

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
06/02/2025	08:00:31	397	103.30	41,010.10
06/02/2025	08:09:42	407	103.50	42,124.50
06/02/2025	08:11:11	389	103.40	40,222.60
06/02/2025	08:11:11	1167	103.40	120,667.80
06/02/2025	08:13:35	1159	103.50	119,956.50
06/02/2025	08:15:24	777	103.50	80,419.50
06/02/2025	08:21:35	387	103.30	39,977.10
06/02/2025	08:21:35	774	103.30	79,954.20
06/02/2025	08:30:35	348	103.40	35,983.20
06/02/2025	08:30:35	402	103.40	41,566.80
06/02/2025	08:30:35	402	103.40	41,566.80
06/02/2025	08:30:35	457	103.40	47,253.80
06/02/2025	08:39:35	1074	103.30	110,944.20
06/02/2025	08:44:54	1213	103.40	125,424.20
06/02/2025	08:51:45	1160	103.40	119,944.00
06/02/2025	09:10:14	1575	103.50	163,012.50
06/02/2025	09:15:04	1210	103.40	125,114.00
06/02/2025	09:16:38	390	103.30	40,287.00
06/02/2025	09:16:38	782	103.30	80,780.60
06/02/2025	09:19:58	54	103.10	5,567.40
06/02/2025	09:19:58	757	103.10	78,046.70
06/02/2025	09:28:28	807	103.10	83,201.70
06/02/2025	09:50:02	103	103.10	10,619.30
06/02/2025	09:50:02	180	103.10	18,558.00
06/02/2025	09:50:34	2505	103.10	258,265.50
06/02/2025	10:04:52	1946	103.10	200,632.60
06/02/2025	10:12:21	67	103.00	6,901.00
06/02/2025	10:12:21	723	103.00	74,469.00
06/02/2025	10:15:51	410	103.00	42,230.00
06/02/2025	10:15:51	822	103.00	84,666.00
06/02/2025	10:31:36	1232	103.10	127,019.20
06/02/2025	10:31:36	411	103.10	42,374.10
06/02/2025	10:48:29	773	103.10	79,696.30
06/02/2025	10:48:31	471	103.10	48,560.10
06/02/2025	10:48:31	773	103.10	79,696.30
06/02/2025	11:03:07	1597	103.10	164,650.70
06/02/2025	11:30:46	145	103.10	14,949.50
06/02/2025	11:35:12	392	103.10	40,415.20
06/02/2025	11:38:58	41	103.10	4,227.10
06/02/2025	11:38:58	351	103.10	36,188.10
06/02/2025	11:39:14	2735	103.10	281,978.50
06/02/2025	11:47:49	392	103.00	40,376.00
06/02/2025	11:47:49	392	103.00	40,376.00
06/02/2025	11:47:49	785	103.00	80,855.00
06/02/2025	12:01:30	356	103.30	36,774.80
06/02/2025	12:01:30	68	103.30	7,024.40
06/02/2025	12:03:32	356	103.30	36,774.80
06/02/2025	12:03:32	1261	103.30	130,261.30
06/02/2025	12:17:43	397	103.30	41,010.10
06/02/2025	12:17:43	398	103.30	41,113.40
06/02/2025	12:17:43	398	103.30	41,113.40
06/02/2025	12:17:43	1194	103.30	123,340.20
06/02/2025	12:25:51	487	103.20	50,258.40
06/02/2025	12:41:40	198	103.20	20,433.60
06/02/2025	12:41:40	289	103.20	29,824.80
06/02/2025	12:41:40	309	103.20	31,888.80
06/02/2025	12:41:40	398	103.20	41,073.60
06/02/2025	13:03:13	269	103.30	27,787.70
06/02/2025	13:07:37	399	103.30	41,216.70
06/02/2025	13:11:16	398	103.30	41,113.40
06/02/2025	13:14:54	119	103.30	12,292.70
06/02/2025	13:14:54	279	103.30	28,820.70
06/02/2025	13:19:05	43	103.30	4,441.90
06/02/2025	13:19:05	355	103.30	36,671.50
06/02/2025	13:19:11	1989	103.30	205,463.70
06/02/2025	13:31:31	32	103.20	3,302.40
06/02/2025	13:31:31	401	103.20	41,383.20
06/02/2025	13:31:31	402	103.20	41,486.40
06/02/2025	13:31:31	1206	103.20	124,459.20
06/02/2025	13:31:31	370	103.20	38,184.00
06/02/2025	13:33:20	122	103.20	12,590.40
06/02/2025	13:43:11	388	103.20	40,041.60
06/02/2025	13:43:11	1165	103.20	120,228.00
06/02/2025	13:49:55	413	103.20	42,621.60
06/02/2025	13:49:55	2063	103.20	212,901.60
