

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
30/01/2025	08:03:32	309	104.10	32,166.90
30/01/2025	08:03:32	309	104.10	32,166.90
30/01/2025	08:10:05	321	104.30	33,480.30
30/01/2025	08:10:05	312	104.30	32,541.60
30/01/2025	08:18:59	303	104.30	31,602.90
30/01/2025	08:18:59	606	104.30	63,205.80
30/01/2025	08:18:59	560	104.30	58,408.00
30/01/2025	08:26:05	1212	104.40	126,532.80
30/01/2025	08:26:05	552	104.40	57,628.80
30/01/2025	08:26:13	909	104.30	94,808.70
30/01/2025	08:29:44	315	104.30	32,854.50
30/01/2025	08:29:44	945	104.30	98,563.50
30/01/2025	08:30:25	303	104.20	31,572.60
30/01/2025	08:40:51	298	104.00	30,992.00
30/01/2025	08:40:51	298	104.00	30,992.00
30/01/2025	08:40:51	299	104.00	31,096.00
30/01/2025	08:42:09	298	103.90	30,962.20
30/01/2025	08:42:09	299	103.90	31,066.10
30/01/2025	08:59:27	1261	104.10	131,270.10
30/01/2025	09:02:46	918	104.00	95,472.00
30/01/2025	09:10:57	308	103.90	32,001.20
30/01/2025	09:10:57	308	103.90	32,001.20
30/01/2025	09:10:57	308	103.90	32,001.20
30/01/2025	09:10:57	925	103.90	96,107.50
30/01/2025	09:18:26	942	103.90	97,873.80
30/01/2025	09:24:10	300	103.90	31,170.00
30/01/2025	09:24:10	301	103.90	31,273.90
30/01/2025	09:31:34	1288	103.90	133,823.20
30/01/2025	09:48:12	1944	104.00	202,176.00
30/01/2025	09:58:04	1606	104.00	167,024.00
30/01/2025	10:13:54	302	104.10	31,438.20
30/01/2025	10:13:54	1209	104.10	125,856.90
30/01/2025	10:18:21	70	104.20	7,294.00
30/01/2025	10:18:21	301	104.20	31,364.20
30/01/2025	10:18:21	1431	104.20	149,110.20
30/01/2025	10:26:14	300	104.20	31,260.00
30/01/2025	10:26:14	1	104.20	104.20
30/01/2025	10:26:14	900	104.20	93,780.00
30/01/2025	10:31:33	303	104.20	31,572.60
30/01/2025	10:31:33	23	104.20	2,396.60
30/01/2025	10:31:33	980	104.20	102,116.00
30/01/2025	10:32:47	326	104.10	33,936.60
30/01/2025	10:32:47	653	104.10	67,977.30
30/01/2025	11:01:04	337	104.30	35,149.10
30/01/2025	11:01:04	918	104.30	95,747.40
30/01/2025	11:05:32	964	104.30	100,545.20
30/01/2025	11:30:29	2152	104.30	224,453.60
30/01/2025	11:50:08	2140	104.40	223,416.00
30/01/2025	11:52:14	324	104.40	33,825.60
30/01/2025	11:52:14	1622	104.40	169,336.80
30/01/2025	11:52:35	19	104.30	1,981.70
30/01/2025	12:14:11	1384	104.40	144,489.60
30/01/2025	12:17:51	434	104.40	45,309.60
30/01/2025	12:20:51	303	104.40	31,633.20
30/01/2025	12:20:51	302	104.40	31,528.80
30/01/2025	12:20:51	303	104.40	31,633.20
30/01/2025	12:21:41	302	104.40	31,528.80
30/01/2025	12:21:41	303	104.40	31,633.20
30/01/2025	12:21:41	131	104.40	13,676.40
30/01/2025	12:21:41	303	104.40	31,633.20
30/01/2025	12:21:41	476	104.40	49,694.40
30/01/2025	12:33:12	320	104.40	33,408.00
30/01/2025	12:33:12	321	104.40	33,512.40
30/01/2025	12:33:12	320	104.40	33,408.00
30/01/2025	12:33:12	961	104.40	100,328.40
30/01/2025	12:33:35	324	104.30	33,793.20
30/01/2025	12:35:18	1540	104.30	160,622.00
30/01/2025	12:40:19	326	104.30	34,001.80
30/01/2025	12:47:05	308	104.30	32,124.40
30/01/2025	12:47:05	616	104.30	64,248.80
30/01/2025	13:14:16	120	104.40	12,528.00
30/01/2025	13:18:11	566	104.40	59,090.40
30/01/2025	13:20:43	317	104.40	33,094.80
30/01/2025	13:22:21	326	104.40	34,034.40
30/01/2025	13:22:50	325	104.40	33,930.00
30/01/2025	13:23:57	290	104.40	30,276.00
30/01/2025	13:23:57	34	104.40	3,549.60
30/01/2025	13:27:01	326	104.40	34,034.40
30/01/2025	13:33:37	686	104.40	71,618.40
30/01/2025	13:33:37	4	104.40	417.60
30/01/2025	13:35:22	254	104.40	26,517.60
30/01/2025	13:35:22	75	104.40	7,830.00
