

| Issuer name           | ISIN         | Name of Investment Services Provider | Intermediary Code        | Transaction Date | Transaction Time | Time Zone | Volume | Price  | Currency | Platform Code | Transaction reference number |
|-----------------------|--------------|--------------------------------------|--------------------------|------------------|------------------|-----------|--------|--------|----------|---------------|------------------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:00:55         | UTC       | 439    | 345.00 | NOK      | XOSL          | 202505131186<br>59162        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:04:20         | UTC       | 153    | 343.40 | NOK      | XOSL          | 202505131186<br>61761        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:04:20         | UTC       | 4      | 343.40 | NOK      | XOSL          | 202505131186<br>61763        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:05:00         | UTC       | 15     | 342.20 | NOK      | XOSL          | 202505131186<br>62091        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:10:11         | UTC       | 12     | 342.80 | NOK      | AQEU          | 202505131186<br>65680        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:11:10         | UTC       | 88     | 342.60 | NOK      | XOSL          | 202505131186<br>66824        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:11:10         | UTC       | 629    | 342.60 | NOK      | XOSL          | 202505131186<br>66826        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:18:49         | UTC       | 89     | 342.40 | NOK      | XOSL          | 202505131186<br>71594        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:27:28         | UTC       | 9      | 342.40 | NOK      | AQEU          | 202505131186<br>75341        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:28:00         | UTC       | 43     | 341.80 | NOK      | XOSL          | 202505131186<br>75637        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:28:00         | UTC       | 59     | 341.80 | NOK      | XOSL          | 202505131186<br>75639        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:30:09         | UTC       | 75     | 341.60 | NOK      | XOSL          | 202505131186<br>76485        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:30:09         | UTC       | 80     | 341.60 | NOK      | XOSL          | 202505131186<br>76487        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:35:34         | UTC       | 80     | 341.60 | NOK      | TQEX          | 202505131186<br>79088        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:46:07         | UTC       | 71     | 341.00 | NOK      | XOSL          | 202505131186<br>82935        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:24         | UTC       | 7      | 341.80 | NOK      | AQEU          | 202505131186<br>83586        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:24         | UTC       | 20     | 341.80 | NOK      | AQEU          | 202505131186<br>83588        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:30         | UTC       | 70     | 341.80 | NOK      | XOSL          | 202505131186<br>83608        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:30         | UTC       | 93     | 341.80 | NOK      | XOSL          | 202505131186<br>83610        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:39         | UTC       | 50     | 342.80 | NOK      | XOSL          | 202505131186<br>83918        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:39         | UTC       | 124    | 342.80 | NOK      | XOSL          | 202505131186<br>83920        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:51         | UTC       | 18     | 342.40 | NOK      | AQEU          | 202505131186<br>83980        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:51         | UTC       | 42     | 342.00 | NOK      | XOSL          | 202505131186<br>83982        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:51         | UTC       | 6      | 342.00 | NOK      | XOSL          | 202505131186<br>83984        |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA                       | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025       | 07:47:51         | UTC       | 6      | 342.00 | NOK      | XOSL          | 202505131186<br>83986        |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:47:59 | UTC | 44  | 342.40 | NOK | XOSL | 202505131186<br>84026 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:47:59 | UTC | 67  | 342.40 | NOK | XOSL | 202505131186<br>84128 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:47:59 | UTC | 56  | 342.40 | NOK | XOSL | 202505131186<br>84130 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:49:44 | UTC | 51  | 342.80 | NOK | XOSL | 202505131186<br>85076 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:51:27 | UTC | 75  | 342.80 | NOK | XOSL | 202505131186<br>86027 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:51:27 | UTC | 22  | 342.80 | NOK | XOSL | 202505131186<br>86029 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:52:20 | UTC | 112 | 343.00 | NOK | AQEU | 202505131186<br>86328 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:54:52 | UTC | 12  | 343.20 | NOK | AQEU | 202505131186<br>87216 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:54:52 | UTC | 75  | 343.20 | NOK | XOSL | 202505131186<br>87218 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:54:52 | UTC | 49  | 343.20 | NOK | XOSL | 202505131186<br>87220 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:54:52 | UTC | 64  | 343.20 | NOK | XOSL | 202505131186<br>87222 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:58:02 | UTC | 125 | 343.20 | NOK | AQEU | 202505131186<br>89259 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 07:58:02 | UTC | 59  | 342.80 | NOK | XOSL | 202505131186<br>89261 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:04:01 | UTC | 64  | 343.20 | NOK | XOSL | 202505131186<br>92236 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:04:01 | UTC | 48  | 343.20 | NOK | XOSL | 202505131186<br>92238 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:04:01 | UTC | 49  | 343.20 | NOK | XOSL | 202505131186<br>92240 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:07:35 | UTC | 66  | 344.00 | NOK | XOSL | 202505131186<br>94140 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:08:12 | UTC | 72  | 343.60 | NOK | XOSL | 202505131186<br>94372 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:09:09 | UTC | 191 | 343.20 | NOK | XOSL | 202505131186<br>94672 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:09:09 | UTC | 64  | 343.20 | NOK | XOSL | 202505131186<br>94674 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:09:09 | UTC | 55  | 343.20 | NOK | XOSL | 202505131186<br>94676 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:09:59 | UTC | 4   | 343.00 | NOK | XOSL | 202505131186<br>94937 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:14:46 | UTC | 59  | 343.00 | NOK | XOSL | 202505131186<br>96411 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:15:19 | UTC | 64  | 342.60 | NOK | XOSL | 202505131186<br>96507 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:15:19 | UTC | 24  | 342.40 | NOK | XOSL | 202505131186<br>96509 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:33:08 | UTC | 62  | 343.80 | NOK | XOSL | 202505131187<br>01586 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:30 | UTC | 68  | 343.80 | NOK | XOSL | 202505131187<br>01941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:35 | UTC | 55  | 343.80 | NOK | XOSL | 202505131187<br>01963 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:35 | UTC | 50  | 343.80 | NOK | XOSL | 202505131187<br>01965 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:50 | UTC | 106 | 344.00 | NOK | XOSL | 202505131187<br>02093 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:56 | UTC | 77  | 344.20 | NOK | XOSL | 202505131187<br>02141 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:34:56 | UTC | 18  | 344.20 | NOK | XOSL | 202505131187<br>02143 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:42:22 | UTC | 58  | 344.60 | NOK | XOSL | 202505131187<br>04222 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:51:46 | UTC | 142 | 345.00 | NOK | XOSL | 202505131187<br>06927 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:52:07 | UTC | 51  | 345.20 | NOK | XOSL | 202505131187<br>06963 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:52:13 | UTC | 197 | 345.80 | NOK | XOSL | 202505131187<br>06995 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:52:13 | UTC | 54  | 345.80 | NOK | XOSL | 202505131187<br>06997 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:52:28 | UTC | 55  | 346.40 | NOK | XOSL | 202505131187<br>07026 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:52:28 | UTC | 100 | 346.40 | NOK | XOSL | 202505131187<br>07028 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:54:53 | UTC | 81  | 345.80 | NOK | XOSL | 202505131187<br>07837 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 