185	99.35	18,379.75
20/01/2025	12:39:34	598	99.40	59,441.20
20/01/2025	12:39:34	299	99.40	29,720.60
20/01/2025	12:49:58	637	99.35	63,285.95
20/01/2025	12:49:58	318	99.35	31,593.30
20/01/2025	13:00:07	946	99.50	94,127.00
20/01/2025	13:05:41	303	99.50	30,148.50
20/01/2025	13:10:18	303	99.45	30,133.35
20/01/2025	13:10:18	302	99.45	30,033.90
20/01/2025	13:10:18	302	99.45	30,033.90
20/01/2025	13:22:38	154	99.50	15,323.00
20/01/2025	13:22:38	475	99.50	47,262.50
20/01/2025	13:28:07	641	99.50	63,779.50
20/01/2025	13:34:37	904	99.60	90,038.40
20/01/2025	13:35:06	603	99.55	60,028.65
20/01/2025	13:35:16	647	99.50	64,376.50
20/01/2025	13:40:29	631	99.60	62,847.60
20/01/2025	13:40:29	315	99.60	31,374.00
20/01/2025	13:41:01	823	99.55	81,929.65
20/01/2025	13:41:01	137	99.55	13,638.35
20/01/2025	13:52:30	244	99.65	24,314.60
20/01/2025	13:52:30	75	99.65	7,473.75
20/01/2025	13:55:29	608	99.65	60,587.20
20/01/2025	14:03:06	582	99.55	57,938.10
20/01/2025	14:03:06	52	99.55	5,176.60
20/01/2025	14:06:58	951	99.60	94,719.60
20/01/2025	14:10:00	32	99.60	3,187.20
20/01/2025	14:10:00	944	99.60	94,022.40
20/01/2025	14:12:00	642	99.60	63,943.20
20/01/2025	14:25:30	306	99.60	30,477.60
20/01/2025	14:25:33	303	99.60	30,178.80
20/01/2025	14:25:33	22	99.60	2,191.20
20/01/2025	14:26:19	307	99.60	30,577.20
20/01/2025	14:26:19	13	99.60	1,294.80
20/01/2025	14:30:06	959	99.65	95,564.35
20/01/2025	14:38:44	1798	99.65	179,170.70
20/01/2025	14:38:44	692	99.70	68,992.40
20/01/2025	14:38:44	12	99.70	1,196.40
20/01/2025	14:38:44	509	99.70	50,747.30
20/01/2025	14:38:44	457	99.70	45,562.90
20/01/2025	14:39:52	889	99.70	88,633.30

20/01/2025	14:39:52	71	99.70	7,078.70
20/01/2025	14:39:52	83	99.70	8,275.10
20/01/2025	14:39:52	237	99.70	23,628.90
20/01/2025	14:40:22	320	99.65	31,888.00
20/01/2025	14:40:22	320	99.65	31,888.00
20/01/2025	14:41:20	327	99.55	32,552.85
20/01/2025	14:41:20	326	99.55	32,453.30
20/01/2025	14:41:20	326	99.55	32,453.30
20/01/2025	14:41:20	327	99.55	32,552.85
20/01/2025	14:50:06	1245	99.70	124,126.50
20/01/2025	14:52:14	85	99.65	8,470.25
20/01/2025	14:52:14	12	99.65	1,195.80
20/01/2025	14:52:14	97	99.65	9,666.05
20/01/2025	14:52:14	217	99.65	21,624.05
20/01/2025	14:52:14	216	99.65	21,524.40
20/01/2025	14:52:14	14	99.65	1,395.10
20/01/2025	14:52:14	83	99.65	8,270.95
20/01/2025	14:54:56	627	99.65	62,480.55
20/01/2025	15:00:49	303	99.65	30,193.95
20/01/2025	15:00:49	302	99.65	30,094.30
20/01/2025	15:00:49	327	99.60	32,569.20
20/01/2025	15:06:53	20	99.70	1,994.00
20/01/2025	15:06:53	4	99.70	398.80
20/01/2025	15:06:53	875	99.70	87,237.50
20/01/2025	15:09:04	300	99.70	29,910.00
20/01/2025	15:09:04	15	99.70	1,495.50
