

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
23/01/2025	08:00:42	300	99.90	29,970.00
23/01/2025	08:05:30	173	100.10	17,317.30
23/01/2025	08:05:30	425	100.10	42,542.50
23/01/2025	08:12:27	898	100.30	90,069.40
23/01/2025	08:22:16	1199	100.30	120,259.70
23/01/2025	08:22:16	1195	100.20	119,739.00
23/01/2025	08:22:20	899	100.20	90,079.80
23/01/2025	08:30:00	295	100.20	29,559.00
23/01/2025	08:30:00	590	100.20	59,118.00
23/01/2025	08:31:42	584	100.10	58,458.40
23/01/2025	08:45:09	2183	100.30	218,954.90
23/01/2025	08:45:09	311	100.30	31,193.30
23/01/2025	08:46:43	268	100.20	26,853.60
23/01/2025	08:46:43	312	100.20	31,262.40
23/01/2025	08:46:43	44	100.20	4,408.80
23/01/2025	09:01:25	308	100.20	30,861.60
23/01/2025	09:01:25	307	100.20	30,761.40
23/01/2025	09:01:25	307	100.20	30,761.40
23/01/2025	09:01:25	308	100.20	30,861.60
23/01/2025	09:11:46	307	100.10	30,730.70
23/01/2025	09:11:46	307	100.10	30,730.70
23/01/2025	09:11:46	308	100.10	30,830.80
23/01/2025	09:11:46	307	100.10	30,730.70
23/01/2025	09:11:46	615	100.10	61,561.50
23/01/2025	09:11:46	614	100.10	61,461.40
23/01/2025	09:11:46	308	100.10	30,830.80
23/01/2025	09:15:20	312	100.00	31,200.00
23/01/2025	09:15:20	312	100.00	31,200.00
23/01/2025	09:15:21	317	99.95	31,684.15
23/01/2025	09:21:14	307	99.95	30,684.65
23/01/2025	09:21:14	308	99.95	30,784.60
23/01/2025	09:24:36	320	99.80	31,936.00
23/01/2025	09:24:36	320	99.80	31,936.00
23/01/2025	09:24:36	640	99.85	63,904.00
23/01/2025	09:32:20	592	99.80	59,081.60
23/01/2025	09:45:07	292	99.95	29,185.40
23/01/2025	09:45:07	293	99.95	29,285.35
23/01/2025	09:58:57	312	99.90	31,168.80
23/01/2025	09:58:57	312	99.90	31,168.80
23/01/2025	10:00:33	295	99.90	29,470.50
23/01/2025	10:03:30	315	99.85	31,452.75
23/01/2025	10:03:30	316	99.85	31,552.60
23/01/2025	10:04:39	315	99.80	31,437.00
23/01/2025	10:04:39	316	99.80	31,536.80
23/01/2025	10:22:23	268	99.90	26,773.20
23/01/2025	10:26:07	222	99.90	22,177.80
23/01/2025	10:30:20	144	99.95	14,392.80
23/01/2025	10:30:20	101	99.95	10,094.95
23/01/2025	10:30:20	1	99.95	99.95
23/01/2025	10:30:20	23	99.95	2,298.85
23/01/2025	10:30:37	50	99.95	4,997.50
23/01/2025	10:30:37	366	99.95	36,581.70
23/01/2025	10:33:01	87	99.90	8,691.30
23/01/2025	10:33:01	222	99.90	22,177.80
23/01/2025	10:39:36	256	100.00	25,600.00
23/01/2025	10:43:49	1065	100.20	106,713.00
23/01/2025	10:43:52	1176	100.10	117,717.60
23/01/2025	10:44:21	867	100.10	86,786.70
23/01/2025	10:44:21	369	100.10	36,936.90
23/01/2025	10:48:41	936	100.00	93,600.00
23/01/2025	10:58:19	891	100.10	89,189.10
23/01/2025	11:12:19	594	100.20	59,518.80
23/01/2025	11:12:19	297	100.20	29,759.40
23/01/2025	11:12:19	297	100.20	29,759.40
23/01/2025	11:12:19	297	100.20	29,759.40
23/01/2025	11:12:19	1782	100.20	178,556.40
23/01/2025	11:12:28	308	100.10	30,830.80
23/01/2025	11:12:28	307	100.10	30,730.70
23/01/2025	11:21:12	305	100.20	30,561.00
23/01/2025	11:21:12	305	100.20	30,561.00
23/01/2025	11:21:12	2136	100.20	214,027.20
23/01/2025	11:40:13	314	100.10	31,431.40
23/01/2025	11:40:13	313	100.10	31,331.30
23/01/2025	11:40:13	314	100.10	31,431.40
23/01/2025	11:40:13	313	100.10	31,331.30
23/01/2025	11:40:13	314	100.10	31,431.40
23/01/2025	11:40:13	313	100.10	31,331.30
23/01/2025	11:40:13	314	100.10	31,431.40
23/01/2025	11:40:13	314	100.10	31,431.40
23/01/2025	11:54:16	199	100.10	19,919.90
23/01/2025	11:54:16	318	100.10	31,831.80
23/01/2025	11:54:16	636	100.10	63,663.60
23/01/2025	11:56:21	317	100.10	31,731.70
23/01/2025	11:56:21	200	100.10	20,020.00

23/01/2025	11:56:21	318	100.10	31,831.80
23/01/2025	11:56:21	318	100.10	31,831.80
23/01/2025	11:56:21	118	100.10	11,811.80
23/01/2025	11:57:04	18	100.00	1,800.00
23/01/2025	11:57:04	300	100.00	30,000.00
23/01/2025	12:00:00	315	99.95	31,484.25
23/01/2025	12:00:00	315	99.95	31,484.25
23/01/2025	12:04:26	315	99.80	31,437.00
23/01/2025	12:04:26	300	99.80	29,940.00
23/01/2025	12:24:42	452	99.85	45,132.20
23/01/2025	12:24:42	426	99.85	42,536.10