08:55:11 | UTC | 87  | 345.40 | NOK | AQEU | 202505131187<br>07890 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:00:21 | UTC | 107 | 345.60 | NOK | XOSL | 202505131187<br>09034 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:03:30 | UTC | 125 | 346.00 | NOK | AQEU | 202505131187<br>09947 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:07:04 | UTC | 36  | 346.00 | NOK | XOSL | 202505131187<br>10825 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:07:04 | UTC | 24  | 346.00 | NOK | XOSL | 202505131187<br>10827 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:07:04 | UTC | 23  | 346.00 | NOK | XOSL | 202505131187<br>10829 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:07:04 | UTC | 48  | 346.00 | NOK | XOSL | 202505131187<br>10831 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:11:08 | UTC | 19  | 346.20 | NOK | AQEU | 202505131187<br>11785 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:11:08 | UTC | 19  | 346.20 | NOK | AQEU | 202505131187<br>11787 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:12:36 | UTC | 66  | 346.00 | NOK | XOSL | 202505131187<br>12565 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:12:41 | UTC | 58  | 345.60 | NOK | XOSL | 202505131187<br>12585 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:16:13 | UTC | 38  | 345.80 | NOK | XOSL | 202505131187<br>13569 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:16:13 | UTC | 48  | 345.80 | NOK | XOSL | 202505131187<br>13571 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:19:16 | UTC | 72  | 345.80 | NOK | XOSL | 202505131187<br>14941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:21:18 | UTC | 8   | 346.00 | NOK | AQEU | 202505131187<br>15545 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:30:15 | UTC | 59  | 345.40 | NOK | XOSL | 202505131187<br>18027 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:30:35 | UTC | 8   | 345.60 | NOK | AQEU | 202505131187<br>18087 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:33:41 | UTC | 96  | 345.20 | NOK | XOSL | 202505131187<br>19293 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:33:46 | UTC | 9   | 345.60 | NOK | AQEU | 202505131187<br>19435 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:42:50 | UTC | 11  | 346.00 | NOK | XOSL | 202505131187<br>21891 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:42:56 | UTC | 100 | 346.20 | NOK | XOSL | 202505131187<br>21927 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:42:56 | UTC | 76  | 346.20 | NOK | XOSL | 202505131187<br>21929 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:02 | UTC | 92  | 346.40 | NOK | XOSL | 202505131187<br>21947 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:02 | UTC | 16  | 346.40 | NOK | XOSL | 202505131187<br>21949 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:05 | UTC | 100 | 346.40 | NOK | XOSL | 202505131187<br>21963 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:08 | UTC | 91  | 346.60 | NOK | XOSL | 202505131187<br>21991 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:08 | UTC | 38  | 346.60 | NOK | XOSL | 202505131187<br>21993 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:43:54 | UTC | 107 | 346.20 | NOK | XOSL | 202505131187<br>22185 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 09:45:56 | UTC | 71  | 345.60 | NOK | XOSL | 202505131187<br>22765 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:00:14 | UTC | 63  | 346.00 | NOK | XOSL | 202505131187<br>26031 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:00:22 | UTC | 42  | 346.40 | NOK | XOSL | 202505131187<br>26039 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:00:28 | UTC | 64  | 346.60 | NOK | XOSL | 202505131187<br>26053 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:00:28 | UTC | 51  | 346.60 | NOK | XOSL | 202505131187<br>26055 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:02:00 | UTC | 74  | 346.00 | NOK | XOSL | 202505131187<br>26350 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:02:41 | UTC | 123 | 346.80 | NOK | AQEU | 202505131187<br>26425 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:06:34 | UTC | 48  | 346.60 | NOK | XOSL | 202505131187<br>27257 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:06:34 | UTC | 54  | 346.80 | NOK | XOSL | 202505131187<br>27259 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:06:34 | UTC | 15  | 346.80 | NOK | XOSL | 202505131187<br>27261 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:06:34 | UTC | 14  | 346.80 | NOK | XOSL | 202505131187<br>27263 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:15:11 | UTC | 50  | 346.60 | NOK | XOSL | 202505131187<br>29728 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:15:11 | UTC | 75  | 346.80 | NOK | XOSL | 202505131187<br>29730 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:16:12 | UTC | 114 | 346.80 | NOK | AQEU | 202505131187<br>29968 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:16:12 | UTC | 56  | 346.80 | NOK | XOSL | 202505131187<br>29970 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:16:12 | UTC | 74  | 346.80 | NOK | XOSL | 202505131187<br>29972 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:16:12 | UTC | 27  | 346.80 | NOK | XOSL | 202505131187<br>29974 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:19:50 | UTC | 75  | 345.80 | NOK | XOSL | 202505131187<br>32456 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:24:32 | UTC | 52  | 345.60 | NOK | XOSL | 202505131187<br>34256 |

|                       |              |                |                          |            |          |     |    |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:30:20 | UTC | 19 | 345.60 | NOK | XOSL | 202505131187<br>35659 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:32:28 | UTC | 35 | 345.60 | NOK | AQEU | 202505131187<br>36175 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:32:28 | UTC | 38 | 345.60 | NOK | TQEX | 202505131187<br>36177 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:32:28 | UTC | 88 | 345.60 | NOK | XOSL | 202505131187<br>36179 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:32:28 | UTC | 57 | 345.60 | NOK | XOSL | 202505131187<br>36181 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:32:28 | UTC | 30 | 345.60 | NOK | XOSL | 202505131187<br>36183 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:33:26 | UTC | 76 | 345.20 | NOK | XOSL | 202505131187<br>36289 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:45:11 | UTC | 1  | 345.00 | NOK | AQEU | 202505131187<br>38994 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:45:11 | UTC | 9  | 345.00 | NOK | TQEX | 202505131187<br>38996 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:57:52 | UTC | 42 | 345.00 | NOK | XOSL | 202505131187<br>42289 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:04 | UTC | 18 | 345.80 | NOK | AQEU | 202505131187<br>42309 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:04 | UTC | 68 | 345.40 | NOK | XOSL | 202505131187<br>42311 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:21 | UTC | 81 | 345.60 | NOK | XOSL | 202505131187<br>42329 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:21 | UTC | 31 | 345.60 | NOK | XOSL | 202505131187<br>42331 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:21 | UTC | 47 | 345.60 | NOK | XOSL | 202505131187<br>42333 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:27 | UTC | 31 | 345.60 | NOK | XOSL | 202505131187<br>42343 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:27 | UTC | 5  | 345.60 | NOK | AQEU | 202505131187<br>42345 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:58:33 | UTC | 31 | 345.60 | NOK | XOSL | 202505131187<br>42463 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 10:59:31 | UTC | 15 | 345.80 | NOK | XOSL | 202505131187<br>42909 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:05:55 | UTC | 3  | 346.00 | NOK | XOSL | 202505131187<br>45187 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:08 | UTC | 57 | 345.80 | NOK | XOSL | 202505131187<br>45337 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:13 | UTC | 58 | 346.20 | NOK | XOSL | 202505131187<br>45343 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:13 | UTC | 15 | 346.20 | NOK | XOSL | 202505131187<br>45345 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:13 | UTC | 62 | 346.20 | NOK | XOSL | 202505131187<br>45347 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:17 | UTC | 7  | 346.40 | NOK | XOSL | 202505131187<br>45471 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:17 | UTC | 51 | 346.40 | NOK | XOSL | 202505131187<br>45473 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:17 | UTC | 15 | 346.40 | NOK | XOSL | 202505131187<br>45475 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:07:17 | UTC | 75 | 346.40 | NOK | XOSL | 202505131187<br>45477 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:08:00 | UTC | 49 | 345.80 | NOK | XOSL | 202505131187<br>45809 |

