

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
20/02/2025	08:01:02	510	106.40	54,264.00
20/02/2025	08:02:51	557	106.40	59,264.80
20/02/2025	08:04:51	520	106.50	55,380.00
20/02/2025	08:09:10	1072	106.70	114,382.40
20/02/2025	08:14:08	539	106.40	57,349.60
20/02/2025	08:14:08	539	106.40	57,349.60
20/02/2025	08:23:10	39	106.50	4,153.50
20/02/2025	08:23:10	175	106.50	18,637.50
20/02/2025	08:23:52	627	106.50	66,775.50
20/02/2025	08:25:11	539	106.40	57,349.60
20/02/2025	08:29:32	523	106.40	55,647.20
20/02/2025	08:29:32	531	106.40	56,498.40
20/02/2025	08:32:01	547	106.40	58,200.80
20/02/2025	08:40:21	551	106.30	58,571.30
20/02/2025	08:40:21	551	106.30	58,571.30
20/02/2025	08:40:21	551	106.30	58,571.30
20/02/2025	08:48:16	442	106.30	46,984.60
20/02/2025	08:50:55	29	106.30	3,082.70
20/02/2025	08:50:55	442	106.30	46,984.60
20/02/2025	08:50:55	580	106.30	61,654.00
20/02/2025	08:58:43	527	106.20	55,967.40
20/02/2025	08:58:43	530	106.10	56,233.00
20/02/2025	09:01:24	438	106.00	46,428.00
20/02/2025	09:01:24	531	106.00	56,286.00
20/02/2025	09:01:24	92	106.00	9,752.00
20/02/2025	09:12:59	519	106.00	55,014.00
20/02/2025	09:17:12	1632	106.10	173,155.20
20/02/2025	09:26:38	1671	106.10	177,293.10
20/02/2025	09:26:38	392	106.10	41,591.20
20/02/2025	09:36:39	1008	106.20	107,049.60
20/02/2025	09:38:00	530	106.20	56,286.00
20/02/2025	09:38:00	53	106.20	5,628.60
20/02/2025	09:48:30	1034	106.30	109,914.20
20/02/2025	09:48:31	517	106.30	54,957.10
20/02/2025	09:52:35	531	106.20	56,392.20
20/02/2025	09:52:35	531	106.20	56,392.20
20/02/2025	10:03:04	525	106.20	55,755.00
20/02/2025	10:03:04	1050	106.20	111,510.00
20/02/2025	10:17:31	1187	106.20	126,059.40
20/02/2025	10:29:17	1914	106.20	203,266.80
20/02/2025	10:41:10	526	106.10	55,808.60
20/02/2025	10:41:10	957	106.10	101,537.70
20/02/2025	10:41:10	96	106.10	10,185.60
20/02/2025	11:02:04	2638	106.00	279,628.00
20/02/2025	11:14:49	525	105.90	55,597.50
20/02/2025	11:14:49	526	105.90	55,703.40
20/02/2025	11:14:49	1577	105.90	167,004.30
20/02/2025	11:26:15	405	105.80	42,849.00
20/02/2025	11:26:16	1089	105.90	115,325.10
20/02/2025	11:27:28	529	105.80	55,968.20
20/02/2025	11:27:28	477	105.70	50,418.90
20/02/2025	11:42:36	555	105.60	58,608.00
20/02/2025	11:42:36	554	105.60	58,502.40
20/02/2025	11:42:36	303	105.60	31,996.80
20/02/2025	11:42:36	252	105.60	26,611.20
20/02/2025	11:43:22	511	105.40	53,859.40
20/02/2025	11:55:18	1048	105.50	110,564.00
20/02/2025	12:01:23	559	105.40	58,918.60
20/02/2025	12:01:23	1118	105.40	117,837.20
20/02/2025	12:27:54	463	105.60	48,892.80
20/02/2025	12:27:54	1148	105.60	121,228.80
20/02/2025	12:27:54	536	105.60	56,601.60
20/02/2025	12:35:52	536	105.50	56,548.00
20/02/2025	12:35:52	537	105.50	56,653.50
20/02/2025	12:35:52	1074	105.50	113,307.00
20/02/2025	12:51:39	411	105.40	43,319.40
20/02/2025	12:58:38	300	105.40	31,620.00
20/02/2025	12:59:02	300	105.40	31,620.00
20/02/2025	12:59:02	106	105.40	11,172.40
20/02/2025	12:59:02	411	105.40	43,319.40
20/02/2025	12:59:02	623	105.40	65,664.20
20/02/2025	12:59:02	111	105.40	11,699.40
20/02/2025	13:15:34	1067	105.40	112,461.80
20/02/2025	13:31:35	1064	105.50	112,252.00
20/02/2025	13:35:18	1049	105.40	110,564.60
20/02/2025	13:46:19	1328	105.40	139,971.20
20/02/2025	13:46:19	208	105.40	21,923.20
20/02/2025	13:51:33	538	105.30	56,651.40
20/02/2025	14:23:56	749	105.50	79,019.50
20/02/2025	14:25:13	167	105.60	17,635.20