30/01/2025	13:42:28	3554	104.40	371,037.60

30/01/2025	13:42:39	310	104.50	32,395.00
30/01/2025	13:45:02	1492	104.60	156,063.20
30/01/2025	14:01:16	308	104.70	32,247.60
30/01/2025	14:01:16	1540	104.70	161,238.00
30/01/2025	14:04:23	922	104.80	96,625.60
30/01/2025	14:05:26	308	104.70	32,247.60
30/01/2025	14:05:26	308	104.70	32,247.60
30/01/2025	14:11:31	300	104.80	31,440.00
30/01/2025	14:13:56	317	104.80	33,221.60
30/01/2025	14:13:56	318	104.80	33,326.40
30/01/2025	14:18:38	326	104.80	34,164.80
30/01/2025	14:24:39	318	104.80	33,326.40
30/01/2025	14:28:24	310	104.80	32,488.00
30/01/2025	14:30:13	309	104.70	32,352.30
30/01/2025	14:30:13	310	104.70	32,457.00
30/01/2025	14:32:29	305	104.70	31,933.50
30/01/2025	14:32:29	305	104.70	31,933.50
30/01/2025	14:32:29	306	104.70	32,038.20
30/01/2025	14:34:15	173	104.70	18,113.10
30/01/2025	14:34:15	144	104.70	15,076.80
30/01/2025	14:34:15	634	104.70	66,379.80
30/01/2025	14:39:06	315	104.90	33,043.50
30/01/2025	14:39:06	315	104.90	33,043.50
30/01/2025	14:39:06	945	104.90	99,130.50
30/01/2025	14:39:08	88	104.80	9,222.40
30/01/2025	14:43:55	308	104.70	32,247.60
30/01/2025	14:43:55	308	104.70	32,247.60
30/01/2025	14:43:55	308	104.70	32,247.60
30/01/2025	14:43:55	309	104.70	32,352.30
30/01/2025	14:51:44	403	104.70	42,194.10
30/01/2025	14:56:11	322	104.80	33,745.60
30/01/2025	14:56:11	322	104.80	33,745.60
30/01/2025	14:56:11	322	104.80	33,745.60
30/01/2025	14:56:11	322	104.80	33,745.60
30/01/2025	14:56:11	81	104.80	8,488.80
30/01/2025	14:56:11	886	104.80	92,852.80
30/01/2025	15:03:36	1370	105.00	143,850.00
30/01/2025	15:04:17	308	105.00	32,340.00
30/01/2025	15:04:54	305	105.00	32,025.00
30/01/2025	15:06:17	1271	105.10	133,582.10
30/01/2025	15:06:29	312	105.00	32,760.00
30/01/2025	15:09:37	323	105.00	33,915.00
30/01/2025	15:09:37	324	105.00	34,020.00
30/01/2025	15:09:37	76	105.00	7,980.00
31/01/2025	08:02:08	298	105.40	31,409.20
31/01/2025	08:02:08	298	105.40	31,409.20
31/01/2025	08:05:32	614	105.10	64,531.40
31/01/2025	08:09:40	597	105.20	62,804.40
31/01/2025	08:09:40	217	105.20	22,828.40
31/01/2025	08:09:40	81	105.20	8,521.20
31/01/2025	08:16:00	930	105.30	97,929.00
31/01/2025	08:19:26	1217	105.20	128,028.40
31/01/2025	08:35:12	1241	105.40	130,801.40
31/01/2025	08:35:12	1	105.40	105.40
31/01/2025	08:35:12	632	105.40	66,612.80
31/01/2025	08:41:07	73	105.30	7,686.90
31/01/2025	08:41:07	523	105.30	55,071.90
31/01/2025	08:41:07	334	105.30	35,170.20
31/01/2025	08:41:07	1	105.30	105.30
31/01/2025	08:41:07	311	105.30	32,748.30
31/01/2025	08:46:01	447	105.20	47,024.40
31/01/2025	08:46:01	172	105.20	18,094.40
31/01/2025	08:46:01	312	105.20	32,822.40
31/01/2025	08:46:01	311	105.20	32,717.20
31/01/2025	08:52:16	464	105.10	48,766.40
31/01/2025	08:52:16	177	105.10	18,602.70
31/01/2025	08:52:16	320	105.10	33,632.00
31/01/2025	08:54:20	312	105.10	32,791.20
31/01/2025	09:11:44	275	105.30	28,957.50
31/01/2025	09:14:31	86	105.30	9,055.80
31/01/2025	09:14:31	42	105.30	4,422.60
31/01/2025	09:15:16	2182	105.30	229,764.60
31/01/2025	09:30:48	1468	105.40	154,727.20
31/01/2025	09:30:48	90	105.40	9,486.00
31/01/2025	09:40:44	1517	105.30	159,740.10
31/01/2025	09:45:47	940	105.20	98,888.00
31/01/2025	09:50:38	649	105.20	68,274.80
31/01/2025	09:50:38	171	105.20	17,989.20
31/01/2025	09:50:38	721	105.20	75,849.20
31/01/2025	09:53:33	599	105.10	62,954.90
31/01/2025	09:53:33	299	105.10	31,424.90
31/01/2025	10:09:16	306	105.00	32,130.00
31/01/2025	10:09:16	306	105.00	32,130.00