23/01/2025	12:36:01	400	99.85	39,940.00
23/01/2025	12:36:01	196	99.85	19,570.60
23/01/2025	12:37:12	622	99.85	62,106.70
23/01/2025	12:49:02	607	99.85	60,608.95
23/01/2025	13:02:55	622	99.90	62,137.80
23/01/2025	13:08:11	910	99.90	90,909.00
23/01/2025	13:13:04	951	99.85	94,957.35
23/01/2025	13:21:22	918	99.90	91,708.20
23/01/2025	13:27:03	315	99.90	31,468.50
23/01/2025	13:27:03	314	99.90	31,368.60
23/01/2025	13:27:03	630	99.90	62,937.00
23/01/2025	13:52:01	307	100.00	30,700.00
23/01/2025	13:52:01	308	100.00	30,800.00
23/01/2025	13:52:01	307	100.00	30,700.00
23/01/2025	13:52:01	923	100.00	92,300.00
23/01/2025	14:07:09	298	100.00	29,800.00
23/01/2025	14:07:09	299	100.00	29,900.00
23/01/2025	14:07:09	298	100.00	29,800.00
23/01/2025	14:07:09	1791	100.00	179,100.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:16:20	295	100.00	29,500.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:16:20	295	100.00	29,500.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:16:20	296	100.00	29,600.00
23/01/2025	14:17:29	1430	99.95	142,928.50
23/01/2025	14:17:29	475	99.95	47,476.25
23/01/2025	14:24:14	309	99.95	30,884.55
23/01/2025	14:27:50	79	100.00	7,900.00
23/01/2025	14:27:50	229	100.00	22,900.00
23/01/2025	14:27:50	617	100.00	61,700.00
23/01/2025	14:28:51	70	100.00	7,000.00
23/01/2025	14:28:51	292	100.00	29,200.00
23/01/2025	14:28:51	291	100.00	29,100.00
23/01/2025	14:28:51	547	100.00	54,700.00
23/01/2025	14:28:51	36	100.00	3,600.00
23/01/2025	14:28:51	221	100.00	22,100.00
23/01/2025	14:30:04	304	99.95	30,384.80
23/01/2025	14:30:04	305	99.95	30,484.75
23/01/2025	14:32:18	308	100.00	30,800.00
23/01/2025	14:32:18	925	100.00	92,500.00
23/01/2025	14:34:08	626	99.95	62,568.70
23/01/2025	14:34:44	615	99.90	61,438.50
23/01/2025	14:35:56	302	99.85	30,154.70
23/01/2025	14:35:56	302	99.85	30,154.70
23/01/2025	14:39:46	212	99.80	21,157.60
23/01/2025	14:39:46	80	99.80	7,984.00
23/01/2025	14:43:58	317	99.75	31,620.75
23/01/2025	14:43:58	316	99.75	31,521.00
23/01/2025	14:43:58	633	99.75	63,141.75
23/01/2025	14:47:08	616	99.80	61,476.80
23/01/2025	14:47:08	297	99.80	29,640.60
23/01/2025	14:47:19	311	99.80	31,037.80
23/01/2025	14:49:17	297	99.75	29,625.75
23/01/2025	14:49:17	297	99.75	29,625.75
23/01/2025	14:52:00	297	99.65	29,596.05
23/01/2025	14:56:22	298	99.65	29,695.70
23/01/2025	14:56:22	298	99.65	29,695.70
23/01/2025	14:57:08	308	99.60	30,676.80
23/01/2025	15:01:09	610	99.70	60,817.00
23/01/2025	15:03:25	608	99.75	60,648.00
23/01/2025	15:04:32	313	99.75	31,221.75
23/01/2025	15:05:13	312	99.70	31,106.40
23/01/2025	15:08:01	299	99.65	29,795.35
23/01/2025	15:09:42	81	99.70	8,075.70
23/01/2025	15:09:42	478	99.70	47,656.60
23/01/2025	15:09:42	34	99.70	3,389.80
23/01/2025	15:09:50	111	99.70	11,066.70
24/01/2025	08:00:39	297	100.90	29,967.30
24/01/2025	08:01:45	305	101.30	30,896.50
24/01/2025	08:03:37	321	101.20	32,485.20
24/01/2025	08:04:22	309	101.00	31,209.00
24/01/2025	08:04:22	309	101.00	31,209.00
24/01/2025	08:12:03	921	100.70	92,744.70
24/01/2025	08:12:03	307	100.70	30,914.90
24/01/2025	08:20:07	471	100.70	47,429.70
24/01/2025	08:20:07	489	100.70	49,242.30
24/01/2025	08:24:53	1247	100.70	125,572.90
24/01/2025	08:24:53	312	100.70	31,418.40

24/01/2025	08:35:47	945	100.90	95,350.50
24/01/2025	08:35:49	965	100.80	97,272.00
24/01/2025	08:47:18	964	100.80	97,171.20
24/01/2025	08:51:06	914	100.80	92,131.20
24/01/2025	08:51:06	305	100.80	30,744.00
24/01/2025	09:01:27	1559	100.90	157,303.10
24/01/2025	09:17:08	1631	101.20	165,057.20
24/01/2025	09:17:19	893	101.20	90,371.60
24/01/2025	09:20:05	309	101.10	31,239.90
24/01/2025	09:29:18	980	101.10	99,078.00
24/01/2025	09:49:16	1220	100.90	123,098.00
24/01/2025	09:50:41	973	100.80	98,078.40
24/01/2025	10:09:55	972	100.70	97,880.40
24/01/2025	10:09:55	324	100.70	32,626.80
24/01/2025	10:09:55	323	100.70	32,526.10
24/01/2025	10:20:31	938	100.50	94,269.00
24/01/2025	10:20:31	313	100.50	31,456.50
