

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
06/03/2025	08:00:57	555	108.90	60,439.50
06/03/2025	08:03:12	563	109.00	61,367.00
06/03/2025	08:11:48	1201	108.80	130,668.80
06/03/2025	08:16:53	591	108.40	64,064.40
06/03/2025	08:16:53	591	108.40	64,064.40
06/03/2025	08:26:32	1178	108.00	127,224.00
06/03/2025	08:40:57	713	107.50	76,647.50
06/03/2025	08:40:57	400	107.50	43,000.00
06/03/2025	08:45:58	1179	107.20	126,388.80
06/03/2025	08:48:11	1139	107.20	122,100.80
06/03/2025	08:59:19	562	107.20	60,246.40
06/03/2025	09:00:47	260	107.20	27,872.00
06/03/2025	09:03:46	1123	107.30	120,497.90
06/03/2025	09:13:07	1213	107.40	130,276.20
06/03/2025	09:18:54	594	107.30	63,736.20
06/03/2025	09:34:24	127	107.40	13,639.80
06/03/2025	09:34:24	445	107.40	47,793.00
06/03/2025	09:34:24	1146	107.40	123,080.40
06/03/2025	09:42:35	1152	107.50	123,840.00
06/03/2025	09:50:35	1172	107.50	125,990.00
06/03/2025	10:03:28	582	107.40	62,506.80
06/03/2025	10:03:28	583	107.40	62,614.20
06/03/2025	10:10:36	1149	107.30	123,287.70
06/03/2025	10:31:12	1760	107.40	189,024.00
06/03/2025	10:41:55	599	107.30	64,272.70
06/03/2025	10:41:55	687	107.30	73,715.10
06/03/2025	10:41:55	512	107.30	54,937.60
06/03/2025	11:01:52	1118	107.00	119,626.00
06/03/2025	11:06:44	1171	107.00	125,297.00
06/03/2025	11:34:15	1057	107.10	113,204.70
06/03/2025	11:38:44	317	107.00	33,919.00
06/03/2025	11:38:44	499	107.00	53,393.00
06/03/2025	11:42:43	921	107.00	98,547.00
06/03/2025	11:42:43	1322	107.00	141,454.00
06/03/2025	12:01:33	2259	107.00	241,713.00
06/03/2025	12:10:30	1125	106.90	120,262.50
06/03/2025	12:22:04	1212	106.90	129,562.80
06/03/2025	12:37:31	1149	106.90	122,828.10
06/03/2025	12:53:59	1728	107.00	184,896.00
06/03/2025	12:56:20	1191	107.00	127,437.00
06/03/2025	13:05:06	1155	107.00	123,585.00
06/03/2025	13:16:17	209	106.90	22,342.10
06/03/2025	13:16:17	161	106.90	17,210.90
06/03/2025	13:16:17	785	106.90	83,916.50
06/03/2025	13:40:10	675	107.30	72,427.50
06/03/2025	13:41:25	1751	107.40	188,057.40
06/03/2025	13:44:15	1703	107.30	182,731.90
06/03/2025	14:00:22	573	107.10	61,368.30
06/03/2025	14:00:22	574	107.10	61,475.40
06/03/2025	14:07:58	357	107.10	38,234.70
06/03/2025	14:07:58	816	107.10	87,393.60
06/03/2025	14:18:14	561	107.00	60,027.00
06/03/2025	14:22:32	420	107.00	44,940.00
06/03/2025	14:22:32	153	107.00	16,371.00
06/03/2025	14:26:27	972	107.10	104,101.20
06/03/2025	14:26:27	179	107.10	19,170.90
06/03/2025	14:30:35	1064	107.20	114,060.80
06/03/2025	14:30:35	70	107.20	7,504.00
06/03/2025	14:37:16	556	107.10	59,547.60
06/03/2025	14:37:16	1113	107.10	119,202.30
06/03/2025	14:40:49	1184	107.10	126,806.40
06/03/2025	14:42:51	1171	107.10	125,414.10
06/03/2025	14:44:38	558	107.10	59,761.80
06/03/2025	14:49:10	588	107.00	62,916.00
06/03/2025	14:54:01	604	106.90	64,567.60
06/03/2025	14:54:41	581	106.80	62,050.80
06/03/2025	14:57:29	602	106.90	64,353.80
06/03/2025	15:00:19	222	107.00	23,754.00
06/03/2025	15:00:19	113	107.00	12,091.00
06/03/2025	15:00:19	120	107.00	12,840.00
06/03/2025	15:00:19	96	107.00	10,272.00
06/03/2025	15:00:19	51	107.00	5,457.00
06/03/2025	15:01:24	601	106.90	64,246.90
06/03/2025	15:03:12	585	106.90	62,536.50
06/03/2025	15:06:00	165	107.10	17,671.50
06/03/2025	15:06:04	855	107.10	91,570.50
06/03/2025	15:09:04	498	107.10	53,335.80
06/03/2025	15:09:04	108	107.10	11,566.80
06/03/2025	15:09:50	603	107.10	64,581.30
06/03/2025	15:09:50	3	107.10	321.30
07/03/2025	08:00:19	568	107.30	60,946.40
07/03/2025	08:02:44	603	107.50	64,822.50
07/03/2025	08:11:16	1141	107.40	122,543.40
07/03/2025	08:23:15	1155	107.60	124,278.00

07/03/2025	08:27:39	1158	107.50	124,485.00
07/03/2025	08:41:19	1029	107.60	110,720.40
07/03/2025	08:41:19	151	107.60	16,247.60
07/03/2025	08:45:40	1180	107.60	126,968.00
07/03/2025	08:51:02	584	107.70	62,896.80
07/03/2025	08:51:02	18	107.70	1,938.60
07/03/2025	08:54:30	613	107.60	65,958.80
07/03/2025	08:54:45	584	107.50	62,780.00
07/03/2025	09:00:47	1144	107.40	122,865.60
07/03/2025	09:14:32	366	107.60	39,381.60
07/03/2025	09:14:32	208	107.60	22,380.80
07/03/2025	09:25:24	578	107.60	62,192.80
07/03/2025	09:30:37	67	107.60	7,209.20
07/03/2025	09:33:38	188	107.70	20,247.60
07/03/2025	09:33:38	426	107.70	45,880.20
07/03/2025	09:39:17	501	107.70	53,957.70
07/03/2025	09:39:17	115	107.70	12,385.50
07/03/2025	09:46:26	155	107.70	16,693.50
07/03/2025	09:46:26	12	107.70	1,292.40
07/03/2025	09:46:26	135	107.70	14,539.50
07/03/2025	09:46:26	314	107.70	33,817.80
07/03/2025	09:47:17	571	107.70	61,496.70
07/03/2025	09:47:25	368	107.70	39,633.60
07/03/2025	09:48:05	202	107.70	21,755.40
07/03/2025	09:48:05	368	107.70	39,633.60
07/03/2025	09:48:11	202	107.60	21,735.20
07/03/2025	09:48:11	368	107.60	39,596.80
07/03/2025	10:02:28	120	107.70	12,924.00
07/03/2025	10:03:16	462	107.70	49,757.40
