

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
27/02/2025	08:00:52	555	108.30	60,106.50
27/02/2025	08:03:10	610	108.10	65,941.00
27/02/2025	08:06:22	603	107.90	65,063.70
27/02/2025	08:08:03	610	107.80	65,758.00
27/02/2025	08:12:48	579	107.90	62,474.10
27/02/2025	08:12:48	579	107.90	62,474.10
27/02/2025	08:23:21	591	108.00	63,828.00
27/02/2025	08:25:57	1182	108.00	127,656.00
27/02/2025	08:30:31	333	108.00	35,964.00
27/02/2025	08:30:31	245	108.00	26,460.00
27/02/2025	08:30:31	176	108.00	19,008.00
27/02/2025	08:30:56	157	108.00	16,956.00
27/02/2025	08:30:56	176	108.00	19,008.00
27/02/2025	08:30:56	245	108.00	26,460.00
27/02/2025	08:34:50	561	108.00	60,588.00
27/02/2025	08:36:23	599	107.90	64,632.10
27/02/2025	08:39:10	46	107.70	4,954.20
27/02/2025	08:39:10	512	107.70	55,142.40
27/02/2025	08:46:59	597	107.60	64,237.20
27/02/2025	08:46:59	598	107.60	64,344.80
27/02/2025	08:54:01	12	107.70	1,292.40
27/02/2025	08:54:42	598	107.70	64,404.60
27/02/2025	08:54:42	609	107.70	65,589.30
27/02/2025	09:04:06	605	107.60	65,098.00
27/02/2025	09:04:06	1210	107.60	130,196.00
27/02/2025	09:18:49	1668	107.80	179,810.40
27/02/2025	09:21:33	140	107.80	15,092.00
27/02/2025	09:24:20	397	107.80	42,796.60
27/02/2025	09:24:20	1363	107.80	146,931.40
27/02/2025	09:41:18	1801	107.90	194,327.90
27/02/2025	09:46:44	18	107.80	1,940.40
27/02/2025	09:46:44	559	107.80	60,260.20
27/02/2025	09:46:44	577	107.80	62,200.60
27/02/2025	09:58:13	600	107.80	64,680.00
27/02/2025	09:58:13	600	107.80	64,680.00
27/02/2025	09:58:13	600	107.80	64,680.00
27/02/2025	10:11:47	563	107.70	60,635.10
27/02/2025	10:11:47	1126	107.70	121,270.20
27/02/2025	10:21:21	565	107.90	60,963.50
27/02/2025	10:21:21	808	107.90	87,183.20
27/02/2025	10:21:21	886	107.90	95,599.40
27/02/2025	10:30:19	437	107.80	47,108.60
27/02/2025	10:38:04	1161	107.80	125,155.80
27/02/2025	10:48:36	1744	107.80	188,003.20
27/02/2025	11:05:11	1722	108.00	185,976.00
27/02/2025	11:21:44	556	108.10	60,103.60
27/02/2025	11:21:44	830	108.10	89,723.00
27/02/2025	11:21:44	840	108.10	90,804.00
27/02/2025	11:41:50	607	107.90	65,495.30
27/02/2025	11:41:50	1821	107.90	196,485.90
27/02/2025	11:51:00	1277	107.90	137,788.30
27/02/2025	12:10:45	100	108.00	10,800.00
27/02/2025	12:10:45	1614	108.00	174,312.00
27/02/2025	12:31:22	1722	108.00	185,976.00
27/02/2025	12:47:10	564	108.00	60,912.00
27/02/2025	12:47:10	1128	108.00	121,824.00
27/02/2025	13:01:40	734	108.20	79,418.80
27/02/2025	13:04:18	576	108.30	62,380.80
27/02/2025	13:04:43	221	108.30	23,934.30
27/02/2025	13:04:43	359	108.30	38,879.70
27/02/2025	13:06:40	560	108.30	60,648.00