06/02/2025	14:00:54	413	103.20	42,621.60
06/02/2025	14:00:54	1238	103.20	127,761.60
06/02/2025	14:20:26	140	103.30	14,462.00
06/02/2025	14:20:26	180	103.30	18,594.00
06/02/2025	14:26:56	490	103.30	50,617.00
06/02/2025	14:26:56	908	103.30	93,796.40
06/02/2025	14:27:51	419	103.30	43,282.70
06/02/2025	14:29:53	414	103.30	42,766.20
06/02/2025	14:32:23	1379	103.30	142,450.70

06/02/2025	14:32:23	423	103.30	43,695.90
06/02/2025	14:32:23	732	103.30	75,615.60
06/02/2025	14:32:23	357	103.20	36,842.40
06/02/2025	14:36:28	1541	103.30	159,185.30
06/02/2025	14:36:28	494	103.30	51,030.20
06/02/2025	14:44:16	1926	103.30	198,955.80
06/02/2025	14:44:16	443	103.30	45,761.90
06/02/2025	14:47:39	427	103.40	44,151.80
06/02/2025	14:48:27	423	103.30	43,695.90
06/02/2025	14:49:27	7	103.30	723.10
06/02/2025	14:49:27	417	103.30	43,076.10
06/02/2025	14:52:04	422	103.20	43,550.40
06/02/2025	14:52:04	422	103.20	43,550.40
06/02/2025	14:52:04	423	103.20	43,653.60
06/02/2025	14:53:15	1029	103.40	106,398.60
06/02/2025	14:53:30	421	103.40	43,531.40
06/02/2025	14:53:46	38	103.40	3,929.20
06/02/2025	14:53:46	184	103.40	19,025.60
06/02/2025	14:53:46	217	103.40	22,437.80
06/02/2025	14:54:03	433	103.40	44,772.20
06/02/2025	14:59:56	133	103.50	13,765.50
06/02/2025	14:59:56	351	103.50	36,328.50
06/02/2025	15:00:10	429	103.50	44,401.50
06/02/2025	15:00:26	425	103.50	43,987.50
06/02/2025	15:00:45	438	103.50	45,333.00
06/02/2025	15:01:50	418	103.40	43,221.20
06/02/2025	15:07:14	412	103.50	42,642.00
06/02/2025	15:07:14	412	103.50	42,642.00
06/02/2025	15:07:14	766	103.50	79,281.00
07/02/2025	08:00:47	404	103.50	41,814.00
07/02/2025	08:03:22	821	103.30	84,809.30
07/02/2025	08:06:20	886	103.60	91,789.60
07/02/2025	08:12:11	887	103.70	91,981.90
07/02/2025	08:20:53	869	103.60	90,028.40
07/02/2025	08:26:06	1240	103.50	128,340.00
07/02/2025	08:28:33	841	103.40	86,959.40
07/02/2025	08:30:25	1325	103.40	137,005.00
07/02/2025	08:44:31	845	103.80	87,711.00
07/02/2025	08:48:40	2146	104.00	223,184.00
07/02/2025	08:58:35	79	104.00	8,216.00
07/02/2025	09:02:21	779	104.00	81,016.00
07/02/2025	09:02:21	221	104.00	22,984.00
07/02/2025	09:09:16	1637	104.30	170,739.10
07/02/2025	09:09:17	1331	104.20	138,690.20
07/02/2025	09:14:04	837	104.20	87,215.40
07/02/2025	09:26:56	811	104.00	84,344.00
07/02/2025	09:26:56	405	104.00	42,120.00
07/02/2025	09:42:21	979	104.00	101,816.00
07/02/2025	09:44:09	86	104.00	8,944.00
07/02/2025	09:45:15	83	104.00	8,632.00
07/02/2025	09:46:10	85	104.00	8,840.00
07/02/2025	09:46:10	410	104.00	42,640.00
07/02/2025	09:46:10	979	104.00	101,816.00
07/02/2025	09:46:10	169	104.00	17,576.00
07/02/2025	09:54:43	2077	104.00	216,008.00
07/02/2025	09:59:24	1278	104.00	132,912.00
07/02/2025	10:08:31	1223	103.80	126,947.40
07/02/2025	10:19:39	842	103.70	87,315.40
07/02/2025	10:19:39	421	103.70	43,657.70
07/02/2025	10:19:39	421	103.70	43,657.70
07/02/2025	10:33:22	1226	103.60	127,013.60
07/02/2025	10:33:22	408	103.60	42,268.80
07/02/2025	10:44:08	1157	103.60	119,865.20
07/02/2025	11:22:47	2210	103.60	228,956.00
07/02/2025	11:22:47	442	103.60	45,791.20
07/02/2025	11:22:47	442	103.60	45,791.20
07/02/2025	11:22:47	442	103.60	45,791.20
