

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
13/02/2025	08:00:08	477	107.90	51,468.30
13/02/2025	08:01:28	495	106.80	52,866.00
13/02/2025	08:05:53	482	107.10	51,622.20
13/02/2025	08:06:13	520	106.80	55,536.00
13/02/2025	08:10:43	487	106.10	51,670.70
13/02/2025	08:13:49	206	106.90	22,021.40
13/02/2025	08:13:58	507	106.40	53,944.80
13/02/2025	08:20:15	503	107.50	54,072.50
13/02/2025	08:29:00	984	107.90	106,173.60
13/02/2025	08:31:31	390	107.90	42,081.00
13/02/2025	08:32:29	390	107.90	42,081.00
13/02/2025	08:32:29	603	107.90	65,063.70
13/02/2025	08:32:59	993	107.90	107,144.70
13/02/2025	08:33:10	523	107.80	56,379.40
13/02/2025	08:35:17	498	107.80	53,684.40
13/02/2025	08:43:20	993	108.30	107,541.90
13/02/2025	08:45:16	510	108.30	55,233.00
13/02/2025	08:45:43	497	108.20	53,775.40
13/02/2025	08:52:14	485	108.10	52,428.50
13/02/2025	08:56:02	995	108.00	107,460.00
13/02/2025	09:04:04	484	108.30	52,417.20
13/02/2025	09:10:56	512	108.60	55,603.20
13/02/2025	09:13:33	515	108.60	55,929.00
13/02/2025	09:14:47	524	108.50	56,854.00
13/02/2025	09:17:15	491	108.50	53,273.50
13/02/2025	09:25:56	1475	108.50	160,037.50
13/02/2025	09:38:01	967	108.90	105,306.30
13/02/2025	09:41:00	525	108.90	57,172.50
13/02/2025	09:45:43	502	108.90	54,667.80
13/02/2025	09:45:43	502	108.90	54,667.80
13/02/2025	10:03:33	379	108.90	41,273.10
13/02/2025	10:03:33	610	108.90	66,429.00
13/02/2025	10:06:47	996	109.00	108,564.00
13/02/2025	10:09:02	992	108.90	108,028.80
13/02/2025	10:20:35	989	108.70	107,504.30
13/02/2025	10:24:37	508	108.80	55,270.40
13/02/2025	10:30:37	1002	108.70	108,917.40
13/02/2025	10:40:13	477	108.60	51,802.20
13/02/2025	10:40:13	1434	108.60	155,732.40
13/02/2025	10:59:18	1489	108.50	161,556.50
13/02/2025	11:06:10	964	108.30	104,401.20
13/02/2025	11:06:37	430	108.30	46,569.00
13/02/2025	11:14:15	1027	108.50	111,429.50
13/02/2025	11:25:06	490	108.20	53,018.00
13/02/2025	11:39:27	513	108.00	55,404.00
13/02/2025	11:39:27	1540	108.00	166,320.00
13/02/2025	11:44:47	1021	107.90	110,165.90
13/02/2025	12:10:39	989	107.90	106,713.10
13/02/2025	12:22:27	325	108.00	35,100.00
13/02/2025	12:22:27	1141	108.00	123,228.00
13/02/2025	12:22:27	976	107.90	105,310.40
13/02/2025	12:30:00	1026	107.70	110,500.20
13/02/2025	12:38:39	1033	107.80	111,357.40
13/02/2025	12:48:06	489	107.70	52,665.30
13/02/2025	12:48:06	489	107.70	52,665.30
13/02/2025	12:54:55	1008	107.60	108,460.80
13/02/2025	13:07:19	1013	107.90	109,302.70
13/02/2025	13:29:36	324	107.90	34,959.60
13/02/2025	13:32:25	1016	107.80	109,524.80
13/02/2025	13:34:12	1508	107.90	162,713.20
13/02/2025	13:39:13	1432	107.80	154,369.60
13/02/2025	13:54:56	497	107.80	53,576.60
13/02/2025	13:54:56	497	107.80	53,576.60
13/02/2025	13:54:56	994	107.80	107,153.20
13/02/2025	14:07:01	59	107.90	6,366.10
13/02/2025	14:07:01	506	107.90	54,597.40