07/03/2025	10:03:16	120	107.70	12,924.00
07/03/2025	10:06:11	591	107.70	63,650.70
07/03/2025	10:06:39	601	107.60	64,667.60
07/03/2025	10:09:26	584	107.60	62,838.40
07/03/2025	10:15:04	585	107.70	63,004.50
07/03/2025	10:20:47	538	107.80	57,996.40
07/03/2025	10:26:33	620	107.80	66,836.00
07/03/2025	10:26:33	619	107.80	66,728.20
07/03/2025	10:26:33	619	107.80	66,728.20
07/03/2025	10:28:36	586	107.80	63,170.80
07/03/2025	10:28:36	586	107.80	63,170.80
07/03/2025	11:03:13	1753	108.00	189,324.00
07/03/2025	11:05:48	1798	108.00	194,184.00
07/03/2025	11:15:15	1155	108.00	124,740.00
07/03/2025	11:16:33	46	108.00	4,968.00
07/03/2025	11:19:42	536	108.00	57,888.00
07/03/2025	11:41:58	599	108.00	64,692.00
07/03/2025	11:41:58	560	108.00	60,480.00
07/03/2025	11:49:58	39	108.00	4,212.00
07/03/2025	12:06:28	1205	108.10	130,260.50
07/03/2025	12:14:06	1846	108.20	199,737.20
07/03/2025	12:21:58	89	108.10	9,620.90
07/03/2025	12:28:58	107	108.10	11,566.70
07/03/2025	12:29:36	932	108.10	100,749.20
07/03/2025	12:29:36	88	108.10	9,512.80
07/03/2025	12:29:36	89	108.10	9,620.90
07/03/2025	12:33:54	2305	108.10	249,170.50
07/03/2025	12:42:59	580	108.00	62,640.00
07/03/2025	12:42:59	580	108.00	62,640.00
07/03/2025	12:42:59	580	108.00	62,640.00
07/03/2025	13:08:08	1205	108.10	130,260.50
07/03/2025	13:11:27	1164	108.10	125,828.40
07/03/2025	13:11:27	581	108.10	62,806.10
07/03/2025	13:22:28	598	108.10	64,643.80
07/03/2025	13:22:28	597	108.10	64,535.70
07/03/2025	13:26:39	592	108.10	63,995.20
07/03/2025	13:30:50	608	108.00	65,664.00
07/03/2025	13:30:50	608	108.00	65,664.00
07/03/2025	13:44:28	23	108.00	2,484.00
07/03/2025	13:44:28	1189	108.00	128,412.00
07/03/2025	14:03:04	1166	108.20	126,161.20
07/03/2025	14:08:25	1727	108.40	187,206.80
07/03/2025	14:13:04	1241	108.40	134,524.40
07/03/2025	14:20:58	1233	108.40	133,657.20
07/03/2025	14:28:58	55	108.40	5,962.00
07/03/2025	14:29:32	627	108.50	68,029.50
07/03/2025	14:30:14	200	108.40	21,680.00
07/03/2025	14:35:05	612	108.60	66,463.20
07/03/2025	14:37:25	1532	108.60	166,375.20
07/03/2025	14:37:58	303	108.50	32,875.50
07/03/2025	14:37:58	309	108.50	33,526.50
07/03/2025	14:37:58	611	108.50	66,293.50
07/03/2025	14:40:31	586	108.50	63,581.00
07/03/2025	14:45:28	589	108.50	63,906.50
07/03/2025	14:48:59	10	108.60	1,086.00
07/03/2025	14:48:59	575	108.60	62,445.00
07/03/2025	14:49:27	604	108.60	65,594.40
07/03/2025	14:51:16	615	108.50	66,727.50
07/03/2025	14:53:03	569	108.40	61,679.60
07/03/2025	14:58:57	269	108.60	29,213.40
07/03/2025	14:58:57	358	108.60	38,878.80
07/03/2025	15:00:40	250	108.60	27,150.00
07/03/2025	15:00:40	16	108.60	1,737.60

07/03/2025	15:00:40	347	108.60	37,684.20
07/03/2025	15:01:04	613	108.50	66,510.50
07/03/2025	15:05:28	609	108.70	66,198.30
07/03/2025	15:06:31	570	108.60	61,902.00
07/03/2025	15:14:33	49	108.80	5,331.20
10/03/2025	08:04:35	1227	108.80	133,497.60
10/03/2025	08:09:31	624	108.90	67,953.60
10/03/2025	08:15:20	613	108.70	66,633.10
10/03/2025	08:15:20	612	108.70	66,524.40
10/03/2025	08:25:57	1181	108.70	128,374.70
10/03/2025	08:38:22	1204	108.80	130,995.20
10/03/2025	08:38:22	602	108.80	65,497.60
10/03/2025	08:46:56	1227	108.90	133,620.30
10/03/2025	08:50:07	641	108.90	69,804.90
10/03/2025	08:50:50	601	108.80	65,388.80
10/03/2025	09:02:36	1271	108.70	138,157.70
10/03/2025	09:15:07	598	108.70	65,002.60
10/03/2025	09:15:07	598	108.70	65,002.60
10/03/2025	09:21:15	901	108.80	98,028.80
10/03/2025	09:21:15	292	108.80	31,769.60
10/03/2025	09:24:28	1839	108.80	200,083.20
10/03/2025	09:35:19	1191	108.80	129,580.80
10/03/2025	09:53:10	1275	108.60	138,465.00
10/03/2025	10:02:15	10	108.70	1,087.00
10/03/2025	10:02:15	1604	108.70	174,354.80
10/03/2025	10:28:26	85	108.70	9,239.50
10/03/2025	10:28:26	1182	108.70	128,483.40
10/03/2025	10:28:26	633	108.70	68,807.10
10/03/2025	10:41:36	792	108.60	86,011.20
10/03/2025	10:55:44	285	108.70	30,979.50
10/03/2025	10:55:44	330	108.70	35,871.00
10/03/2025	11:00:18	2457	108.70	267,075.90
10/03/2025	11:00:56	1263	108.70	137,288.10
10/03/2025	11:04:02	1274	108.70	138,483.80
10/03/2025	11:29:52	294	108.70	31,957.80
10/03/2025	11:31:32	637	108.70	69,241.90
10/03/2025	11:38:32	637	108.70	69,241.90
10/03/2025	11:43:19	1273	108.60	138,247.80
10/03/2025	11:43:19	636	108.60	69,069.60
10/03/2025	11:43:19	636	108.60	69,069.60
10/03/2025	11:43:19	637	108.60	69,178.20
10/03/2025	11:48:31	636	108.50	69,006.00
10/03/2025	11:48:31	1	108.50	108.50
10/03/2025	11:48:31	636	108.50	69,006.00
10/03/2025	11:52:30	639	108.40	69,267.60
10/03/2025	12:09:28	596	108.30	64,546.80
10/03/2025	12:09:28	595	108.30	64,438.50
10/03/2025	12:23:57	1265	108.30	136,999.50
10/03/2025	12:40:25	460	108.20	49,772.00
10/03/2025	12:44:57	21	108.20	2,272.20
10/03/2025	12:46:45	158	108.20	17,095.60