31/01/2025	10:09:16	306	105.00	32,130.00
31/01/2025	10:09:16	306	105.00	32,130.00
31/01/2025	10:35:12	303	104.80	31,754.40
31/01/2025	10:35:12	473	104.80	49,570.40
31/01/2025	10:35:12	131	104.80	13,728.80
31/01/2025	10:35:12	302	104.80	31,649.60
31/01/2025	10:35:12	302	104.80	31,649.60
31/01/2025	10:35:33	1231	104.80	129,008.80

31/01/2025	10:45:36	761	104.80	79,752.80
31/01/2025	10:45:36	33	104.80	3,458.40
31/01/2025	10:45:36	1125	104.80	117,900.00
31/01/2025	11:08:10	344	104.90	36,085.60
31/01/2025	11:08:10	343	104.90	35,980.70
31/01/2025	11:12:39	857	104.90	89,899.30
31/01/2025	11:12:39	344	104.90	36,085.60
31/01/2025	11:12:39	300	104.90	31,470.00
31/01/2025	11:12:39	300	104.90	31,470.00
31/01/2025	11:12:39	300	104.90	31,470.00
31/01/2025	11:31:18	557	104.80	58,373.60
31/01/2025	11:31:18	442	104.80	46,321.60
31/01/2025	11:31:18	202	104.80	21,169.60
31/01/2025	11:31:18	300	104.80	31,440.00
31/01/2025	11:31:18	300	104.80	31,440.00
31/01/2025	11:31:23	699	104.80	73,255.20
31/01/2025	11:31:23	502	104.80	52,609.60
31/01/2025	11:31:23	300	104.80	31,440.00
31/01/2025	12:06:13	117	104.90	12,273.30
31/01/2025	12:08:34	122	104.90	12,797.80
31/01/2025	12:11:51	409	105.00	42,945.00
31/01/2025	12:14:17	282	105.00	29,610.00
31/01/2025	12:14:17	19	105.00	1,995.00
31/01/2025	12:14:25	1801	104.90	188,924.90
31/01/2025	12:14:25	292	104.80	30,601.60
31/01/2025	12:14:25	110	104.80	11,528.00
31/01/2025	12:23:03	292	104.80	30,601.60
31/01/2025	12:23:03	1209	104.80	126,703.20
31/01/2025	12:23:03	300	104.80	31,440.00
31/01/2025	12:41:06	1855	104.80	194,404.00
31/01/2025	12:56:11	2109	104.90	221,234.10
31/01/2025	12:56:16	65	104.90	6,818.50
31/01/2025	12:56:16	1859	104.90	195,009.10
31/01/2025	13:02:04	299	104.80	31,335.20
31/01/2025	13:02:04	298	104.80	31,230.40
31/01/2025	13:02:04	299	104.80	31,335.20
31/01/2025	13:02:04	298	104.80	31,230.40
31/01/2025	13:03:59	331	104.80	34,688.80
31/01/2025	13:03:59	863	104.80	90,442.40
31/01/2025	13:07:55	1303	104.80	136,554.40
31/01/2025	13:16:01	32	104.80	3,353.60
31/01/2025	13:21:56	64	104.80	6,707.20
31/01/2025	13:24:37	21	104.80	2,200.80
31/01/2025	13:32:04	1842	104.90	193,225.80
31/01/2025	13:35:10	1950	104.90	204,555.00
31/01/2025	14:00:59	144	105.20	15,148.80
31/01/2025	14:01:17	303	105.20	31,875.60
31/01/2025	14:01:37	316	105.20	33,243.20
31/01/2025	14:01:54	259	105.20	27,246.80
31/01/2025	14:01:54	46	105.20	4,839.20
31/01/2025	14:02:24	2117	105.10	222,496.70
31/01/2025	14:10:47	1509	105.10	158,595.90
31/01/2025	14:10:47	302	105.10	31,740.20
31/01/2025	14:17:01	307	105.00	32,235.00
31/01/2025	14:17:01	307	105.00	32,235.00
31/01/2025	14:17:01	307	105.00	32,235.00
31/01/2025	14:17:01	307	105.00	32,235.00
31/01/2025	14:17:01	188	105.00	19,740.00
31/01/2025	14:17:01	118	105.00	12,390.00
31/01/2025	14:31:19	1071	105.00	112,455.00
31/01/2025	14:31:44	157	105.00	16,485.00
31/01/2025	14:31:44	306	105.00	32,130.00
31/01/2025	14:31:44	307	105.00	32,235.00
31/01/2025	14:31:44	307	105.00	32,235.00
31/01/2025	14:31:44	55	105.00	5,775.00
31/01/2025	14:31:44	96	105.00	10,080.00
31/01/2025	14:31:44	306	105.00	32,130.00
31/01/2025	14:39:40	300	105.00	31,500.00
31/01/2025	14:39:40	299	105.00	31,395.00
31/01/2025	14:39:40	299	105.00	31,395.00
31/01/2025	14:39:40	300	105.00	31,500.00
31/01/2025	14:39:40	23	105.00	2,415.00
31/01/2025	14:39:40	276	105.00	28,980.00
31/01/2025	14:40:47	300	105.00	31,500.00
31/01/2025	14:40:47	75	105.00	7,875.00
31/01/2025	14:41:47	13	105.00	1,365.00