|                       |              |                |                          |            |          |     |    |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:09:45 | UTC | 29 | 346.20 | NOK | XOSL | 202505131187<br>46087 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:09:45 | UTC | 27 | 346.20 | NOK | XOSL | 202505131187<br>46089 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:10:15 | UTC | 66 | 345.60 | NOK | XOSL | 202505131187<br>46207 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:10:31 | UTC | 49 | 345.60 | NOK | XOSL | 202505131187<br>46359 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:13:06 | UTC | 52 | 345.40 | NOK | XOSL | 202505131187<br>47071 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:14:47 | UTC | 66 | 345.60 | NOK | XOSL | 202505131187<br>47368 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:14:47 | UTC | 4  | 345.60 | NOK | XOSL | 202505131187<br>47370 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:21:50 | UTC | 53 | 345.20 | NOK | XOSL | 202505131187<br>49733 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 88 | 345.20 | NOK | XOSL | 202505131187<br>50703 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 26 | 345.20 | NOK | XOSL | 202505131187<br>50705 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 36 | 345.20 | NOK | XOSL | 202505131187<br>50707 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 36 | 345.20 | NOK | XOSL | 202505131187<br>50709 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 55 | 344.80 | NOK | XOSL | 202505131187<br>50711 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:24 | UTC | 11 | 344.80 | NOK | XOSL | 202505131187<br>50713 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:28:59 | UTC | 66 | 344.60 | NOK | XOSL | 202505131187<br>50854 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:41:07 | UTC | 59 | 345.00 | NOK | XOSL | 202505131187<br>53685 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:41:07 | UTC | 50 | 345.00 | NOK | XOSL | 202505131187<br>53687 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:41:07 | UTC | 51 | 345.00 | NOK | XOSL | 202505131187<br>53689 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:44:08 | UTC | 29 | 344.40 | NOK | XOSL | 202505131187<br>54303 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:48:02 | UTC | 27 | 344.40 | NOK | XOSL | 202505131187<br>55114 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:48:02 | UTC | 11 | 344.40 | NOK | XOSL | 202505131187<br>55116 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:49:45 | UTC | 37 | 344.80 | NOK | AQEU | 202505131187<br>55489 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:51:27 | UTC | 56 | 345.00 | NOK | XOSL | 202505131187<br>56053 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 11:51:27 | UTC | 61 | 345.00 | NOK | XOSL | 202505131187<br>56055 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:11:14 | UTC | 7  | 345.60 | NOK | TQEX | 202505131187<br>60759 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:11:14 | UTC | 8  | 345.60 | NOK | XOSL | 202505131187<br>60761 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:11:14 | UTC | 17 | 345.60 | NOK | XOSL | 202505131187<br>60763 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:15:11 | UTC | 50 | 345.60 | NOK | XOSL | 202505131187<br>61715 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:15:14 | UTC | 47 | 345.60 | NOK | XOSL | 202505131187<br>61755 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:15:23 | UTC | 16  | 345.60 | NOK | XOSL | 202505131187<br>61795 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:19:54 | UTC | 141 | 345.20 | NOK | XOSL | 202505131187<br>62710 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:19:59 | UTC | 75  | 344.80 | NOK | XOSL | 202505131187<br>62718 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:19:59 | UTC | 51  | 344.80 | NOK | XOSL | 202505131187<br>62720 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:19:59 | UTC | 61  | 344.80 | NOK | XOSL | 202505131187<br>62722 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:20:35 | UTC | 66  | 345.20 | NOK | XOSL | 202505131187<br>62914 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:20:35 | UTC | 90  | 345.20 | NOK | XOSL | 202505131187<br>62916 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:20:35 | UTC | 61  | 345.20 | NOK | XOSL | 202505131187<br>62918 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:20:50 | UTC | 28  | 345.20 | NOK | XOSL | 202505131187<br>62986 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:21:59 | UTC | 48  | 345.80 | NOK | XOSL | 202505131187<br>63256 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:22:03 | UTC | 49  | 345.80 | NOK | XOSL | 202505131187<br>63326 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:23:49 | UTC | 19  | 345.60 | NOK | XOSL | 202505131187<br>64094 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:23:49 | UTC | 52  | 345.60 | NOK | XOSL | 202505131187<br>64096 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:23:49 | UTC | 48  | 345.60 | NOK | XOSL | 202505131187<br>64098 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:26:57 | UTC | 43  | 345.20 | NOK | XOSL | 202505131187<br>64965 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:26:57 | UTC | 70  | 345.20 | NOK | XOSL | 202505131187<br>64967 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:30:29 | UTC | 102 | 345.00 | NOK | XOSL | 202505131187<br>66460 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:33:29 | UTC | 58  | 345.20 | NOK | XOSL | 202505131187<br>68052 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:33:29 | UTC | 74  | 345.20 | NOK | XOSL | 202505131187<br>68054 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:33:29 | UTC | 48  | 345.20 | NOK | XOSL | 202505131187<br>68056 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:33:29 | UTC | 72  | 345.20 | NOK | XOSL | 202505131187<br>68058 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:33:56 | UTC | 96  | 344.60 | NOK | XOSL | 202505131187<br>68116 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:35:06 | UTC | 103 | 344.40 | NOK | XOSL | 202505131187<br>68568 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 72  | 345.40 | NOK | XOSL | 202505131187<br>71579 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 79  | 345.40 | NOK | XOSL | 202505131187<br>71581 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 16  | 345.40 | NOK | XOSL | 202505131187<br>71583 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 130 | 345.40 | NOK | XOSL | 202505131187<br>71585 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 17  | 345.40 | NOK | XOSL | 202505131187<br>71587 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:46:11 | UTC | 29  | 345.40 | NOK | XOSL | 202505131187<br>71589 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:49:54 | UTC | 81  | 344.80 | NOK | XOSL | 202505131187<br>72248 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 12:53:07 | UTC | 79  | 344.60 | NOK | XOSL | 202505131187<br>73176 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:11:46 | UTC | 125 | 345.40 | NOK | XOSL | 202505131187<br>78404 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:09 | UTC | 68  | 345.80 | NOK | XOSL | 202505131187<br>78522 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:09 | UTC | 47  | 345.80 | NOK | XOSL | 202505131187<br>78524 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:09 | UTC | 94  | 345.80 | NOK | XOSL | 202505131187<br>78526 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:09 | UTC | 31  | 345.80 | NOK | XOSL | 202505131187<br>78528 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:12 | UTC | 30  | 345.80 | NOK | XOSL | 202505131187<br>78534 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:15 | UTC | 61  | 345.80 | NOK | XOSL | 202505131187<br>78562 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:12:18 | UTC | 102 | 345.80 | NOK | AQEU | 202505131187<br>78568 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:13:42 | UTC | 75  | 345.80 | NOK | XOSL | 202505131187<br>78888 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:15:46 | UTC | 113 | 345.20 | NOK | XOSL | 202505131187<br>79369 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:18:13 | UTC | 57  | 345.60 | NOK | XOSL | 202505131187<br>80043 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:18:13 | UTC | 32  | 345.60 | NOK | XOSL | 202505131187<br>80045 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:18:13 | UTC | 48  | 345.60 | NOK | XOSL | 202505131187<br>80047 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:18:13 | UTC | 48  | 345.60 | NOK | XOSL | 202505131187<br>80049 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:18:13 | UTC | 40  | 345.60 | NOK | XOSL | 202505131187<br>80051 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:22:39 | UTC | 91  | 345.20 | NOK | XOSL | 202505131187<br>82091 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:04 | UTC | 93  | 346.00 | NOK | XOSL | 202505131187<br>84082 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 53  | 345.40 | NOK | XOSL | 202505131187<br>84146 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 66  | 345.40 | NOK | XOSL | 202505131187<br>84148 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 52  | 345.40 | NOK | XOSL | 202505131187<br>84150 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 105 | 345.40 | NOK | XOSL | 202505131187<br>84152 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 48  | 345.40 | NOK | XOSL | 202505131187<br>84154 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:28:21 | UTC | 38  | 345.40 | NOK | XOSL | 202505131187<br>84156 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:34:20 | UTC | 630 | 346.40 | NOK | XOSL | 202505131187<br>88739 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:34:20 | UTC | 192 | 346.40 | NOK | XOSL | 202505131187<br>88741 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:42:17 | UTC | 107 | 346.40 | NOK | XOSL | 202505131187<br>93382 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:48:13 | UTC | 36  | 347.40 | NOK | XOSL | 202505131187<br>95838 |