10/03/2025	12:46:45	377	108.20	40,791.40
10/03/2025	13:06:35	1185	108.20	128,217.00
10/03/2025	13:22:30	1939	108.30	209,993.70
10/03/2025	13:23:04	612	108.20	66,218.40
10/03/2025	13:29:28	1187	108.20	128,433.40
10/03/2025	13:38:34	1187	108.30	128,552.10
10/03/2025	13:44:26	1185	108.40	128,454.00
10/03/2025	13:48:38	1271	108.20	137,522.20
10/03/2025	13:59:09	148	108.10	15,998.80
10/03/2025	13:59:09	1143	108.10	123,558.30
10/03/2025	13:59:09	645	108.10	69,724.50
10/03/2025	14:16:24	1235	108.30	133,750.50
10/03/2025	14:16:24	147	108.30	15,920.10
10/03/2025	14:16:24	470	108.30	50,901.00
10/03/2025	14:16:24	148	108.20	16,013.60
10/03/2025	14:16:24	470	108.20	50,854.00
10/03/2025	14:31:35	216	108.40	23,414.40
10/03/2025	14:31:35	394	108.40	42,709.60
10/03/2025	14:31:58	1209	108.30	130,934.70
10/03/2025	14:38:02	644	108.40	69,809.60
10/03/2025	14:38:02	644	108.40	69,809.60
10/03/2025	14:43:29	321	108.40	34,796.40
10/03/2025	14:43:29	25	108.40	2,710.00
10/03/2025	14:47:49	627	108.50	68,029.50
10/03/2025	14:51:59	626	108.50	67,921.00
10/03/2025	14:55:04	636	108.40	68,942.40
10/03/2025	15:00:09	633	108.30	68,553.90
10/03/2025	15:03:24	1205	108.40	130,622.00
10/03/2025	15:03:24	50	108.40	5,420.00
10/03/2025	15:03:24	86	108.40	9,322.40
10/03/2025	15:04:26	636	108.30	68,878.80
10/03/2025	15:15:39	118	108.40	12,791.20
10/03/2025	15:15:39	30	108.40	3,252.00
10/03/2025	15:15:39	15	108.40	1,626.00
10/03/2025	15:15:39	353	108.40	38,265.20
10/03/2025	15:15:39	548	108.40	59,403.20
10/03/2025	15:15:39	1466	108.40	158,914.40
11/03/2025	08:00:43	568	108.20	61,457.60
11/03/2025	08:05:02	599	107.60	64,452.40
11/03/2025	08:10:21	573	107.80	61,769.40
11/03/2025	08:12:01	595	107.70	64,081.50

11/03/2025	08:22:05	1194	107.70	128,593.80
11/03/2025	08:23:23	578	107.60	62,192.80
11/03/2025	08:27:05	606	107.60	65,205.60
11/03/2025	08:28:40	579	107.60	62,300.40
11/03/2025	08:33:53	603	107.30	64,701.90
11/03/2025	08:43:42	1243	107.50	133,622.50
11/03/2025	08:45:49	624	107.50	67,080.00
11/03/2025	08:46:29	614	107.40	65,943.60
11/03/2025	09:04:05	1855	107.30	199,041.50
11/03/2025	09:07:04	600	107.30	64,380.00
11/03/2025	09:10:15	577	107.30	61,912.10
11/03/2025	09:13:05	603	107.30	64,701.90
11/03/2025	09:33:43	444	107.30	47,641.20
11/03/2025	09:46:08	1844	107.60	198,414.40
11/03/2025	09:46:08	1052	107.60	113,195.20
11/03/2025	10:07:18	24	107.90	2,589.60
11/03/2025	10:07:18	405	107.90	43,699.50
11/03/2025	10:09:17	692	107.80	74,597.60
11/03/2025	10:09:17	545	107.80	58,751.00
11/03/2025	10:09:17	619	107.80	66,728.20
11/03/2025	10:09:17	618	107.80	66,620.40
11/03/2025	10:13:33	580	107.80	62,524.00
11/03/2025	10:22:17	2	107.90	215.80
11/03/2025	10:22:17	1219	107.90	131,530.10
11/03/2025	10:31:16	871	108.00	94,068.00
11/03/2025	10:31:16	307	108.00	33,156.00
11/03/2025	10:34:43	589	108.00	63,612.00
11/03/2025	10:56:20	593	108.00	64,044.00
11/03/2025	10:56:20	592	108.00	63,936.00
11/03/2025	10:56:20	592	108.00	63,936.00
11/03/2025	10:58:17	589	108.00	63,612.00
11/03/2025	10:59:07	354	107.90	38,196.60
11/03/2025	10:59:07	41	107.90	4,423.90
11/03/2025	11:03:34	620	107.80	66,836.00
11/03/2025	11:21:08	348	107.90	37,549.20
11/03/2025	11:21:08	14	107.90	1,510.60
11/03/2025	11:21:18	789	107.90	85,133.10
11/03/2025	11:21:18	575	107.90	62,042.50
11/03/2025	11:38:11	1156	108.00	124,848.00
11/03/2025	11:38:11	578	108.00	62,424.00
11/03/2025	11:53:46	1095	107.90	118,150.50
11/03/2025	11:53:46	54	107.90	5,826.60
11/03/2025	12:03:14	85	107.80	9,163.00
11/03/2025	12:03:14	1153	107.80	124,293.40
11/03/2025	12:09:20	582	107.70	62,681.40
11/03/2025	12:43:21	154	107.60	16,570.40
11/03/2025	12:49:32	1	107.80	107.80
11/03/2025	12:57:28	1156	107.90	124,732.40
11/03/2025	13:01:29	2888	107.90	311,615.20
11/03/2025	13:10:36	609	107.90	65,711.10
11/03/2025	13:10:36	608	107.90	65,603.20
11/03/2025	13:31:41	974	107.90	105,094.60
11/03/2025	13:31:41	218	107.90	23,522.20
11/03/2025	13:33:10	218	107.80	23,500.40
11/03/2025	13:33:10	378	107.80	40,748.40
11/03/2025	13:37:10	597	107.80	64,356.60
11/03/2025	13:46:26	618	107.80	66,620.40
11/03/2025	13:46:26	617	107.80	66,512.60
11/03/2025	13:48:43	618	107.70	66,558.60
11/03/2025	13:53:05	575	107.70	61,927.50
11/03/2025	13:53:05	94	107.70	10,123.80
11/03/2025	13:53:05	481	107.70	51,803.70
11/03/2025	13:56:32	1180	107.70	127,086.00
11/03/2025	14:01:02	1154	107.80	124,401.20
11/03/2025	14:02:43	586	107.60	63,053.60
11/03/2025	14:02:43	585	107.60	62,946.00
11/03/2025	14:06:33	365	107.50	39,237.50
11/03/2025	14:06:33	213	107.50	22,897.50
11/03/2025	14:10:00	577	107.40	61,969.80
11/03/2025	14:10:00	213	107.40	22,876.20
11/03/2025	14:10:00	363	107.40	38,986.20
11/03/2025	14:19:03	594	107.30	63,736.20
11/03/2025	14:19:03	593	107.30	63,628.90
11/03/2025	14:23:52	606	107.20	64,963.20