07/02/2025	11:43:18	1254	103.70	130,039.80
07/02/2025	11:43:18	418	103.70	43,346.60
07/02/2025	11:43:18	417	103.70	43,242.90
07/02/2025	12:12:22	1688	103.60	174,876.80
07/02/2025	12:24:15	327	103.60	33,877.20
07/02/2025	12:39:10	1220	103.70	126,514.00
07/02/2025	12:50:58	828	103.80	85,946.40
07/02/2025	12:50:58	414	103.80	42,973.20
07/02/2025	13:24:50	822	103.70	85,241.40
07/02/2025	13:24:50	411	103.70	42,620.70
07/02/2025	13:24:50	154	103.70	15,969.80
07/02/2025	13:24:50	256	103.70	26,547.20
07/02/2025	13:24:50	411	103.70	42,620.70
07/02/2025	13:24:50	411	103.70	42,620.70
07/02/2025	13:24:50	410	103.70	42,517.00
07/02/2025	13:24:50	411	103.70	42,620.70
07/02/2025	13:24:50	730	103.70	75,701.00
07/02/2025	13:42:41	2884	103.70	299,070.80
07/02/2025	13:52:06	2125	103.70	220,362.50
07/02/2025	14:09:52	833	103.80	86,465.40
07/02/2025	14:09:52	21	103.80	2,179.80
07/02/2025	14:09:52	492	103.80	51,069.60
07/02/2025	14:11:36	419	103.80	43,492.20
07/02/2025	14:13:14	419	103.80	43,492.20
07/02/2025	14:14:53	416	103.80	43,180.80

07/02/2025	14:16:29	418	103.80	43,388.40
07/02/2025	14:18:09	418	103.80	43,388.40
07/02/2025	14:19:29	24	103.70	2,488.80
07/02/2025	14:25:24	1660	103.70	172,142.00
07/02/2025	14:30:37	1062	103.70	110,129.40
07/02/2025	14:30:37	668	103.70	69,271.60
07/02/2025	14:31:31	400	103.70	41,480.00
07/02/2025	14:31:31	22	103.70	2,281.40
07/02/2025	14:32:56	1657	103.60	171,665.20
07/02/2025	14:32:56	414	103.60	42,890.40
07/02/2025	14:35:28	1699	103.60	176,016.40
07/02/2025	14:43:22	4	103.60	414.40
07/02/2025	14:43:22	238	103.60	24,656.80
07/02/2025	14:43:22	174	103.60	18,026.40
07/02/2025	14:44:30	414	103.60	42,890.40
07/02/2025	14:45:42	411	103.60	42,579.60
07/02/2025	14:46:53	240	103.60	24,864.00
07/02/2025	14:46:53	112	103.60	11,603.20
07/02/2025	14:46:53	61	103.60	6,319.60
07/02/2025	14:48:05	96	103.60	9,945.60
07/02/2025	14:48:05	315	103.60	32,634.00
07/02/2025	14:53:07	1640	103.60	169,904.00
07/02/2025	14:53:07	140	103.60	14,504.00
07/02/2025	14:53:07	269	103.60	27,868.40
07/02/2025	14:54:05	100	103.60	10,360.00
07/02/2025	14:54:05	288	103.60	29,836.80
07/02/2025	14:54:05	51	103.60	5,283.60
07/02/2025	14:55:33	439	103.60	45,480.40
07/02/2025	14:56:08	436	103.60	45,169.60
07/02/2025	15:00:18	1242	103.60	128,671.20
07/02/2025	15:01:27	435	103.60	45,066.00
07/02/2025	15:02:29	28	103.60	2,900.80
07/02/2025	15:02:29	405	103.60	41,958.00
07/02/2025	15:03:25	433	103.60	44,858.80
07/02/2025	15:04:21	433	103.60	44,858.80
07/02/2025	15:04:50	334	103.50	34,569.00
07/02/2025	15:04:50	95	103.50	9,832.50
07/02/2025	15:05:19	460	103.60	47,656.00
07/02/2025	15:05:36	453	103.60	46,930.80
07/02/2025	15:06:03	443	103.60	45,894.80
07/02/2025	15:07:08	443	103.50	45,850.50
07/02/2025	15:08:04	418	103.50	43,263.00
07/02/2025	15:09:29	155	103.50	16,042.50
07/02/2025	15:12:41	418	103.60	43,304.80
10/02/2025	08:00:32	15	104.00	1,560.00
10/02/2025	08:03:54	494	103.90	51,326.60
10/02/2025	08:03:54	493	103.90	51,222.70
10/02/2025	08:10:12	307	104.20	31,989.40
10/02/2025	08:10:12	599	104.20	62,415.80
10/02/2025	08:10:32	307	104.10	31,958.70
10/02/2025	08:10:32	596	104.10	62,043.60