27/02/2025	13:11:22	2796	108.20	302,527.20
27/02/2025	13:11:31	606	108.20	65,569.20
27/02/2025	13:26:35	1202	108.30	130,176.60
27/02/2025	13:44:10	557	108.30	60,323.10
27/02/2025	13:44:10	557	108.30	60,323.10
27/02/2025	13:47:48	605	108.20	65,461.00
27/02/2025	14:01:11	1683	108.20	182,100.60
27/02/2025	14:16:34	18	108.60	1,954.80
27/02/2025	14:16:34	1470	108.60	159,642.00
27/02/2025	14:16:34	950	108.60	103,170.00
27/02/2025	14:19:07	592	108.60	64,291.20
27/02/2025	14:19:07	593	108.60	64,399.80
27/02/2025	14:30:04	596	108.50	64,666.00
27/02/2025	14:30:04	597	108.50	64,774.50
27/02/2025	14:31:22	5	108.40	542.00
27/02/2025	14:35:39	962	108.30	104,184.60
27/02/2025	14:39:34	574	108.30	62,164.20
27/02/2025	14:39:34	575	108.30	62,272.50
27/02/2025	14:40:26	1094	108.30	118,480.20
27/02/2025	14:43:39	1190	108.40	128,996.00
27/02/2025	14:48:56	606	108.30	65,629.80
27/02/2025	14:51:22	580	108.40	62,872.00
27/02/2025	14:51:22	580	108.40	62,872.00

27/02/2025	14:56:14	562	108.50	60,977.00
27/02/2025	14:56:14	563	108.50	61,085.50
27/02/2025	14:58:19	110	108.50	11,935.00
27/02/2025	14:58:19	360	108.50	39,060.00
27/02/2025	14:58:19	611	108.50	66,293.50
27/02/2025	15:01:23	602	108.40	65,256.80
27/02/2025	15:02:17	1	108.40	108.40
27/02/2025	15:02:17	128	108.40	13,875.20
27/02/2025	15:02:17	473	108.40	51,273.20
27/02/2025	15:03:12	556	108.30	60,214.80
27/02/2025	15:05:38	559	108.30	60,539.70
27/02/2025	15:06:43	1216	108.30	131,692.80
27/02/2025	15:09:13	70	108.40	7,588.00
27/02/2025	15:09:13	604	108.40	65,473.60
27/02/2025	15:09:18	61	108.40	6,612.40
27/02/2025	15:09:18	834	108.40	90,405.60
27/02/2025	15:09:50	270	108.40	29,268.00
28/02/2025	08:01:08	606	108.90	65,993.40
28/02/2025	08:03:19	580	108.80	63,104.00
28/02/2025	08:10:09	1207	108.80	131,321.60
28/02/2025	08:14:37	601	108.80	65,388.80
28/02/2025	08:14:37	445	108.80	48,416.00
28/02/2025	08:14:37	155	108.80	16,864.00
28/02/2025	08:17:39	558	108.60	60,598.80
28/02/2025	08:24:06	558	108.60	60,598.80
28/02/2025	08:30:21	1078	108.70	117,178.60
28/02/2025	08:35:18	1127	108.80	122,617.60
28/02/2025	08:35:18	563	108.80	61,254.40
28/02/2025	08:43:43	1000	108.60	108,600.00
28/02/2025	08:43:44	166	108.60	18,027.60
28/02/2025	08:43:44	417	108.60	45,286.20
28/02/2025	08:51:06	569	108.60	61,793.40
28/02/2025	08:55:19	1170	108.50	126,945.00
28/02/2025	09:00:33	588	108.50	63,798.00
28/02/2025	09:03:35	1129	108.40	122,383.60
28/02/2025	09:18:35	575	108.60	62,445.00
28/02/2025	09:22:21	208	108.60	22,588.80
28/02/2025	09:22:21	82	108.60	8,905.20
28/02/2025	09:25:23	1173	108.60	127,387.80