31/01/2025	14:43:18	20	105.00	2,100.00
31/01/2025	14:45:23	21	105.00	2,205.00
31/01/2025	14:47:02	11	105.00	1,155.00
31/01/2025	14:48:17	1497	105.10	157,334.70
31/01/2025	14:50:55	952	105.10	100,055.20
31/01/2025	14:50:55	317	105.10	33,316.70
31/01/2025	14:56:29	317	105.10	33,316.70
31/01/2025	14:56:29	317	105.10	33,316.70
31/01/2025	14:56:29	316	105.10	33,211.60
31/01/2025	14:56:50	319	105.00	33,495.00
31/01/2025	14:56:50	318	105.00	33,390.00
31/01/2025	14:56:50	318	105.00	33,390.00
31/01/2025	14:57:14	99	105.00	10,395.00
31/01/2025	14:57:14	1	105.00	105.00
31/01/2025	14:57:14	100	105.00	10,500.00
31/01/2025	14:57:19	340	105.00	35,700.00

31/01/2025	14:57:28	336	105.00	35,280.00
31/01/2025	14:58:47	11	105.00	1,155.00
31/01/2025	14:58:47	962	105.00	101,010.00
31/01/2025	14:58:47	324	105.00	34,020.00
31/01/2025	14:58:47	300	105.00	31,500.00
31/01/2025	14:58:47	98	105.00	10,290.00
31/01/2025	15:04:36	307	105.00	32,235.00
31/01/2025	15:06:22	23	104.90	2,412.70
31/01/2025	15:06:22	284	104.90	29,791.60
31/01/2025	15:07:35	23	104.90	2,412.70
31/01/2025	15:07:35	284	104.90	29,791.60
31/01/2025	15:07:35	307	104.90	32,204.30
31/01/2025	15:07:35	307	104.90	32,204.30
31/01/2025	15:07:35	507	104.90	53,184.30
03/02/2025	08:00:29	352	104.30	36,713.60
03/02/2025	08:03:05	346	103.60	35,845.60
03/02/2025	08:05:24	326	103.60	33,773.60
03/02/2025	08:06:14	326	103.50	33,741.00
03/02/2025	08:08:19	363	103.40	37,534.20
03/02/2025	08:08:19	300	103.40	31,020.00
03/02/2025	08:15:20	1303	103.50	134,860.50
03/02/2025	08:17:25	709	103.50	73,381.50
03/02/2025	08:18:25	40	103.40	4,136.00
03/02/2025	08:22:51	1065	103.60	110,334.00
03/02/2025	08:30:10	695	103.50	71,932.50
03/02/2025	08:30:26	664	103.40	68,657.60
03/02/2025	08:39:41	991	103.40	102,469.40
03/02/2025	08:39:41	331	103.40	34,225.40
03/02/2025	08:51:39	1001	103.60	103,703.60
03/02/2025	08:53:10	25	103.50	2,587.50
03/02/2025	08:56:07	987	103.60	102,253.20
03/02/2025	08:57:20	1062	103.70	110,129.40
03/02/2025	09:03:52	653	103.60	67,650.80
03/02/2025	09:03:52	326	103.60	33,773.60
03/02/2025	09:22:04	579	103.30	59,810.70
03/02/2025	09:22:04	118	103.30	12,189.40
03/02/2025	09:23:25	689	103.20	71,104.80
03/02/2025	09:23:25	344	103.20	35,500.80
03/02/2025	09:23:25	344	103.20	35,500.80
03/02/2025	09:26:24	660	103.20	68,112.00
03/02/2025	09:38:29	346	103.20	35,707.20
03/02/2025	09:38:29	346	103.20	35,707.20
03/02/2025	09:48:13	999	103.30	103,196.70
03/02/2025	09:54:11	1061	103.20	109,495.20
03/02/2025	10:00:30	664	103.10	68,458.40
03/02/2025	10:16:59	673	102.90	69,251.70
03/02/2025	10:16:59	336	102.90	34,574.40
03/02/2025	10:16:59	336	102.90	34,574.40
03/02/2025	10:29:06	1049	103.00	108,047.00
03/02/2025	10:44:20	358	103.10	36,909.80
03/02/2025	10:44:20	123	103.10	12,681.30
03/02/2025	10:49:10	981	103.10	101,141.10
03/02/2025	10:49:10	326	103.10	33,610.60
03/02/2025	10:49:10	583	103.10	60,107.30
03/02/2025	10:56:51	994	103.10	102,481.40
03/02/2025	11:02:02	694	103.00	71,482.00
03/02/2025	11:02:02	137	103.00	14,111.00
03/02/2025	11:12:59	209	103.00	21,527.00
03/02/2025	11:12:59	151	103.00	15,553.00
03/02/2025	11:15:50	694	103.10	71,551.40
03/02/2025	11:24:54	680	103.10	70,108.00
03/02/2025	11:24:54	340	103.10	35,054.00
03/02/2025	11:26:25	632	103.10	65,159.20
03/02/2025	11:26:25	429	103.10	44,229.90
03/02/2025	11:31:33	981	103.10	101,141.10
03/02/2025	11:37:29	354	103.00	36,462.00
03/02/2025	11:37:29	327	103.00	33,681.00
03/02/2025	11:37:29	27	103.00	2,781.00