13/02/2025	14:07:01	1518	107.90	163,792.20
13/02/2025	14:17:02	479	108.00	51,732.00
13/02/2025	14:17:02	2616	108.00	282,528.00
13/02/2025	14:24:39	486	108.00	52,488.00
13/02/2025	14:24:39	971	108.00	104,868.00
13/02/2025	14:30:54	1435	108.10	155,123.50
13/02/2025	14:34:06	2075	108.30	224,722.50
13/02/2025	14:40:08	1007	108.40	109,158.80
13/02/2025	14:41:56	479	108.40	51,923.60
13/02/2025	14:46:36	497	108.30	53,825.10
13/02/2025	14:46:36	497	108.30	53,825.10
13/02/2025	14:46:36	498	108.30	53,933.40
13/02/2025	14:50:52	518	108.30	56,099.40
13/02/2025	14:50:52	519	108.30	56,207.70
13/02/2025	14:50:52	519	108.30	56,207.70
13/02/2025	14:53:28	488	108.40	52,899.20
13/02/2025	14:53:28	489	108.40	53,007.60
13/02/2025	14:53:28	489	108.40	53,007.60

13/02/2025	14:58:26	478	108.40	51,815.20
13/02/2025	14:58:26	478	108.40	51,815.20
13/02/2025	15:00:16	490	108.40	53,116.00
13/02/2025	15:01:19	490	108.30	53,067.00
13/02/2025	15:01:21	522	108.20	56,480.40
13/02/2025	15:07:55	108	108.30	11,696.40
13/02/2025	15:07:55	113	108.30	12,237.90
13/02/2025	15:07:55	236	108.30	25,558.80
13/02/2025	15:07:55	295	108.30	31,948.50
13/02/2025	15:07:55	376	108.30	40,720.80
13/02/2025	15:07:55	28	108.30	3,032.40
13/02/2025	15:07:55	1195	108.30	129,418.50
13/02/2025	15:08:54	68	108.30	7,364.40
13/02/2025	15:08:54	460	108.30	49,818.00
13/02/2025	15:09:03	524	108.20	56,696.80
13/02/2025	15:12:42	341	108.50	36,998.50
14/02/2025	08:01:03	296	108.60	32,145.60
14/02/2025	08:01:03	203	108.60	22,045.80
14/02/2025	08:01:45	515	107.80	55,517.00
14/02/2025	08:04:16	509	107.50	54,717.50
14/02/2025	08:05:59	535	107.30	57,405.50
14/02/2025	08:07:40	418	107.00	44,726.00
14/02/2025	08:16:18	1028	106.80	109,790.40
14/02/2025	08:17:25	521	106.60	55,538.60
14/02/2025	08:18:13	210	106.60	22,386.00
14/02/2025	08:26:39	518	107.00	55,426.00
14/02/2025	08:26:39	505	106.90	53,984.50
14/02/2025	08:33:35	543	107.00	58,101.00
14/02/2025	08:34:50	510	106.90	54,519.00
14/02/2025	08:39:16	520	107.00	55,640.00
14/02/2025	08:39:47	525	106.90	56,122.50
14/02/2025	08:39:48	518	106.80	55,322.40
14/02/2025	08:44:50	999	107.10	106,992.90
14/02/2025	08:52:56	545	107.40	58,533.00
14/02/2025	09:01:01	1065	107.40	114,381.00
14/02/2025	09:01:07	1060	107.30	113,738.00
14/02/2025	09:06:48	533	107.40	57,244.20
14/02/2025	09:13:54	533	107.40	57,244.20
14/02/2025	09:13:54	532	107.40	57,136.80
14/02/2025	09:17:53	1033	107.50	111,047.50
14/02/2025	09:31:48	1017	107.60	109,429.20
14/02/2025	09:31:48	50	107.60	5,380.00
14/02/2025	09:32:52	1015	107.70	109,315.50
14/02/2025	09:40:09	512	107.60	55,091.20
14/02/2025	09:40:09	511	107.60	54,983.60
14/02/2025	09:50:51	1088	107.80	117,286.40
14/02/2025	09:51:55	1003	107.90	108,223.70
14/02/2025	10:04:23	485	107.90	52,331.50
14/02/2025	10:04:23	551	107.90	59,452.90