|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:48:43 | UTC | 27  | 347.40 | NOK | XOSL | 202505131187<br>96181 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:49:14 | UTC | 16  | 347.40 | NOK | XOSL | 202505131187<br>96473 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:49:20 | UTC | 75  | 347.60 | NOK | XOSL | 202505131187<br>96683 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:49:20 | UTC | 32  | 347.60 | NOK | XOSL | 202505131187<br>96685 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:52:46 | UTC | 73  | 347.20 | NOK | XOSL | 202505131187<br>98944 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:52:51 | UTC | 80  | 347.80 | NOK | XOSL | 202505131187<br>99106 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:52:51 | UTC | 86  | 347.80 | NOK | XOSL | 202505131187<br>99108 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:54:19 | UTC | 64  | 347.80 | NOK | XOSL | 202505131187<br>99954 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:54:19 | UTC | 162 | 347.80 | NOK | XOSL | 202505131187<br>99956 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:57:05 | UTC | 74  | 349.00 | NOK | XOSL | 202505131188<br>01267 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:58:25 | UTC | 80  | 348.20 | NOK | XOSL | 202505131188<br>02072 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:59:28 | UTC | 91  | 347.60 | NOK | XOSL | 202505131188<br>02721 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 13:59:59 | UTC | 107 | 347.40 | NOK | XOSL | 202505131188<br>03216 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:00:50 | UTC | 101 | 347.40 | NOK | XOSL | 202505131188<br>03945 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:02:50 | UTC | 83  | 347.00 | NOK | XOSL | 202505131188<br>06225 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:04:29 | UTC | 35  | 347.40 | NOK | XOSL | 202505131188<br>07219 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:04:29 | UTC | 38  | 347.40 | NOK | XOSL | 202505131188<br>07221 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:04:29 | UTC | 47  | 347.40 | NOK | XOSL | 202505131188<br>07223 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:04:29 | UTC | 181 | 347.40 | NOK | XOSL | 202505131188<br>07225 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:06:49 | UTC | 92  | 346.60 | NOK | XOSL | 202505131188<br>08629 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:07:49 | UTC | 101 | 346.60 | NOK | XOSL | 202505131188<br>09215 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:09:35 | UTC | 9   | 346.60 | NOK | TQEX | 202505131188<br>10165 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:09:35 | UTC | 477 | 346.60 | NOK | TQEX | 202505131188<br>10167 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:09:35 | UTC | 121 | 346.60 | NOK | TQEX | 202505131188<br>10169 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:09:35 | UTC | 100 | 346.60 | NOK | TQEX | 202505131188<br>10171 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:14:05 | UTC | 77  | 346.60 | NOK | XOSL | 202505131188<br>12373 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 13/05/2025 | 14:14:55 | UTC | 77  | 347.00 | NOK | XOSL | 202505131188<br>12803 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:02:13 | UTC | 62  | 348.60 | NOK | XOSL | 202505141188<br>75495 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:02:13 | UTC | 70  | 348.40 | NOK | XOSL | 202505141188<br>75497 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:02:44 | UTC | 48  | 348.20 | NOK | XOSL | 202505141188<br>75789 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:02:44 | UTC | 53  | 348.20 | NOK | XOSL | 202505141188<br>75791 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:03:56 | UTC | 93  | 349.00 | NOK | XOSL | 202505141188<br>76374 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:03:56 | UTC | 35  | 349.00 | NOK | XOSL | 202505141188<br>76376 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:05:43 | UTC | 46  | 350.80 | NOK | XOSL | 202505141188<br>77244 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:06:04 | UTC | 71  | 351.00 | NOK | XOSL | 202505141188<br>77360 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:06:04 | UTC | 23  | 351.00 | NOK | XOSL | 202505141188<br>77362 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:07:13 | UTC | 69  | 352.00 | NOK | CEUX | 202505141188<br>77887 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:08:02 | UTC | 112 | 351.80 | NOK | XOSL | 202505141188<br>78110 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:08:57 | UTC | 60  | 352.40 | NOK | XOSL | 202505141188<br>78286 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:08:57 | UTC | 18  | 352.40 | NOK | XOSL | 202505141188<br>78388 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:09:43 | UTC | 80  | 351.80 | NOK | XOSL | 202505141188<br>78772 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:09:43 | UTC | 79  | 351.20 | NOK | XOSL | 202505141188<br>78774 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:11:04 | UTC | 82  | 352.00 | NOK | XOSL | 202505141188<br>79058 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:11:43 | UTC | 66  | 352.00 | NOK | XOSL | 202505141188<br>79328 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:12:29 | UTC | 67  | 351.60 | NOK | XOSL | 202505141188<br>79614 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:13:13 | UTC | 67  | 351.20 | NOK | XOSL | 202505141188<br>79757 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:13:15 | UTC | 88  | 350.80 | NOK | XOSL | 202505141188<br>79765 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:13:29 | UTC | 86  | 350.00 | NOK | XOSL | 202505141188<br>79781 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:13:29 | UTC | 25  | 350.00 | NOK | XOSL | 202505141188<br>79883 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:13:29 | UTC | 25  | 350.00 | NOK | XOSL | 202505141188<br>79885 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:15:42 | UTC | 71  | 348.20 | NOK | XOSL | 202505141188<br>80540 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:23:19 | UTC | 83  | 351.20 | NOK | CEUX | 202505141188<br>84522 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:23:19 | UTC | 73  | 351.20 | NOK | XOSL | 202505141188<br>84524 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:23:19 | UTC | 19  | 351.20 | NOK | XOSL | 202505141188<br>84526 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:24:57 | UTC | 35  | 350.80 | NOK | XOSL | 202505141188<br>85632 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:24:57 | UTC | 35  | 350.80 | NOK | XOSL | 202505141188<br>85634 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:27:03 | UTC | 68  | 351.20 | NOK | XOSL | 202505141188<br>86312 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:27:41 | UTC | 92  | 351.20 | NOK | XOSL | 202505141188<br>86541 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:28:06 | UTC | 115 | 350.20 | NOK | XOSL | 202505141188<br>86762 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:31:31 | UTC | 19  | 350.20 | NOK | XOSL | 202505141188<br>88981 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:31:31 | UTC | 57  | 350.20 | NOK | XOSL | 202505141188<br>88983 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:33:13 | UTC | 68  | 350.00 | NOK | XOSL | 202505141188<br>89816 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:37:23 | UTC | 76  | 350.40 | NOK | XOSL | 202505141188<br>90973 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:39:50 | UTC | 38  | 350.20 | NOK | XOSL | 202505141188<br>91658 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:39:50 | UTC | 38  | 350.20 | NOK | XOSL | 202505141188<br>91660 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:39:51 | UTC | 77  | 350.00 | NOK | XOSL | 202505141188<br>91664 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:40:52 | UTC | 52  | 349.80 | NOK | XOSL | 202505141188<br>91898 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:43:21 | UTC | 42  | 350.40 | NOK | XOSL | 202505141188<br>92791 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:43:21 | UTC | 31  | 350.40 | NOK | XOSL | 202505141188<br>92793 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:45:42 | UTC | 86  | 350.40 | NOK | XOSL | 202505141188<br>93524 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:48:11 | UTC | 73  | 350.60 | NOK | XOSL | 202505141188<br>94342 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:48:11 | UTC | 73  | 350.60 | NOK | XOSL | 202505141188<br>94344 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:48:25 | UTC | 101 | 350.20 | NOK | XOSL | 202505141188<br>94385 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:50:48 | UTC | 67  | 351.00 | NOK | CEUX | 202505141188<br>95521 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:50:48 | UTC | 14  | 351.00 | NOK | CEUX | 202505141188<br>95523 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:53:27 | UTC | 135 | 351.20 | NOK | XOSL | 202505141188<br>96756 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:21 | UTC | 79  | 351.20 | NOK | XOSL | 202505141188<br>97396 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:21 | UTC | 18  | 351.20 | NOK | XOSL | 202505141188<br>97398 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:21 | UTC | 18  | 351.20 | NOK | XOSL | 202505141188<br>97400 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:48 | UTC | 90  | 351.00 | NOK | XOSL | 202505141188<br>97628 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:52 | UTC | 94  | 350.60 | NOK | XOSL | 202505141188<br>97652 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 07:55:56 | UTC | 89  | 350.00 | NOK | XOSL | 202505141188<br>97674 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:00:30 | UTC | 127 | 350.40 | NOK | XOSL | 202505141188<br>99449 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:04:06 | UTC | 104 | 350.80 | NOK | XOSL | 202505141189<br>01154 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:05:50 | UTC | 103 | 350.80 | NOK | XOSL | 202505141189<br>02344 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:07:16 | UTC | 129 | 350.80 | NOK | XOSL | 202505141189<br>03027 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:15:22 | UTC | 136 | 351.60 | NOK | XOSL | 202505141189<br>08661 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:16:09 | UTC | 125 | 351.40 | NOK | XOSL | 202505141189<br>09645 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:27:54 | UTC | 77  | 351.80 | NOK | XOSL | 202505141189<br>14611 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:27:54 | UTC | 53  | 351.80 | NOK | XOSL | 202505141189<br>14613 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:30:31 | UTC | 144 | 351.60 | NOK | XOSL | 202505141189<br>15280 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:30:40 | UTC | 147 | 351.40 | NOK | XOSL | 202505141189<br>15476 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:38:01 | UTC | 14  | 351.20 | NOK | XOSL | 202505141189<br>18864 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:38:01 | UTC | 122 | 351.20 | NOK | XOSL | 202505141189<br>18866 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:38:01 | UTC | 114 | 350.80 | NOK | XOSL | 202505141189<br>18868 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:38:05 | UTC | 188 | 350.60 | NOK | XOSL | 202505141189<br>18880 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:47:49 | UTC | 125 | 350.40 | NOK | XOSL | 202505141189<br>22396 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:47:49 | UTC | 18  | 350.40 | NOK | XOSL | 202505141189<br>22398 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:47:52 | UTC | 146 | 350.40 | NOK | XOSL | 202505141189<br>22408 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:49:29 | UTC | 68  | 349.80 | NOK | XOSL | 202505141189<br>23012 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:49:29 | UTC | 68  | 349.80 | NOK | XOSL | 202505141189<br>23014 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 08:53:07 | UTC | 109 | 349.20 | NOK | XOSL | 202505141189<br>24294 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:06:29 | UTC | 96  | 348.40 | NOK | XOSL | 202505141189<br>28671 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:09:40 | UTC | 98  | 348.20 | NOK | XOSL | 202505141189<br>29871 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:10:04 | UTC | 105 | 348.00 | NOK | XOSL | 202505141189<br>30223 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:15:18 | UTC | 90  | 348.40 | NOK | XOSL | 202505141189<br>31700 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:15:18 | UTC | 39  | 348.40 | NOK | XOSL | 202505141189<br>31702 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:16:07 | UTC | 134 | 348.20 | NOK | XOSL | 202505141189<br>31780 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:25:01 | UTC | 98  | 348.40 | NOK | XOSL | 202505141189<br>33552 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:25:32 | UTC | 136 | 348.40 | NOK | XOSL | 202505141189<br>33934 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:29:00 | UTC | 127 | 348.80 | NOK | XOSL | 202505141189<br>34679 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:30:11 | UTC | 7   | 348.80 | NOK | XOSL | 202505141189<br>34812 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:31:39 | UTC | 280 | 348.80 | NOK | XOSL | 202505141189<br>35068 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:52:21 | UTC | 49  | 348.80 | NOK | XOSL | 202505141189<br>38824 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:53:49 | UTC | 126 | 348.60 | NOK | XOSL | 202505141189<br>39143 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 09:53:49 | UTC | 47  | 348.60 | NOK | XOSL | 202505141189<br>39145 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:02:49 | UTC | 125 | 349.20 | NOK | AQEU | 202505141189<br>41522 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:06:40 | UTC | 42  | 349.40 | NOK | XOSL | 202505141189<br>42166 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:06:40 | UTC | 91  | 349.40 | NOK | XOSL | 202505141189<br>42168 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:06:40 | UTC | 20  | 349.20 | NOK | XOSL | 202505141189<br>42170 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:06:50 | UTC | 86  | 349.20 | NOK | XOSL | 202505141189<br>42186 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:20:34 | UTC | 186 | 350.00 | NOK | XOSL | 202505141189<br>46161 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:20:43 | UTC | 109 | 349.80 | NOK | XOSL | 202505141189<br>46181 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:20:54 | UTC | 126 | 349.60 | NOK | XOSL | 202505141189<br>46313 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:20:54 | UTC | 74  | 349.60 | NOK | XOSL | 202505141189<br>46315 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:20:54 | UTC | 29  | 349.60 | NOK | XOSL | 202505141189<br>46317 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:36:53 | UTC | 6   | 349.80 | NOK | XOSL | 202505141189<br>49372 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:36:53 | UTC | 90  | 349.80 | NOK | XOSL | 202505141189<br>49374 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:36:53 | UTC | 70  | 349.80 | NOK | XOSL | 202505141189<br>49376 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:41:53 | UTC | 103 | 349.80 | NOK | XOSL | 202505141189<br>50343 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:46:39 | UTC | 1   | 350.20 | NOK | TQEX | 202505141189<br>51210 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:46:39 | UTC | 106 | 350.20 | NOK | XOSL | 202505141189<br>51212 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:46:39 | UTC | 6   | 350.20 | NOK | XOSL | 202505141189<br>51214 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:46:41 | UTC | 108 | 350.20 | NOK | XOSL | 202505141189<br>51216 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:48:21 | UTC | 97  | 350.40 | NOK | XOSL | 202505141189<br>51472 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:52:54 | UTC | 113 | 350.40 | NOK | XOSL | 202505141189<br>52340 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:54:54 | UTC | 54  | 350.20 | NOK | XOSL | 202505141189<br>52706 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:54:54 | UTC | 54  | 350.20 | NOK | XOSL | 202505141189<br>52708 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 10:55:38 | UTC | 89  | 350.00 | NOK | XOSL | 202505141189<br>52760 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:09:23 | UTC | 147 | 350.20 | NOK | XOSL | 202505141189<br>57223 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:09:45 | UTC | 101 | 350.00 | NOK | XOSL | 202505141189<br>57400 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:09:45 | UTC | 23  | 350.00 | NOK | XOSL | 202505141189<br>57402 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:09:45 | UTC | 23  | 350.00 | NOK | XOSL | 202505141189<br>57404 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:10:48 | UTC | 128 | 349.80 | NOK | XOSL | 202505141189<br>57570 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:15:13 | UTC | 133 | 349.80 | NOK | XOSL | 202505141189<br>58924 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:17:15 | UTC | 76  | 349.60 | NOK | XOSL | 202505141189<br>59239 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:17:15 | UTC | 4   | 349.60 | NOK | XOSL | 202505141189<br>59241 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:20:08 | UTC | 77  | 349.60 | NOK | XOSL | 202505141189<br>59899 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:24:34 | UTC | 100 | 349.60 | NOK | XOSL | 202505141189<br>61124 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:24:34 | UTC | 112 | 349.40 | NOK | XOSL | 202505141189<br>61126 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:34:04 | UTC | 95  | 349.20 | NOK | XOSL | 202505141189<br>63070 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:36:22 | UTC | 96  | 349.20 | NOK | XOSL | 202505141189<br>63718 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:36:22 | UTC | 3   | 349.20 | NOK | XOSL | 202505141189<br>63720 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:36:29 | UTC | 95  | 348.60 | NOK | XOSL | 202505141189<br>63730 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:54:34 | UTC | 93  | 348.80 | NOK | XOSL | 202505141189<br>70892 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:54:34 | UTC | 41  | 348.80 | NOK | XOSL | 202505141189<br>70894 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 11:57:12 | UTC | 104 | 348.80 | NOK | XOSL | 202505141189<br>71565 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:02:34 | UTC | 98  | 348.80 | NOK | XOSL | 202505141189<br>74600 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:04:23 | UTC | 123 | 348.60 | NOK | XOSL | 202505141189<br>75711 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:07:02 | UTC | 98  | 348.40 | NOK | XOSL | 202505141189<br>76891 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:07:02 | UTC | 11  | 348.40 | NOK | XOSL | 202505141189<br>76893 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:13:28 | UTC | 15  | 348.40 | NOK | XOSL | 202505141189<br>78185 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:16:12 | UTC | 96  | 348.20 | NOK | XOSL | 202505141189<br>78992 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:20:03 | UTC | 184 | 348.00 | NOK | XOSL | 202505141189<br>79950 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:27:43 | UTC | 125 | 348.40 | NOK | AQEU | 202505141189<br>82353 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:28:03 | UTC | 147 | 348.40 | NOK | XOSL | 202505141189<br>82522 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:34:34 | UTC | 70  | 348.20 | NOK | CEUX | 202505141189<br>84130 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:34:34 | UTC | 20  | 348.20 | NOK | XOSL | 202505141189<br>84132 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:34:34 | UTC | 50  | 348.20 | NOK | XOSL | 202505141189<br>84134 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:34:34 | UTC | 20  | 348.20 | NOK | XOSL | 202505141189<br>84136 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:34:34 | UTC | 156 | 348.20 | NOK | XOSL | 202505141189<br>84138 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:35:56 | UTC | 110 | 348.20 | NOK | XOSL | 202505141189<br>84402 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:40:07 | UTC | 131 | 348.40 | NOK | XOSL | 202505141189<br>85264 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:50:36 | UTC | 30  | 348.60 | NOK | AQEU | 202505141189<br>88088 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:50:36 | UTC | 45  | 348.60 | NOK | XOSL | 202505141189<br>88090 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:50:36 | UTC | 48  | 348.60 | NOK | XOSL | 202505141189<br>88092 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:50:36 | UTC | 10  | 348.60 | NOK | XOSL | 202505141189<br>88094 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 25  | 348.60 | NOK | AQEU | 202505141189<br>89751 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 75  | 348.60 | NOK | XOSL | 202505141189<br>89753 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 44  | 348.60 | NOK | XOSL | 202505141189<br>89755 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 24  | 348.60 | NOK | XOSL | 202505141189<br>89757 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 20  | 348.60 | NOK | XOSL | 202505141189<br>89759 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 80  | 348.60 | NOK | XOSL | 202505141189<br>89761 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 12:54:40 | UTC | 3   | 348.60 | NOK | AQEU | 202505141189<br>89763 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:00:48 | UTC | 129 | 348.20 | NOK | XOSL | 202505141189<br>92157 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:02:20 | UTC | 100 | 348.00 | NOK | XOSL | 202505141189<br>93035 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:03:36 | UTC | 188 | 347.80 | NOK | XOSL | 202505141189<br>93389 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:03:36 | UTC | 24  | 347.60 | NOK | AQEU | 202505141189<br>93391 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:03:36 | UTC | 64  | 347.60 | NOK | TQEX | 202505141189<br>93393 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:13:59 | UTC | 34  | 347.80 | NOK | AQEU | 202505141189<br>98102 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:13:59 | UTC | 42  | 347.80 | NOK | AQEU | 202505141189<br>98104 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:16:16 | UTC | 58  | 347.80 | NOK | AQEU | 202505141189<br>98744 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:16:16 | UTC | 108 | 347.80 | NOK | AQEU | 202505141189<br>98746 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:16:16 | UTC | 27  | 347.80 | NOK | AQEU | 202505141189<br>98748 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:16:16 | UTC | 28  | 347.80 | NOK | AQEU | 202505141189<br>98750 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:16:18 | UTC | 145 | 347.60 | NOK | XOSL | 202505141189<br>98752 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:18:23 | UTC | 165 | 347.40 | NOK | XOSL | 202505141189<br>99371 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:19:28 | UTC | 210 | 347.20 | NOK | XOSL | 202505141189<br>99881 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:21:01 | UTC | 153 | 347.00 | NOK | XOSL | 202505141190<br>00478 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:31:04 | UTC | 64  | 347.20 | NOK | XOSL | 202505141190<br>05030 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:31:04 | UTC | 104 | 347.20 | NOK | XOSL | 202505141190<br>05032 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:33:03 | UTC | 137 | 347.00 | NOK | XOSL | 202505141190<br>06476 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:40:29 | UTC | 174 | 346.80 | NOK | XOSL | 202505141190<br>10720 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:26 | UTC | 125 | 347.00 | NOK | AQEU | 202505141190<br>11091 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:26 | UTC | 1   | 347.00 | NOK | TQEX | 202505141190<br>11093 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:26 | UTC | 9   | 347.00 | NOK | XOSL | 202505141190<br>11095 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:26 | UTC | 8   | 347.00 | NOK | XOSL | 202505141190<br>11097 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:26 | UTC | 45  | 347.00 | NOK | XOSL | 202505141190<br>11099 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:50 | UTC | 47  | 347.00 | NOK | XOSL | 202505141190<br>11339 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:41:53 | UTC | 111 | 346.80 | NOK | XOSL | 202505141190<br>11355 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:45:06 | UTC | 105 | 346.60 | NOK | XOSL | 202505141190<br>12804 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 45  | 346.80 | NOK | XOSL | 202505141190<br>14346 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 46  | 346.80 | NOK | XOSL | 202505141190<br>14348 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 41  | 346.80 | NOK | XOSL | 202505141190<br>14350 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 166 | 346.80 | NOK | XOSL | 202505141190<br>14352 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 30  | 346.80 | NOK | XOSL | 202505141190<br>14354 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:48:33 | UTC | 124 | 346.80 | NOK | XOSL | 202505141190<br>14356 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:49:00 | UTC | 233 | 346.40 | NOK | XOSL | 202505141190<br>14602 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:50:30 | UTC | 65  | 346.40 | NOK | XOSL | 202505141190<br>15153 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:50:30 | UTC | 121 | 346.40 | NOK | XOSL | 202505141190<br>15155 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:58:12 | UTC | 12  | 346.60 | NOK | CEUX | 202505141190<br>21466 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:58:12 | UTC | 45  | 346.60 | NOK | XOSL | 202505141190<br>21468 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:58:12 | UTC | 37  | 346.60 | NOK | XOSL | 202505141190<br>21470 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:59:01 | UTC | 67  | 346.60 | NOK | CEUX | 202505141190<br>21826 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 13:59:01 | UTC | 124 | 346.60 | NOK | XOSL | 202505141190<br>21828 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:00:36 | UTC | 74  | 346.40 | NOK | XOSL | 202505141190<br>23548 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:00:36 | UTC | 6   | 346.40 | NOK | XOSL | 202505141190<br>23550 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:00:36 | UTC | 117 | 346.40 | NOK | XOSL | 202505141190<br>23558 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:06:07 | UTC | 94  | 346.60 | NOK | TQEX | 202505141190<br>26078 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:06:07 | UTC | 1   | 346.60 | NOK | TQEX | 202505141190<br>26080 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:07:40 | UTC | 169 | 346.40 | NOK | XOSL | 202505141190<br>26827 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:08:30 | UTC | 136 | 346.20 | NOK | XOSL | 202505141190<br>27503 |