20/02/2025	14:25:13	2	105.60	211.20
20/02/2025	14:25:13	227	105.60	23,971.20
20/02/2025	14:25:53	300	105.60	31,680.00
20/02/2025	14:25:53	1101	105.60	116,265.60

20/02/2025	14:28:04	159	105.70	16,806.30
20/02/2025	14:28:54	562	105.70	59,403.40
20/02/2025	14:33:00	522	105.80	55,227.60
20/02/2025	14:33:00	143	105.80	15,129.40
20/02/2025	14:33:16	560	105.70	59,192.00
20/02/2025	14:33:16	119	105.70	12,578.30
20/02/2025	14:33:16	1559	105.70	164,786.30
20/02/2025	14:39:12	546	105.70	57,712.20
20/02/2025	14:39:12	546	105.70	57,712.20
20/02/2025	14:39:12	547	105.70	57,817.90
20/02/2025	14:40:39	377	105.70	39,848.90
20/02/2025	14:46:45	549	105.60	57,974.40
20/02/2025	14:46:45	549	105.60	57,974.40
20/02/2025	14:46:45	173	105.60	18,268.80
20/02/2025	14:46:45	377	105.60	39,811.20
20/02/2025	14:51:23	1005	105.60	106,128.00
20/02/2025	14:53:32	556	105.60	58,713.60
20/02/2025	14:53:32	556	105.60	58,713.60
20/02/2025	14:55:35	37	105.60	3,907.20
20/02/2025	14:55:35	487	105.60	51,427.20
20/02/2025	14:59:31	83	105.70	8,773.10
20/02/2025	14:59:31	1047	105.70	110,667.90
20/02/2025	15:00:04	300	105.80	31,740.00
20/02/2025	15:00:30	50	105.80	5,290.00
20/02/2025	15:00:30	5	105.80	529.00
20/02/2025	15:00:30	300	105.80	31,740.00
20/02/2025	15:00:44	83	105.70	8,773.10
20/02/2025	15:00:44	441	105.70	46,613.70
20/02/2025	15:01:20	300	105.70	31,710.00
20/02/2025	15:01:20	224	105.70	23,676.80
20/02/2025	15:04:32	1047	105.70	110,667.90
20/02/2025	15:04:32	854	105.70	90,267.80
20/02/2025	15:08:48	512	105.60	54,067.20
20/02/2025	15:10:36	1148	105.60	121,228.80
21/02/2025	08:01:04	515	106.10	54,641.50
21/02/2025	08:06:27	1119	106.30	118,949.70
21/02/2025	08:13:05	1112	106.20	118,094.40
21/02/2025	08:17:00	145	106.30	15,413.50
21/02/2025	08:23:52	1596	106.50	169,974.00
21/02/2025	08:36:11	1978	106.50	210,657.00
21/02/2025	08:36:11	231	106.50	24,601.50
21/02/2025	08:36:11	813	106.50	86,584.50
21/02/2025	08:39:53	553	106.40	58,839.20
21/02/2025	08:39:53	432	106.40	45,964.80
21/02/2025	08:39:53	120	106.40	12,768.00
21/02/2025	08:47:57	1032	106.40	109,804.80
21/02/2025	08:47:57	516	106.40	54,902.40
21/02/2025	08:51:44	558	106.40	59,371.20
21/02/2025	08:59:00	558	106.40	59,371.20
21/02/2025	08:59:00	558	106.40	59,371.20
21/02/2025	09:09:46	98	106.50	10,437.00
21/02/2025	09:09:46	952	106.50	101,388.00
21/02/2025	09:09:46	524	106.50	55,806.00
21/02/2025	09:09:46	525	106.50	55,912.50
21/02/2025	09:18:26	1388	106.60	147,960.80
21/02/2025	09:18:26	277	106.60	29,528.20
21/02/2025	09:27:03	194	106.60	20,680.40
21/02/2025	09:33:23	2105	106.70	224,603.50
21/02/2025	10:01:31	186	106.80	19,864.80
21/02/2025	10:02:35	665	106.70	70,955.50
21/02/2025	10:02:35	942	106.70	100,511.40
21/02/2025	10:02:35	367	106.70	39,158.90
21/02/2025	10:02:35	169	106.70	18,032.30
21/02/2025	10:02:35	535	106.70	57,084.50
21/02/2025	10:02:35	536	106.70	57,191.20
21/02/2025	10:02:35	536	106.70	57,191.20
21/02/2025	10:15:27	766	107.00	81,962.00
21/02/2025	10:15:27	705	107.00	75,435.00
21/02/2025	10:15:27	621	107.00	66,447.00
21/02/2025	10:20:26	1123	107.00	120,161.00
21/02/2025	10:20:26	561	107.00	60,027.00
21/02/2025	10:31:12	1044	107.10	111,812.40
21/02/2025	10:31:12	522	107.10	55,906.20
21/02/2025	10:35:49	562	107.00	60,134.00
21/02/2025	10:39:13	535	106.80	57,138.00
21/02/2025	10:49:59	3	106.80	320.40
21/02/2025	10:49:59	22	106.80	2,349.60
21/02/2025	10:49:59	21	106.80	2,242.80
21/02/2025	10:49:59	25	106.80	2,670.00