24/01/2025	10:20:31	313	100.50	31,456.50
24/01/2025	10:31:50	1866	100.40	187,346.40
24/01/2025	10:52:33	1212	100.80	122,169.60
24/01/2025	10:52:55	611	100.70	61,527.70
24/01/2025	10:52:55	360	100.70	36,252.00
24/01/2025	10:52:55	323	100.70	32,526.10
24/01/2025	11:16:36	923	100.80	93,038.40
24/01/2025	11:16:36	204	100.80	20,563.20
24/01/2025	11:16:36	103	100.80	10,382.40
24/01/2025	11:26:27	1238	100.80	124,790.40
24/01/2025	11:26:27	309	100.80	31,147.20
24/01/2025	11:27:28	1303	100.80	131,342.40
24/01/2025	12:01:56	1537	100.40	154,314.80
24/01/2025	12:12:31	287	100.40	28,814.80
24/01/2025	12:13:47	1291	100.30	129,487.30
24/01/2025	12:13:47	322	100.30	32,296.60
24/01/2025	12:13:47	323	100.30	32,396.90
24/01/2025	12:13:47	322	100.30	32,296.60
24/01/2025	12:13:47	323	100.30	32,396.90
24/01/2025	12:45:37	980	100.40	98,392.00
24/01/2025	12:45:37	326	100.40	32,730.40
24/01/2025	12:45:37	327	100.40	32,830.80
24/01/2025	12:45:37	326	100.40	32,730.40
24/01/2025	12:45:37	326	100.40	32,730.40
24/01/2025	12:59:20	1616	100.60	162,569.60
24/01/2025	13:03:55	944	100.60	94,966.40
24/01/2025	13:04:06	402	100.60	40,441.20
24/01/2025	13:04:06	518	100.60	52,110.80
24/01/2025	13:13:07	926	100.70	93,248.20
24/01/2025	13:23:35	612	100.70	61,628.40
24/01/2025	13:23:35	368	100.70	37,057.60
24/01/2025	13:24:40	612	100.60	61,567.20
24/01/2025	13:24:40	41	100.60	4,124.60
24/01/2025	13:24:40	327	100.60	32,896.20
24/01/2025	13:24:40	326	100.60	32,795.60
24/01/2025	13:44:30	843	100.70	84,890.10
24/01/2025	13:44:30	1580	100.70	159,106.00
24/01/2025	13:51:07	1571	100.60	158,042.60
24/01/2025	14:00:41	720	100.60	72,432.00
24/01/2025	14:00:41	1071	100.60	107,742.60
24/01/2025	14:00:41	720	100.60	72,432.00
24/01/2025	14:07:28	772	100.50	77,586.00
24/01/2025	14:07:28	124	100.50	12,462.00
24/01/2025	14:07:28	86	100.50	8,643.00
24/01/2025	14:07:28	212	100.50	21,306.00
24/01/2025	14:07:28	298	100.50	29,949.00
24/01/2025	14:07:28	299	100.50	30,049.50
24/01/2025	14:07:28	298	100.50	29,949.00
24/01/2025	14:07:28	275	100.50	27,637.50
24/01/2025	14:07:28	24	100.50	2,412.00
24/01/2025	14:10:10	306	100.40	30,722.40
24/01/2025	14:10:10	194	100.40	19,477.60
24/01/2025	14:10:10	111	100.40	11,144.40
24/01/2025	14:10:10	2	100.40	200.80
24/01/2025	14:14:04	1112	100.40	111,644.80
24/01/2025	14:14:04	449	100.40	45,079.60
24/01/2025	14:16:17	687	100.40	68,974.80
24/01/2025	14:16:18	226	100.40	22,690.40
24/01/2025	14:16:18	304	100.40	30,521.60
24/01/2025	14:27:36	801	100.40	80,420.40
24/01/2025	14:27:36	694	100.40	69,677.60
24/01/2025	14:28:21	207	100.40	20,782.80
24/01/2025	14:28:21	414	100.40	41,565.60
24/01/2025	14:28:21	311	100.40	31,224.40
24/01/2025	14:32:24	899	100.40	90,259.60
24/01/2025	14:33:34	305	100.30	30,591.50
24/01/2025	14:41:50	583	100.60	58,649.80
24/01/2025	14:41:50	963	100.60	96,877.80
24/01/2025	14:43:43	183	100.60	18,409.80
24/01/2025	14:45:22	383	100.70	38,568.10
24/01/2025	14:45:54	169	100.70	17,018.30
24/01/2025	14:45:54	144	100.70	14,500.80
24/01/2025	14:46:11	1223	100.60	123,033.80
24/01/2025	14:46:11	305	100.50	30,652.50
24/01/2025	14:46:11	1	100.50	100.50

24/01/2025	14:48:16	1614	100.70	162,529.80
24/01/2025	14:48:17	322	100.70	32,425.40
24/01/2025	14:49:00	300	100.70	30,210.00
24/01/2025	14:49:00	299	100.70	30,109.30
24/01/2025	14:51:26	299	100.70	30,109.30
24/01/2025	14:51:47	299	100.60	30,079.40
24/01/2025	14:57:09	327	100.70	32,928.90
24/01/2025	15:02:03	979	100.70	98,585.30
24/01/2025	15:02:03	473	100.70	47,631.10
24/01/2025	15:07:44	1114	100.80	112,291.20
24/01/2025	15:07:44	612	100.80	61,689.60
24/01/2025	15:07:45	306	100.70	30,814.20
24/01/2025	15:07:47	298	100.70	30,008.60
24/01/2025	15:08:03	320	100.80	32,256.00
24/01/2025	15:08:25	288	100.80	29,030.40
24/01/2025	15:09:50	318	100.80	32,054.40
27/01/2025	08:00:11	297	100.60	29,878.20
27/01/2025	08:03:57	653	100.70	65,757.10
27/01/2025	08:05:55	325	101.10	32,857.50
27/01/2025	08:06:21	320	101.00	32,320.00