20/01/2025	15:09:47	692	99.70	68,992.40
20/01/2025	15:09:56	50	99.65	4,982.50
20/01/2025	15:14:26	1498	99.65	149,275.70
21/01/2025	08:00:59	298	99.70	29,710.60
21/01/2025	08:02:29	326	99.80	32,534.80
21/01/2025	08:02:29	96	99.80	9,580.80
21/01/2025	08:02:29	230	99.80	22,954.00
21/01/2025	08:08:11	610	99.75	60,847.50
21/01/2025	08:14:53	41	99.70	4,087.70
21/01/2025	08:14:53	582	99.70	58,025.40
21/01/2025	08:16:24	623	99.75	62,144.25
21/01/2025	08:16:30	618	99.70	61,614.60
21/01/2025	08:27:02	86	99.85	8,587.10
21/01/2025	08:27:02	566	99.85	56,515.10
21/01/2025	08:30:01	256	99.90	25,574.40
21/01/2025	08:30:10	323	99.85	32,251.55
21/01/2025	08:30:18	327	99.80	32,634.60
21/01/2025	08:43:26	655	100.00	65,500.00
21/01/2025	08:43:26	328	100.00	32,800.00
21/01/2025	08:43:26	83	100.00	8,300.00
21/01/2025	08:43:26	244	100.00	24,400.00
21/01/2025	08:43:26	300	99.95	29,985.00
21/01/2025	08:43:26	683	99.95	68,265.85
21/01/2025	08:43:26	300	99.95	29,985.00
21/01/2025	08:43:26	27	99.95	2,698.65
21/01/2025	08:43:26	683	99.95	68,265.85
21/01/2025	08:43:26	273	99.95	27,286.35
21/01/2025	08:50:27	655	99.95	65,467.25
21/01/2025	08:52:23	624	99.85	62,306.40
21/01/2025	08:52:23	312	99.85	31,153.20
21/01/2025	08:57:51	624	99.85	62,306.40
21/01/2025	08:57:51	614	99.80	61,277.20
21/01/2025	09:04:36	4	99.70	398.80
21/01/2025	09:04:36	302	99.70	30,109.40
21/01/2025	09:05:36	215	99.70	21,435.50
21/01/2025	09:08:09	312	99.80	31,137.60
21/01/2025	09:19:53	307	99.75	30,623.25
21/01/2025	09:19:53	304	99.75	30,324.00
21/01/2025	09:22:25	311	99.70	31,006.70
21/01/2025	09:25:11	200	99.65	19,930.00
21/01/2025	09:26:54	107	99.65	10,662.55
21/01/2025	09:26:54	200	99.65	19,930.00
21/01/2025	09:26:54	306	99.65	30,492.90
21/01/2025	09:36:49	107	99.60	10,657.20
21/01/2025	09:36:49	200	99.60	19,920.00
21/01/2025	09:36:49	306	99.60	30,477.60
21/01/2025	09:40:12	539	99.55	53,657.45
21/01/2025	09:40:12	82	99.55	8,163.10
21/01/2025	09:40:12	310	99.55	30,860.50
21/01/2025	09:41:31	621	99.55	61,820.55
21/01/2025	09:46:09	488	99.50	48,556.00
21/01/2025	09:46:09	142	99.50	14,129.00
21/01/2025	09:51:26	315	99.45	31,326.75
21/01/2025	09:51:28	315	99.40	31,311.00
21/01/2025	09:51:28	315	99.40	31,311.00
21/01/2025	10:05:37	314	99.45	31,227.30
21/01/2025	10:05:37	315	99.45	31,326.75
21/01/2025	10:11:35	385	99.45	38,288.25
21/01/2025	10:11:35	261	99.45	25,956.45
21/01/2025	10:11:37	385	99.40	38,269.00
21/01/2025	10:11:37	261	99.40	25,943.40
21/01/2025	10:14:37	968	99.40	96,219.20
21/01/2025	10:14:56	916	99.35	91,004.60
21/01/2025	10:20:09	266	99.30	26,413.80
21/01/2025	10:20:09	54	99.30	5,362.20