21/02/2025	10:49:59	21	106.80	2,242.80
21/02/2025	10:49:59	16	106.80	1,708.80
21/02/2025	10:50:00	21	106.80	2,242.80
21/02/2025	10:50:00	24	106.80	2,563.20
21/02/2025	10:50:14	18	106.80	1,922.40
21/02/2025	10:50:14	24	106.80	2,563.20
21/02/2025	10:50:14	19	106.80	2,029.20
21/02/2025	10:50:14	20	106.80	2,136.00
21/02/2025	10:50:14	25	106.80	2,670.00
21/02/2025	10:50:14	17	106.80	1,815.60
21/02/2025	10:50:14	21	106.80	2,242.80
21/02/2025	10:50:15	23	106.80	2,456.40
21/02/2025	10:51:14	459	106.80	49,021.20

21/02/2025	10:51:14	59	106.80	6,301.20
21/02/2025	10:54:44	1	106.70	106.70
21/02/2025	10:54:44	24	106.70	2,560.80
21/02/2025	10:54:44	27	106.70	2,880.90
21/02/2025	10:54:45	19	106.70	2,027.30
21/02/2025	10:54:45	24	106.70	2,560.80
21/02/2025	10:54:59	23	106.70	2,454.10
21/02/2025	10:54:59	19	106.70	2,027.30
21/02/2025	10:54:59	20	106.70	2,134.00
21/02/2025	10:54:59	17	106.70	1,813.90
21/02/2025	10:54:59	26	106.70	2,774.20
21/02/2025	10:54:59	22	106.70	2,347.40
21/02/2025	10:54:59	17	106.70	1,813.90
21/02/2025	10:54:59	22	106.70	2,347.40
21/02/2025	10:54:59	25	106.70	2,667.50
21/02/2025	10:57:14	3	106.70	320.10
21/02/2025	10:57:14	25	106.70	2,667.50
21/02/2025	10:57:14	22	106.70	2,347.40
21/02/2025	10:57:15	19	106.70	2,027.30
21/02/2025	10:57:15	22	106.70	2,347.40
21/02/2025	10:57:15	19	106.70	2,027.30
21/02/2025	10:57:29	21	106.70	2,240.70
21/02/2025	10:57:29	20	106.70	2,134.00
21/02/2025	10:57:29	18	106.70	1,920.60
21/02/2025	10:57:29	20	106.70	2,134.00
21/02/2025	10:57:29	22	106.70	2,347.40
21/02/2025	10:57:29	23	106.70	2,454.10
21/02/2025	10:57:30	24	106.70	2,560.80
21/02/2025	10:57:30	23	106.70	2,454.10
21/02/2025	10:57:30	20	106.70	2,134.00
21/02/2025	10:57:44	19	106.70	2,027.30
21/02/2025	10:57:44	20	106.70	2,134.00
21/02/2025	10:57:44	21	106.70	2,240.70
21/02/2025	10:57:44	26	106.70	2,774.20
21/02/2025	10:57:44	19	106.70	2,027.30
21/02/2025	10:57:44	21	106.70	2,240.70
21/02/2025	10:57:45	20	106.70	2,134.00
21/02/2025	10:57:45	23	106.70	2,454.10
21/02/2025	10:57:45	22	106.70	2,347.40
21/02/2025	10:57:59	23	106.70	2,454.10
21/02/2025	10:57:59	20	106.70	2,134.00
21/02/2025	10:57:59	19	106.70	2,027.30
21/02/2025	10:57:59	25	106.70	2,667.50
21/02/2025	10:57:59	22	106.70	2,347.40
21/02/2025	10:57:59	17	106.70	1,813.90
21/02/2025	10:58:14	19	106.70	2,027.30
21/02/2025	10:58:14	24	106.70	2,560.80
21/02/2025	10:58:14	19	106.70	2,027.30
21/02/2025	10:58:14	25	106.70	2,667.50
21/02/2025	10:58:14	16	106.70	1,707.20
21/02/2025	10:58:14	25	106.70	2,667.50
21/02/2025	10:58:14	19	106.70	2,027.30
21/02/2025	10:58:14	21	106.70	2,240.70
21/02/2025	10:58:14	23	106.70	2,454.10
21/02/2025	10:58:29	24	106.70	2,560.80
21/02/2025	10:58:29	18	106.70	1,920.60
21/02/2025	10:58:29	20	106.70	2,134.00
21/02/2025	10:58:29	21	106.70	2,240.70
21/02/2025	10:58:29	23	106.70	2,454.10
21/02/2025	10:58:29	20	106.70	2,134.00
21/02/2025	10:58:29	22	106.70	2,347.40
21/02/2025	10:58:29	19	106.70	2,027.30
21/02/2025	10:58:29	24	106.70	2,560.80
21/02/2025	10:58:44	11	106.70	1,173.70
21/02/2025	11:22:31	1093	106.70	116,623.10
21/02/2025	11:22:31	546	106.70	58,258.20
21/02/2025	11:29:59	1103	106.80	117,800.40
21/02/2025	11:29:59	552	106.80	58,953.60
21/02/2025	12:00:09	142	106.80	15,165.60
21/02/2025	12:04:06	2255	106.70	240,608.50
21/02/2025	12:17:14	991	106.70	105,739.70
21/02/2025	12:21:53	1379	106.80	147,277.20
21/02/2025	12:26:49	1146	106.90	122,507.40