28/02/2025	09:28:24	587	108.50	63,689.50
28/02/2025	09:46:58	1724	108.70	187,398.80
28/02/2025	09:48:01	1135	108.70	123,374.50
28/02/2025	09:48:48	1218	108.70	132,396.60
28/02/2025	09:50:30	602	108.60	65,377.20
28/02/2025	10:10:58	1081	108.70	117,504.70
28/02/2025	10:22:34	41	108.70	4,456.70
28/02/2025	10:22:34	257	108.70	27,935.90
28/02/2025	10:26:30	303	108.70	32,936.10
28/02/2025	10:26:30	521	108.70	56,632.70
28/02/2025	10:26:30	176	108.70	19,131.20
28/02/2025	10:26:33	384	108.70	41,740.80
28/02/2025	10:26:33	429	108.70	46,632.30
28/02/2025	10:26:34	132	108.70	14,348.40
28/02/2025	10:26:34	41	108.70	4,456.70
28/02/2025	10:26:34	257	108.70	27,935.90
28/02/2025	10:26:34	303	108.70	32,936.10
28/02/2025	10:26:34	389	108.70	42,284.30
28/02/2025	10:26:34	570	108.60	61,902.00
28/02/2025	10:36:23	574	108.50	62,279.00
28/02/2025	10:36:23	525	108.50	56,962.50
28/02/2025	10:36:23	49	108.50	5,316.50
28/02/2025	11:00:18	1215	108.50	131,827.50
28/02/2025	11:00:18	607	108.50	65,859.50
28/02/2025	11:00:18	503	108.50	54,575.50
28/02/2025	11:00:18	104	108.50	11,284.00
28/02/2025	11:00:18	83	108.50	9,005.50
28/02/2025	11:00:18	524	108.50	56,854.00
28/02/2025	11:21:27	1057	108.60	114,790.20
28/02/2025	11:33:55	330	108.80	35,904.00
28/02/2025	11:33:55	226	108.80	24,588.80
28/02/2025	11:33:55	54	108.80	5,875.20
28/02/2025	11:34:16	1330	108.70	144,571.00
28/02/2025	11:34:16	1107	108.70	120,330.90
28/02/2025	11:34:16	45	108.70	4,891.50
28/02/2025	11:37:46	563	108.60	61,141.80
28/02/2025	11:37:46	563	108.60	61,141.80
28/02/2025	11:53:18	591	108.50	64,123.50
28/02/2025	11:53:18	164	108.50	17,794.00
28/02/2025	12:00:10	1182	108.60	128,365.20
28/02/2025	12:04:50	1195	108.60	129,777.00
28/02/2025	12:10:58	36	108.60	3,909.60
28/02/2025	12:16:26	588	108.50	63,798.00
28/02/2025	12:16:26	588	108.50	63,798.00
28/02/2025	12:20:11	566	108.40	61,354.40
28/02/2025	12:20:11	565	108.40	61,246.00
28/02/2025	12:28:14	588	108.40	63,739.20
28/02/2025	13:04:33	1116	108.40	120,974.40
28/02/2025	13:18:12	1126	108.40	122,058.40
28/02/2025	13:20:00	1173	108.40	127,153.20
28/02/2025	13:28:03	593	108.30	64,221.90
28/02/2025	13:28:03	324	108.30	35,089.20
28/02/2025	13:28:03	268	108.30	29,024.40

28/02/2025	13:35:47	1216	108.30	131,692.80
28/02/2025	13:40:14	134	108.40	14,525.60
28/02/2025	13:40:14	447	108.40	48,454.80
28/02/2025	13:43:49	403	108.40	43,685.20
28/02/2025	13:48:31	1155	108.30	125,086.50
28/02/2025	13:48:31	577	108.30	62,489.10
28/02/2025	13:51:44	1024	108.30	110,899.20
28/02/2025	13:54:52	143	108.30	15,486.90
28/02/2025	13:54:52	1024	108.30	110,899.20