11/03/2025	14:23:52	606	107.20	64,963.20
11/03/2025	14:28:03	577	107.30	61,912.10
11/03/2025	14:28:03	577	107.30	61,912.10
11/03/2025	14:32:59	575	107.30	61,697.50
11/03/2025	14:32:59	575	107.30	61,697.50
11/03/2025	14:41:03	569	107.30	61,053.70
11/03/2025	14:41:49	245	107.20	26,264.00
11/03/2025	14:43:35	1120	107.20	120,064.00
11/03/2025	14:43:35	63	107.20	6,753.60
11/03/2025	14:49:15	619	107.20	66,356.80
11/03/2025	14:49:15	619	107.20	66,356.80
11/03/2025	14:55:23	1183	107.20	126,817.60
11/03/2025	14:58:20	620	107.20	66,464.00
11/03/2025	15:03:11	570	107.10	61,047.00
11/03/2025	15:05:50	615	107.10	65,866.50
11/03/2025	15:06:33	636	107.10	68,115.60
11/03/2025	15:08:30	625	107.00	66,875.00
11/03/2025	15:11:55	141	107.00	15,087.00

12/03/2025	08:02:53	604	107.70	65,050.80
12/03/2025	08:05:13	619	107.50	66,542.50
12/03/2025	08:12:41	604	107.20	64,748.80
12/03/2025	08:16:18	610	106.90	65,209.00
12/03/2025	08:30:06	1264	106.90	135,121.60
12/03/2025	08:32:11	1203	106.80	128,480.40
12/03/2025	08:32:13	11	106.80	1,174.80
12/03/2025	08:32:14	600	106.80	64,080.00
12/03/2025	08:37:49	603	106.70	64,340.10
12/03/2025	08:40:51	245	106.70	26,141.50
12/03/2025	08:40:51	292	106.70	31,156.40
12/03/2025	08:40:51	314	106.70	33,503.80
12/03/2025	08:47:37	1180	106.80	126,024.00
12/03/2025	08:52:57	1183	106.80	126,344.40
12/03/2025	09:07:40	618	107.10	66,187.80
12/03/2025	09:17:31	500	107.20	53,600.00
12/03/2025	09:17:40	30	107.20	3,216.00
12/03/2025	09:18:08	1245	107.20	133,464.00
12/03/2025	09:22:33	643	107.20	68,929.60
12/03/2025	09:25:05	606	107.20	64,963.20
12/03/2025	09:40:56	1292	107.20	138,502.40
12/03/2025	09:42:24	253	107.10	27,096.30
12/03/2025	09:42:24	994	107.10	106,457.40
12/03/2025	09:54:12	1255	107.00	134,285.00
12/03/2025	10:06:21	605	107.00	64,735.00
12/03/2025	10:20:48	214	107.00	22,898.00
12/03/2025	10:20:48	419	107.00	44,833.00
12/03/2025	10:36:06	60	107.00	6,420.00
12/03/2025	10:36:06	550	107.00	58,850.00
12/03/2025	10:38:39	20	106.90	2,138.00
12/03/2025	10:38:39	133	106.90	14,217.70
12/03/2025	10:43:14	19	106.90	2,031.10
12/03/2025	10:43:14	363	106.90	38,804.70
12/03/2025	10:43:14	406	106.90	43,401.40
12/03/2025	10:43:14	464	106.90	49,601.60
12/03/2025	10:43:14	598	106.90	63,926.20
12/03/2025	10:43:14	617	106.90	65,957.30
12/03/2025	10:45:16	475	106.90	50,777.50
12/03/2025	10:57:39	1183	107.00	126,581.00
12/03/2025	10:57:48	1192	106.90	127,424.80
12/03/2025	11:26:30	526	107.00	56,282.00
12/03/2025	11:26:30	22	107.00	2,354.00
12/03/2025	11:35:43	639	107.10	68,436.90
12/03/2025	11:38:17	1911	107.10	204,668.10
12/03/2025	11:40:21	430	107.00	46,010.00
12/03/2025	11:40:21	829	107.00	88,703.00
12/03/2025	11:44:40	345	107.00	36,915.00
12/03/2025	11:53:28	1211	106.90	129,455.90
12/03/2025	12:08:02	1251	107.10	133,982.10
12/03/2025	12:21:39	1823	107.20	195,425.60
12/03/2025	12:26:32	490	107.20	52,528.00
12/03/2025	12:26:32	735	107.20	78,792.00
12/03/2025	12:30:30	363	107.10	38,877.30
12/03/2025	12:30:30	255	107.10	27,310.50
12/03/2025	12:38:10	637	107.20	68,286.40
12/03/2025	12:38:10	638	107.20	68,393.60
12/03/2025	12:42:28	632	107.20	67,750.40
12/03/2025	13:02:33	637	107.20	68,286.40
12/03/2025	13:02:33	638	107.20	68,393.60
12/03/2025	13:19:41	453	107.10	48,516.30
12/03/2025	13:34:17	624	107.00	66,768.00
12/03/2025	13:34:17	1249	107.00	133,643.00
12/03/2025	13:35:09	1193	107.10	127,770.30
12/03/2025	13:35:09	5	107.10	535.50
12/03/2025	13:52:45	603	107.00	64,521.00
12/03/2025	13:52:45	1206	107.00	129,042.00
12/03/2025	13:54:32	1272	107.00	136,104.00
12/03/2025	13:57:23	604	106.90	64,567.60
12/03/2025	14:03:11	593	107.00	63,451.00
12/03/2025	14:05:37	624	107.00	66,768.00
12/03/2025	14:13:10	600	106.90	64,140.00
12/03/2025	14:13:10	32	106.90	3,420.80
12/03/2025	14:19:19	1192	107.10	127,663.20
12/03/2025	14:24:28	1156	107.10	123,807.60
12/03/2025	14:24:28	138	107.10	14,779.80
12/03/2025	14:37:54	599	107.00	64,093.00
12/03/2025	14:37:54	600	107.00	64,200.00
12/03/2025	14:44:00	487	106.90	52,060.30
12/03/2025	14:44:00	725	106.90	77,502.50
12/03/2025	14:45:39	37	106.80	3,951.60
12/03/2025	14:45:39	577	106.80	61,623.60
12/03/2025	14:50:40	98	106.70	10,456.60
12/03/2025	14:50:40	512	106.70	54,630.40
12/03/2025	14:52:51	633	106.70	67,541.10
12/03/2025	15:00:08	257	106.90	27,473.30
12/03/2025	15:00:08	322	106.90	34,421.80
12/03/2025	15:00:08	600	106.90	64,140.00
12/03/2025	15:00:14	602	106.90	64,353.80
12/03/2025	15:00:40	590	106.80	63,012.00
12/03/2025	15:04:38	624	106.80	66,643.20
12/03/2025	15:04:38	625	106.80	66,750.00
12/03/2025	15:04:38	238	106.80	25,418.40

12/03/2025	15:04:38	892	106.80	95,265.60
12/03/2025	15:04:38	625	106.70	66,687.50
12/03/2025	15:09:50	1	106.70	106.70
12/03/2025	15:09:50	154	106.70	16,431.80
12/03/2025	15:09:50	560	106.70	59,752.00