21/02/2025	12:26:49	1492	106.90	159,494.80
21/02/2025	12:42:10	433	106.80	46,244.40
21/02/2025	12:42:10	658	106.80	70,274.40
21/02/2025	12:42:10	545	106.80	58,206.00
21/02/2025	12:42:10	545	106.80	58,206.00
21/02/2025	12:57:55	415	106.80	44,322.00
21/02/2025	12:57:55	1163	106.80	124,208.40
21/02/2025	13:28:17	128	106.70	13,657.60
21/02/2025	13:28:17	964	106.70	102,858.80
21/02/2025	13:28:17	546	106.70	58,258.20
21/02/2025	13:28:17	546	106.70	58,258.20
21/02/2025	13:28:17	546	106.70	58,258.20
21/02/2025	13:32:12	43	106.80	4,592.40
21/02/2025	13:39:00	995	106.80	106,266.00
21/02/2025	13:39:00	384	106.80	41,011.20
21/02/2025	13:39:00	135	106.80	14,418.00

21/02/2025	13:39:00	519	106.80	55,429.20
21/02/2025	13:56:03	2106	106.90	225,131.40
21/02/2025	13:56:03	527	106.90	56,336.30
21/02/2025	13:57:32	530	106.80	56,604.00
21/02/2025	13:57:32	416	106.80	44,428.80
21/02/2025	13:57:32	113	106.80	12,068.40
21/02/2025	13:59:34	1079	106.70	115,129.30
21/02/2025	14:04:16	566	106.60	60,335.60
21/02/2025	14:04:18	557	106.60	59,376.20
21/02/2025	14:19:56	1536	106.90	164,198.40
21/02/2025	14:19:56	1050	106.90	112,245.00
21/02/2025	14:32:25	38	106.90	4,062.20
21/02/2025	14:32:25	509	106.90	54,412.10
21/02/2025	14:32:25	169	106.90	18,066.10
21/02/2025	14:32:25	377	106.90	40,301.30
21/02/2025	14:35:52	557	106.70	59,431.90
21/02/2025	14:35:52	556	106.70	59,325.20
21/02/2025	14:37:34	1583	106.50	168,589.50
21/02/2025	14:37:42	560	106.50	59,640.00
21/02/2025	14:39:51	565	106.30	60,059.50
21/02/2025	14:39:51	565	106.30	60,059.50
21/02/2025	14:44:04	516	106.30	54,850.80
21/02/2025	14:45:17	370	106.30	39,331.00
21/02/2025	14:47:45	561	106.20	59,578.20
21/02/2025	14:48:57	555	106.20	58,941.00
21/02/2025	14:59:32	1663	106.30	176,776.90
21/02/2025	14:59:32	554	106.30	58,890.20
21/02/2025	15:00:00	541	106.20	57,454.20
21/02/2025	15:06:07	528	106.40	56,179.20
21/02/2025	15:09:24	300	106.40	31,920.00
21/02/2025	15:09:24	178	106.40	18,939.20
21/02/2025	15:10:51	537	106.40	57,136.80
24/02/2025	08:00:06	515	106.90	55,053.50
24/02/2025	08:07:52	1031	107.00	110,317.00
24/02/2025	08:07:52	1039	106.90	111,069.10
24/02/2025	08:10:21	83	106.80	8,864.40
24/02/2025	08:15:35	1599	106.80	170,773.20
24/02/2025	08:27:00	611	107.00	65,377.00
24/02/2025	08:29:07	521	107.00	55,747.00
24/02/2025	08:32:31	523	107.00	55,961.00
24/02/2025	08:33:24	1561	106.90	166,870.90
24/02/2025	08:38:17	525	106.90	56,122.50
24/02/2025	08:38:17	525	106.90	56,122.50
24/02/2025	08:51:47	124	106.90	13,255.60
24/02/2025	08:53:32	527	107.00	56,389.00
24/02/2025	08:57:55	528	107.00	56,496.00
24/02/2025	09:00:39	527	107.00	56,389.00
24/02/2025	09:04:51	184	107.00	19,688.00
24/02/2025	09:04:51	389	107.00	41,623.00
24/02/2025	09:08:29	83	107.00	8,881.00
24/02/2025	09:08:29	446	107.00	47,722.00
24/02/2025	09:12:04	527	107.00	56,389.00
24/02/2025	09:14:25	89	107.00	9,523.00
24/02/2025	09:14:25	441	107.00	47,187.00
24/02/2025	09:18:01	63	107.00	6,741.00
24/02/2025	09:18:01	250	107.00	26,750.00
24/02/2025	09:18:01	215	107.00	23,005.00
24/02/2025	09:22:01	528	107.00	56,496.00
24/02/2025	09:25:10	101	107.00	10,807.00
24/02/2025	09:25:10	126	107.00	13,482.00
24/02/2025	09:25:10	26	107.00	2,782.00
24/02/2025	09:25:10	275	107.00	29,425.00
24/02/2025	09:27:50	1110	107.20	118,992.00
24/02/2025	09:29:14	2120	107.10	227,052.00
24/02/2025	09:29:14	530	107.10	56,763.00