28/02/2025	13:59:05	565	108.30	61,189.50
28/02/2025	14:02:47	319	108.30	34,547.70
28/02/2025	14:03:43	84	108.30	9,097.20
28/02/2025	14:07:54	363	108.30	39,312.90
28/02/2025	14:07:55	1202	108.30	130,176.60
28/02/2025	14:11:56	652	108.30	70,611.60
28/02/2025	14:14:03	166	108.40	17,994.40
28/02/2025	14:14:51	562	108.40	60,920.80
28/02/2025	14:17:09	202	108.40	21,896.80
28/02/2025	14:17:09	239	108.40	25,907.60
28/02/2025	14:17:09	81	108.40	8,780.40
28/02/2025	14:18:43	561	108.40	60,812.40
28/02/2025	14:20:25	1122	108.30	121,512.60
28/02/2025	14:20:25	560	108.30	60,648.00
28/02/2025	14:22:27	582	108.30	63,030.60
28/02/2025	14:22:27	394	108.30	42,670.20
28/02/2025	14:27:49	188	108.30	20,360.40
28/02/2025	14:27:49	394	108.30	42,670.20
28/02/2025	14:33:13	359	108.40	38,915.60
28/02/2025	14:33:13	202	108.40	21,896.80
28/02/2025	14:33:49	271	108.30	29,349.30
28/02/2025	14:33:49	287	108.30	31,082.10
28/02/2025	14:33:49	557	108.30	60,323.10
28/02/2025	14:33:51	445	108.20	48,149.00
28/02/2025	14:34:48	1125	108.30	121,837.50
28/02/2025	14:35:30	590	108.30	63,897.00
28/02/2025	14:41:04	1164	108.30	126,061.20
28/02/2025	14:44:54	294	108.20	31,810.80
28/02/2025	14:45:46	284	108.20	30,728.80
28/02/2025	14:48:05	469	108.20	50,745.80
28/02/2025	14:57:38	548	108.30	59,348.40
28/02/2025	14:59:26	1280	108.40	138,752.00
28/02/2025	15:00:22	88	108.40	9,539.20
28/02/2025	15:00:22	504	108.40	54,633.60
28/02/2025	15:03:00	606	108.40	65,690.40
28/02/2025	15:03:00	675	108.40	73,170.00
28/02/2025	15:06:30	587	108.40	63,630.80
28/02/2025	15:09:00	32	108.40	3,468.80
28/02/2025	15:09:17	447	108.40	48,454.80
03/03/2025	08:02:21	555	108.70	60,328.50
03/03/2025	08:04:17	189	108.40	20,487.60
03/03/2025	08:09:05	1152	108.30	124,761.60
03/03/2025	08:15:04	612	108.40	66,340.80
03/03/2025	08:15:04	565	108.40	61,246.00
03/03/2025	08:22:16	1122	108.60	121,849.20
03/03/2025	08:31:32	1728	108.40	187,315.20
03/03/2025	08:31:41	225	108.40	24,390.00
03/03/2025	08:31:41	355	108.40	38,482.00
03/03/2025	08:39:06	574	108.40	62,221.60
03/03/2025	08:39:06	573	108.40	62,113.20
03/03/2025	08:45:09	595	108.30	64,438.50
03/03/2025	08:45:09	119	108.30	12,887.70
03/03/2025	08:45:09	476	108.30	51,550.80
03/03/2025	08:51:09	606	108.20	65,569.20
03/03/2025	08:51:51	558	108.20	60,375.60
03/03/2025	09:05:56	755	108.40	81,842.00
03/03/2025	09:05:56	444	108.40	48,129.60
03/03/2025	09:05:56	600	108.40	65,040.00
03/03/2025	09:15:22	1200	108.30	129,960.00
03/03/2025	09:30:01	166	108.30	17,977.80
03/03/2025	09:30:01	323	108.30	34,980.90
03/03/2025	09:33:23	1823	108.30	197,430.90