14/02/2025	10:13:28	348	107.90	37,549.20
14/02/2025	10:13:28	1821	107.90	196,485.90
14/02/2025	10:22:06	1055	108.10	114,045.50
14/02/2025	10:22:06	496	108.10	53,617.60
14/02/2025	10:22:06	31	108.10	3,351.10
14/02/2025	10:23:04	512	108.00	55,296.00
14/02/2025	10:23:04	512	108.00	55,296.00
14/02/2025	10:34:59	1420	108.00	153,360.00
14/02/2025	10:43:29	516	107.90	55,676.40
14/02/2025	10:59:41	973	108.00	105,084.00
14/02/2025	10:59:41	79	108.00	8,532.00
14/02/2025	11:01:37	1054	107.90	113,726.60
14/02/2025	11:01:37	527	107.90	56,863.30
14/02/2025	11:15:12	1020	107.90	110,058.00
14/02/2025	11:49:14	1060	108.10	114,586.00
14/02/2025	11:49:14	529	108.10	57,184.90
14/02/2025	11:49:14	530	108.10	57,293.00
14/02/2025	11:51:12	1059	108.00	114,372.00
14/02/2025	11:51:12	530	108.00	57,240.00
14/02/2025	12:08:11	1588	107.90	171,345.20
14/02/2025	12:12:14	1069	107.90	115,345.10
14/02/2025	12:12:14	535	107.90	57,726.50
14/02/2025	12:30:45	455	108.00	49,140.00
14/02/2025	12:32:53	2128	107.90	229,611.20
14/02/2025	12:33:17	1000	107.80	107,800.00
14/02/2025	12:45:33	848	107.80	91,414.40
14/02/2025	12:45:33	1163	107.80	125,371.40
14/02/2025	12:58:05	1019	107.70	109,746.30
14/02/2025	12:58:05	51	107.70	5,492.70
14/02/2025	12:58:05	458	107.70	49,326.60
14/02/2025	13:10:29	1021	107.70	109,961.70
14/02/2025	13:10:29	476	107.70	51,265.20
14/02/2025	13:31:03	1001	107.60	107,707.60
14/02/2025	13:31:03	500	107.60	53,800.00
14/02/2025	14:04:13	128	107.60	13,772.80
14/02/2025	14:05:14	104	107.50	11,180.00
14/02/2025	14:05:14	300	107.50	32,250.00
14/02/2025	14:05:14	611	107.50	65,682.50
14/02/2025	14:05:14	508	107.50	54,610.00
14/02/2025	14:05:14	53	107.50	5,697.50
14/02/2025	14:05:14	454	107.50	48,805.00
14/02/2025	14:05:14	507	107.50	54,502.50
14/02/2025	14:09:19	2085	107.50	224,137.50

14/02/2025	14:09:19	521	107.50	56,007.50
14/02/2025	14:25:43	1198	107.40	128,665.20
14/02/2025	14:25:43	307	107.40	32,971.80
14/02/2025	14:30:54	541	107.40	58,103.40
14/02/2025	14:34:54	485	107.40	52,089.00
14/02/2025	14:34:54	48	107.40	5,155.20
14/02/2025	14:37:05	3193	107.70	343,886.10
14/02/2025	14:37:05	1630	107.70	175,551.00
14/02/2025	14:38:37	539	107.60	57,996.40
14/02/2025	14:43:56	1021	107.40	109,655.40
14/02/2025	14:46:45	536	107.40	57,566.40
14/02/2025	14:46:45	535	107.40	57,459.00
14/02/2025	14:52:00	515	107.50	55,362.50
14/02/2025	14:52:00	514	107.50	55,255.00
14/02/2025	14:57:43	505	107.50	54,287.50
14/02/2025	15:01:31	311	107.50	33,432.50
14/02/2025	15:01:31	230	107.50	24,725.00
14/02/2025	15:02:33	544	107.50	58,480.00
14/02/2025	15:03:05	398	107.50	42,785.00
14/02/2025	15:03:05	151	107.50	16,232.50
14/02/2025	15:03:52	497	107.40	53,377.80
14/02/2025	15:04:59	43	107.40	4,618.20
14/02/2025	15:04:59	539	107.40	57,888.60
14/02/2025	15:05:04	539	107.40	57,888.60