24/02/2025	09:31:05	566	107.00	60,562.00
24/02/2025	09:33:52	550	107.00	58,850.00
24/02/2025	10:14:10	2012	107.30	215,887.60
24/02/2025	10:14:10	171	107.30	18,348.30
24/02/2025	10:19:19	919	107.50	98,792.50
24/02/2025	10:22:50	348	107.40	37,375.20
24/02/2025	10:22:50	2237	107.40	240,253.80
24/02/2025	10:24:54	217	107.40	23,305.80
24/02/2025	10:24:54	851	107.40	91,397.40
24/02/2025	10:24:54	217	107.40	23,305.80
24/02/2025	10:25:17	523	107.30	56,117.90
24/02/2025	10:31:55	556	107.30	59,658.80
24/02/2025	10:32:13	517	107.20	55,422.40
24/02/2025	10:50:40	553	107.30	59,336.90
24/02/2025	11:03:55	553	107.30	59,336.90
24/02/2025	11:03:55	553	107.30	59,336.90
24/02/2025	11:27:30	2763	107.50	297,022.50
24/02/2025	11:27:30	553	107.50	59,447.50
24/02/2025	11:37:06	550	107.50	59,125.00
24/02/2025	11:37:06	549	107.50	59,017.50
24/02/2025	11:37:06	549	107.50	59,017.50
24/02/2025	11:48:28	413	107.50	44,397.50
24/02/2025	11:54:04	686	107.50	73,745.00
24/02/2025	12:05:29	413	107.50	44,397.50
24/02/2025	12:05:29	137	107.50	14,727.50
24/02/2025	12:05:29	549	107.50	59,017.50
24/02/2025	12:05:29	549	107.50	59,017.50

24/02/2025	12:14:22	250	107.70	26,925.00
24/02/2025	12:14:22	1299	107.70	139,902.30
24/02/2025	12:46:44	1603	107.80	172,803.40
24/02/2025	12:46:44	1093	107.80	117,825.40
24/02/2025	12:51:44	519	107.80	55,948.20
24/02/2025	12:51:44	519	107.80	55,948.20
24/02/2025	13:05:15	564	107.80	60,799.20
24/02/2025	13:05:15	123	107.80	13,259.40
24/02/2025	13:05:15	440	107.80	47,432.00
24/02/2025	13:29:52	1086	107.80	117,070.80
24/02/2025	13:29:52	543	107.80	58,535.40
24/02/2025	13:29:52	543	107.80	58,535.40
24/02/2025	13:37:01	523	107.70	56,327.10
24/02/2025	14:02:12	70	107.90	7,553.00
24/02/2025	14:02:12	198	107.90	21,364.20
24/02/2025	14:03:28	539	107.80	58,104.20
24/02/2025	14:03:28	539	107.80	58,104.20
24/02/2025	14:03:28	468	107.80	50,450.40
24/02/2025	14:05:12	2155	107.90	232,524.50
24/02/2025	14:19:42	540	107.90	58,266.00
24/02/2025	14:21:46	372	107.90	40,138.80
24/02/2025	14:21:46	68	107.90	7,337.20
24/02/2025	14:21:46	102	107.90	11,005.80
24/02/2025	14:23:52	543	107.90	58,589.70
24/02/2025	14:26:04	522	107.90	56,323.80
24/02/2025	14:26:04	21	107.90	2,265.90
24/02/2025	14:28:15	136	107.90	14,674.40
24/02/2025	14:28:15	404	107.90	43,591.60
24/02/2025	14:30:26	540	107.90	58,266.00
24/02/2025	14:32:05	9	107.90	971.10
24/02/2025	14:32:05	535	107.90	57,726.50
24/02/2025	14:33:26	542	107.90	58,481.80
24/02/2025	14:34:47	543	107.90	58,589.70
24/02/2025	14:36:09	366	107.90	39,491.40
24/02/2025	14:36:09	179	107.90	19,314.10
24/02/2025	14:37:30	456	107.90	49,202.40
24/02/2025	14:37:30	85	107.90	9,171.50
24/02/2025	14:39:00	543	107.90	58,589.70
24/02/2025	14:40:29	544	107.90	58,697.60
24/02/2025	14:41:58	521	107.90	56,215.90
24/02/2025	14:41:58	21	107.90	2,265.90
24/02/2025	14:43:28	327	107.90	35,283.30
24/02/2025	14:43:28	215	107.90	23,198.50
24/02/2025	14:45:00	312	107.90	33,664.80
24/02/2025	14:45:00	173	107.90	18,666.70
24/02/2025	14:45:00	56	107.90	6,042.40
24/02/2025	14:46:30	543	107.90	58,589.70
24/02/2025	14:47:58	542	107.90	58,481.80
24/02/2025	14:53:05	2223	107.90	239,861.70
24/02/2025	14:53:05	883	107.90	95,275.70
24/02/2025	14:56:34	559	107.90	60,316.10
24/02/2025	14:56:34	559	107.90	60,316.10
24/02/2025	15:01:59	412	108.00	44,496.00
24/02/2025	15:01:59	903	108.00	97,524.00
24/02/2025	15:01:59	236	108.00	25,488.00
24/02/2025	15:03:13	549	108.00	59,292.00