03/03/2025	09:37:25	1167	108.30	126,386.10
03/03/2025	09:40:27	1221	108.30	132,234.30
03/03/2025	10:00:54	418	108.60	45,394.80
03/03/2025	10:02:43	1145	108.50	124,232.50
03/03/2025	10:02:43	572	108.50	62,062.00
03/03/2025	10:02:51	40	108.50	4,340.00
03/03/2025	10:06:03	1049	108.50	113,816.50
03/03/2025	10:06:03	154	108.50	16,709.00
03/03/2025	10:22:42	1804	108.50	195,734.00
03/03/2025	10:23:32	1027	108.50	111,429.50
03/03/2025	10:23:32	100	108.50	10,850.00
03/03/2025	10:50:02	83	108.70	9,022.10
03/03/2025	10:50:02	161	108.70	17,500.70
03/03/2025	10:50:07	2292	108.70	249,140.40
03/03/2025	11:08:30	1179	108.60	128,039.40
03/03/2025	11:08:30	589	108.60	63,965.40
03/03/2025	11:08:30	589	108.60	63,965.40
03/03/2025	11:08:30	589	108.60	63,965.40
03/03/2025	11:08:55	597	108.60	64,834.20
03/03/2025	11:10:12	575	108.50	62,387.50
03/03/2025	11:30:31	1133	108.70	123,157.10

03/03/2025	11:30:31	566	108.70	61,524.20
03/03/2025	11:30:31	566	108.70	61,524.20
03/03/2025	11:39:39	2312	108.70	251,314.40
03/03/2025	11:43:14	567	108.60	61,576.20
03/03/2025	11:45:59	587	108.50	63,689.50
03/03/2025	12:10:16	1755	108.70	190,788.50
03/03/2025	12:24:16	1800	108.70	195,660.00
03/03/2025	12:49:52	765	108.80	83,232.00
03/03/2025	12:55:52	595	108.80	64,736.00
03/03/2025	13:01:12	250	108.90	27,225.00
03/03/2025	13:01:12	373	108.90	40,619.70
03/03/2025	13:06:27	338	108.70	36,740.60
03/03/2025	13:06:27	182	108.70	19,783.40
03/03/2025	13:06:27	2450	108.70	266,315.00
03/03/2025	13:06:33	598	108.70	65,002.60
03/03/2025	13:07:59	589	108.60	63,965.40
03/03/2025	13:07:59	589	108.60	63,965.40
03/03/2025	13:52:44	2944	109.20	321,484.80
03/03/2025	13:52:44	1606	109.20	175,375.20
03/03/2025	13:52:44	373	109.20	40,731.60
03/03/2025	13:55:19	1211	109.20	132,241.20
03/03/2025	13:55:19	605	109.20	66,066.00
03/03/2025	14:01:32	576	109.20	62,899.20
03/03/2025	14:05:20	588	109.30	64,268.40
03/03/2025	14:18:54	1169	109.40	127,888.60
03/03/2025	14:18:54	584	109.40	63,889.60
03/03/2025	14:19:56	316	109.30	34,538.80
03/03/2025	14:25:08	589	109.40	64,436.60
03/03/2025	14:25:08	588	109.40	64,327.20
03/03/2025	14:25:08	97	109.40	10,611.80
03/03/2025	14:25:08	492	109.40	53,824.80
03/03/2025	14:29:13	591	109.40	64,655.40
03/03/2025	14:30:18	300	109.30	32,790.00
03/03/2025	14:35:25	264	109.30	28,855.20
03/03/2025	14:35:25	300	109.30	32,790.00
03/03/2025	14:42:40	434	109.40	47,479.60
03/03/2025	14:42:40	768	109.40	84,019.20
03/03/2025	14:49:04	668	109.50	73,146.00
03/03/2025	14:54:15	207	109.60	22,687.20
03/03/2025	14:54:15	84	109.60	9,206.40
03/03/2025	14:54:15	817	109.60	89,543.20