27/01/2025	08:13:02	324	101.30	32,821.20
27/01/2025	08:13:02	324	101.30	32,821.20
27/01/2025	08:13:46	198	101.20	20,037.60
27/01/2025	08:16:40	1295	101.50	131,442.50
27/01/2025	08:16:41	301	101.40	30,521.40
27/01/2025	08:18:58	312	101.40	31,636.80
27/01/2025	08:22:24	627	101.30	63,515.10
27/01/2025	08:37:06	79	101.40	8,010.60
27/01/2025	08:38:47	1513	101.30	153,266.90
27/01/2025	08:38:47	302	101.30	30,592.60
27/01/2025	08:43:50	100	101.50	10,150.00
27/01/2025	08:43:50	1392	101.50	141,288.00
27/01/2025	08:43:57	304	101.40	30,825.60
27/01/2025	08:51:30	1288	101.50	130,732.00
27/01/2025	09:00:40	319	101.50	32,378.50
27/01/2025	09:00:40	318	101.50	32,277.00
27/01/2025	09:12:42	310	101.80	31,558.00
27/01/2025	09:12:54	929	101.70	94,479.30
27/01/2025	09:14:32	896	101.60	91,033.60
27/01/2025	09:20:28	129	101.60	13,106.40
27/01/2025	09:20:28	479	101.60	48,666.40
27/01/2025	09:20:28	304	101.60	30,886.40
27/01/2025	09:27:13	1291	101.70	131,294.70
27/01/2025	09:29:29	300	101.60	30,480.00
27/01/2025	09:47:11	2	102.00	204.00
27/01/2025	09:47:11	268	102.00	27,336.00
27/01/2025	09:48:24	183	102.00	18,666.00
27/01/2025	09:48:24	288	102.00	29,376.00
27/01/2025	09:49:00	1532	101.90	156,110.80
27/01/2025	09:49:00	307	101.90	31,283.30
27/01/2025	09:49:00	306	101.90	31,181.40
27/01/2025	09:51:15	613	101.80	62,403.40
27/01/2025	09:51:15	307	101.80	31,252.60
27/01/2025	09:56:00	145	101.80	14,761.00
27/01/2025	09:56:01	176	101.80	17,916.80
27/01/2025	09:56:01	320	101.80	32,576.00
27/01/2025	09:56:01	145	101.80	14,761.00
27/01/2025	10:02:26	309	101.70	31,425.30
27/01/2025	10:02:26	308	101.70	31,323.60
27/01/2025	10:04:16	319	101.60	32,410.40
27/01/2025	10:18:41	461	101.50	46,791.50
27/01/2025	10:18:41	14	101.50	1,421.00
27/01/2025	10:18:41	1	101.50	101.50
27/01/2025	10:18:41	10	101.50	1,015.00
27/01/2025	10:18:41	1	101.50	101.50
27/01/2025	10:18:41	486	101.50	49,329.00
27/01/2025	10:18:41	19	101.50	1,928.50
27/01/2025	10:18:41	1	101.50	101.50
27/01/2025	10:18:41	10	101.50	1,015.00
27/01/2025	10:18:41	1	101.50	101.50
27/01/2025	10:18:41	208	101.50	21,112.00
27/01/2025	10:30:12	606	101.50	61,509.00
27/01/2025	10:30:12	303	101.50	30,754.50
27/01/2025	10:34:07	303	101.50	30,754.50
27/01/2025	10:34:07	141	101.50	14,311.50
27/01/2025	10:34:07	465	101.50	47,197.50
27/01/2025	10:34:07	303	101.50	30,754.50
27/01/2025	10:47:27	123	101.50	12,484.50
27/01/2025	10:47:27	6	101.50	609.00
27/01/2025	10:49:35	768	101.50	77,952.00
27/01/2025	10:49:35	299	101.50	30,348.50
27/01/2025	10:49:35	299	101.50	30,348.50
27/01/2025	10:49:48	122	101.50	12,383.00
27/01/2025	10:52:21	241	101.50	24,461.50
27/01/2025	10:52:21	12	101.50	1,218.00
27/01/2025	10:53:03	554	101.50	56,231.00
27/01/2025	10:53:03	122	101.50	12,383.00
27/01/2025	10:53:03	241	101.50	24,461.50
27/01/2025	10:59:31	68	101.40	6,895.20
27/01/2025	10:59:31	534	101.40	54,147.60
27/01/2025	10:59:31	301	101.40	30,521.40
27/01/2025	10:59:31	301	101.40	30,521.40

27/01/2025	11:31:52	603	101.50	61,204.50
27/01/2025	11:39:28	323	101.60	32,816.80
27/01/2025	11:45:57	18	101.50	1,827.00
27/01/2025	11:45:57	343	101.50	34,814.50
27/01/2025	11:45:57	642	101.50	65,163.00
27/01/2025	11:45:57	321	101.50	32,581.50
27/01/2025	11:45:57	321	101.50	32,581.50
27/01/2025	11:45:57	282	101.50	28,623.00
27/01/2025	11:45:57	321	101.50	32,581.50
27/01/2025	11:45:57	504	101.50	51,156.00
27/01/2025	11:47:46	230	101.50	23,345.00
27/01/2025	11:47:46	51	101.50	5,176.50
27/01/2025	11:47:46	101	101.50	10,251.50
27/01/2025	11:47:46	1224	101.50	124,236.00
27/01/2025	12:00:00	1296	101.50	131,544.00
27/01/2025	12:04:55	896	101.50	90,944.00
27/01/2025	12:13:32	951	101.50	96,526.50
27/01/2025	12:37:49	169	101.80	17,204.20
27/01/2025	12:42:44	1575	101.70	160,177.50
27/01/2025	12:42:44	315	101.70	32,035.50
27/01/2025	12:46:09	2155	101.90	219,594.50
27/01/2025	12:53:56	620	101.80	63,116.00
27/01/2025	12:53:56	309	101.80	31,456.20
27/01/2025	12:53:56	310	101.80	31,558.00