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
06/03/2025	08:00:57	555	108.90	60,439.50
06/03/2025	08:03:12	563	109.00	61,367.00
06/03/2025	08:11:48	1201	108.80	130,668.80
06/03/2025	08:16:53	591	108.40	64,064.40
06/03/2025	08:16:53	591	108.40	64,064.40
06/03/2025	08:26:32	1178	108.00	127,224.00
06/03/2025	08:40:57	713	107.50	76,647.50
06/03/2025	08:40:57	400	107.50	43,000.00
06/03/2025	08:45:58	1179	107.20	126,388.80
06/03/2025	08:48:11	1139	107.20	122,100.80
06/03/2025	08:59:19	562	107.20	60,246.40
06/03/2025	09:00:47	260	107.20	27,872.00
06/03/2025	09:03:46	1123	107.30	120,497.90
06/03/2025	09:13:07	1213	107.40	130,276.20
06/03/2025	09:18:54	594	107.30	63,736.20
06/03/2025	09:34:24	127	107.40	13,639.80
06/03/2025	09:34:24	445	107.40	47,793.00
06/03/2025	09:34:24	1146	107.40	123,080.40
06/03/2025	09:42:35	1152	107.50	123,840.00
06/03/2025	09:50:35	1172	107.50	125,990.00
06/03/2025	10:03:28	582	107.40	62,506.80
06/03/2025	10:03:28	583	107.40	62,614.20
06/03/2025	10:10:36	1149	107.30	123,287.70
06/03/2025	10:31:12	1760	107.40	189,024.00
06/03/2025	10:41:55	599	107.30	64,272.70
06/03/2025	10:41:55	687	107.30	73,715.10
06/03/2025	10:41:55	512	107.30	54,937.60
06/03/2025	11:01:52	1118	107.00	119,626.00
06/03/2025	11:06:44	1171	107.00	125,297.00
06/03/2025	11:34:15	1057	107.10	113,204.70
06/03/2025	11:38:44	317	107.00	33,919.00
06/03/2025	11:38:44	499	107.00	53,393.00
06/03/2025	11:42:43	921	107.00	98,547.00
06/03/2025	11:42:43	1322	107.00	141,454.00
06/03/2025	12:01:33	2259	107.00	241,713.00
06/03/2025	12:10:30	1125	106.90	120,262.50
06/03/2025	12:22:04	1212	106.90	129,562.80
06/03/2025	12:37:31	1149	106.90	122,828.10
06/03/2025	12:53:59	1728	107.00	184,896.00
06/03/2025	12:56:20	1191	107.00	127,437.00
06/03/2025	13:05:06	1155	107.00	123,585.00
06/03/2025	13:16:17	209	106.90	22,342.10
06/03/2025	13:16:17	161	106.90	17,210.90
06/03/2025	13:16:17	785	106.90	83,916.50
06/03/2025	13:40:10	675	107.30	72,427.50
06/03/2025	13:41:25	1751	107.40	188,057.40
06/03/2025	13:44:15	1703	107.30	182,731.90
06/03/2025	14:00:22	573	107.10	61,368.30
06/03/2025	14:00:22	574	107.10	61,475.40

06/03/2025	14:07:58	357	107.10	38,234.70
06/03/2025	14:07:58	816	107.10	87,393.60
06/03/2025	14:18:14	561	107.00	60,027.00
06/03/2025	14:22:32	420	107.00	44,940.00
06/03/2025	14:22:32	153	107.00	16,371.00
06/03/2025	14:26:27	972	107.10	104,101.20
06/03/2025	14:26:27	179	107.10	19,170.90
06/03/2025	14:30:35	1064	107.20	114,060.80
06/03/2025	14:30:35	70	107.20	7,504.00
06/03/2025	14:37:16	556	107.10	59,547.60
06/03/2025	14:37:16	1113	107.10	119,202.30
06/03/2025	14:40:49	1184	107.10	126,806.40
06/03/2025	14:42:51	1171	107.10	125,414.10
06/03/2025	14:44:38	558	107.10	59,761.80
06/03/2025	14:49:10	588	107.00	62,916.00
06/03/2025	14:54:01	604	106.90	64,567.60
06/03/2025	14:54:41	581	106.80	62,050.80
06/03/2025	14:57:29	602	106.90	64,353.80
06/03/2025	15:00:19	222	107.00	23,754.00
06/03/2025	15:00:19	113	107.00	12,091.00
06/03/2025	15:00:19	120	107.00	12,840.00
06/03/2025	15:00:19	96	107.00	10,272.00
06/03/2025	15:00:19	51	107.00	5,457.00
06/03/2025	15:01:24	601	106.90	64,246.90
06/03/2025	15:03:12	585	106.90	62,536.50
06/03/2025	15:06:00	165	107.10	17,671.50
06/03/2025	15:06:04	855	107.10	91,570.50
06/03/2025	15:09:04	498	107.10	53,335.80
06/03/2025	15:09:04	108	107.10	11,566.80
06/03/2025	15:09:50	603	107.10	64,581.30
06/03/2025	15:09:50	3	107.10	321.30
07/03/2025	08:00:19	568	107.30	60,946.40
07/03/2025	08:02:44	603	107.50	64,822.50
07/03/2025	08:11:16	1141	107.40	122,543.40
07/03/2025	08:23:15	1155	107.60	124,278.00
07/03/2025	08:27:39	1158	107.50	124,485.00
07/03/2025	08:41:19	1029	107.60	110,720.40
07/03/2025	08:41:19	151	107.60	16,247.60
07/03/2025	08:45:40	1180	107.60	126,968.00
07/03/2025	08:51:02	584	107.70	62,896.80
07/03/2025	08:51:02	18	107.70	1,938.60
07/03/2025	08:54:30	613	107.60	65,958.80
07/03/2025	08:54:45	584	107.50	62,780.00
07/03/2025	09:00:47	1144	107.40	122,865.60
07/03/2025	09:14:32	366	107.60	39,381.60
07/03/2025	09:14:32	208	107.60	22,380.80
07/03/2025	09:25:24	578	107.60	62,192.80
07/03/2025	09:30:37	67	107.60	7,209.20
07/03/2025	09:33:38	188	107.70	20,247.60
07/03/2025	09:33:38	426	107.70	45,880.20
07/03/2025	09:39:17	501	107.70	53,957.70
07/03/2025	09:39:17	115	107.70	12,385.50
07/03/2025	09:46:26	155	107.70	16,693.50
07/03/2025	09:46:26	12	107.70	1,292.40
07/03/2025	09:46:26	135	107.70	14,539.50
07/03/2025	09:46:26	314	107.70	33,817.80
07/03/2025	09:47:17	571	107.70	61,496.70
07/03/2025	09:47:25	368	107.70	39,633.60
07/03/2025	09:48:05	202	107.70	21,755.40
07/03/2025	09:48:05	368	107.70	39,633.60
07/03/2025	09:48:11	202	107.60	21,735.20
07/03/2025	09:48:11	368	107.60	39,596.80
07/03/2025	10:02:28	120	107.70	12,924.00
07/03/2025	10:03:16	462	107.70	49,757.40