21/01/2025	10:21:39	308	99.30	30,584.40

21/01/2025	10:26:58	322	99.35	31,990.70
21/01/2025	10:33:47	650	99.40	64,610.00
21/01/2025	10:36:49	320	99.40	31,808.00
21/01/2025	10:38:59	427	99.50	42,486.50
21/01/2025	10:38:59	181	99.50	18,009.50
21/01/2025	10:40:16	310	99.45	30,829.50
21/01/2025	10:42:07	183	99.45	18,199.35
21/01/2025	10:42:07	425	99.45	42,266.25
21/01/2025	10:46:29	425	99.40	42,245.00
21/01/2025	10:46:29	183	99.40	18,190.20
21/01/2025	10:49:12	150	99.35	14,902.50
21/01/2025	10:54:45	275	99.35	27,321.25
21/01/2025	10:54:45	29	99.35	2,881.15
21/01/2025	10:57:59	636	99.30	63,154.80
21/01/2025	10:58:14	626	99.30	62,161.80
21/01/2025	10:59:19	354	99.25	35,134.50
21/01/2025	11:03:21	618	99.35	61,398.30
21/01/2025	11:07:33	625	99.40	62,125.00
21/01/2025	11:11:53	319	99.35	31,692.65
21/01/2025	11:16:11	643	99.35	63,882.05
21/01/2025	11:16:11	1	99.35	99.35
21/01/2025	11:18:46	966	99.35	95,972.10
21/01/2025	11:20:24	647	99.30	64,247.10
21/01/2025	11:22:54	649	99.30	64,445.70
21/01/2025	11:30:13	11	99.35	1,092.85
21/01/2025	11:30:13	316	99.35	31,394.60
21/01/2025	11:44:53	598	99.45	59,471.10
21/01/2025	11:44:53	331	99.45	32,917.95
21/01/2025	11:50:31	331	99.40	32,901.40
21/01/2025	11:50:31	275	99.40	27,335.00
21/01/2025	12:02:35	301	99.45	29,934.45
21/01/2025	12:02:35	301	99.45	29,934.45
21/01/2025	12:04:40	301	99.40	29,919.40
21/01/2025	12:04:40	301	99.40	29,919.40
21/01/2025	12:06:26	604	99.40	60,037.60
21/01/2025	12:06:26	298	99.40	29,621.20
21/01/2025	12:07:14	267	99.35	26,526.45
21/01/2025	12:18:13	11	99.45	1,093.95
21/01/2025	12:18:13	1514	99.45	150,567.30
21/01/2025	12:23:09	109	99.45	10,840.05
21/01/2025	12:23:09	857	99.45	85,228.65
21/01/2025	12:27:14	899	99.40	89,360.60
21/01/2025	12:27:14	300	99.40	29,820.00
21/01/2025	12:51:44	1581	99.45	157,230.45
21/01/2025	12:53:46	1238	99.45	123,119.10
21/01/2025	12:58:12	678	99.40	67,393.20
21/01/2025	12:58:12	630	99.40	62,622.00
21/01/2025	12:58:12	327	99.40	32,503.80
21/01/2025	12:58:12	327	99.40	32,503.80
21/01/2025	12:58:42	305	99.40	30,317.00
21/01/2025	13:17:11	193	99.45	19,193.85
21/01/2025	13:17:11	1037	99.45	103,129.65
21/01/2025	13:24:55	529	99.50	52,635.50
21/01/2025	13:32:45	921	99.55	91,685.55
21/01/2025	13:37:45	917	99.55	91,287.35
21/01/2025	13:37:45	305	99.55	30,362.75
21/01/2025	13:45:04	627	99.65	62,480.55
21/01/2025	13:54:13	161	99.80	16,067.80
21/01/2025	13:54:36	316	99.80	31,536.80
21/01/2025	13:56:05	915	99.85	91,362.75
21/01/2025	13:56:58	938	99.80	93,612.40
21/01/2025	13:56:58	300	99.80	29,940.00
21/01/2025	13:57:02	916	99.70	91,325.20
21/01/2025	13:58:49	11	99.65	1,096.15
21/01/2025	13:58:49	885	99.65	88,190.25