03/03/2025	14:54:15	100	109.60	10,960.00
03/03/2025	14:54:15	137	109.60	15,015.20
03/03/2025	14:54:15	1	109.60	109.60
03/03/2025	14:54:15	109	109.60	11,946.40
03/03/2025	14:57:27	590	109.50	64,605.00
03/03/2025	14:57:27	590	109.50	64,605.00
03/03/2025	14:57:27	566	109.50	61,977.00
03/03/2025	14:58:33	1	109.60	109.60
03/03/2025	14:58:33	155	109.60	16,988.00
03/03/2025	14:59:45	79	109.60	8,658.40
03/03/2025	15:06:03	2237	109.70	245,398.90
03/03/2025	15:06:05	600	109.70	65,820.00
03/03/2025	15:06:34	605	109.70	66,368.50
03/03/2025	15:06:55	83	109.70	9,105.10
03/03/2025	15:06:55	523	109.70	57,373.10
03/03/2025	15:09:25	172	109.70	18,868.40
03/03/2025	15:09:45	171	109.60	18,741.60
03/03/2025	15:09:45	429	109.60	47,018.40
04/03/2025	08:00:29	555	109.30	60,661.50
04/03/2025	08:02:28	587	109.30	64,159.10
04/03/2025	08:07:18	556	109.60	60,937.60
04/03/2025	08:07:18	555	109.60	60,828.00
04/03/2025	08:16:31	560	109.90	61,544.00
04/03/2025	08:22:03	1804	109.90	198,259.60
04/03/2025	08:22:03	250	109.90	27,475.00
04/03/2025	08:22:56	566	109.90	62,203.40
04/03/2025	08:24:42	604	109.80	66,319.20
04/03/2025	08:33:52	606	110.00	66,660.00
04/03/2025	08:33:52	605	110.00	66,550.00
04/03/2025	08:36:42	586	110.00	64,460.00
04/03/2025	08:41:54	564	110.20	62,152.80
04/03/2025	08:41:54	563	110.20	62,042.60
04/03/2025	08:46:24	565	110.00	62,150.00
04/03/2025	08:46:24	551	110.00	60,610.00
04/03/2025	08:53:01	556	110.00	61,160.00
04/03/2025	08:53:01	556	110.00	61,160.00
04/03/2025	09:00:03	1147	110.00	126,170.00
04/03/2025	09:09:04	1172	110.10	129,037.20
04/03/2025	09:13:27	1174	110.10	129,257.40
04/03/2025	09:23:13	281	110.10	30,938.10
04/03/2025	09:26:55	1810	110.10	199,281.00
04/03/2025	09:27:30	606	110.00	66,660.00
04/03/2025	09:36:33	588	109.90	64,621.20
04/03/2025	09:36:33	587	109.90	64,511.30
04/03/2025	09:48:00	1147	110.00	126,170.00
04/03/2025	09:48:00	574	110.00	63,140.00
04/03/2025	10:03:39	707	109.70	77,557.90
04/03/2025	10:15:21	2326	109.90	255,627.40
04/03/2025	10:15:21	582	109.90	63,961.80
04/03/2025	10:20:50	1732	110.10	190,693.20
04/03/2025	10:24:10	581	110.00	63,910.00

04/03/2025	10:37:49	1755	110.10	193,225.50
04/03/2025	10:49:16	647	110.00	71,170.00
04/03/2025	10:49:16	515	110.00	56,650.00
04/03/2025	10:49:16	581	110.00	63,910.00
04/03/2025	10:55:30	1147	109.90	126,055.30
04/03/2025	11:14:18	1153	110.00	126,830.00
04/03/2025	11:18:31	2383	110.00	262,130.00
04/03/2025	11:32:00	1684	110.20	185,576.80
04/03/2025	11:45:15	1213	110.20	133,672.60
04/03/2025	11:45:15	606	110.20	66,781.20
04/03/2025	11:47:50	557	110.20	61,381.40