07/03/2025	10:03:16	120	107.70	12,924.00
07/03/2025	10:06:11	591	107.70	63,650.70
07/03/2025	10:06:39	601	107.60	64,667.60
07/03/2025	10:09:26	584	107.60	62,838.40
07/03/2025	10:15:04	585	107.70	63,004.50
07/03/2025	10:20:47	538	107.80	57,996.40
07/03/2025	10:26:33	620	107.80	66,836.00
07/03/2025	10:26:33	619	107.80	66,728.20
07/03/2025	10:26:33	619	107.80	66,728.20
07/03/2025	10:28:36	586	107.80	63,170.80
07/03/2025	10:28:36	586	107.80	63,170.80
07/03/2025	11:03:13	1753	108.00	189,324.00
07/03/2025	11:05:48	1798	108.00	194,184.00
07/03/2025	11:15:15	1155	108.00	124,740.00
07/03/2025	11:16:33	46	108.00	4,968.00
07/03/2025	11:19:42	536	108.00	57,888.00
07/03/2025	11:41:58	599	108.00	64,692.00
07/03/2025	11:41:58	560	108.00	60,480.00
07/03/2025	11:49:58	39	108.00	4,212.00
07/03/2025	12:06:28	1205	108.10	130,260.50
07/03/2025	12:14:06	1846	108.20	199,737.20
07/03/2025	12:21:58	89	108.10	9,620.90
07/03/2025	12:28:58	107	108.10	11,566.70
07/03/2025	12:29:36	932	108.10	100,749.20
07/03/2025	12:29:36	88	108.10	9,512.80
07/03/2025	12:29:36	89	108.10	9,620.90
07/03/2025	12:33:54	2305	108.10	249,170.50
07/03/2025	12:42:59	580	108.00	62,640.00

07/03/2025	12:42:59	580	108.00	62,640.00
07/03/2025	12:42:59	580	108.00	62,640.00
07/03/2025	13:08:08	1205	108.10	130,260.50
07/03/2025	13:11:27	1164	108.10	125,828.40
07/03/2025	13:11:27	581	108.10	62,806.10
07/03/2025	13:22:28	598	108.10	64,643.80
07/03/2025	13:22:28	597	108.10	64,535.70
07/03/2025	13:26:39	592	108.10	63,995.20
07/03/2025	13:30:50	608	108.00	65,664.00
07/03/2025	13:30:50	608	108.00	65,664.00
07/03/2025	13:44:28	23	108.00	2,484.00
07/03/2025	13:44:28	1189	108.00	128,412.00
07/03/2025	14:03:04	1166	108.20	126,161.20
07/03/2025	14:08:25	1727	108.40	187,206.80
07/03/2025	14:13:04	1241	108.40	134,524.40
07/03/2025	14:20:58	1233	108.40	133,657.20
07/03/2025	14:28:58	55	108.40	5,962.00
07/03/2025	14:29:32	627	108.50	68,029.50
07/03/2025	14:30:14	200	108.40	21,680.00
07/03/2025	14:35:05	612	108.60	66,463.20
07/03/2025	14:37:25	1532	108.60	166,375.20
07/03/2025	14:37:58	303	108.50	32,875.50
07/03/2025	14:37:58	309	108.50	33,526.50
07/03/2025	14:37:58	611	108.50	66,293.50
07/03/2025	14:40:31	586	108.50	63,581.00
07/03/2025	14:45:28	589	108.50	63,906.50
07/03/2025	14:48:59	10	108.60	1,086.00
07/03/2025	14:48:59	575	108.60	62,445.00
07/03/2025	14:49:27	604	108.60	65,594.40
07/03/2025	14:51:16	615	108.50	66,727.50
07/03/2025	14:53:03	569	108.40	61,679.60
07/03/2025	14:58:57	269	108.60	29,213.40
07/03/2025	14:58:57	358	108.60	38,878.80
07/03/2025	15:00:40	250	108.60	27,150.00
07/03/2025	15:00:40	16	108.60	1,737.60
07/03/2025	15:00:40	347	108.60	37,684.20
07/03/2025	15:01:04	613	108.50	66,510.50
07/03/2025	15:05:28	609	108.70	66,198.30
07/03/2025	15:06:31	570	108.60	61,902.00
07/03/2025	15:14:33	49	108.80	5,331.20
10/03/2025	08:04:35	1227	108.80	133,497.60
10/03/2025	08:09:31	624	108.90	67,953.60
10/03/2025	08:15:20	613	108.70	66,633.10
10/03/2025	08:15:20	612	108.70	66,524.40
10/03/2025	08:25:57	1181	108.70	128,374.70
10/03/2025	08:38:22	1204	108.80	130,995.20
10/03/2025	08:38:22	602	108.80	65,497.60
10/03/2025	08:46:56	1227	108.90	133,620.30
10/03/2025	08:50:07	641	108.90	69,804.90
10/03/2025	08:50:50	601	108.80	65,388.80
10/03/2025	09:02:36	1271	108.70	138,157.70
10/03/2025	09:15:07	598	108.70	65,002.60
10/03/2025	09:15:07	598	108.70	65,002.60
10/03/2025	09:21:15	901	108.80	98,028.80
10/03/2025	09:21:15	292	108.80	31,769.60
10/03/2025	09:24:28	1839	108.80	200,083.20
10/03/2025	09:35:19	1191	108.80	129,580.80
10/03/2025	09:53:10	1275	108.60	138,465.00
10/03/2025	10:02:15	10	108.70	1,087.00
10/03/2025	10:02:15	1604	108.70	174,354.80
10/03/2025	10:28:26	85	108.70	9,239.50
10/03/2025	10:28:26	1182	108.70	128,483.40
10/03/2025	10:28:26	633	108.70	68,807.10
10/03/2025	10:41:36	792	108.60	86,011.20
10/03/2025	10:55:44	285	108.70	30,979.50
10/03/2025	10:55:44	330	108.70	35,871.00
10/03/2025	11:00:18	2457	108.70	267,075.90
10/03/2025	11:00:56	1263	108.70	137,288.10
10/03/2025	11:04:02	1274	108.70	138,483.80
10/03/2025	11:29:52	294	108.70	31,957.80
10/03/2025	11:31:32	637	108.70	69,241.90
10/03/2025	11:38:32	637	108.70	69,241.90
10/03/2025	11:43:19	1273	108.60	138,247.80
10/03/2025	11:43:19	636	108.60	69,069.60
10/03/2025	11:43:19	636	108.60	69,069.60
10/03/2025	11:43:19	637	108.60	69,178.20
10/03/2025	11:48:31	636	108.50	69,006.00
10/03/2025	11:48:31	1	108.50	108.50
10/03/2025	11:48:31	636	108.50	69,006.00
10/03/2025	11:52:30	639	108.40	69,267.60
10/03/2025	12:09:28	596	108.30	64,546.80
10/03/2025	12:09:28	595	108.30	64,438.50
10/03/2025	12:23:57	1265	108.30	136,999.50
10/03/2025	12:40:25	460	108.20	49,772.00
10/03/2025	12:44:57	21	108.20	2,272.20
10/03/2025	12:46:45	158	108.20	17,095.60