21/01/2025	14:00:21	65	99.65	6,477.25
21/01/2025	14:02:46	617	99.60	61,453.20
21/01/2025	14:07:59	263	99.65	26,207.95
21/01/2025	14:07:59	653	99.65	65,071.45
21/01/2025	14:10:08	263	99.60	26,194.80
21/01/2025	14:10:08	348	99.60	34,660.80
21/01/2025	14:10:08	305	99.60	30,378.00
21/01/2025	14:10:08	263	99.60	26,194.80
21/01/2025	14:10:08	41	99.60	4,083.60
21/01/2025	14:10:08	2	99.60	199.20
21/01/2025	14:14:25	476	99.55	47,385.80
21/01/2025	14:14:25	154	99.55	15,330.70
21/01/2025	14:18:17	632	99.50	62,884.00
21/01/2025	14:18:55	307	99.45	30,531.15
21/01/2025	14:20:38	91	99.50	9,054.50
21/01/2025	14:22:12	255	99.55	25,385.25
21/01/2025	14:22:12	1361	99.55	135,487.55
21/01/2025	14:30:00	640	99.55	63,712.00
21/01/2025	14:30:00	319	99.55	31,756.45
21/01/2025	14:31:01	100	99.60	9,960.00
21/01/2025	14:33:44	561	99.75	55,959.75
21/01/2025	14:36:12	471	99.90	47,052.90
21/01/2025	14:36:12	1113	99.90	111,188.70
21/01/2025	14:36:13	307	99.90	30,669.30
21/01/2025	14:36:19	316	99.85	31,552.60
21/01/2025	14:37:00	623	99.85	62,206.55
21/01/2025	14:37:00	320	99.85	31,952.00

21/01/2025	14:40:20	84	100.00	8,400.00
21/01/2025	14:40:27	300	100.00	30,000.00
21/01/2025	14:42:16	385	100.00	38,500.00
21/01/2025	14:42:59	640	100.00	64,000.00
21/01/2025	14:52:47	324	100.10	32,432.40
21/01/2025	14:53:15	317	100.10	31,731.70
21/01/2025	14:54:08	316	100.00	31,600.00
21/01/2025	14:54:08	315	100.00	31,500.00
21/01/2025	14:58:48	84	100.10	8,408.40
21/01/2025	14:58:48	233	100.10	23,323.30
21/01/2025	15:00:49	118	100.10	11,811.80
21/01/2025	15:00:49	199	100.10	19,919.90
21/01/2025	15:01:06	321	100.10	32,132.10
21/01/2025	15:01:42	306	100.10	30,630.60
21/01/2025	15:02:18	305	100.10	30,530.50
21/01/2025	15:02:18	46	100.10	4,604.60
21/01/2025	15:02:18	268	100.10	26,826.80
21/01/2025	15:05:28	314	100.20	31,462.80
21/01/2025	15:09:32	185	100.20	18,537.00
22/01/2025	08:00:57	312	100.20	31,262.40
22/01/2025	08:04:16	606	100.30	60,781.80
22/01/2025	08:04:31	644	100.20	64,528.80
22/01/2025	08:16:13	905	100.00	90,500.00
22/01/2025	08:16:14	459	100.00	45,900.00
22/01/2025	08:16:15	397	100.00	39,700.00
22/01/2025	08:27:11	1237	100.10	123,823.70
22/01/2025	08:33:07	1541	100.10	154,254.10
22/01/2025	08:33:07	333	100.10	33,333.30
22/01/2025	08:37:07	458	100.00	45,800.00
22/01/2025	08:37:07	775	100.00	77,500.00
22/01/2025	08:37:07	308	100.00	30,800.00
22/01/2025	08:40:33	302	100.00	30,200.00
22/01/2025	08:40:33	302	100.00	30,200.00
22/01/2025	08:40:33	302	100.00	30,200.00
22/01/2025	08:42:22	301	100.00	30,100.00
22/01/2025	08:45:01	312	99.85	31,153.20
22/01/2025	09:05:46	223	100.10	22,322.30