03/02/2025	12:37:24	705	103.00	72,615.00
03/02/2025	12:37:24	367	103.00	37,801.00
03/02/2025	12:42:24	1057	103.00	108,871.00
03/02/2025	12:48:02	250	103.10	25,775.00
03/02/2025	12:48:02	1017	103.10	104,852.70
03/02/2025	12:48:02	73	103.10	7,526.30
03/02/2025	13:02:42	1761	103.10	181,559.10
03/02/2025	13:02:42	352	103.10	36,291.20
03/02/2025	13:03:24	1415	103.00	145,745.00
03/02/2025	13:03:24	346	103.00	35,638.00
03/02/2025	13:03:24	352	103.00	36,256.00
03/02/2025	13:03:25	880	102.90	90,552.00
03/02/2025	13:03:25	183	102.90	18,830.70
03/02/2025	13:03:25	346	102.90	35,603.40
03/02/2025	13:06:10	1248	103.00	128,544.00
03/02/2025	13:06:10	164	103.00	16,892.00
03/02/2025	13:10:59	703	102.90	72,338.70
03/02/2025	13:28:12	1054	103.20	108,772.80
03/02/2025	13:30:10	999	103.20	103,096.80
03/02/2025	13:43:35	686	103.20	70,795.20
03/02/2025	13:49:10	686	103.10	70,726.60
03/02/2025	13:49:10	343	103.10	35,363.30
03/02/2025	13:49:10	343	103.10	35,363.30
03/02/2025	13:52:15	822	103.10	84,748.20

03/02/2025	13:52:15	890	103.10	91,759.00
03/02/2025	13:52:15	346	103.10	35,672.60
03/02/2025	13:58:50	1372	103.10	141,453.20
03/02/2025	13:58:50	62	103.10	6,392.20
03/02/2025	13:58:50	281	103.10	28,971.10
03/02/2025	14:02:10	103	103.10	10,619.30
03/02/2025	14:02:10	253	103.10	26,084.30
03/02/2025	14:02:10	355	103.10	36,600.50
03/02/2025	14:08:03	1018	103.10	104,955.80
03/02/2025	14:19:42	94	103.10	9,691.40
03/02/2025	14:20:50	971	103.10	100,110.10
03/02/2025	14:23:25	46	103.10	4,742.60
03/02/2025	14:23:25	294	103.10	30,311.40
03/02/2025	14:30:57	1358	103.10	140,009.80
03/02/2025	14:31:29	45	103.30	4,648.50
03/02/2025	14:31:29	60	103.30	6,198.00
03/02/2025	14:31:30	1047	103.40	108,259.80
03/02/2025	14:31:34	58	103.40	5,997.20
03/02/2025	14:31:34	394	103.40	40,739.60
03/02/2025	14:31:44	372	103.40	38,464.80
03/02/2025	14:31:54	281	103.40	29,055.40
03/02/2025	14:31:54	71	103.40	7,341.40
03/02/2025	14:32:05	28	103.40	2,895.20
03/02/2025	14:32:05	334	103.40	34,535.60
03/02/2025	14:32:15	1360	103.30	140,488.00
03/02/2025	14:37:19	699	103.20	72,136.80
03/02/2025	14:37:19	349	103.20	36,016.80
03/02/2025	14:37:19	349	103.20	36,016.80
03/02/2025	14:38:00	350	103.10	36,085.00
03/02/2025	14:38:00	349	103.10	35,981.90
03/02/2025	14:38:03	341	103.10	35,157.10
03/02/2025	14:38:09	346	103.10	35,672.60
03/02/2025	14:39:25	79	103.10	8,144.90
03/02/2025	14:39:25	1538	103.10	158,567.80
03/02/2025	14:39:43	71	103.00	7,313.00
03/02/2025	14:39:44	264	103.00	27,192.00
03/02/2025	14:39:44	71	103.00	7,313.00
03/02/2025	14:49:21	264	103.00	27,192.00
03/02/2025	14:49:21	71	103.00	7,313.00
03/02/2025	14:49:21	335	103.00	34,505.00
03/02/2025	14:55:08	368	103.00	37,904.00
03/02/2025	14:56:04	360	103.00	37,080.00
03/02/2025	14:56:12	677	103.00	69,731.00
03/02/2025	14:57:18	1420	103.10	146,402.00
03/02/2025	14:57:18	468	103.10	48,250.80
03/02/2025	15:00:00	337	103.00	34,711.00
03/02/2025	15:01:37	331	102.90	34,059.90
03/02/2025	15:03:55	61	103.00	6,283.00
03/02/2025	15:04:31	41	103.00	4,223.00
03/02/2025	15:05:14	736	103.10	75,881.60
03/02/2025	15:05:14	122	103.10	12,578.20
03/02/2025	15:05:59	350	103.10	36,085.00
03/02/2025	15:07:01	359	103.10	37,012.90
03/02/2025	15:07:41	355	103.10	36,600.50
03/02/2025	15:10:55	1465	103.10	151,041.50
04/02/2025	08:00:39	323	102.60	33,139.80
04/02/2025	08:04:39	73	102.30	7,467.90
04/02/2025	08:05:38	694	102.30	70,996.20
04/02/2025	08:10:45	1006	102.30	102,913.80
04/02/2025	08:16:56	36	102.70	3,697.20