10/03/2025	12:46:45	377	108.20	40,791.40
10/03/2025	13:06:35	1185	108.20	128,217.00
10/03/2025	13:22:30	1939	108.30	209,993.70
10/03/2025	13:23:04	612	108.20	66,218.40
10/03/2025	13:29:28	1187	108.20	128,433.40
10/03/2025	13:38:34	1187	108.30	128,552.10

10/03/2025	13:44:26	1185	108.40	128,454.00
10/03/2025	13:48:38	1271	108.20	137,522.20
10/03/2025	13:59:09	148	108.10	15,998.80
10/03/2025	13:59:09	1143	108.10	123,558.30
10/03/2025	13:59:09	645	108.10	69,724.50
10/03/2025	14:16:24	1235	108.30	133,750.50
10/03/2025	14:16:24	147	108.30	15,920.10
10/03/2025	14:16:24	470	108.30	50,901.00
10/03/2025	14:16:24	148	108.20	16,013.60
10/03/2025	14:16:24	470	108.20	50,854.00
10/03/2025	14:31:35	216	108.40	23,414.40
10/03/2025	14:31:35	394	108.40	42,709.60
10/03/2025	14:31:58	1209	108.30	130,934.70
10/03/2025	14:38:02	644	108.40	69,809.60
10/03/2025	14:38:02	644	108.40	69,809.60
10/03/2025	14:43:29	321	108.40	34,796.40
10/03/2025	14:43:29	25	108.40	2,710.00
10/03/2025	14:47:49	627	108.50	68,029.50
10/03/2025	14:51:59	626	108.50	67,921.00
10/03/2025	14:55:04	636	108.40	68,942.40
10/03/2025	15:00:09	633	108.30	68,553.90
10/03/2025	15:03:24	1205	108.40	130,622.00
10/03/2025	15:03:24	50	108.40	5,420.00
10/03/2025	15:03:24	86	108.40	9,322.40
10/03/2025	15:04:26	636	108.30	68,878.80
10/03/2025	15:15:39	118	108.40	12,791.20
10/03/2025	15:15:39	30	108.40	3,252.00
10/03/2025	15:15:39	15	108.40	1,626.00
10/03/2025	15:15:39	353	108.40	38,265.20
10/03/2025	15:15:39	548	108.40	59,403.20
10/03/2025	15:15:39	1466	108.40	158,914.40
11/03/2025	08:00:43	568	108.20	61,457.60
11/03/2025	08:05:02	599	107.60	64,452.40
11/03/2025	08:10:21	573	107.80	61,769.40
11/03/2025	08:12:01	595	107.70	64,081.50
11/03/2025	08:22:05	1194	107.70	128,593.80
11/03/2025	08:23:23	578	107.60	62,192.80
11/03/2025	08:27:05	606	107.60	65,205.60
11/03/2025	08:28:40	579	107.60	62,300.40
11/03/2025	08:33:53	603	107.30	64,701.90
11/03/2025	08:43:42	1243	107.50	133,622.50
11/03/2025	08:45:49	624	107.50	67,080.00
11/03/2025	08:46:29	614	107.40	65,943.60
11/03/2025	09:04:05	1855	107.30	199,041.50
11/03/2025	09:07:04	600	107.30	64,380.00
11/03/2025	09:10:15	577	107.30	61,912.10
11/03/2025	09:13:05	603	107.30	64,701.90
11/03/2025	09:33:43	444	107.30	47,641.20
11/03/2025	09:46:08	1844	107.60	198,414.40
11/03/2025	09:46:08	1052	107.60	113,195.20
11/03/2025	10:07:18	24	107.90	2,589.60
11/03/2025	10:07:18	405	107.90	43,699.50
11/03/2025	10:09:17	692	107.80	74,597.60
11/03/2025	10:09:17	545	107.80	58,751.00
11/03/2025	10:09:17	619	107.80	66,728.20
11/03/2025	10:09:17	618	107.80	66,620.40
11/03/2025	10:13:33	580	107.80	62,524.00
11/03/2025	10:22:17	2	107.90	215.80
11/03/2025	10:22:17	1219	107.90	131,530.10
11/03/2025	10:31:16	871	108.00	94,068.00
11/03/2025	10:31:16	307	108.00	33,156.00
11/03/2025	10:34:43	589	108.00	63,612.00
11/03/2025	10:56:20	593	108.00	64,044.00
11/03/2025	10:56:20	592	108.00	63,936.00
11/03/2025	10:56:20	592	108.00	63,936.00
11/03/2025	10:58:17	589	108.00	63,612.00
11/03/2025	10:59:07	354	107.90	38,196.60
11/03/2025	10:59:07	41	107.90	4,423.90
11/03/2025	11:03:34	620	107.80	66,836.00
11/03/2025	11:21:08	348	107.90	37,549.20
11/03/2025	11:21:08	14	107.90	1,510.60
11/03/2025	11:21:18	789	107.90	85,133.10
11/03/2025	11:21:18	575	107.90	62,042.50
11/03/2025	11:38:11	1156	108.00	124,848.00
11/03/2025	11:38:11	578	108.00	62,424.00
11/03/2025	11:53:46	1095	107.90	118,150.50
11/03/2025	11:53:46	54	107.90	5,826.60
11/03/2025	12:03:14	85	107.80	9,163.00
11/03/2025	12:03:14	1153	107.80	124,293.40
11/03/2025	12:09:20	582	107.70	62,681.40
11/03/2025	12:43:21	154	107.60	16,570.40
11/03/2025	12:49:32	1	107.80	107.80
11/03/2025	12:57:28	1156	107.90	124,732.40
11/03/2025	13:01:29	2888	107.90	311,615.20
11/03/2025	13:10:36	609	107.90	65,711.10
11/03/2025	13:10:36	608	107.90	65,603.20
11/03/2025	13:31:41	974	107.90	105,094.60
11/03/2025	13:31:41	218	107.90	23,522.20
11/03/2025	13:33:10	218	107.80	23,500.40
11/03/2025	13:33:10	378	107.80	40,748.40
11/03/2025	13:37:10	597	107.80	64,356.60
11/03/2025	13:46:26	618	107.80	66,620.40

11/03/2025	13:46:26	617	107.80	66,512.60
11/03/2025	13:48:43	618	107.70	66,558.60
11/03/2025	13:53:05	575	107.70	61,927.50
11/03/2025	13:53:05	94	107.70	10,123.80
11/03/2025	13:53:05	481	107.70	51,803.70
11/03/2025	13:56:32	1180	107.70	127,086.00
11/03/2025	14:01:02	1154	107.80	124,401.20
11/03/2025	14:02:43	586	107.60	63,053.60
11/03/2025	14:02:43	585	107.60	62,946.00
11/03/2025	14:06:33	365	107.50	39,237.50
11/03/2025	14:06:33	213	107.50	22,897.50
11/03/2025	14:10:00	577	107.40	61,969.80
11/03/2025	14:10:00	213	107.40	22,876.20
11/03/2025	14:10:00	363	107.40	38,986.20
11/03/2025	14:19:03	594	107.30	63,736.20
11/03/2025	14:19:03	593	107.30	63,628.90
11/03/2025	14:23:52	606	107.20	64,963.20