27/01/2025	12:53:56	309	101.80	31,456.20
27/01/2025	12:58:22	90	102.10	9,189.00
27/01/2025	12:58:22	792	102.10	80,863.20
27/01/2025	13:01:23	342	102.10	34,918.20
27/01/2025	13:08:32	2545	102.10	259,844.50
27/01/2025	13:08:32	318	102.10	32,467.80
27/01/2025	13:09:15	1227	102.10	125,276.70
27/01/2025	13:13:05	323	102.00	32,946.00
27/01/2025	13:13:05	322	102.00	32,844.00
27/01/2025	13:22:23	527	102.00	53,754.00
27/01/2025	13:22:23	378	102.00	38,556.00
27/01/2025	13:22:23	302	102.00	30,804.00
27/01/2025	13:31:51	35	102.00	3,570.00
27/01/2025	13:37:59	900	101.90	91,710.00
27/01/2025	13:37:59	299	101.90	30,468.10
27/01/2025	13:43:14	300	101.80	30,540.00
27/01/2025	13:43:14	299	101.80	30,438.20
27/01/2025	13:51:37	307	101.60	31,191.20
27/01/2025	14:08:47	299	101.60	30,378.40
27/01/2025	14:08:47	114	101.60	11,582.40
27/01/2025	14:08:47	56	101.60	5,689.60
27/01/2025	14:08:47	10	101.60	1,016.00
27/01/2025	14:09:02	118	101.60	11,988.80
27/01/2025	14:09:02	299	101.60	30,378.40
27/01/2025	14:09:02	298	101.60	30,276.80
27/01/2025	14:09:02	149	101.60	15,138.40
27/01/2025	14:09:02	22	101.60	2,235.20
27/01/2025	14:16:39	303	101.50	30,754.50
27/01/2025	14:16:39	19	101.50	1,928.50
27/01/2025	14:16:39	55	101.50	5,582.50
27/01/2025	14:22:38	1	101.50	101.50
27/01/2025	14:22:38	302	101.50	30,653.00
27/01/2025	14:22:38	150	101.50	15,225.00
27/01/2025	14:22:38	24	101.50	2,436.00
27/01/2025	14:30:01	128	101.50	12,992.00
27/01/2025	14:30:01	302	101.50	30,653.00
27/01/2025	14:30:01	303	101.50	30,754.50
27/01/2025	14:30:01	302	101.50	30,653.00
27/01/2025	14:30:01	302	101.50	30,653.00
27/01/2025	14:30:01	151	101.50	15,326.50
27/01/2025	14:30:01	326	101.50	33,089.00
27/01/2025	14:30:01	303	101.50	30,754.50
27/01/2025	14:30:01	302	101.50	30,653.00
27/01/2025	14:30:01	300	101.50	30,450.00
27/01/2025	14:30:01	318	101.50	32,277.00
27/01/2025	14:32:20	309	101.60	31,394.40
27/01/2025	14:32:51	308	101.60	31,292.80
27/01/2025	14:37:18	854	101.70	86,851.80
27/01/2025	14:37:18	1551	101.70	157,736.70
27/01/2025	14:37:18	1914	101.70	194,653.80
27/01/2025	14:39:13	302	101.70	30,713.40
27/01/2025	14:40:12	308	101.80	31,354.40
27/01/2025	14:40:24	199	101.70	20,238.30
27/01/2025	14:40:24	706	101.70	71,800.20
27/01/2025	14:40:24	83	101.70	8,441.10
27/01/2025	14:40:24	219	101.70	22,272.30
27/01/2025	14:41:04	301	101.70	30,611.70
27/01/2025	14:41:04	301	101.70	30,611.70
27/01/2025	14:43:43	939	101.80	95,590.20
27/01/2025	14:43:43	313	101.80	31,863.40
27/01/2025	14:43:43	437	101.80	44,486.60
27/01/2025	14:45:09	319	101.70	32,442.30
27/01/2025	14:47:15	318	101.60	32,308.80
27/01/2025	14:48:52	154	101.50	15,631.00
27/01/2025	14:48:52	147	101.50	14,920.50
27/01/2025	14:49:25	301	101.50	30,551.50
27/01/2025	14:53:33	303	101.50	30,754.50
27/01/2025	14:55:00	314	101.40	31,839.60

27/01/2025	14:58:10	319	101.40	32,346.60
27/01/2025	14:58:46	308	101.40	31,231.20
27/01/2025	14:59:59	306	101.40	31,028.40
27/01/2025	15:05:42	260	101.70	26,442.00
27/01/2025	15:05:42	35	101.70	3,559.50
27/01/2025	15:05:42	300	101.70	30,510.00
27/01/2025	15:05:42	298	101.70	30,306.60
27/01/2025	15:07:20	299	101.70	30,408.30
27/01/2025	15:07:20	21	101.70	2,135.70
27/01/2025	15:12:11	122	101.90	12,431.80
28/01/2025	08:00:30	298	102.10	30,425.80
28/01/2025	08:03:51	619	102.40	63,385.60
28/01/2025	08:13:36	899	102.80	92,417.20
28/01/2025	08:15:50	982	103.00	101,146.00
28/01/2025	08:16:22	902	103.10	92,996.20
28/01/2025	08:16:22	317	103.00	32,651.00
28/01/2025	08:16:56	327	102.70	33,582.90
28/01/2025	08:23:20	643	102.80	66,100.40
28/01/2025	08:30:52	1880	103.00	193,640.00
28/01/2025	08:40:08	675	103.10	69,592.50
28/01/2025	08:40:08	575	103.10	59,282.50
28/01/2025	08:59:18	4	103.20	412.80
28/01/2025	08:59:18	239	103.20	24,664.80
28/01/2025	09:01:18	307	103.20	31,682.40
28/01/2025	09:02:38	1534	103.10	158,155.40
28/01/2025	09:04:24	1285	103.10	132,483.50
28/01/2025	09:16:17	1219	103.10	125,678.90