04/02/2025	08:17:48	938	102.70	96,332.60
04/02/2025	08:19:06	198	102.70	20,334.60
04/02/2025	08:19:06	462	102.70	47,447.40
04/02/2025	08:19:06	330	102.70	33,891.00
04/02/2025	08:20:19	658	102.60	67,510.80
04/02/2025	08:24:47	691	102.50	70,827.50
04/02/2025	08:24:47	346	102.50	35,465.00
04/02/2025	08:36:59	701	102.50	71,852.50
04/02/2025	08:36:59	350	102.50	35,875.00
04/02/2025	08:53:11	1066	102.70	109,478.20
04/02/2025	08:53:11	355	102.70	36,458.50
04/02/2025	08:58:05	707	102.80	72,679.60
04/02/2025	08:58:05	353	102.80	36,288.40
04/02/2025	09:00:08	1047	102.80	107,631.60
04/02/2025	09:10:15	382	102.90	39,307.80
04/02/2025	09:10:40	949	102.90	97,652.10
04/02/2025	09:10:40	49	102.90	5,042.10
04/02/2025	09:18:15	158	103.00	16,274.00
04/02/2025	09:18:15	108	103.00	11,124.00
04/02/2025	09:18:15	107	103.00	11,021.00
04/02/2025	09:20:43	1341	103.10	138,257.10
04/02/2025	09:30:43	1208	103.10	124,544.80
04/02/2025	09:30:43	115	103.10	11,856.50
04/02/2025	09:40:13	348	103.00	35,844.00
04/02/2025	09:45:12	529	103.00	54,487.00
04/02/2025	09:45:12	115	103.00	11,845.00
04/02/2025	09:45:12	348	103.00	35,844.00
04/02/2025	09:50:09	442	103.10	45,570.20
04/02/2025	09:50:09	881	103.10	90,831.10
04/02/2025	09:55:11	1002	103.00	103,206.00
04/02/2025	10:05:07	568	103.00	58,504.00
04/02/2025	10:10:10	129	103.00	13,287.00

04/02/2025	10:10:10	348	103.00	35,844.00
04/02/2025	10:10:10	568	103.00	58,504.00
04/02/2025	10:22:11	1287	103.10	132,689.70
04/02/2025	10:31:28	668	103.10	68,870.80
04/02/2025	10:31:28	334	103.10	34,435.40
04/02/2025	10:36:06	668	103.00	68,804.00
04/02/2025	10:36:06	334	103.00	34,402.00
04/02/2025	10:41:22	1392	102.90	143,236.80
04/02/2025	10:56:22	637	102.80	65,483.60
04/02/2025	11:05:29	46	102.70	4,724.20
04/02/2025	11:12:59	1039	102.80	106,809.20
04/02/2025	11:15:31	1007	102.80	103,519.60
04/02/2025	11:25:30	210	102.80	21,588.00
04/02/2025	11:30:35	446	102.80	45,848.80
04/02/2025	11:35:37	327	102.80	33,615.60
04/02/2025	11:35:37	29	102.80	2,981.20
04/02/2025	11:38:30	1278	102.90	131,506.20
04/02/2025	11:38:30	70	102.90	7,203.00
04/02/2025	11:50:07	214	102.80	21,999.20
04/02/2025	11:50:36	496	102.80	50,988.80
04/02/2025	11:55:38	502	102.80	51,605.60
04/02/2025	12:00:42	488	102.80	50,166.40
04/02/2025	12:00:42	178	102.80	18,298.40
04/02/2025	12:10:17	653	102.80	67,128.40
04/02/2025	12:10:17	326	102.80	33,512.80
04/02/2025	12:15:45	1231	102.80	126,546.80
04/02/2025	12:22:51	905	102.80	93,034.00
04/02/2025	12:42:26	251	102.90	25,827.90
04/02/2025	12:42:49	330	102.90	33,957.00
04/02/2025	12:43:15	1624	102.80	166,947.20
04/02/2025	12:46:31	1620	102.80	166,536.00
04/02/2025	12:47:10	2017	102.80	207,347.60
04/02/2025	13:03:15	709	102.70	72,814.30
04/02/2025	13:03:15	708	102.70	72,711.60
04/02/2025	13:03:15	354	102.70	36,355.80
04/02/2025	13:25:11	233	102.80	23,952.40
04/02/2025	13:34:51	2126	102.80	218,552.80
04/02/2025	13:34:51	1655	102.80	170,134.00
04/02/2025	13:35:48	1665	102.90	171,328.50
04/02/2025	13:41:45	355	102.80	36,494.00
04/02/2025	13:41:45	354	102.80	36,391.20
04/02/2025	13:41:45	354	102.80	36,391.20
04/02/2025	13:44:43	340	102.70	34,918.00
04/02/2025	13:44:43	339	102.70	34,815.30
04/02/2025	13:52:45	657	102.60	67,408.20
04/02/2025	13:52:45	8	102.60	820.80
04/02/2025	14:01:34	669	102.50	68,572.50
04/02/2025	14:03:55	1011	102.50	103,627.50
04/02/2025	14:15:30	981	102.50	100,552.50
04/02/2025	14:19:41	1012	102.60	103,831.20
04/02/2025	14:19:41	44	102.60	4,514.40