22/01/2025	09:07:51	313	100.10	31,331.30
22/01/2025	09:10:00	103	100.10	10,310.30
22/01/2025	09:10:00	209	100.10	20,920.90
22/01/2025	09:11:53	310	100.00	31,000.00
22/01/2025	09:14:24	401	100.00	40,100.00
22/01/2025	09:14:24	146	100.00	14,600.00
22/01/2025	09:14:24	703	100.00	70,300.00
22/01/2025	09:14:24	311	100.00	31,100.00
22/01/2025	09:14:24	312	100.00	31,200.00
22/01/2025	09:14:24	310	100.00	31,000.00
22/01/2025	09:14:24	312	100.00	31,200.00
22/01/2025	09:14:40	904	100.00	90,400.00
22/01/2025	09:15:39	163	100.00	16,300.00
22/01/2025	09:15:39	150	100.00	15,000.00
22/01/2025	09:15:39	313	100.00	31,300.00
22/01/2025	09:26:16	653	99.95	65,267.35
22/01/2025	09:26:16	326	99.95	32,583.70
22/01/2025	09:26:16	327	99.95	32,683.65
22/01/2025	09:27:22	319	99.90	31,868.10
22/01/2025	09:40:33	322	99.85	32,151.70
22/01/2025	09:40:33	322	99.85	32,151.70
22/01/2025	09:40:33	322	99.85	32,151.70
22/01/2025	09:46:30	938	99.85	93,659.30
22/01/2025	10:11:17	1200	100.00	120,000.00
22/01/2025	10:11:17	633	100.00	63,300.00
22/01/2025	10:11:17	502	100.00	50,200.00
22/01/2025	10:13:15	626	100.00	62,600.00
22/01/2025	10:13:15	993	100.00	99,300.00
22/01/2025	10:14:04	644	99.90	64,335.60
22/01/2025	10:22:35	320	99.80	31,936.00
22/01/2025	10:22:35	320	99.80	31,936.00
22/01/2025	10:22:35	320	99.80	31,936.00
22/01/2025	10:22:35	319	99.80	31,836.20
22/01/2025	10:45:44	3	99.85	299.55
22/01/2025	10:49:52	7	99.85	698.95
22/01/2025	10:52:29	386	99.85	38,542.10
22/01/2025	10:52:29	906	99.85	90,464.10
22/01/2025	10:52:29	325	99.85	32,451.25
22/01/2025	10:56:37	325	99.85	32,451.25
22/01/2025	10:56:37	396	99.85	39,540.60
22/01/2025	10:56:37	906	99.85	90,464.10
22/01/2025	10:57:58	1190	99.80	118,762.00
22/01/2025	10:57:58	35	99.80	3,493.00
22/01/2025	11:11:47	1266	99.90	126,473.40
22/01/2025	11:18:22	972	99.85	97,054.20
22/01/2025	11:18:22	323	99.85	32,251.55
22/01/2025	11:18:22	324	99.85	32,351.40
22/01/2025	11:40:21	895	99.85	89,365.75
22/01/2025	11:40:21	298	99.85	29,755.30
22/01/2025	11:42:26	597	99.80	59,580.60
22/01/2025	11:42:26	298	99.80	29,740.40
22/01/2025	11:42:26	232	99.80	23,153.60
22/01/2025	11:42:26	66	99.80	6,586.80
22/01/2025	11:48:58	1220	99.90	121,878.00
22/01/2025	11:48:58	304	99.90	30,369.60

22/01/2025	12:04:00	1500	100.20	150,300.00
22/01/2025	12:13:06	863	100.20	86,472.60
22/01/2025	12:13:06	676	100.20	67,735.20
22/01/2025	12:13:06	307	100.20	30,761.40
22/01/2025	12:13:06	308	100.20	30,861.60
22/01/2025	12:16:36	248	100.10	24,824.80
22/01/2025	12:16:36	60	100.10	6,006.00
22/01/2025	12:16:36	308	100.10	30,830.80
22/01/2025	12:16:36	46	100.10	4,604.60
22/01/2025	12:16:36	261	100.10	26,126.10