28/01/2025	09:16:17	304	103.10	31,342.40
28/01/2025	09:16:17	305	103.10	31,445.50
28/01/2025	09:27:51	484	103.30	49,997.20
28/01/2025	09:27:51	790	103.30	81,607.00
28/01/2025	09:30:15	1	103.30	103.30
28/01/2025	09:30:15	955	103.30	98,651.50
28/01/2025	09:40:03	1224	103.50	126,684.00
28/01/2025	09:42:18	430	103.40	44,462.00
28/01/2025	09:42:18	41	103.40	4,239.40
28/01/2025	09:54:48	638	103.40	65,969.20
28/01/2025	09:54:48	98	103.40	10,133.20
28/01/2025	09:54:48	220	103.40	22,748.00
28/01/2025	10:02:02	963	103.40	99,574.20
28/01/2025	10:04:23	926	103.30	95,655.80
28/01/2025	10:10:32	932	103.70	96,648.40
28/01/2025	10:18:17	1210	103.80	125,598.00
28/01/2025	10:23:22	957	103.80	99,336.60
28/01/2025	10:23:22	319	103.80	33,112.20
28/01/2025	10:34:41	628	103.60	65,060.80
28/01/2025	10:34:41	313	103.60	32,426.80
28/01/2025	10:34:41	41	103.60	4,247.60
28/01/2025	10:34:41	273	103.60	28,282.80
28/01/2025	10:36:23	300	103.60	31,080.00
28/01/2025	10:36:23	674	103.60	69,826.40
28/01/2025	11:05:12	829	103.60	85,884.40
28/01/2025	11:05:12	705	103.60	73,038.00
28/01/2025	11:08:00	1275	103.50	131,962.50
28/01/2025	11:08:00	319	103.50	33,016.50
28/01/2025	11:08:00	318	103.50	32,913.00
28/01/2025	11:08:00	319	103.50	33,016.50
28/01/2025	11:30:30	355	103.30	36,671.50
28/01/2025	11:30:30	860	103.30	88,838.00
28/01/2025	11:30:30	304	103.30	31,403.20
28/01/2025	11:30:30	304	103.30	31,403.20
28/01/2025	11:30:30	304	103.30	31,403.20
28/01/2025	11:49:27	516	103.40	53,354.40
28/01/2025	11:49:27	747	103.40	77,239.80
28/01/2025	12:01:44	1287	103.20	132,818.40
28/01/2025	12:01:59	207	103.10	21,341.70
28/01/2025	12:24:03	210	103.20	21,672.00
28/01/2025	12:26:02	459	103.10	47,322.90
28/01/2025	12:36:01	1615	103.20	166,668.00
28/01/2025	12:36:01	630	103.20	65,016.00
28/01/2025	12:58:22	1613	103.30	166,622.90
28/01/2025	13:10:48	750	103.30	77,475.00
28/01/2025	13:10:48	833	103.30	86,048.90
28/01/2025	13:15:34	624	103.30	64,459.20
28/01/2025	13:15:34	326	103.30	33,675.80
28/01/2025	13:15:34	316	103.30	32,642.80
28/01/2025	13:27:52	141	103.30	14,565.30
28/01/2025	13:27:52	1062	103.30	109,704.60
28/01/2025	13:52:42	1904	103.40	196,873.60
28/01/2025	13:54:32	318	103.40	32,881.20
28/01/2025	13:55:29	100	103.40	10,340.00
28/01/2025	13:55:29	16	103.40	1,654.40
28/01/2025	13:55:29	65	103.40	6,721.00
28/01/2025	13:55:29	140	103.40	14,476.00
28/01/2025	13:59:11	186	103.40	19,232.40
28/01/2025	13:59:11	2	103.40	206.80
28/01/2025	14:00:04	300	103.40	31,020.00
28/01/2025	14:00:04	19	103.40	1,964.60
28/01/2025	14:01:31	158	103.40	16,337.20
28/01/2025	14:02:07	39	103.40	4,032.60
28/01/2025	14:02:07	282	103.40	29,158.80
28/01/2025	14:03:40	322	103.40	33,294.80

28/01/2025	14:04:58	11	103.40	1,137.40
28/01/2025	14:04:58	121	103.40	12,511.40
28/01/2025	14:04:58	2	103.40	206.80
28/01/2025	14:04:58	51	103.40	5,273.40
28/01/2025	14:05:43	322	103.40	33,294.80
28/01/2025	14:07:02	321	103.40	33,191.40
28/01/2025	14:08:18	319	103.40	32,984.60
28/01/2025	14:09:35	89	103.40	9,202.60
28/01/2025	14:09:35	2	103.40	206.80
28/01/2025	14:09:35	230	103.40	23,782.00
28/01/2025	14:10:51	321	103.40	33,191.40
28/01/2025	14:12:08	319	103.40	32,984.60
28/01/2025	14:13:26	320	103.40	33,088.00
28/01/2025	14:14:44	318	103.40	32,881.20
28/01/2025	14:15:49	348	103.30	35,948.40
28/01/2025	14:15:49	605	103.30	62,496.50
28/01/2025	14:15:49	317	103.30	32,746.10
28/01/2025	14:15:49	317	103.30	32,746.10
28/01/2025	14:15:49	51	103.30	5,268.30
28/01/2025	14:15:49	266	103.30	27,477.80
28/01/2025	14:15:49	317	103.30	32,746.10
28/01/2025	14:15:49	318	103.30	32,849.40
28/01/2025	14:15:49	317	103.30	32,746.10
28/01/2025	14:27:49	1539	103.30	158,978.70
28/01/2025	14:27:49	847	103.30	87,495.10
28/01/2025	14:30:04	616	103.20	63,571.20
28/01/2025	14:30:04	308	103.20	31,785.60
28/01/2025	14:30:04	307	103.20	31,682.40
28/01/2025	14:30:21	325	103.10	33,507.50
28/01/2025	14:34:21	976	103.20	100,723.20
28/01/2025	14:34:21	188	103.20	19,401.60