24/02/2025	15:03:20	540	107.90	58,266.00
24/02/2025	15:03:53	1032	107.90	111,352.80
24/02/2025	15:03:53	481	107.90	51,899.90
24/02/2025	15:03:53	35	107.90	3,776.50
24/02/2025	15:08:04	43	107.90	4,639.70
24/02/2025	15:10:26	833	107.90	89,880.70
24/02/2025	15:10:26	326	107.90	35,175.40
24/02/2025	15:10:26	146	107.90	15,753.40
24/02/2025	15:10:26	610	107.90	65,819.00
25/02/2025	08:01:14	544	108.10	58,806.40
25/02/2025	08:02:10	520	108.10	56,212.00
25/02/2025	08:08:28	1100	108.00	118,800.00
25/02/2025	08:08:56	552	107.90	59,560.80
25/02/2025	08:15:54	566	108.10	61,184.60
25/02/2025	08:20:48	1048	108.00	113,184.00
25/02/2025	08:25:16	541	107.80	58,319.80
25/02/2025	08:38:53	180	107.90	19,422.00
25/02/2025	08:38:53	5	107.90	539.50
25/02/2025	08:38:53	650	107.90	70,135.00
25/02/2025	08:39:46	549	107.80	59,182.20
25/02/2025	08:44:51	1093	107.90	117,934.70
25/02/2025	08:44:51	489	107.90	52,763.10
25/02/2025	08:44:51	122	107.90	13,163.80
25/02/2025	08:47:31	1081	107.80	116,531.80
25/02/2025	08:50:52	1067	107.70	114,915.90
25/02/2025	08:50:52	533	107.70	57,404.10
25/02/2025	08:54:42	517	107.60	55,629.20
25/02/2025	09:02:11	521	107.70	56,111.70
25/02/2025	09:03:30	516	107.60	55,521.60
25/02/2025	09:10:39	537	107.60	57,781.20
25/02/2025	09:12:45	553	107.60	59,502.80
25/02/2025	09:18:30	528	107.60	56,812.80
25/02/2025	09:18:41	536	107.60	57,673.60
25/02/2025	09:24:22	1057	107.70	113,838.90
25/02/2025	09:27:06	539	107.60	57,996.40
25/02/2025	09:29:58	517	107.50	55,577.50

25/02/2025	09:36:32	533	107.50	57,297.50
25/02/2025	09:43:00	521	107.50	56,007.50
25/02/2025	09:50:14	522	107.40	56,062.80
25/02/2025	09:50:14	522	107.40	56,062.80
25/02/2025	09:58:13	1065	107.30	114,274.50
25/02/2025	09:58:13	533	107.30	57,190.90
25/02/2025	10:18:21	447	107.50	48,052.50
25/02/2025	10:25:27	1082	107.50	116,315.00
25/02/2025	10:25:27	299	107.50	32,142.50
25/02/2025	10:25:27	242	107.50	26,015.00
25/02/2025	10:39:16	3	107.60	322.80
25/02/2025	10:39:16	70	107.60	7,532.00
25/02/2025	10:39:16	492	107.60	52,939.20
25/02/2025	10:42:10	1130	107.50	121,475.00
25/02/2025	10:55:14	555	107.50	59,662.50
25/02/2025	11:01:44	579	107.50	62,242.50
25/02/2025	11:08:45	86	107.50	9,245.00
25/02/2025	11:08:45	78	107.50	8,385.00
25/02/2025	11:08:45	391	107.50	42,032.50
25/02/2025	11:16:06	555	107.50	59,662.50
25/02/2025	11:19:03	1109	107.40	119,106.60
25/02/2025	11:19:03	555	107.40	59,607.00
25/02/2025	11:29:57	1672	107.30	179,405.60
25/02/2025	11:29:57	557	107.30	59,766.10
25/02/2025	11:35:13	83	107.20	8,897.60
25/02/2025	11:35:13	1526	107.20	163,587.20
25/02/2025	11:35:54	536	107.20	57,459.20
25/02/2025	11:40:07	555	107.20	59,496.00
25/02/2025	11:40:07	554	107.20	59,388.80
25/02/2025	11:44:51	537	107.20	57,566.40
25/02/2025	11:47:54	519	107.20	55,636.80
25/02/2025	12:37:00	30	107.50	3,225.00
25/02/2025	12:37:00	105	107.50	11,287.50
25/02/2025	12:50:13	1373	107.50	147,597.50
25/02/2025	12:50:13	242	107.50	26,015.00
25/02/2025	12:52:56	1077	107.60	115,885.20
25/02/2025	12:57:31	1127	107.60	121,265.20
25/02/2025	12:57:31	563	107.60	60,578.80
25/02/2025	12:58:39	1571	107.60	169,039.60
25/02/2025	13:06:11	1089	107.60	117,176.40
25/02/2025	13:12:00	1113	107.60	119,758.80
25/02/2025	13:12:00	556	107.60	59,825.60
25/02/2025	13:12:48	25	107.60	2,690.00
25/02/2025	13:12:48	534	107.60	57,458.40
25/02/2025	13:13:57	1113	107.50	119,647.50
25/02/2025	13:22:16	1574	107.50	169,205.00