04/03/2025	11:47:50	557	110.20	61,381.40
04/03/2025	12:12:25	1178	110.20	129,815.60
04/03/2025	12:36:25	2304	110.20	253,900.80
04/03/2025	13:01:21	287	110.00	31,570.00
04/03/2025	13:01:21	1535	110.00	168,850.00
04/03/2025	13:16:33	1678	110.00	184,580.00
04/03/2025	13:37:06	348	110.00	38,280.00
04/03/2025	13:37:57	1793	110.10	197,409.30
04/03/2025	13:56:35	1813	110.20	199,792.60
04/03/2025	13:56:35	435	110.20	47,937.00
04/03/2025	14:01:18	575	110.10	63,307.50
04/03/2025	14:17:22	20	110.20	2,204.00
04/03/2025	14:17:22	37	110.20	4,077.40
04/03/2025	14:17:22	498	110.20	54,879.60
04/03/2025	14:24:05	341	110.20	37,578.20
04/03/2025	14:24:05	128	110.20	14,105.60
04/03/2025	14:24:05	107	110.20	11,791.40
04/03/2025	14:24:05	10	110.20	1,102.00
04/03/2025	14:26:48	195	110.20	21,489.00
04/03/2025	14:26:48	393	110.20	43,308.60
04/03/2025	14:27:05	1750	110.10	192,675.00
04/03/2025	14:28:03	1118	110.10	123,091.80
04/03/2025	14:28:03	559	110.10	61,545.90
04/03/2025	14:28:03	559	110.10	61,545.90
04/03/2025	14:28:03	489	110.10	53,838.90
04/03/2025	14:31:18	558	110.10	61,435.80
04/03/2025	14:31:18	557	110.10	61,325.70
04/03/2025	14:34:14	569	110.00	62,590.00
04/03/2025	14:36:28	508	109.90	55,829.20
04/03/2025	14:36:28	103	109.90	11,319.70
04/03/2025	14:37:32	426	109.90	46,817.40
04/03/2025	14:43:05	1755	110.10	193,225.50
04/03/2025	14:43:05	585	110.10	64,408.50
04/03/2025	14:46:31	1121	110.10	123,422.10
04/03/2025	14:48:19	570	110.20	62,814.00
04/03/2025	14:51:42	569	110.20	62,703.80
04/03/2025	14:55:17	569	110.20	62,703.80
04/03/2025	15:00:13	892	110.30	98,387.60
04/03/2025	15:00:52	557	110.30	61,437.10
04/03/2025	15:04:10	560	110.30	61,768.00
04/03/2025	15:04:10	560	110.30	61,768.00
04/03/2025	15:04:10	882	110.30	97,284.60
04/03/2025	15:06:39	564	110.30	62,209.20
04/03/2025	15:08:19	603	110.20	66,450.60
04/03/2025	15:09:50	341	110.20	37,578.20
05/03/2025	08:00:49	555	110.30	61,216.50
05/03/2025	08:02:21	563	109.50	61,648.50
05/03/2025	08:07:00	574	109.50	62,853.00
05/03/2025	08:08:49	598	109.50	65,481.00
05/03/2025	08:16:20	563	109.00	61,367.00
05/03/2025	08:16:20	563	109.00	61,367.00
05/03/2025	08:22:13	1171	109.00	127,639.00
05/03/2025	08:26:28	1178	108.60	127,930.80
05/03/2025	08:43:40	521	108.80	56,684.80
05/03/2025	08:48:27	15	108.90	1,633.50
05/03/2025	08:48:27	206	108.90	22,433.40
05/03/2025	08:48:35	1135	108.90	123,601.50
05/03/2025	08:48:55	1143	109.00	124,587.00
05/03/2025	08:50:41	608	109.00	66,272.00
05/03/2025	08:50:41	607	109.00	66,163.00
05/03/2025	08:55:47	1131	109.00	123,279.00
05/03/2025	09:00:00	560	108.80	60,928.00
05/03/2025	09:12:39	1175	109.00	128,075.00