14/02/2025	15:06:44	524	107.50	56,330.00
14/02/2025	15:08:34	521	107.50	56,007.50
14/02/2025	15:08:49	464	107.50	49,880.00
14/02/2025	15:08:49	84	107.50	9,030.00
14/02/2025	15:10:12	527	107.60	56,705.20
17/02/2025	08:03:10	499	107.60	53,692.40
17/02/2025	08:03:10	311	107.60	33,463.60
17/02/2025	08:03:10	188	107.60	20,228.80
17/02/2025	08:09:46	744	107.40	79,905.60
17/02/2025	08:09:46	343	107.40	36,838.20
17/02/2025	08:17:28	1247	107.40	133,927.80
17/02/2025	08:17:28	372	107.40	39,952.80
17/02/2025	08:17:41	1022	107.30	109,660.60
17/02/2025	08:27:24	691	107.10	74,006.10
17/02/2025	08:27:24	313	107.10	33,522.30
17/02/2025	08:28:52	504	107.00	53,928.00
17/02/2025	08:28:52	504	107.00	53,928.00
17/02/2025	08:39:23	1515	106.80	161,802.00
17/02/2025	08:39:23	505	106.80	53,934.00
17/02/2025	08:48:42	518	106.80	55,322.40
17/02/2025	08:48:42	518	106.80	55,322.40
17/02/2025	08:49:26	326	106.80	34,816.80
17/02/2025	09:05:41	62	106.80	6,621.60
17/02/2025	09:05:41	1459	106.80	155,821.20
17/02/2025	09:05:41	573	106.80	61,196.40
17/02/2025	09:07:58	609	106.90	65,102.10
17/02/2025	09:09:39	911	106.90	97,385.90
17/02/2025	09:13:56	1023	107.10	109,563.30
17/02/2025	09:16:55	1015	107.20	108,808.00
17/02/2025	09:30:53	540	107.30	57,942.00
17/02/2025	09:30:53	539	107.30	57,834.70
17/02/2025	09:40:05	1077	107.40	115,669.80
17/02/2025	09:40:05	539	107.40	57,888.60
17/02/2025	09:56:29	1605	107.60	172,698.00
17/02/2025	10:02:32	1082	107.50	116,315.00
17/02/2025	10:02:32	541	107.50	58,157.50
17/02/2025	10:02:32	541	107.50	58,157.50
17/02/2025	10:32:59	748	107.80	80,634.40
17/02/2025	10:33:06	527	107.80	56,810.60
17/02/2025	10:37:38	1643	107.80	177,115.40
17/02/2025	10:38:39	1072	107.80	115,561.60
17/02/2025	10:38:39	161	107.80	17,355.80
17/02/2025	10:40:09	370	107.70	39,849.00
17/02/2025	10:47:35	521	107.70	56,111.70
17/02/2025	10:55:46	524	107.70	56,434.80
17/02/2025	11:05:50	523	107.80	56,379.40
17/02/2025	11:05:50	522	107.80	56,271.60
17/02/2025	11:10:20	819	107.70	88,206.30
17/02/2025	11:10:21	209	107.70	22,509.30
17/02/2025	11:14:57	44	107.60	4,734.40
17/02/2025	11:18:01	963	107.60	103,618.80
17/02/2025	11:28:50	226	107.80	24,362.80
17/02/2025	11:29:35	64	107.80	6,899.20
17/02/2025	11:33:56	1505	108.00	162,540.00
17/02/2025	11:37:17	534	108.00	57,672.00
17/02/2025	11:39:25	209	108.00	22,572.00
17/02/2025	11:40:22	875	108.00	94,500.00
17/02/2025	11:45:48	284	108.00	30,672.00
17/02/2025	11:57:24	928	108.10	100,316.80
17/02/2025	12:00:50	1100	108.10	118,910.00
17/02/2025	12:00:50	421	108.10	45,510.10
17/02/2025	12:00:50	507	108.10	54,806.70
17/02/2025	12:00:50	400	108.10	43,240.00
17/02/2025	12:00:50	193	108.10	20,863.30
17/02/2025	12:07:17	1050	108.10	113,505.00
17/02/2025	12:17:11	520	108.00	56,160.00
17/02/2025	12:28:09	1051	108.00	113,508.00