25/02/2025	13:34:38	1562	107.60	168,071.20
25/02/2025	13:41:56	1597	107.60	171,837.20
25/02/2025	13:41:56	532	107.60	57,243.20
25/02/2025	13:52:56	520	107.60	55,952.00
25/02/2025	13:52:56	519	107.60	55,844.40
25/02/2025	13:52:56	519	107.60	55,844.40
25/02/2025	13:54:00	524	107.70	56,434.80
25/02/2025	13:55:58	557	107.70	59,988.90
25/02/2025	13:55:58	556	107.70	59,881.20
25/02/2025	13:57:23	529	107.70	56,973.30
25/02/2025	14:01:43	1116	107.70	120,193.20
25/02/2025	14:06:37	72	107.70	7,754.40
25/02/2025	14:11:00	455	107.70	49,003.50
25/02/2025	14:11:00	72	107.70	7,754.40
25/02/2025	14:19:58	534	107.70	57,511.80
25/02/2025	14:19:58	534	107.70	57,511.80
25/02/2025	14:19:58	533	107.70	57,404.10
25/02/2025	14:19:58	534	107.70	57,511.80
25/02/2025	14:24:30	560	107.70	60,312.00
25/02/2025	14:24:30	560	107.70	60,312.00
25/02/2025	14:24:30	559	107.70	60,204.30
25/02/2025	14:34:25	554	107.70	59,665.80
25/02/2025	14:34:25	148	107.70	15,939.60
25/02/2025	14:35:33	406	107.70	43,726.20
25/02/2025	14:35:33	148	107.70	15,939.60
25/02/2025	14:35:33	554	107.70	59,665.80
25/02/2025	14:46:14	1054	107.70	113,515.80
25/02/2025	14:53:44	523	107.80	56,379.40
25/02/2025	14:54:19	528	107.80	56,918.40
25/02/2025	14:57:24	258	107.80	27,812.40
25/02/2025	14:57:24	263	107.80	28,351.40
25/02/2025	14:58:38	490	107.80	52,822.00
25/02/2025	14:58:38	29	107.80	3,126.20
25/02/2025	14:59:24	519	107.70	55,896.30
25/02/2025	15:00:50	518	107.70	55,788.60
25/02/2025	15:03:14	519	107.70	55,896.30
25/02/2025	15:03:14	518	107.70	55,788.60
25/02/2025	15:03:14	525	107.70	56,542.50
25/02/2025	15:05:41	563	107.60	60,578.80
25/02/2025	15:08:00	237	107.60	25,501.20
25/02/2025	15:08:00	561	107.60	60,363.60
25/02/2025	15:08:00	599	107.60	64,452.40
25/02/2025	15:11:36	1081	107.60	116,315.60
26/02/2025	15:09:50	48	108.30	5,198.40
26/02/2025	15:09:50	533	108.30	57,723.90
26/02/2025	15:09:26	409	108.30	44,294.70

26/02/2025	15:09:26	83	108.30	8,988.90
26/02/2025	15:07:03	651	108.30	70,503.30
26/02/2025	15:05:36	264	108.30	28,591.20
26/02/2025	15:05:36	72	108.30	7,797.60
26/02/2025	15:05:36	250	108.30	27,075.00
26/02/2025	15:05:02	606	108.20	65,569.20
26/02/2025	15:04:37	578	108.30	62,597.40
26/02/2025	15:04:37	578	108.30	62,597.40
26/02/2025	15:03:03	834	108.30	90,322.20
26/02/2025	15:03:03	248	108.30	26,858.40
26/02/2025	15:03:02	539	108.30	58,373.70
26/02/2025	15:03:02	60	108.30	6,498.00
26/02/2025	15:01:19	44	108.20	4,760.80
26/02/2025	14:58:56	578	108.20	62,539.60
26/02/2025	14:53:57	572	108.20	61,890.40
26/02/2025	14:53:36	557	108.20	60,267.40
26/02/2025	14:49:30	585	108.30	63,355.50
26/02/2025	14:48:41	579	108.30	62,705.70
26/02/2025	14:48:08	1159	108.30	125,519.70
26/02/2025	14:45:06	570	108.20	61,674.00
26/02/2025	14:42:31	438	108.30	47,435.40
26/02/2025	14:42:31	1362	108.30	147,504.60
26/02/2025	14:39:31	336	108.20	36,355.20
26/02/2025	14:39:31	264	108.20	28,564.80
26/02/2025	14:34:11	593	108.30	64,221.90
26/02/2025	14:34:11	594	108.30	64,330.20
26/02/2025	14:31:36	608	108.30	65,846.40
26/02/2025	14:31:36	1827	108.30	197,864.10
26/02/2025	14:30:20	458	108.40	49,647.20
26/02/2025	14:30:20	170	108.40	18,428.00
26/02/2025	14:29:46	47	108.40	5,094.80
26/02/2025	14:29:46	1108	108.40	120,107.20
26/02/2025	14:29:46	125	108.40	13,550.00
26/02/2025	14:29:46	165	108.40	17,886.00
26/02/2025	14:29:26	665	108.20	71,953.00
26/02/2025	14:08:34	568	108.10	61,400.80