05/03/2025	09:15:12	518	109.00	56,462.00
05/03/2025	09:17:11	631	109.00	68,779.00
05/03/2025	09:17:11	518	109.00	56,462.00
05/03/2025	09:17:11	574	109.00	62,566.00
05/03/2025	09:19:22	569	108.90	61,964.10
05/03/2025	09:32:57	1832	109.00	199,688.00
05/03/2025	09:42:50	1125	109.00	122,625.00
05/03/2025	09:51:22	1114	109.10	121,537.40
05/03/2025	10:05:07	1150	109.00	125,350.00
05/03/2025	10:22:57	1781	109.10	194,307.10
05/03/2025	10:29:42	1186	109.10	129,392.60
05/03/2025	10:29:42	595	109.10	64,914.50
05/03/2025	10:29:42	593	109.10	64,696.30
05/03/2025	10:51:00	1804	108.80	196,275.20
05/03/2025	10:51:00	601	108.80	65,388.80
05/03/2025	11:16:52	2336	108.70	253,923.20
05/03/2025	11:35:09	1816	108.60	197,217.60
05/03/2025	11:35:09	605	108.60	65,703.00

05/03/2025	11:35:09	605	108.60	65,703.00
05/03/2025	11:50:53	1671	108.40	181,136.40
05/03/2025	11:50:53	556	108.40	60,270.40
05/03/2025	12:13:02	2348	108.40	254,523.20
05/03/2025	12:26:26	1538	108.50	166,873.00
05/03/2025	12:26:26	148	108.50	16,058.00
05/03/2025	12:54:01	1772	108.30	191,907.60
05/03/2025	12:54:01	590	108.30	63,897.00
05/03/2025	13:03:20	1120	108.40	121,408.00
05/03/2025	13:03:20	669	108.40	72,519.60
05/03/2025	13:11:30	1735	108.40	188,074.00
05/03/2025	13:26:41	569	108.30	61,622.70
05/03/2025	13:26:41	568	108.30	61,514.40
05/03/2025	13:32:25	1721	108.50	186,728.50
05/03/2025	13:36:20	584	108.40	63,305.60
05/03/2025	13:44:33	2264	108.40	245,417.60
05/03/2025	13:49:16	1007	108.50	109,259.50
05/03/2025	13:49:16	108	108.50	11,718.00
05/03/2025	13:53:49	558	108.40	60,487.20
05/03/2025	13:53:49	557	108.40	60,378.80
05/03/2025	14:04:02	1145	108.50	124,232.50
05/03/2025	14:20:49	1204	108.30	130,393.20
05/03/2025	14:20:49	602	108.30	65,196.60
05/03/2025	14:30:01	1738	108.20	188,051.60
05/03/2025	14:32:12	442	108.20	47,824.40
05/03/2025	14:36:55	78	108.50	8,463.00
05/03/2025	14:36:55	514	108.50	55,769.00
05/03/2025	14:36:55	514	108.50	55,769.00
05/03/2025	14:36:55	60	108.50	6,510.00
05/03/2025	14:38:40	724	108.90	78,843.60
05/03/2025	14:39:07	1135	108.80	123,488.00
05/03/2025	14:40:11	565	108.60	61,359.00
05/03/2025	14:40:11	564	108.60	61,250.40
05/03/2025	14:47:48	1194	108.80	129,907.20
05/03/2025	14:50:11	567	108.70	61,632.90
05/03/2025	14:51:24	568	108.60	61,684.80
05/03/2025	14:58:30	1116	108.60	121,197.60
05/03/2025	14:59:10	601	108.60	65,268.60
05/03/2025	15:00:11	587	108.50	63,689.50
05/03/2025	15:02:17	604	108.40	65,473.60
05/03/2025	15:03:07	560	108.40	60,704.00
05/03/2025	15:06:09	561	108.40	60,812.40
05/03/2025	15:10:29	1455	108.50	157,867.50