17/02/2025	12:30:15	508	107.80	54,762.40

17/02/2025	12:30:15	404	107.80	43,551.20
17/02/2025	12:30:15	103	107.80	11,103.40
17/02/2025	12:39:46	571	108.00	61,668.00
17/02/2025	12:39:47	432	108.00	46,656.00
17/02/2025	12:39:47	571	108.00	61,668.00
17/02/2025	12:59:24	737	107.90	79,522.30
17/02/2025	13:01:13	302	107.90	32,585.80
17/02/2025	13:01:13	737	107.90	79,522.30
17/02/2025	13:13:56	524	107.70	56,434.80
17/02/2025	13:13:56	1	107.70	107.70
17/02/2025	13:23:05	86	107.80	9,270.80
17/02/2025	13:26:47	932	107.80	100,469.60
17/02/2025	13:26:47	594	107.80	64,033.20
17/02/2025	13:31:00	283	107.80	30,507.40
17/02/2025	13:31:00	251	107.80	27,057.80
17/02/2025	13:31:00	251	107.80	27,057.80
17/02/2025	13:35:06	659	107.60	70,908.40
17/02/2025	13:40:13	1089	107.50	117,067.50
17/02/2025	13:44:47	1013	107.50	108,897.50
17/02/2025	13:47:10	329	107.50	35,367.50
17/02/2025	13:52:23	523	107.50	56,222.50
17/02/2025	13:57:21	1033	107.50	111,047.50
17/02/2025	13:59:23	1521	107.50	163,507.50
17/02/2025	14:04:54	525	107.40	56,385.00
17/02/2025	14:04:54	525	107.40	56,385.00
17/02/2025	14:11:53	1035	107.50	111,262.50
17/02/2025	14:16:43	1509	107.50	162,217.50
17/02/2025	14:18:04	502	107.40	53,914.80
17/02/2025	14:20:18	1080	107.60	116,208.00
17/02/2025	14:24:22	256	107.60	27,545.60
17/02/2025	14:24:22	257	107.60	27,653.20
17/02/2025	14:30:06	719	107.60	77,364.40
17/02/2025	14:38:39	1075	107.70	115,777.50
17/02/2025	14:46:08	214	107.60	23,026.40
17/02/2025	14:46:08	300	107.60	32,280.00
17/02/2025	14:49:40	300	107.70	32,310.00
17/02/2025	14:49:40	290	107.70	31,233.00
17/02/2025	14:50:08	533	107.70	57,404.10
17/02/2025	14:50:47	176	107.70	18,955.20
17/02/2025	14:50:47	454	107.70	48,895.80
17/02/2025	14:56:07	81	107.70	8,723.70
17/02/2025	14:56:07	442	107.70	47,603.40
17/02/2025	14:59:00	251	107.70	27,032.70
17/02/2025	14:59:02	523	107.70	56,327.10
17/02/2025	15:03:03	544	107.70	58,588.80
17/02/2025	15:07:29	2623	107.90	283,021.70
17/02/2025	15:08:44	491	107.90	52,978.90
17/02/2025	15:08:44	44	107.90	4,747.60
17/02/2025	15:09:50	256	107.90	27,622.40
17/02/2025	15:09:50	792	107.90	85,456.80
18/02/2025	08:01:22	510	108.30	55,233.00
18/02/2025	08:01:37	556	108.10	60,103.60
18/02/2025	08:05:36	521	108.00	56,268.00
18/02/2025	08:05:36	521	107.90	56,215.90
18/02/2025	08:15:26	878	107.70	94,560.60
18/02/2025	08:21:55	1083	107.60	116,530.80
18/02/2025	08:25:04	1097	107.50	117,927.50
18/02/2025	08:39:28	417	107.80	44,952.60
18/02/2025	08:41:37	556	107.80	59,936.80
18/02/2025	08:42:03	517	107.80	55,732.60
18/02/2025	08:42:06	271	107.80	29,213.80
18/02/2025	08:42:06	268	107.80	28,890.40
18/02/2025	08:51:03	211	107.80	22,745.80
18/02/2025	08:51:03	345	107.80	37,191.00
18/02/2025	08:53:53	557	107.80	60,044.60
18/02/2025	08:57:47	276	107.70	29,725.20
18/02/2025	08:57:47	277	107.70	29,832.90