10/02/2025	08:10:32	3	104.10	312.30
10/02/2025	08:11:55	348	104.10	36,226.80
10/02/2025	08:17:52	921	104.10	95,876.10
10/02/2025	08:23:24	352	104.10	36,643.20
10/02/2025	08:28:13	474	104.10	49,343.40
10/02/2025	08:35:08	30	104.10	3,123.00
10/02/2025	08:35:08	458	104.10	47,677.80
10/02/2025	08:37:40	488	104.00	50,752.00
10/02/2025	08:47:23	483	104.00	50,232.00
10/02/2025	08:47:23	482	104.00	50,128.00
10/02/2025	08:47:24	520	104.00	54,080.00
10/02/2025	08:49:40	482	104.10	50,176.20
10/02/2025	08:49:59	958	104.10	99,727.80
10/02/2025	08:59:16	441	104.10	45,908.10
10/02/2025	08:59:16	16	104.10	1,665.60
10/02/2025	09:03:08	398	104.10	41,431.80
10/02/2025	09:03:08	58	104.10	6,037.80
10/02/2025	09:03:47	29	104.10	3,018.90
10/02/2025	09:03:47	882	104.10	91,816.20
10/02/2025	09:12:12	955	104.20	99,511.00
10/02/2025	09:13:24	912	104.10	94,939.20
10/02/2025	09:16:56	940	104.00	97,760.00
10/02/2025	09:27:44	923	104.10	96,084.30
10/02/2025	09:36:16	917	104.10	95,459.70
10/02/2025	09:45:14	64	104.10	6,662.40
10/02/2025	09:45:14	411	104.10	42,785.10
10/02/2025	09:49:10	72	104.10	7,495.20
10/02/2025	09:49:18	949	104.10	98,790.90
10/02/2025	09:58:46	745	104.10	77,554.50
10/02/2025	10:02:41	491	104.10	51,113.10
10/02/2025	10:12:29	794	104.20	82,734.80
10/02/2025	10:12:29	47	104.20	4,897.40
10/02/2025	10:12:29	205	104.20	21,361.00
10/02/2025	10:12:29	104	104.20	10,836.80
10/02/2025	10:14:18	328	104.20	34,177.60
10/02/2025	10:14:18	147	104.20	15,317.40
10/02/2025	10:29:47	370	104.40	38,628.00
10/02/2025	10:29:47	184	104.40	19,209.60
10/02/2025	10:29:47	51	104.40	5,324.40
10/02/2025	10:29:47	49	104.40	5,115.60
10/02/2025	10:29:47	545	104.40	56,898.00

10/02/2025	10:29:47	71	104.40	7,412.40
10/02/2025	10:29:57	49	104.40	5,115.60
10/02/2025	10:33:53	1425	104.40	148,770.00
10/02/2025	10:44:09	320	104.40	33,408.00
10/02/2025	10:44:09	441	104.40	46,040.40
10/02/2025	10:50:21	317	104.50	33,126.50
10/02/2025	10:50:21	193	104.50	20,168.50
10/02/2025	10:55:10	164	104.50	17,138.00
10/02/2025	10:55:10	159	104.50	16,615.50
10/02/2025	10:55:10	52	104.50	5,434.00
10/02/2025	10:55:10	99	104.50	10,345.50
10/02/2025	10:55:10	9	104.50	940.50
10/02/2025	11:00:07	1448	104.50	151,316.00
10/02/2025	11:00:07	483	104.50	50,473.50
10/02/2025	11:00:07	483	104.50	50,473.50
10/02/2025	11:05:06	1453	104.50	151,838.50
10/02/2025	11:05:51	1398	104.50	146,091.00
10/02/2025	11:35:27	125	104.50	13,062.50
10/02/2025	11:43:43	903	104.40	94,273.20
10/02/2025	11:43:43	451	104.40	47,084.40
10/02/2025	11:43:43	452	104.40	47,188.80
10/02/2025	11:43:43	336	104.40	35,078.40
10/02/2025	11:43:43	115	104.40	12,006.00
10/02/2025	11:43:44	1025	104.40	107,010.00
10/02/2025	11:43:47	666	104.40	69,530.40
10/02/2025	11:43:47	237	104.40	24,742.80
10/02/2025	12:01:41	472	104.30	49,229.60
10/02/2025	12:01:41	471	104.30	49,125.30
10/02/2025	12:01:41	471	104.30	49,125.30
10/02/2025	12:01:41	471	104.30	49,125.30
10/02/2025	12:07:39	472	104.20	49,182.40
10/02/2025	12:07:39	471	104.20	49,078.20
10/02/2025	12:07:47	472	104.20	49,182.40
10/02/2025	12:07:47	349	104.20	36,365.80
10/02/2025	12:07:47	122	104.20	12,712.40
10/02/2025	12:17:22	350	104.20	36,470.00