04/02/2025	14:24:27	331	102.50	33,927.50
04/02/2025	14:24:27	330	102.50	33,825.00
04/02/2025	14:24:27	331	102.50	33,927.50
04/02/2025	14:24:27	330	102.50	33,825.00
04/02/2025	14:29:36	412	102.50	42,230.00
04/02/2025	14:29:36	278	102.50	28,495.00
04/02/2025	14:29:36	345	102.50	35,362.50
04/02/2025	14:29:36	344	102.50	35,260.00
04/02/2025	14:31:43	982	102.40	100,556.80
04/02/2025	14:31:43	327	102.40	33,484.80
04/02/2025	14:36:15	335	102.30	34,270.50
04/02/2025	14:36:15	335	102.30	34,270.50
04/02/2025	14:36:15	335	102.30	34,270.50
04/02/2025	14:37:47	9	102.30	920.70
04/02/2025	14:39:30	653	102.30	66,801.90
04/02/2025	14:41:40	297	102.30	30,383.10
04/02/2025	14:41:40	45	102.30	4,603.50
04/02/2025	14:44:00	1055	102.30	107,926.50
04/02/2025	14:44:00	271	102.30	27,723.30
04/02/2025	14:44:00	40	102.30	4,092.00
04/02/2025	14:46:46	1025	102.40	104,960.00
04/02/2025	14:46:46	341	102.40	34,918.40
04/02/2025	14:52:05	657	102.40	67,276.80
04/02/2025	14:52:05	328	102.40	33,587.20
04/02/2025	14:52:05	328	102.40	33,587.20
04/02/2025	14:53:03	10	102.40	1,024.00
04/02/2025	14:53:04	10	102.40	1,024.00
04/02/2025	14:53:04	341	102.40	34,918.40
04/02/2025	14:56:37	329	102.40	33,689.60
04/02/2025	14:59:24	328	102.30	33,554.40
04/02/2025	14:59:24	329	102.30	33,656.70
04/02/2025	15:02:33	1017	102.30	104,039.10
04/02/2025	15:02:33	581	102.30	59,436.30
04/02/2025	15:05:03	346	102.40	35,430.40
04/02/2025	15:07:58	651	102.30	66,597.30
04/02/2025	15:07:58	58	102.30	5,933.40
04/02/2025	15:08:18	15	102.30	1,534.50
04/02/2025	15:08:18	327	102.30	33,452.10
04/02/2025	15:08:55	284	102.20	29,024.80
04/02/2025	15:08:55	51	102.20	5,212.20

04/02/2025	15:08:55	2	102.20	204.40
04/02/2025	15:13:00	712	102.30	72,837.60
05/02/2025	08:02:28	242	102.10	24,708.20
05/02/2025	08:02:28	460	102.10	46,966.00
05/02/2025	08:04:20	509	101.80	51,816.20
05/02/2025	08:04:20	237	101.80	24,126.60
05/02/2025	08:10:45	733	102.00	74,766.00
05/02/2025	08:13:49	733	102.00	74,766.00
05/02/2025	08:26:47	132	102.00	13,464.00
05/02/2025	08:27:41	460	102.00	46,920.00
05/02/2025	08:30:01	536	102.00	54,672.00
05/02/2025	08:30:01	132	102.00	13,464.00
05/02/2025	08:30:01	460	102.00	46,920.00
05/02/2025	08:30:01	695	102.00	70,890.00
05/02/2025	08:30:24	752	102.00	76,704.00
05/02/2025	08:31:26	755	102.00	77,010.00
05/02/2025	08:31:26	378	102.00	38,556.00
05/02/2025	08:42:33	1113	102.10	113,637.30
05/02/2025	08:42:33	364	102.10	37,164.40
05/02/2025	08:42:33	6	102.10	612.60
05/02/2025	08:49:47	742	102.10	75,758.20
05/02/2025	08:49:47	371	102.10	37,879.10
05/02/2025	09:05:36	1113	102.30	113,859.90
05/02/2025	09:05:36	1089	102.30	111,404.70
05/02/2025	09:22:57	729	102.30	74,576.70
05/02/2025	09:22:57	364	102.30	37,237.20
05/02/2025	09:22:57	364	102.30	37,237.20
05/02/2025	09:22:57	364	102.30	37,237.20
05/02/2025	09:22:57	364	102.30	37,237.20
05/02/2025	09:22:57	406	102.30	41,533.80
05/02/2025	09:33:44	1061	102.60	108,858.60
05/02/2025	09:34:22	1059	102.50	108,547.50
05/02/2025	09:42:09	751	102.50	76,977.50
05/02/2025	09:42:20	614	102.40	62,873.60
05/02/2025	09:42:20	156	102.40	15,974.40
05/02/2025	09:54:41	549	102.40	56,217.60
05/02/2025	09:54:41	540	102.40	55,296.00
05/02/2025	09:55:38	549	102.30	56,162.70
05/02/2025	09:55:38	540	102.30	55,242.00
05/02/2025	09:58:44	710	102.20	72,562.00
05/02/2025	09:58:44	16	102.20	1,635.20
05/02/2025	10:13:23	704	102.40	72,089.60
05/02/2025	10:13:23	351	102.40	35,942.40
05/02/2025	10:13:23	352	102.40	36,044.80