26/02/2025	14:08:34	569	108.10	61,508.90
26/02/2025	14:01:45	578	108.10	62,481.80
26/02/2025	14:01:45	1	108.10	108.10
26/02/2025	14:01:11	579	108.20	62,647.80
26/02/2025	14:01:11	578	108.20	62,539.60
26/02/2025	14:01:11	1158	108.20	125,295.60
26/02/2025	13:49:04	573	108.10	61,941.30
26/02/2025	13:49:04	66	108.10	7,134.60
26/02/2025	13:49:04	507	108.10	54,806.70
26/02/2025	13:49:04	1146	108.10	123,882.60
26/02/2025	13:20:57	1158	108.00	125,064.00
26/02/2025	13:17:14	1148	108.00	123,984.00
26/02/2025	13:11:08	130	108.00	14,040.00
26/02/2025	13:11:08	77	108.00	8,316.00
26/02/2025	13:11:08	1515	108.00	163,620.00
26/02/2025	13:10:56	207	108.00	22,356.00
26/02/2025	13:01:30	1809	107.90	195,191.10
26/02/2025	12:51:43	603	107.80	65,003.40
26/02/2025	12:51:43	1206	107.80	130,006.80
26/02/2025	12:48:58	603	107.80	65,003.40
26/02/2025	12:48:58	1206	107.80	130,006.80
26/02/2025	12:41:49	603	107.80	65,003.40
26/02/2025	12:33:41	605	107.80	65,219.00
26/02/2025	12:28:48	370	107.80	39,886.00
26/02/2025	12:28:48	233	107.80	25,117.40
26/02/2025	12:20:14	88	107.80	9,486.40
26/02/2025	12:20:14	361	107.80	38,915.80
26/02/2025	12:20:14	9	107.80	970.20
26/02/2025	11:54:33	70	107.80	7,546.00
26/02/2025	11:54:33	125	107.80	13,475.00
26/02/2025	11:54:33	327	107.80	35,250.60
26/02/2025	11:51:59	205	107.80	22,099.00
26/02/2025	11:51:23	468	107.80	50,450.40
26/02/2025	11:51:17	125	107.80	13,475.00
26/02/2025	11:42:42	235	107.80	25,333.00
26/02/2025	11:37:23	326	107.80	35,142.80
26/02/2025	11:36:52	95	107.80	10,241.00
26/02/2025	11:34:41	163	107.80	17,571.40
26/02/2025	11:21:12	595	107.70	64,081.50
26/02/2025	11:12:45	1203	107.80	129,683.40
26/02/2025	11:10:44	1158	107.80	124,832.40
26/02/2025	11:09:10	1214	107.80	130,869.20
26/02/2025	11:03:46	1196	107.70	128,809.20
26/02/2025	10:44:05	196	107.60	21,089.60
26/02/2025	10:44:05	567	107.60	61,009.20
26/02/2025	10:44:05	371	107.60	39,919.60
26/02/2025	10:40:09	196	107.60	21,089.60
26/02/2025	10:35:09	94	107.60	10,114.40
26/02/2025	10:32:29	79	107.60	8,500.40
26/02/2025	10:29:26	1153	107.60	124,062.80
26/02/2025	10:28:44	563	107.60	60,578.80
26/02/2025	10:28:44	563	107.60	60,578.80
26/02/2025	10:24:15	313	107.70	33,710.10
26/02/2025	10:24:15	250	107.70	26,925.00
26/02/2025	10:12:11	79	107.50	8,492.50
26/02/2025	10:12:04	79	107.50	8,492.50

26/02/2025	10:12:04	79	107.50	8,492.50
26/02/2025	10:08:27	1166	107.50	125,345.00
26/02/2025	09:54:27	30	107.40	3,222.00
26/02/2025	09:54:27	1094	107.40	117,495.60
26/02/2025	09:42:30	1154	107.30	123,824.20
26/02/2025	09:42:11	1130	107.30	121,249.00
26/02/2025	09:24:49	1216	107.10	130,233.60
26/02/2025	09:07:44	519	106.90	55,481.10
26/02/2025	09:07:44	579	106.90	61,895.10
26/02/2025	09:02:47	2229	107.00	238,503.00
26/02/2025	08:53:49	1176	107.10	125,949.60
26/02/2025	08:51:59	1195	107.20	128,104.00
26/02/2025	08:40:48	586	107.10	62,760.60
26/02/2025	08:40:30	600	107.10	64,260.00
26/02/2025	08:40:30	601	107.10	64,367.10
26/02/2025	08:34:56	491	107.20	52,635.20
26/02/2025	08:32:26	187	107.30	20,065.10
26/02/2025	08:32:26	1023	107.30	109,767.90
26/02/2025	08:30:59	187	107.30	20,065.10
26/02/2025	08:29:03	346	107.20	37,091.20
26/02/2025	08:26:21	1221	107.20	130,891.20
26/02/2025	08:21:21	1170	107.40	125,658.00
26/02/2025	08:11:32	1134	107.70	122,131.80
26/02/2025	08:04:27	55	107.70	5,923.50
26/02/2025	08:04:27	1140	107.70	122,778.00
26/02/2025	08:00:58	273	107.80	29,429.40