10/02/2025	12:17:22	122	104.20	12,712.40
10/02/2025	12:17:22	471	104.20	49,078.20
10/02/2025	12:17:22	471	104.20	49,078.20
10/02/2025	12:35:30	1379	104.30	143,829.70
10/02/2025	13:09:00	554	104.30	57,782.20
10/02/2025	13:19:02	13	104.40	1,357.20
10/02/2025	13:19:02	465	104.40	48,546.00
10/02/2025	13:27:05	1459	104.40	152,319.60
10/02/2025	13:27:05	453	104.40	47,293.20
10/02/2025	13:44:19	1449	104.30	151,130.70
10/02/2025	13:44:19	483	104.30	50,376.90
10/02/2025	13:47:55	1390	104.20	144,838.00
10/02/2025	13:47:55	463	104.20	48,244.60
10/02/2025	13:47:55	463	104.20	48,244.60
10/02/2025	13:50:29	464	104.10	48,302.40
10/02/2025	13:50:29	463	104.10	48,198.30
10/02/2025	13:50:29	463	104.10	48,198.30
10/02/2025	13:50:29	463	104.10	48,198.30
10/02/2025	13:52:34	1	104.00	104.00
10/02/2025	13:52:34	463	104.00	48,152.00
10/02/2025	13:52:34	463	104.00	48,152.00
10/02/2025	13:55:37	1	103.90	103.90
10/02/2025	13:55:37	463	103.90	48,105.70
10/02/2025	13:55:37	463	103.90	48,105.70
10/02/2025	13:55:37	463	103.90	48,105.70
10/02/2025	13:58:46	1443	104.00	150,072.00
10/02/2025	14:05:11	486	104.00	50,544.00
10/02/2025	14:05:13	142	104.00	14,768.00
10/02/2025	14:05:13	1762	104.00	183,248.00
10/02/2025	14:13:12	466	103.90	48,417.40
10/02/2025	14:13:12	466	103.90	48,417.40
10/02/2025	14:13:12	466	103.90	48,417.40
10/02/2025	14:13:12	466	103.90	48,417.40
10/02/2025	14:16:51	493	103.90	51,222.70
10/02/2025	14:16:51	493	103.90	51,222.70
10/02/2025	14:16:51	141	103.90	14,649.90
10/02/2025	14:18:30	154	103.90	16,000.60
10/02/2025	14:18:33	198	103.90	20,572.20
10/02/2025	14:20:44	141	103.90	14,649.90
10/02/2025	14:20:44	352	103.90	36,572.80
10/02/2025	14:20:44	132	103.90	13,714.80
10/02/2025	14:22:00	68	103.90	7,065.20
10/02/2025	14:22:11	121	103.90	12,571.90
10/02/2025	14:23:24	34	103.90	3,532.60
10/02/2025	14:24:11	138	103.90	14,338.20
10/02/2025	14:25:14	132	103.90	13,714.80
10/02/2025	14:25:14	68	103.90	7,065.20
10/02/2025	14:25:14	121	103.90	12,571.90
10/02/2025	14:25:14	172	103.90	17,870.80
10/02/2025	14:26:40	292	103.90	30,338.80
10/02/2025	14:26:40	23	103.90	2,389.70
10/02/2025	14:27:19	138	103.90	14,338.20
10/02/2025	14:28:46	478	104.00	49,712.00

10/02/2025	14:30:21	479	104.00	49,816.00
10/02/2025	14:34:55	477	104.00	49,608.00
10/02/2025	14:35:01	479	103.90	49,768.10
10/02/2025	14:36:06	204	103.80	21,175.20
10/02/2025	14:38:16	490	103.90	50,911.00
10/02/2025	14:43:00	478	103.80	49,616.40
10/02/2025	14:46:17	475	103.90	49,352.50
10/02/2025	14:51:03	479	103.80	49,720.20
10/02/2025	14:53:13	473	103.70	49,050.10
10/02/2025	14:54:50	473	103.80	49,097.40
10/02/2025	15:00:01	718	103.90	74,600.20
10/02/2025	15:00:38	473	103.80	49,097.40
10/02/2025	15:04:00	435	103.90	45,196.50
10/02/2025	15:04:00	26	103.90	2,701.40
10/02/2025	15:05:59	490	104.10	51,009.00
10/02/2025	15:09:12	106	104.10	11,034.60
10/02/2025	15:09:12	10	104.10	1,041.00
10/02/2025	15:09:12	52	104.10	5,413.20
10/02/2025	15:09:12	94	104.10	9,785.40
10/02/2025	15:09:50	466	104.20	48,557.20
11/02/2025	08:01:58	10	104.60	1,046.00
11/02/2025	08:01:58	441	104.60	46,128.60
11/02/2025	08:05:33	970	104.40	101,268.00
11/02/2025	08:16:52	79	104.40	8,247.60