18/02/2025	09:03:08	519	107.70	55,896.30
18/02/2025	09:05:26	350	107.70	37,695.00
18/02/2025	09:05:26	167	107.70	17,985.90
18/02/2025	09:10:59	1043	107.70	112,331.10
18/02/2025	09:12:36	1022	107.60	109,967.20
18/02/2025	09:18:33	519	107.70	55,896.30
18/02/2025	09:23:01	519	107.60	55,844.40
18/02/2025	09:25:42	1079	107.60	116,100.40
18/02/2025	09:35:06	15	107.60	1,614.00
18/02/2025	09:35:10	504	107.60	54,230.40
18/02/2025	09:35:10	518	107.60	55,736.80
18/02/2025	09:37:09	519	107.60	55,844.40
18/02/2025	09:49:14	512	107.60	55,091.20
18/02/2025	09:49:14	512	107.60	55,091.20
18/02/2025	09:49:22	1031	107.60	110,935.60
18/02/2025	09:52:03	1027	107.50	110,402.50
18/02/2025	09:52:03	514	107.50	55,255.00
18/02/2025	10:04:10	514	107.40	55,203.60
18/02/2025	10:12:35	533	107.40	57,244.20
18/02/2025	10:12:35	532	107.40	57,136.80
18/02/2025	10:12:35	532	107.40	57,136.80
18/02/2025	10:12:42	843	107.40	90,538.20
18/02/2025	10:12:42	222	107.40	23,842.80
18/02/2025	10:13:21	10	107.40	1,074.00
18/02/2025	10:13:21	840	107.40	90,216.00

18/02/2025	10:13:21	215	107.40	23,091.00
18/02/2025	10:25:27	1065	107.40	114,381.00
18/02/2025	10:25:27	532	107.40	57,136.80
18/02/2025	10:25:27	532	107.40	57,136.80
18/02/2025	10:48:42	517	107.20	55,422.40
18/02/2025	10:48:42	516	107.20	55,315.20
18/02/2025	10:48:42	517	107.20	55,422.40
18/02/2025	10:50:45	1037	107.20	111,166.40
18/02/2025	10:55:56	550	107.10	58,905.00
18/02/2025	10:55:56	549	107.10	58,797.90
18/02/2025	11:05:45	1089	107.20	116,740.80
18/02/2025	11:11:31	525	107.10	56,227.50
18/02/2025	11:11:31	875	107.10	93,712.50
18/02/2025	11:11:31	174	107.10	18,635.40
18/02/2025	11:17:18	122	107.10	13,066.20
18/02/2025	11:38:54	735	107.10	78,718.50
18/02/2025	11:38:54	1428	107.10	152,938.80
18/02/2025	11:38:54	1622	107.10	173,716.20
18/02/2025	11:42:40	537	107.00	57,459.00
18/02/2025	11:55:30	1605	107.00	171,735.00
18/02/2025	12:13:18	1104	106.90	118,017.60
18/02/2025	12:13:18	551	106.90	58,901.90
18/02/2025	12:13:18	552	106.90	59,008.80
18/02/2025	12:19:50	1072	106.90	114,596.80
18/02/2025	12:19:50	536	106.90	57,298.40
18/02/2025	12:30:48	523	106.80	55,856.40
18/02/2025	12:30:48	522	106.80	55,749.60
18/02/2025	12:30:48	523	106.80	55,856.40
18/02/2025	12:41:42	333	106.80	35,564.40
18/02/2025	12:41:42	662	106.80	70,701.60
18/02/2025	12:53:10	1681	107.00	179,867.00
18/02/2025	12:54:43	1079	106.90	115,345.10
18/02/2025	12:58:40	552	106.80	58,953.60
18/02/2025	13:13:13	1053	107.00	112,671.00
18/02/2025	13:18:55	1044	107.00	111,708.00
18/02/2025	13:25:34	1094	106.90	116,948.60
18/02/2025	13:25:34	337	106.90	36,025.30
18/02/2025	13:25:34	210	106.90	22,449.00
18/02/2025	13:32:40	550	106.80	58,740.00
18/02/2025	13:32:40	550	106.80	58,740.00
18/02/2025	13:35:42	14	106.80	1,495.20
18/02/2025	13:35:42	459	106.80	49,021.20