05/02/2025	10:13:59	783	102.30	80,100.90
05/02/2025	10:13:59	272	102.30	27,825.60
05/02/2025	10:43:50	51	102.50	5,227.50
05/02/2025	10:43:50	62	102.50	6,355.00
05/02/2025	10:51:35	123	102.50	12,607.50
05/02/2025	11:03:17	951	102.50	97,477.50
05/02/2025	11:05:05	358	102.50	36,695.00
05/02/2025	11:05:05	1074	102.50	110,085.00
05/02/2025	11:13:54	1432	102.50	146,780.00
05/02/2025	11:17:45	220	102.60	22,572.00
05/02/2025	11:17:45	143	102.60	14,671.80
05/02/2025	11:32:13	79	102.60	8,105.40
05/02/2025	11:32:13	1198	102.60	122,914.80
05/02/2025	11:34:54	1532	102.60	157,183.20
05/02/2025	11:40:51	1432	102.70	147,066.40
05/02/2025	12:04:27	1419	102.80	145,873.20
05/02/2025	12:04:34	895	102.80	92,006.00
05/02/2025	12:09:18	1064	102.80	109,379.20
05/02/2025	12:21:38	1126	102.70	115,640.20
05/02/2025	12:44:26	105	102.70	10,783.50
05/02/2025	12:48:20	270	102.70	27,729.00
05/02/2025	12:48:20	1126	102.70	115,640.20
05/02/2025	12:48:20	375	102.70	38,512.50
05/02/2025	12:48:20	375	102.70	38,512.50
05/02/2025	12:56:47	1501	102.70	154,152.70
05/02/2025	12:56:47	59	102.70	6,059.30
05/02/2025	12:56:47	316	102.70	32,453.20
05/02/2025	12:56:47	606	102.70	62,236.20
05/02/2025	13:03:06	52	102.80	5,345.60
05/02/2025	13:03:06	329	102.80	33,821.20
05/02/2025	13:08:06	374	102.80	38,447.20
05/02/2025	13:15:48	374	102.80	38,447.20
05/02/2025	13:23:56	93	102.80	9,560.40
05/02/2025	13:23:56	39	102.80	4,009.20
05/02/2025	13:23:56	29	102.80	2,981.20
05/02/2025	13:23:56	214	102.80	21,999.20
05/02/2025	13:35:13	163	102.90	16,772.70
05/02/2025	13:35:13	770	102.90	79,233.00
05/02/2025	13:36:08	1673	102.90	172,151.70
05/02/2025	13:36:08	451	102.90	46,407.90
05/02/2025	13:53:15	321	102.90	33,030.90
05/02/2025	13:57:57	1319	102.80	135,593.20
05/02/2025	13:57:57	90	102.80	9,252.00
05/02/2025	13:57:57	7	102.80	719.60
05/02/2025	13:57:57	354	102.80	36,391.20
05/02/2025	13:57:57	354	102.80	36,391.20
05/02/2025	14:07:35	708	102.70	72,711.60
05/02/2025	14:07:35	354	102.70	36,355.80

05/02/2025	14:07:35	354	102.70	36,355.80
05/02/2025	14:07:35	313	102.70	32,145.10
05/02/2025	14:07:35	41	102.70	4,210.70
05/02/2025	14:07:35	354	102.70	36,355.80
05/02/2025	14:07:36	354	102.60	36,320.40
05/02/2025	14:11:13	2252	102.60	231,055.20
05/02/2025	14:11:13	1009	102.60	103,523.40
05/02/2025	14:16:49	2252	102.60	231,055.20
05/02/2025	14:28:22	1009	102.80	103,725.20
05/02/2025	14:30:06	1456	102.70	149,531.20
05/02/2025	14:30:06	364	102.70	37,382.80
05/02/2025	14:32:28	383	102.70	39,334.10
05/02/2025	14:32:28	382	102.70	39,231.40
05/02/2025	14:38:23	2474	102.90	254,574.60
05/02/2025	14:41:56	385	102.80	39,578.00
05/02/2025	14:41:56	384	102.80	39,475.20
05/02/2025	14:47:00	355	102.70	36,458.50
05/02/2025	14:47:00	355	102.70	36,458.50
05/02/2025	14:47:02	367	102.60	37,654.20
05/02/2025	14:47:55	370	102.60	37,962.00
05/02/2025	14:47:55	369	102.60	37,859.40
05/02/2025	14:47:55	369	102.60	37,859.40
05/02/2025	14:48:42	1	102.50	102.50
05/02/2025	14:48:42	369	102.50	37,822.50
05/02/2025	14:53:52	610	102.50	62,525.00
05/02/2025	14:56:13	366	102.40	37,478.40
05/02/2025	14:56:52	372	102.40	38,092.80
05/02/2025	15:00:06	365	102.30	37,339.50
05/02/2025	15:01:01	364	102.30	37,237.20
05/02/2025	15:01:01	1	102.30	102.30
05/02/2025	15:02:56	400	102.40	40,960.00
05/02/2025	15:03:14	391	102.40	40,038.40
05/02/2025	15:03:19	378	102.30	38,669.40
05/02/2025	15:06:03	361	102.40	36,966.40
05/02/2025	15:06:25	378	102.40	38,707.20
05/02/2025	15:08:13	123	102.30	12,582.90