11/02/2025	08:16:52	582	104.40	60,760.80
11/02/2025	08:19:41	156	104.40	16,286.40
11/02/2025	08:19:41	158	104.40	16,495.20
11/02/2025	08:21:37	473	104.50	49,428.50
11/02/2025	08:22:15	945	104.50	98,752.50
11/02/2025	08:22:55	945	104.60	98,847.00
11/02/2025	08:22:55	1	104.60	104.60
11/02/2025	08:22:55	1	104.60	104.60
11/02/2025	08:28:14	53	104.50	5,538.50
11/02/2025	08:28:14	890	104.50	93,005.00
11/02/2025	08:28:14	2	104.50	209.00
11/02/2025	08:28:14	472	104.50	49,324.00
11/02/2025	08:35:01	480	104.50	50,160.00
11/02/2025	08:35:01	480	104.50	50,160.00
11/02/2025	08:35:01	479	104.50	50,055.50
11/02/2025	08:38:42	960	104.50	100,320.00
11/02/2025	08:40:18	458	104.40	47,815.20
11/02/2025	08:48:43	973	104.30	101,483.90
11/02/2025	08:49:43	239	104.20	24,903.80
11/02/2025	08:49:43	249	104.20	25,945.80
11/02/2025	08:49:43	487	104.20	50,745.40
11/02/2025	08:55:53	910	104.10	94,731.00
11/02/2025	09:05:22	1462	104.10	152,194.20
11/02/2025	09:05:22	487	104.10	50,696.70
11/02/2025	09:19:08	968	104.10	100,768.80
11/02/2025	09:19:08	483	104.10	50,280.30
11/02/2025	09:30:21	195	104.20	20,319.00
11/02/2025	09:38:20	905	104.20	94,301.00
11/02/2025	09:38:20	452	104.20	47,098.40
11/02/2025	09:43:54	1374	104.10	143,033.40
11/02/2025	09:47:13	970	104.00	100,880.00
11/02/2025	09:47:13	484	104.00	50,336.00
11/02/2025	10:02:46	236	104.00	24,544.00
11/02/2025	10:17:11	149	104.10	15,510.90
11/02/2025	10:20:06	904	104.10	94,106.40
11/02/2025	10:20:06	511	104.10	53,195.10
11/02/2025	10:26:26	300	104.10	31,230.00
11/02/2025	10:26:26	316	104.10	32,895.60
11/02/2025	10:53:30	1807	104.20	188,289.40
11/02/2025	10:53:30	801	104.20	83,464.20
11/02/2025	10:55:54	121	104.20	12,608.20
11/02/2025	10:57:00	904	104.20	94,196.80
11/02/2025	10:57:00	643	104.20	67,000.60
11/02/2025	10:57:00	93	104.20	9,690.60
11/02/2025	11:05:11	42	104.30	4,380.60
11/02/2025	11:05:11	801	104.30	83,544.30
11/02/2025	11:05:11	175	104.30	18,252.50
11/02/2025	11:05:11	789	104.30	82,292.70
11/02/2025	11:34:34	1212	104.50	126,654.00
11/02/2025	11:34:34	320	104.50	33,440.00
11/02/2025	11:34:57	492	104.50	51,414.00
11/02/2025	11:35:17	492	104.50	51,414.00
11/02/2025	11:35:33	505	104.50	52,772.50
11/02/2025	11:36:51	480	104.50	50,160.00
11/02/2025	11:42:13	1919	104.40	200,343.60
11/02/2025	11:42:13	480	104.40	50,112.00
11/02/2025	11:42:13	112	104.40	11,692.80
11/02/2025	11:42:13	367	104.40	38,314.80
11/02/2025	11:42:13	480	104.40	50,112.00
11/02/2025	11:42:13	480	104.40	50,112.00
11/02/2025	11:54:02	1299	104.40	135,615.60
11/02/2025	11:54:02	620	104.40	64,728.00
11/02/2025	11:54:02	480	104.40	50,112.00
11/02/2025	11:54:28	283	104.30	29,516.90
11/02/2025	11:54:28	209	104.30	21,798.70
11/02/2025	11:59:06	951	104.30	99,189.30
11/02/2025	12:57:35	1813	104.40	189,277.20
11/02/2025	12:57:35	453	104.40	47,293.20

11/02/2025	12:57:35	453	104.40	47,293.20
11/02/2025	12:57:35	453	104.40	47,293.20
11/02/2025	12:57:35	453	104.40	47,293.20
11/02/2025	12:59:02	907	104.30	94,600.10
11/02/2025	12:59:02	453	104.30	47,247.90
11/02/2025	12:59:02	453	104.30	47,247.90
11/02/2025	12:59:02	453	104.30	47,247.90
11/02/2025	13:15:32	161	104.30	16,792.30
11/02/2025	13:15:32	261	104.30	27,222.30