18/02/2025	13:37:45	531	106.80	56,710.80
18/02/2025	13:53:44	511	106.70	54,523.70
18/02/2025	13:53:44	511	106.70	54,523.70
18/02/2025	14:01:08	1050	106.70	112,035.00
18/02/2025	14:10:09	1044	106.70	111,394.80
18/02/2025	14:10:09	522	106.70	55,697.40
18/02/2025	14:13:28	522	106.60	55,645.20
18/02/2025	14:13:28	62	106.60	6,609.20
18/02/2025	14:20:09	1073	106.70	114,489.10
18/02/2025	14:24:42	1118	106.70	119,290.60
18/02/2025	14:30:02	550	106.70	58,685.00
18/02/2025	14:40:25	83	106.80	8,864.40
18/02/2025	14:40:25	116	106.80	12,388.80
18/02/2025	14:40:25	757	106.80	80,847.60
18/02/2025	14:46:06	967	106.90	103,372.30
18/02/2025	14:46:41	1054	106.90	112,672.60
18/02/2025	14:47:31	576	106.90	61,574.40
18/02/2025	14:48:50	555	106.80	59,274.00
18/02/2025	14:49:41	564	106.80	60,235.20
18/02/2025	14:57:29	563	106.80	60,128.40
18/02/2025	14:57:42	555	106.80	59,274.00
18/02/2025	14:57:42	1	106.80	106.80
18/02/2025	14:58:20	551	106.80	58,846.80
18/02/2025	14:58:49	119	106.80	12,709.20
18/02/2025	14:59:03	399	106.80	42,613.20
18/02/2025	14:59:03	145	106.80	15,486.00
18/02/2025	15:01:06	1072	107.20	114,918.40
18/02/2025	15:02:16	512	107.20	54,886.40
18/02/2025	15:04:20	558	107.20	59,817.60
18/02/2025	15:09:53	359	107.20	38,484.80
19/02/2025	08:00:43	512	107.00	54,784.00
19/02/2025	08:02:34	553	106.80	59,060.40
19/02/2025	08:06:30	519	106.70	55,377.30
19/02/2025	08:08:03	522	106.60	55,645.20
19/02/2025	08:15:28	1103	106.70	117,690.10
19/02/2025	08:25:01	1094	106.90	116,948.60
19/02/2025	08:29:37	514	107.00	54,998.00
19/02/2025	08:29:37	514	107.00	54,998.00
19/02/2025	08:33:57	1095	106.90	117,055.50
19/02/2025	08:40:42	1559	106.90	166,657.10
19/02/2025	08:44:03	31	106.90	3,313.90
19/02/2025	08:46:42	1117	106.80	119,295.60
19/02/2025	08:50:44	1027	106.80	109,683.60
19/02/2025	08:50:44	513	106.80	54,788.40
19/02/2025	09:07:49	2235	106.90	238,921.50
19/02/2025	09:22:26	316	106.80	33,748.80
19/02/2025	09:22:26	2284	106.80	243,931.20
19/02/2025	09:28:51	522	106.80	55,749.60
19/02/2025	09:28:51	506	106.80	54,040.80
19/02/2025	09:28:51	16	106.80	1,708.80

19/02/2025	09:44:05	1058	106.70	112,888.60
19/02/2025	09:44:05	466	106.70	49,722.20
19/02/2025	09:44:05	63	106.70	6,722.10
19/02/2025	09:44:05	529	106.70	56,444.30
19/02/2025	10:05:16	1063	106.80	113,528.40
19/02/2025	10:05:23	1014	106.80	108,295.20
19/02/2025	10:05:23	1063	106.80	113,528.40
19/02/2025	10:15:04	183	106.70	19,526.10
19/02/2025	10:15:04	348	106.70	37,131.60
19/02/2025	10:15:04	295	106.70	31,476.50
19/02/2025	10:15:04	66	106.70	7,042.20
19/02/2025	10:15:04	170	106.70	18,139.00
19/02/2025	10:19:04	552	106.60	58,843.20
19/02/2025	10:36:18	443	106.60	47,223.80
19/02/2025	10:36:18	645	106.60	68,757.00
19/02/2025	10:40:57	1031	106.60	109,904.60
19/02/2025	10:57:08	1118	106.50	119,067.00
19/02/2025	10:57:08	558	106.50	59,427.00