22/01/2025	12:16:36	308	100.10	30,830.80
22/01/2025	12:22:03	599	100.10	59,959.90
22/01/2025	12:26:00	604	100.00	60,400.00
22/01/2025	12:26:00	319	99.95	31,884.05
22/01/2025	12:52:58	781	100.00	78,100.00
22/01/2025	13:01:53	811	100.00	81,100.00
22/01/2025	13:01:53	318	100.00	31,800.00
22/01/2025	13:01:53	318	100.00	31,800.00
22/01/2025	13:10:17	319	100.00	31,900.00
22/01/2025	13:10:17	318	100.00	31,800.00
22/01/2025	13:10:17	463	100.00	46,300.00
22/01/2025	13:10:17	318	100.00	31,800.00
22/01/2025	13:10:17	174	100.00	17,400.00
22/01/2025	13:10:17	318	100.00	31,800.00
22/01/2025	13:10:17	318	100.00	31,800.00
22/01/2025	13:24:09	1200	100.00	120,000.00
22/01/2025	13:24:09	306	100.00	30,600.00
22/01/2025	13:24:09	301	100.00	30,100.00
22/01/2025	13:24:09	255	100.00	25,500.00
22/01/2025	13:24:09	46	100.00	4,600.00
22/01/2025	13:25:24	1506	99.85	150,374.10
22/01/2025	13:25:24	302	99.85	30,154.70
22/01/2025	13:28:08	519	99.90	51,848.10
22/01/2025	13:28:08	676	99.90	67,532.40
22/01/2025	13:28:08	298	99.90	29,770.20
22/01/2025	13:43:37	1260	99.90	125,874.00
22/01/2025	13:46:41	627	99.85	62,605.95
22/01/2025	13:47:51	299	99.80	29,840.20
22/01/2025	13:59:33	925	99.70	92,222.50
22/01/2025	14:04:56	243	99.70	24,227.10
22/01/2025	14:04:56	958	99.70	95,512.60
22/01/2025	14:04:56	300	99.70	29,910.00
22/01/2025	14:10:21	700	99.65	69,755.00
22/01/2025	14:10:21	196	99.65	19,531.40
22/01/2025	14:14:27	916	99.60	91,233.60
22/01/2025	14:19:23	974	99.60	97,010.40
22/01/2025	14:19:23	324	99.60	32,270.40
22/01/2025	14:20:04	299	99.55	29,765.45
22/01/2025	14:23:24	1255	99.60	124,998.00
22/01/2025	14:31:22	1235	99.60	123,006.00
22/01/2025	14:35:03	611	99.45	60,763.95
22/01/2025	14:35:03	305	99.45	30,332.25
22/01/2025	14:38:07	317	99.45	31,525.65
22/01/2025	14:41:40	602	99.55	59,929.10
22/01/2025	14:41:40	301	99.55	29,964.55
22/01/2025	14:44:24	610	99.55	60,725.50
22/01/2025	14:50:38	643	99.50	63,978.50
22/01/2025	14:51:31	324	99.45	32,221.80
22/01/2025	14:53:01	281	99.45	27,945.45
22/01/2025	14:53:01	18	99.45	1,790.10
22/01/2025	14:53:01	298	99.45	29,636.10
22/01/2025	14:53:43	311	99.35	30,897.85
22/01/2025	14:54:55	135	99.55	13,439.25
22/01/2025	14:54:56	133	99.55	13,240.15
22/01/2025	14:54:56	493	99.55	49,078.15
22/01/2025	14:55:16	323	99.50	32,138.50
22/01/2025	14:57:49	314	99.50	31,243.00
22/01/2025	14:59:39	18	99.50	1,791.00
22/01/2025	14:59:39	229	99.50	22,785.50
22/01/2025	15:05:17	304	99.75	30,324.00
22/01/2025	15:05:17	304	99.75	30,324.00
22/01/2025	15:05:24	298	99.70	29,710.60
22/01/2025	15:08:02	315	99.75	31,421.25
22/01/2025	15:10:22	300	99.85	29,955.00
22/01/2025	15:10:22	73	99.85	7,289.05