11/02/2025	13:23:09	455	104.30	47,456.50
11/02/2025	13:30:01	2275	104.20	237,055.00
11/02/2025	13:44:54	475	104.30	49,542.50
11/02/2025	13:56:14	29	104.30	3,024.70
11/02/2025	13:56:14	204	104.30	21,277.20
11/02/2025	13:56:14	177	104.30	18,461.10
11/02/2025	13:56:14	65	104.30	6,779.50
11/02/2025	13:59:31	1424	104.20	148,380.80
11/02/2025	13:59:31	475	104.20	49,495.00
11/02/2025	14:31:13	1955	104.30	203,906.50
11/02/2025	14:31:13	564	104.30	58,825.20
11/02/2025	14:31:24	463	104.30	48,290.90
11/02/2025	14:31:36	300	104.30	31,290.00
11/02/2025	14:31:36	172	104.30	17,939.60
11/02/2025	14:31:48	477	104.30	49,751.10
11/02/2025	14:32:00	156	104.30	16,270.80
11/02/2025	14:32:00	322	104.30	33,584.60
11/02/2025	14:32:13	480	104.30	50,064.00
11/02/2025	14:33:48	51	104.30	5,319.30
11/02/2025	14:33:48	318	104.30	33,167.40
11/02/2025	14:33:48	91	104.30	9,491.30
11/02/2025	14:37:35	1829	104.20	190,581.80
11/02/2025	14:47:36	175	104.30	18,252.50
11/02/2025	14:47:36	851	104.30	88,759.30
11/02/2025	14:48:00	316	104.30	32,958.80
11/02/2025	14:48:00	169	104.30	17,626.70
11/02/2025	14:49:26	489	104.30	51,002.70
11/02/2025	14:50:46	213	104.30	22,215.90
11/02/2025	14:50:46	10	104.30	1,043.00
11/02/2025	14:52:26	851	104.30	88,759.30
11/02/2025	14:53:44	488	104.30	50,898.40
11/02/2025	14:55:05	363	104.30	37,860.90
11/02/2025	14:55:05	124	104.30	12,933.20
11/02/2025	14:56:14	70	104.30	7,301.00
11/02/2025	14:56:14	137	104.30	14,289.10
11/02/2025	14:56:14	278	104.30	28,995.40
11/02/2025	14:57:24	487	104.30	50,794.10
11/02/2025	14:58:28	1446	104.30	150,817.80
11/02/2025	15:00:02	538	104.30	56,113.40
11/02/2025	15:00:02	1876	104.30	195,666.80
11/02/2025	15:04:12	478	104.20	49,807.60
11/02/2025	15:05:06	494	104.20	51,474.80
11/02/2025	15:06:04	300	104.20	31,260.00
11/02/2025	15:06:41	1	104.20	104.20
11/02/2025	15:06:41	588	104.20	61,269.60
11/02/2025	15:09:37	263	104.20	27,404.60
11/02/2025	15:09:37	3	104.20	312.60
11/02/2025	15:09:50	299	104.20	31,155.80
11/02/2025	15:09:50	177	104.20	18,443.40
12/02/2025	08:01:48	462	105.00	48,510.00
12/02/2025	08:02:07	480	104.70	50,256.00
12/02/2025	08:04:27	496	104.70	51,931.20
12/02/2025	08:12:57	1017	104.80	106,581.60
12/02/2025	08:15:02	1437	105.00	150,885.00
12/02/2025	08:15:41	505	104.80	52,924.00
12/02/2025	08:22:46	491	104.70	51,407.70
12/02/2025	08:22:46	982	104.70	102,815.40
12/02/2025	08:42:24	1454	104.10	151,361.40
12/02/2025	08:45:13	1457	104.00	151,528.00
12/02/2025	08:52:37	459	103.80	47,644.20
12/02/2025	08:53:00	14	103.80	1,453.20
12/02/2025	08:53:11	137	103.80	14,220.60
12/02/2025	08:57:03	2005	103.90	208,319.50
12/02/2025	09:06:26	965	103.80	100,167.00
12/02/2025	09:12:48	497	103.80	51,588.60
12/02/2025	09:12:48	996	103.80	103,384.80
12/02/2025	09:23:07	1459	104.00	151,736.00
12/02/2025	09:26:06	479	103.90	49,768.10
12/02/2025	09:26:06	958	103.90	99,536.20
12/02/2025	09:51:31	400	103.90	41,560.00
12/02/2025	09:51:31	88	103.90	9,143.20
12/02/2025	09:51:31	1954	103.90	203,020.60
12/02/2025	09:58:33	378	103.90	39,274.20
12/02/2025	10:09:59	478	103.90	49,664.20
12/02/2025	10:09:59	477	103.90	49,560.30
12/02/2025	10:09:59	718	103.90	74,600.20