28/01/2025	14:34:21	137	103.20	14,138.40
28/01/2025	14:34:21	325	103.20	33,540.00
28/01/2025	14:36:27	871	103.20	89,887.20
28/01/2025	14:36:27	354	103.20	36,532.80
28/01/2025	14:42:33	630	103.20	65,016.00
28/01/2025	14:42:33	297	103.20	30,650.40
28/01/2025	14:45:08	1227	103.20	126,626.40
28/01/2025	14:51:22	317	103.20	32,714.40
28/01/2025	14:52:31	1258	103.20	129,825.60
28/01/2025	14:52:31	808	103.20	83,385.60
28/01/2025	14:58:06	301	103.20	31,063.20
28/01/2025	14:58:06	7	103.20	722.40
28/01/2025	14:59:00	213	103.20	21,981.60
28/01/2025	14:59:00	90	103.20	9,288.00
28/01/2025	14:59:53	243	103.20	25,077.60
28/01/2025	14:59:53	60	103.20	6,192.00
28/01/2025	15:00:35	306	103.20	31,579.20
28/01/2025	15:01:13	115	103.20	11,868.00
28/01/2025	15:01:13	190	103.20	19,608.00
28/01/2025	15:01:55	905	103.30	93,486.50
28/01/2025	15:02:45	13	103.30	1,342.90
28/01/2025	15:02:45	544	103.30	56,195.20
28/01/2025	15:07:02	627	103.20	64,706.40
28/01/2025	15:07:02	314	103.20	32,404.80
28/01/2025	15:07:02	313	103.20	32,301.60
28/01/2025	15:07:02	314	103.20	32,404.80
28/01/2025	15:07:02	313	103.20	32,301.60
28/01/2025	15:12:26	830	103.30	85,739.00
28/01/2025	15:12:26	83	103.30	8,573.90
28/01/2025	15:12:26	77	103.30	7,954.10
28/01/2025	15:12:26	148	103.30	15,288.40
28/01/2025	15:12:26	81	103.30	8,367.30
28/01/2025	15:12:26	171	103.30	17,664.30
29/01/2025	08:00:29	298	102.90	30,664.20
29/01/2025	08:04:22	621	102.80	63,838.80
29/01/2025	08:09:01	599	102.90	61,637.10
29/01/2025	08:13:50	600	102.90	61,740.00
29/01/2025	08:13:50	16	102.90	1,646.40
29/01/2025	08:15:03	638	103.00	65,714.00
29/01/2025	08:16:04	610	102.90	62,769.00
29/01/2025	08:23:11	913	103.10	94,130.30
29/01/2025	08:26:05	958	103.10	98,769.80
29/01/2025	08:42:16	345	103.10	35,569.50
29/01/2025	08:42:16	92	103.10	9,485.20
29/01/2025	08:46:42	237	103.10	24,434.70
29/01/2025	08:46:58	277	103.10	28,558.70
29/01/2025	08:53:49	1000	103.30	103,300.00
29/01/2025	08:53:49	242	103.30	24,998.60
29/01/2025	08:53:49	50	103.30	5,165.00
29/01/2025	08:55:59	11	103.30	1,136.30
29/01/2025	08:55:59	295	103.30	30,473.50
29/01/2025	08:58:03	1517	103.20	156,554.40
29/01/2025	09:08:37	186	103.40	19,232.40
29/01/2025	09:08:37	1153	103.40	119,220.20
29/01/2025	09:08:37	495	103.40	51,183.00
29/01/2025	09:12:07	917	103.30	94,726.10
29/01/2025	09:20:39	1202	103.50	124,407.00
29/01/2025	09:21:34	561	103.40	58,007.40
29/01/2025	09:21:34	402	103.40	41,566.80
29/01/2025	09:23:45	316	103.30	32,642.80
29/01/2025	09:23:45	316	103.30	32,642.80

29/01/2025	09:50:08	364	103.30	37,601.20
29/01/2025	09:50:08	281	103.30	29,027.30
29/01/2025	09:51:07	625	103.30	64,562.50
29/01/2025	10:14:03	50	103.60	5,180.00
29/01/2025	10:14:26	1120	103.60	116,032.00
29/01/2025	10:17:38	2	103.60	207.20
29/01/2025	10:17:38	944	103.60	97,798.40
29/01/2025	10:17:38	315	103.60	32,634.00
29/01/2025	10:24:00	1261	103.50	130,513.50
29/01/2025	10:24:37	1261	103.50	130,513.50
29/01/2025	10:51:06	293	103.70	30,384.10
29/01/2025	10:51:06	304	103.70	31,524.80
29/01/2025	10:51:06	304	103.70	31,524.80
29/01/2025	10:51:06	52	103.70	5,392.40
29/01/2025	11:05:39	738	103.80	76,604.40
29/01/2025	11:05:39	592	103.80	61,449.60
29/01/2025	11:08:31	146	103.80	15,154.80
29/01/2025	11:08:31	161	103.80	16,711.80
29/01/2025	11:12:05	308	103.80	31,970.40
29/01/2025	11:14:55	147	103.80	15,258.60
29/01/2025	11:14:55	160	103.80	16,608.00
29/01/2025	11:17:53	307	103.80	31,866.60
29/01/2025	11:21:01	1011	103.70	104,840.70
29/01/2025	11:21:01	215	103.70	22,295.50
29/01/2025	11:21:01	306	103.70	31,732.20
29/01/2025	11:46:55	15	103.80	1,557.00
29/01/2025	11:46:55	632	103.80	65,601.60
29/01/2025	11:47:26	12	103.80	1,245.60
29/01/2025	11:50:25	1210	103.80	125,598.00
29/01/2025	11:54:05	146	103.80	15,154.80
29/01/2025	11:54:05	161	103.80	16,711.80
29/01/2025	11:56:12	5	103.80	519.00
29/01/2025	11:56:12	9	103.80	934.20
29/01/2025	11:58:09	2757	103.80	286,176.60