11/03/2025	14:23:52	606	107.20	64,963.20
11/03/2025	14:28:03	577	107.30	61,912.10
11/03/2025	14:28:03	577	107.30	61,912.10
11/03/2025	14:32:59	575	107.30	61,697.50
11/03/2025	14:32:59	575	107.30	61,697.50
11/03/2025	14:41:03	569	107.30	61,053.70
11/03/2025	14:41:49	245	107.20	26,264.00
11/03/2025	14:43:35	1120	107.20	120,064.00
11/03/2025	14:43:35	63	107.20	6,753.60
11/03/2025	14:49:15	619	107.20	66,356.80
11/03/2025	14:49:15	619	107.20	66,356.80
11/03/2025	14:55:23	1183	107.20	126,817.60
11/03/2025	14:58:20	620	107.20	66,464.00
11/03/2025	15:03:11	570	107.10	61,047.00
11/03/2025	15:05:50	615	107.10	65,866.50
11/03/2025	15:06:33	636	107.10	68,115.60
11/03/2025	15:08:30	625	107.00	66,875.00
11/03/2025	15:11:55	141	107.00	15,087.00
12/03/2025	08:02:53	604	107.70	65,050.80
12/03/2025	08:05:13	619	107.50	66,542.50
12/03/2025	08:12:41	604	107.20	64,748.80
12/03/2025	08:16:18	610	106.90	65,209.00
12/03/2025	08:30:06	1264	106.90	135,121.60
12/03/2025	08:32:11	1203	106.80	128,480.40
12/03/2025	08:32:13	11	106.80	1,174.80
12/03/2025	08:32:14	600	106.80	64,080.00
12/03/2025	08:37:49	603	106.70	64,340.10
12/03/2025	08:40:51	245	106.70	26,141.50
12/03/2025	08:40:51	292	106.70	31,156.40
12/03/2025	08:40:51	314	106.70	33,503.80
12/03/2025	08:47:37	1180	106.80	126,024.00
12/03/2025	08:52:57	1183	106.80	126,344.40
12/03/2025	09:07:40	618	107.10	66,187.80
12/03/2025	09:17:31	500	107.20	53,600.00
12/03/2025	09:17:40	30	107.20	3,216.00
12/03/2025	09:18:08	1245	107.20	133,464.00
12/03/2025	09:22:33	643	107.20	68,929.60
12/03/2025	09:25:05	606	107.20	64,963.20
12/03/2025	09:40:56	1292	107.20	138,502.40
12/03/2025	09:42:24	253	107.10	27,096.30
12/03/2025	09:42:24	994	107.10	106,457.40
12/03/2025	09:54:12	1255	107.00	134,285.00
12/03/2025	10:06:21	605	107.00	64,735.00
12/03/2025	10:20:48	214	107.00	22,898.00
12/03/2025	10:20:48	419	107.00	44,833.00
12/03/2025	10:36:06	60	107.00	6,420.00
12/03/2025	10:36:06	550	107.00	58,850.00
12/03/2025	10:38:39	20	106.90	2,138.00
12/03/2025	10:38:39	133	106.90	14,217.70
12/03/2025	10:43:14	19	106.90	2,031.10
12/03/2025	10:43:14	363	106.90	38,804.70
12/03/2025	10:43:14	406	106.90	43,401.40
12/03/2025	10:43:14	464	106.90	49,601.60
12/03/2025	10:43:14	598	106.90	63,926.20
12/03/2025	10:43:14	617	106.90	65,957.30
12/03/2025	10:45:16	475	106.90	50,777.50
12/03/2025	10:57:39	1183	107.00	126,581.00
12/03/2025	10:57:48	1192	106.90	127,424.80
12/03/2025	11:26:30	526	107.00	56,282.00
12/03/2025	11:26:30	22	107.00	2,354.00
12/03/2025	11:35:43	639	107.10	68,436.90
12/03/2025	11:38:17	1911	107.10	204,668.10
12/03/2025	11:40:21	430	107.00	46,010.00
12/03/2025	11:40:21	829	107.00	88,703.00
12/03/2025	11:44:40	345	107.00	36,915.00
12/03/2025	11:53:28	1211	106.90	129,455.90
12/03/2025	12:08:02	1251	107.10	133,982.10
12/03/2025	12:21:39	1823	107.20	195,425.60
12/03/2025	12:26:32	490	107.20	52,528.00
12/03/2025	12:26:32	735	107.20	78,792.00
12/03/2025	12:30:30	363	107.10	38,877.30
12/03/2025	12:30:30	255	107.10	27,310.50
12/03/2025	12:38:10	637	107.20	68,286.40
12/03/2025	12:38:10	638	107.20	68,393.60
12/03/2025	12:42:28	632	107.20	67,750.40

12/03/2025	13:02:33	637	107.20	68,286.40
12/03/2025	13:02:33	638	107.20	68,393.60
12/03/2025	13:19:41	453	107.10	48,516.30
12/03/2025	13:34:17	624	107.00	66,768.00
12/03/2025	13:34:17	1249	107.00	133,643.00
12/03/2025	13:35:09	1193	107.10	127,770.30
12/03/2025	13:35:09	5	107.10	535.50
12/03/2025	13:52:45	603	107.00	64,521.00
12/03/2025	13:52:45	1206	107.00	129,042.00
12/03/2025	13:54:32	1272	107.00	136,104.00
12/03/2025	13:57:23	604	106.90	64,567.60
12/03/2025	14:03:11	593	107.00	63,451.00
12/03/2025	14:05:37	624	107.00	66,768.00
12/03/2025	14:13:10	600	106.90	64,140.00
12/03/2025	14:13:10	32	106.90	3,420.80
12/03/2025	14:19:19	1192	107.10	127,663.20
12/03/2025	14:24:28	1156	107.10	123,807.60
12/03/2025	14:24:28	138	107.10	14,779.80
12/03/2025	14:37:54	599	107.00	64,093.00
12/03/2025	14:37:54	600	107.00	64,200.00
12/03/2025	14:44:00	487	106.90	52,060.30
12/03/2025	14:44:00	725	106.90	77,502.50
12/03/2025	14:45:39	37	106.80	3,951.60
12/03/2025	14:45:39	577	106.80	61,623.60
12/03/2025	14:50:40	98	106.70	10,456.60
12/03/2025	14:50:40	512	106.70	54,630.40
12/03/2025	14:52:51	633	106.70	67,541.10
12/03/2025	15:00:08	257	106.90	27,473.30
12/03/2025	15:00:08	322	106.90	34,421.80
12/03/2025	15:00:08	600	106.90	64,140.00
12/03/2025	15:00:14	602	106.90	64,353.80
12/03/2025	15:00:40	590	106.80	63,012.00
12/03/2025	15:04:38	624	106.80	66,643.20
12/03/2025	15:04:38	625	106.80	66,750.00
12/03/2025	15:04:38	238	106.80	25,418.40
12/03/2025	15:04:38	892	106.80	95,265.60
12/03/2025	15:04:38	625	106.70	66,687.50
12/03/2025	15:09:50	1	106.70	106.70
12/03/2025	15:09:50	154	106.70	16,431.80
12/03/2025	15:09:50	560	106.70	59,752.00