12/02/2025	10:09:59	300	103.90	31,170.00
12/02/2025	10:09:59	415	103.90	43,118.50
12/02/2025	10:26:02	497	103.90	51,638.30
12/02/2025	10:26:02	1134	103.90	117,822.60
12/02/2025	10:26:02	852	103.90	88,522.80
12/02/2025	10:43:23	127	103.90	13,195.30
12/02/2025	10:43:23	1238	103.90	128,628.20

12/02/2025	10:43:23	158	103.90	16,416.20
12/02/2025	10:55:48	100	103.90	10,390.00
12/02/2025	11:08:37	565	103.90	58,703.50
12/02/2025	11:08:37	465	103.90	48,313.50
12/02/2025	11:08:37	1296	103.90	134,654.40
12/02/2025	11:10:15	465	103.80	48,267.00
12/02/2025	11:10:15	931	103.80	96,637.80
12/02/2025	11:27:16	493	103.70	51,124.10
12/02/2025	11:27:16	1478	103.70	153,268.60
12/02/2025	11:38:31	758	103.70	78,604.60
12/02/2025	11:38:52	840	103.70	87,108.00
12/02/2025	11:46:11	481	103.60	49,831.60
12/02/2025	11:46:11	906	103.60	93,861.60
12/02/2025	11:50:48	2401	103.80	249,223.80
12/02/2025	12:07:12	489	103.60	50,660.40
12/02/2025	12:07:12	979	103.60	101,424.40
12/02/2025	12:11:01	715	103.60	74,074.00
12/02/2025	12:11:01	240	103.60	24,864.00
12/02/2025	12:33:06	955	103.50	98,842.50
12/02/2025	12:36:39	1001	103.50	103,603.50
12/02/2025	12:51:09	469	103.50	48,541.50
12/02/2025	12:51:09	940	103.50	97,290.00
12/02/2025	13:00:40	496	103.40	51,286.40
12/02/2025	13:00:40	992	103.40	102,572.80
12/02/2025	13:20:08	1392	103.30	143,793.60
12/02/2025	13:29:36	961	103.20	99,175.20
12/02/2025	13:31:05	431	103.10	44,436.10
12/02/2025	13:31:05	500	103.10	51,550.00
12/02/2025	13:33:01	485	103.10	50,003.50
12/02/2025	13:33:01	971	103.10	100,110.10
12/02/2025	13:34:33	1456	103.00	149,968.00
12/02/2025	13:37:12	958	102.80	98,482.40
12/02/2025	13:45:46	1008	103.00	103,824.00
12/02/2025	13:51:29	257	103.00	26,471.00
12/02/2025	13:51:29	240	103.00	24,720.00
12/02/2025	13:55:08	243	103.00	25,029.00
12/02/2025	13:55:08	240	103.00	24,720.00
12/02/2025	13:56:39	451	103.00	46,453.00
12/02/2025	13:56:39	32	103.00	3,296.00
12/02/2025	13:59:12	130	102.90	13,377.00
12/02/2025	13:59:12	1799	102.90	185,117.10
12/02/2025	14:09:44	477	102.90	49,083.30
12/02/2025	14:09:44	953	102.90	98,063.70
12/02/2025	14:16:57	1430	103.10	147,433.00
12/02/2025	14:20:40	2011	103.00	207,133.00
12/02/2025	14:28:15	465	103.10	47,941.50
12/02/2025	14:28:15	466	103.10	48,044.60
12/02/2025	14:28:46	499	103.10	51,446.90
12/02/2025	14:35:00	492	103.00	50,676.00
12/02/2025	14:35:00	137	103.10	14,124.70
12/02/2025	14:35:00	300	103.10	30,930.00
12/02/2025	14:35:00	55	103.10	5,670.50
12/02/2025	14:40:51	500	102.90	51,450.00
12/02/2025	14:42:50	502	102.80	51,605.60
12/02/2025	14:49:03	1002	102.90	103,105.80
12/02/2025	14:53:52	491	103.00	50,573.00
12/02/2025	14:59:34	487	103.00	50,161.00
12/02/2025	14:59:55	485	103.00	49,955.00
12/02/2025	15:00:56	37	103.00	3,811.00
12/02/2025	15:00:56	19	103.00	1,957.00
12/02/2025	15:00:56	241	103.00	24,823.00
12/02/2025	15:00:56	208	103.00	21,424.00
12/02/2025	15:01:46	504	102.90	51,861.60
12/02/2025	15:03:07	466	102.80	47,904.80
12/02/2025	15:03:30	509	102.80	52,325.20
12/02/2025	15:03:55	476	102.80	48,932.80
12/02/2025	15:04:57	508	102.80	52,222.40
12/02/2025	15:09:32	285	102.80	29,298.00
12/02/2025	15:09:50	22	102.80	2,261.60