19/02/2025	10:57:08	559	106.50	59,533.50
19/02/2025	11:16:23	1111	106.40	118,210.40
19/02/2025	11:16:23	555	106.40	59,052.00
19/02/2025	11:16:23	555	106.40	59,052.00
19/02/2025	11:50:19	1565	106.40	166,516.00
19/02/2025	11:50:19	521	106.40	55,434.40
19/02/2025	12:00:12	1540	106.50	164,010.00
19/02/2025	12:02:32	1606	106.50	171,039.00
19/02/2025	12:29:56	412	106.50	43,878.00
19/02/2025	12:45:57	445	106.50	47,392.50
19/02/2025	12:45:57	815	106.50	86,797.50
19/02/2025	12:45:57	557	106.50	59,320.50
19/02/2025	12:45:57	412	106.50	43,878.00
19/02/2025	12:45:57	857	106.50	91,270.50
19/02/2025	12:59:49	2229	106.50	237,388.50
19/02/2025	12:59:49	557	106.50	59,320.50
19/02/2025	13:16:21	1397	106.40	148,640.80
19/02/2025	13:16:21	241	106.40	25,642.40
19/02/2025	13:16:21	545	106.40	57,988.00
19/02/2025	13:23:49	520	106.40	55,328.00
19/02/2025	13:27:56	520	106.40	55,328.00
19/02/2025	13:27:56	520	106.40	55,328.00
19/02/2025	13:53:14	260	106.40	27,664.00
19/02/2025	14:00:33	755	106.40	80,332.00
19/02/2025	14:00:33	223	106.40	23,727.20
19/02/2025	14:02:22	535	106.40	56,924.00
19/02/2025	14:04:22	534	106.40	56,817.60
19/02/2025	14:05:56	184	106.30	19,559.20
19/02/2025	14:05:56	1949	106.30	207,178.70
19/02/2025	14:05:56	533	106.30	56,657.90
19/02/2025	14:05:57	99	106.20	10,513.80
19/02/2025	14:05:57	434	106.20	46,090.80
19/02/2025	14:09:40	559	106.20	59,365.80
19/02/2025	14:09:40	558	106.20	59,259.60
19/02/2025	14:09:40	559	106.20	59,365.80
19/02/2025	14:09:40	558	106.20	59,259.60
19/02/2025	14:13:59	327	106.10	34,694.70
19/02/2025	14:13:59	209	106.10	22,174.90
19/02/2025	14:19:35	552	106.10	58,567.20
19/02/2025	14:23:06	555	106.00	58,830.00
19/02/2025	14:30:27	547	106.10	58,036.70
19/02/2025	14:31:18	1093	106.00	115,858.00
19/02/2025	14:31:18	547	106.00	57,982.00
19/02/2025	14:31:18	546	106.00	57,876.00
19/02/2025	14:35:38	558	105.90	59,092.20
19/02/2025	14:35:38	558	105.90	59,092.20
19/02/2025	14:39:08	1055	105.90	111,724.50
19/02/2025	14:39:08	528	105.90	55,915.20
19/02/2025	14:40:00	514	105.90	54,432.60
19/02/2025	14:42:03	1072	105.80	113,417.60
19/02/2025	14:42:03	536	105.80	56,708.80
19/02/2025	14:43:09	535	105.90	56,656.50
19/02/2025	14:43:29	541	105.90	57,291.90
19/02/2025	14:43:29	525	105.80	55,545.00
19/02/2025	14:43:29	525	105.80	55,545.00
19/02/2025	14:47:18	558	106.00	59,148.00
19/02/2025	14:49:15	121	105.90	12,813.90
19/02/2025	14:49:15	430	105.90	45,537.00
19/02/2025	14:51:38	532	105.80	56,285.60
19/02/2025	14:52:01	549	105.70	58,029.30
19/02/2025	14:53:42	539	105.60	56,918.40
19/02/2025	14:55:49	555	105.60	58,608.00
19/02/2025	14:57:45	546	105.70	57,712.20
19/02/2025	14:59:53	517	105.70	54,646.90
19/02/2025	15:09:31	185	105.80	19,573.00
19/02/2025	15:09:31	342	105.80	36,183.60
19/02/2025	15:14:23	807	105.90	85,461.30