29/01/2025	11:58:38	1396	103.80	144,904.80
29/01/2025	11:58:38	491	103.80	50,965.80
29/01/2025	12:14:12	1546	103.80	160,474.80
29/01/2025	12:29:55	315	103.70	32,665.50
29/01/2025	12:33:57	57	103.70	5,910.90
29/01/2025	12:33:57	13	103.70	1,348.10
29/01/2025	12:33:57	256	103.70	26,547.20
29/01/2025	12:37:24	72	103.70	7,466.40
29/01/2025	12:37:24	254	103.70	26,339.80
29/01/2025	12:41:46	326	103.70	33,806.20
29/01/2025	12:45:56	326	103.70	33,806.20
29/01/2025	12:49:20	1301	103.60	134,783.60
29/01/2025	12:49:20	10	103.60	1,036.00
29/01/2025	12:49:20	315	103.60	32,634.00
29/01/2025	12:49:20	325	103.60	33,670.00
29/01/2025	13:04:49	319	103.60	33,048.40
29/01/2025	13:09:59	331	103.60	34,291.60
29/01/2025	13:10:50	66	103.60	6,837.60
29/01/2025	13:10:50	99	103.60	10,256.40
29/01/2025	13:10:50	31	103.60	3,211.60
29/01/2025	13:10:50	29	103.60	3,004.40
29/01/2025	13:10:50	106	103.60	10,981.60
29/01/2025	13:15:54	194	103.60	20,098.40
29/01/2025	13:15:54	106	103.60	10,981.60
29/01/2025	13:15:54	26	103.60	2,693.60
29/01/2025	13:20:44	325	103.60	33,670.00
29/01/2025	13:24:51	327	103.60	33,877.20
29/01/2025	13:28:30	325	103.60	33,670.00
29/01/2025	13:33:05	13	103.60	1,346.80
29/01/2025	13:33:05	31	103.60	3,211.60
29/01/2025	13:33:05	282	103.60	29,215.20
29/01/2025	13:38:44	903	103.60	93,550.80
29/01/2025	13:40:28	326	103.60	33,773.60
29/01/2025	13:41:59	328	103.60	33,980.80
29/01/2025	13:43:35	326	103.60	33,773.60
29/01/2025	13:44:09	1400	103.50	144,900.00
29/01/2025	13:44:09	224	103.50	23,184.00
29/01/2025	13:44:09	325	103.50	33,637.50
29/01/2025	13:44:09	325	103.50	33,637.50
29/01/2025	13:44:09	324	103.50	33,534.00
29/01/2025	13:44:09	180	103.50	18,630.00
29/01/2025	13:44:09	145	103.50	15,007.50
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:45:55	324	103.50	33,534.00
29/01/2025	13:52:31	1042	103.60	107,951.20
29/01/2025	13:52:31	1080	103.60	111,888.00
29/01/2025	13:52:31	303	103.60	31,390.80
29/01/2025	13:52:31	405	103.60	41,958.00
29/01/2025	13:58:48	324	103.60	33,566.40
29/01/2025	14:03:26	323	103.60	33,462.80
29/01/2025	14:08:35	323	103.60	33,462.80
29/01/2025	14:09:35	31	103.70	3,214.70
29/01/2025	14:09:35	50	103.70	5,185.00

29/01/2025	14:09:35	248	103.70	25,717.60
29/01/2025	14:10:06	327	103.70	33,909.90
29/01/2025	14:14:24	323	103.70	33,495.10
29/01/2025	14:18:48	324	103.70	33,598.80
29/01/2025	14:21:47	324	103.70	33,598.80
29/01/2025	14:26:47	323	103.70	33,495.10
29/01/2025	14:29:28	325	103.70	33,702.50
29/01/2025	14:30:23	324	103.70	33,598.80
29/01/2025	14:31:16	327	103.70	33,909.90
29/01/2025	14:32:01	327	103.70	33,909.90
29/01/2025	14:32:31	327	103.70	33,909.90
29/01/2025	14:33:32	323	103.70	33,495.10
29/01/2025	14:34:36	328	103.70	34,013.60
29/01/2025	14:35:27	325	103.70	33,702.50
29/01/2025	14:36:17	329	103.70	34,117.30
29/01/2025	14:37:10	175	103.70	18,147.50
29/01/2025	14:37:10	11	103.70	1,140.70
29/01/2025	14:37:10	138	103.70	14,310.60
29/01/2025	14:41:31	1937	103.70	200,866.90
29/01/2025	14:41:31	323	103.70	33,495.10
29/01/2025	14:41:31	323	103.70	33,495.10
29/01/2025	14:41:31	323	103.70	33,495.10
29/01/2025	14:41:31	1987	103.70	206,051.90
29/01/2025	14:41:31	53	103.70	5,496.10
29/01/2025	14:45:54	305	103.70	31,628.50
29/01/2025	14:45:54	108	103.70	11,199.60
29/01/2025	14:48:32	1203	103.80	124,871.40
29/01/2025	14:48:32	1538	103.80	159,644.40
29/01/2025	14:48:32	436	103.80	45,256.80
29/01/2025	14:52:32	937	103.80	97,260.60
29/01/2025	14:54:09	317	103.80	32,904.60
29/01/2025	14:54:09	316	103.80	32,800.80
29/01/2025	15:07:39	100	104.00	10,400.00
29/01/2025	15:07:39	380	104.00	39,520.00
29/01/2025	15:07:39	100	104.00	10,400.00
29/01/2025	15:07:39	279	104.00	29,016.00
29/01/2025	15:07:39	376	104.00	39,104.00
29/01/2025	15:07:39	645	104.00	67,080.00
29/01/2025	15:08:03	330	104.00	34,320.00
29/01/2025	15:09:25	323	104.00	33,592.00
29/01/2025	15:09:25	323	104.00	33,592.00
29/01/2025	15:09:25	257	104.00	26,728.00
29/01/2025	15:09:25	4	104.00	416.00