|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:08:30 | UTC | 24  | 346.20 | NOK | XOSL | 202505141190<br>27505 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:08:30 | UTC | 106 | 346.40 | NOK | AQEU | 202505141190<br>27507 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:08:30 | UTC | 80  | 346.20 | NOK | TQEX | 202505141190<br>27509 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:08:30 | UTC | 146 | 346.60 | NOK | XOSL | 202505141190<br>27511 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:22 | UTC | 2   | 347.60 | NOK | XOSL | 202505141190<br>29643 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:25 | UTC | 57  | 347.60 | NOK | XOSL | 202505141190<br>29661 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:28 | UTC | 40  | 347.60 | NOK | XOSL | 202505141190<br>29785 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:34 | UTC | 86  | 347.40 | NOK | CEUX | 202505141190<br>29795 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:34 | UTC | 28  | 347.40 | NOK | TQEX | 202505141190<br>29797 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:37 | UTC | 10  | 347.40 | NOK | CEUX | 202505141190<br>29829 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:37 | UTC | 27  | 347.40 | NOK | AQEU | 202505141190<br>29831 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:37 | UTC | 24  | 347.40 | NOK | TQEX | 202505141190<br>29833 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:37 | UTC | 75  | 347.40 | NOK | XOSL | 202505141190<br>29835 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 14/05/2025 | 14:14:37 | UTC | 43  | 347.40 | NOK | XOSL | 202505141190<br>29837 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:00:08 | UTC | 147 | 349.00 | NOK | XOSL | 202505151192<br>58164 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:03:59 | UTC | 98  | 346.80 | NOK | XOSL | 202505151192<br>62309 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:05:32 | UTC | 270 | 348.00 | NOK | XOSL | 202505151192<br>63548 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:07:56 | UTC | 118 | 348.20 | NOK | XOSL | 202505151192<br>65505 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:15:30 | UTC | 65  | 349.00 | NOK | XOSL | 202505151192<br>72953 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:15:30 | UTC | 95  | 349.00 | NOK | XOSL | 202505151192<br>72955 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:15:33 | UTC | 300 | 349.00 | NOK | XOSL | 202505151192<br>73026 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:15:33 | UTC | 266 | 349.00 | NOK | XOSL | 202505151192<br>73028 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:18:11 | UTC | 106 | 348.80 | NOK | XOSL | 202505151192<br>76357 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:23:31 | UTC | 151 | 350.20 | NOK | XOSL | 202505151192<br>82999 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:23:31 | UTC | 141 | 350.20 | NOK | XOSL | 202505151192<br>83001 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:23:31 | UTC | 48  | 350.20 | NOK | XOSL | 202505151192<br>83003 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:26:35 | UTC | 81  | 349.60 | NOK | XOSL | 202505151192<br>84736 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:28:20 | UTC | 80  | 349.60 | NOK | XOSL | 202505151192<br>85349 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:29:22 | UTC | 106 | 349.00 | NOK | XOSL | 202505151192<br>85855 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:32:07 | UTC | 116 | 349.00 | NOK | XOSL | 202505151192<br>87109 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:37:18 | UTC | 250 | 349.00 | NOK | XOSL | 202505151192<br>91081 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:37:18 | UTC | 64  | 349.00 | NOK | XOSL | 202505151192<br>91083 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:37:18 | UTC | 1   | 349.00 | NOK | XOSL | 202505151192<br>91085 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:43:16 | UTC | 86  | 348.40 | NOK | XOSL | 202505151192<br>94041 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:45:41 | UTC | 67  | 348.60 | NOK | TQEX | 202505151192<br>95153 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:45:41 | UTC | 100 | 348.60 | NOK | AQEU | 202505151192<br>95155 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:45:41 | UTC | 148 | 348.60 | NOK | TQEX | 202505151192<br>95157 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:45:41 | UTC | 2   | 348.60 | NOK | TQEX | 202505151192<br>95159 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:50:04 | UTC | 35  | 348.60 | NOK | XOSL | 202505151193<br>00255 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:50:04 | UTC | 35  | 348.60 | NOK | XOSL | 202505151193<br>00257 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:54:19 | UTC | 320 | 348.80 | NOK | XOSL | 202505151193<br>04515 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 07:56:29 | UTC | 35  | 348.40 | NOK | XOSL | 202505151193<br>06602 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:11:24 | UTC | 291 | 348.60 | NOK | XOSL | 202505151193<br>12045 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:11:24 | UTC | 198 | 348.60 | NOK | XOSL | 202505151193<br>12047 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:15:12 | UTC | 275 | 349.20 | NOK | XOSL | 202505151193<br>12975 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:22:17 | UTC | 46  | 348.40 | NOK | XOSL | 202505151193<br>14744 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:22:17 | UTC | 37  | 348.40 | NOK | XOSL | 202505151193<br>14746 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:22:17 | UTC | 72  | 348.40 | NOK | XOSL | 202505151193<br>14748 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:23:24 | UTC | 27  | 347.80 | NOK | XOSL | 202505151193<br>14968 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:23:24 | UTC | 27  | 347.80 | NOK | XOSL | 202505151193<br>14970 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:28:23 | UTC | 125 | 347.60 | NOK | AQEU | 202505151193<br>16570 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:28:23 | UTC | 34  | 347.60 | NOK | XOSL | 202505151193<br>16572 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:28:23 | UTC | 49  | 347.60 | NOK | XOSL | 202505151193<br>16574 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:33:58 | UTC | 85  | 347.80 | NOK | XOSL | 202505151193<br>17910 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:33:58 | UTC | 45  | 347.80 | NOK | XOSL | 202505151193<br>17912 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:33:58 | UTC | 48  | 347.80 | NOK | XOSL | 202505151193<br>17914 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:33:58 | UTC | 66  | 347.80 | NOK | XOSL | 202505151193<br>17916 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:33:58 | UTC | 9   | 347.80 | NOK | XOSL | 202505151193<br>17918 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:38:39 | UTC | 71  | 347.40 | NOK | XOSL | 202505151193<br>19218 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:43:38 | UTC | 1   | 347.40 | NOK | TQEX | 202505151193<br>21159 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:44:01 | UTC | 297 | 347.40 | NOK | XOSL | 202505151193<br>21288 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:49:28 | UTC | 34  | 347.00 | NOK | XOSL | 202505151193<br>23895 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:51:49 | UTC | 1   | 346.20 | NOK | XOSL | 202505151193<br>24317 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:51:49 | UTC | 46  | 346.20 | NOK | XOSL | 202505151193<br>24319 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:51:49 | UTC | 50  | 346.20 | NOK | XOSL | 202505151193<br>24321 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 08:52:09 | UTC | 1   | 346.20 | NOK | XOSL | 202505151193<br>24489 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:48:33 | UTC | 8   | 347.00 | NOK | XOSL | 202505151193<br>42085 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:52:04 | UTC | 93  | 348.20 | NOK | CEUX | 202505151193<br>42728 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:52:04 | UTC | 44  | 348.20 | NOK | CEUX | 202505151193<br>42730 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:10 | UTC | 100 | 348.20 | NOK | CEUX | 202505151193<br>44142 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:10 | UTC | 119 | 347.80 | NOK | XOSL | 202505151193<br>44144 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:15 | UTC | 44  | 347.80 | NOK | TQEX | 202505151193<br>44161 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:15 | UTC | 125 | 347.80 | NOK | AQEU | 202505151193<br>44163 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:15 | UTC | 25  | 347.80 | NOK | XOSL | 202505151193<br>44165 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 40  | 348.00 | NOK | TQEX | 202505151193<br>44181 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 25  | 348.00 | NOK | AQEU | 202505151193<br>44183 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 44  | 348.00 | NOK | TQEX | 202505151193<br>44185 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 44  | 348.00 | NOK | AQEU | 202505151193<br>44187 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 27  | 348.00 | NOK | XOSL | 202505151193<br>44189 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 100 | 348.00 | NOK | XOSL | 202505151193<br>44191 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 09:55:18 | UTC | 9   | 348.00 | NOK | XOSL | 202505151193<br>44193 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:11:26 | UTC | 11  | 348.40 | NOK | XOSL | 202505151193<br>47534 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:13:17 | UTC | 77  | 348.40 | NOK | CEUX | 202505151193<br>47752 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:13:17 | UTC | 75  | 348.40 | NOK | CEUX | 202505151193<br>47754 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:18:08 | UTC | 16  | 348.40 | NOK | CEUX | 202505151193<br>48442 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:21:40 | UTC | 125 | 348.40 | NOK | XOSL | 202505151193<br>49228 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 10:42:22 | UTC | 265 | 348.40 | NOK | XOSL | 202505151193<br>54954 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:05 | UTC | 143 | 349.40 | NOK | XOSL | 202505151193<br>59028 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:17 | UTC | 75  | 349.60 | NOK | XOSL | 202505151193<br>59722 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:17 | UTC | 143 | 349.60 | NOK | XOSL | 202505151193<br>59724 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:17 | UTC | 97  | 349.60 | NOK | XOSL | 202505151193<br>59726 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:29 | UTC | 94  | 349.60 | NOK | AQEU | 202505151193<br>61992 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:29 | UTC | 75  | 349.60 | NOK | XOSL | 202505151193<br>61994 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:29 | UTC | 60  | 349.60 | NOK | XOSL | 202505151193<br>61996 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:32 | UTC | 125 | 349.60 | NOK | AQEU | 202505151193<br>61998 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:00:35 | UTC | 125 | 349.60 | NOK | AQEU | 202505151193<br>62014 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:01:42 | UTC | 188 | 349.40 | NOK | XOSL | 202505151193<br>63280 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:06:48 | UTC | 186 | 349.20 | NOK | XOSL | 202505151193<br>69148 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:12:10 | UTC | 120 | 349.20 | NOK | XOSL | 202505151193<br>71343 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:12:21 | UTC | 103 | 349.20 | NOK | AQEU | 202505151193<br>71395 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:12:21 | UTC | 3   | 349.20 | NOK | XOSL | 202505151193<br>71397 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:12:33 | UTC | 121 | 349.20 | NOK | XOSL | 202505151193<br>71423 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:12:36 | UTC | 46  | 349.20 | NOK | XOSL | 202505151193<br>71533 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:13:38 | UTC | 119 | 348.80 | NOK | XOSL | 202505151193<br>71693 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:13:43 | UTC | 54  | 349.00 | NOK | CEUX | 202505151193<br>71879 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:13:43 | UTC | 70  | 349.00 | NOK | CEUX | 202505151193<br>71881 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:15:47 | UTC | 74  | 349.20 | NOK | AQEU | 202505151193<br>73203 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:24:35 | UTC | 101 | 349.20 | NOK | AQEU | 202505151193<br>76146 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:03 | UTC | 74  | 349.20 | NOK | AQEU | 202505151193<br>79957 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:03 | UTC | 110 | 348.80 | NOK | XOSL | 202505151193<br>79959 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:17 | UTC | 45  | 348.80 | NOK | XOSL | 202505151193<br>79989 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:17 | UTC | 53  | 348.80 | NOK | XOSL | 202505151193<br>79991 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:17 | UTC | 86  | 348.80 | NOK | XOSL | 202505151193<br>79993 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:17 | UTC | 86  | 348.80 | NOK | AQEU | 202505151193<br>79995 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:20 | UTC | 80  | 348.40 | NOK | TQEX | 202505151193<br>80001 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:20 | UTC | 44  | 348.40 | NOK | CEUX | 202505151193<br>80003 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:20 | UTC | 44  | 348.40 | NOK | TQEX | 202505151193<br>80005 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:33:20 | UTC | 45  | 348.40 | NOK | XOSL | 202505151193<br>80007 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:36:15 | UTC | 82  | 348.40 | NOK | XOSL | 202505151193<br>81236 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:36:15 | UTC | 33  | 348.40 | NOK | XOSL | 202505151193<br>81238 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:45:24 | UTC | 101 | 348.20 | NOK | XOSL | 202505151193<br>84452 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:45:29 | UTC | 47  | 348.40 | NOK | XOSL | 202505151193<br>84467 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:45:29 | UTC | 62  | 348.40 | NOK | XOSL | 202505151193<br>84469 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:48:20 | UTC | 401 | 348.40 | NOK | XOSL | 202505151193<br>85625 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:55:18 | UTC | 15  | 348.40 | NOK | XOSL | 202505151193<br>87896 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:55:18 | UTC | 138 | 348.40 | NOK | XOSL | 202505151193<br>87898 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 11:55:18 | UTC | 117 | 348.40 | NOK | XOSL | 202505151193<br>87900 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:03:33 | UTC | 143 | 348.40 | NOK | XOSL | 202505151193<br>91060 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:09:47 | UTC | 302 | 348.60 | NOK | TQEX | 202505151193<br>93839 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:14:42 | UTC | 32  | 348.00 | NOK | XOSL | 202505151193<br>95278 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:44 | UTC | 49  | 347.40 | NOK | XOSL | 202505151193<br>97399 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:44 | UTC | 16  | 347.60 | NOK | XOSL | 202505151193<br>97401 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:44 | UTC | 97  | 347.60 | NOK | TQEX | 202505151193<br>97403 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:44 | UTC | 44  | 347.60 | NOK | TQEX | 202505151193<br>97405 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:47 | UTC | 93  | 347.60 | NOK | TQEX | 202505151193<br>97518 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:21:47 | UTC | 2   | 347.60 | NOK | XOSL | 202505151193<br>97520 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:31:17 | UTC | 96  | 347.40 | NOK | XOSL | 202505151194<br>00968 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:33:57 | UTC | 336 | 347.60 | NOK | XOSL | 202505151194<br>02445 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:43:06 | UTC | 336 | 347.20 | NOK | XOSL | 202505151194<br>05747 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:47:32 | UTC | 23  | 347.00 | NOK | XOSL | 202505151194<br>07803 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 12:47:32 | UTC | 14  | 347.00 | NOK | XOSL | 202505151194<br>07805 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:00:09 | UTC | 47  | 347.20 | NOK | XOSL | 202505151194<br>11978 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:00:09 | UTC | 273 | 347.20 | NOK | XOSL | 202505151194<br>11980 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:01:54 | UTC | 17  | 347.20 | NOK | CEUX | 202505151194<br>12676 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:01:54 | UTC | 151 | 347.20 | NOK | CEUX | 202505151194<br>12678 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:01:54 | UTC | 8   | 347.20 | NOK | CEUX | 202505151194<br>12680 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:04:12 | UTC | 123 | 346.80 | NOK | XOSL | 202505151194<br>13292 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:09:01 | UTC | 44  | 347.00 | NOK | TQEX | 202505151194<br>14416 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:09:01 | UTC | 156 | 347.00 | NOK | CEUX | 202505151194<br>14418 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:09:01 | UTC | 84  | 347.00 | NOK | CEUX | 202505151194<br>14420 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:13:16 | UTC | 33  | 346.60 | NOK | XOSL | 202505151194<br>15342 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:17:10 | UTC | 132 | 346.40 | NOK | XOSL | 202505151194<br>16549 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:17:10 | UTC | 121 | 346.40 | NOK | XOSL | 202505151194<br>16551 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:17:10 | UTC | 40  | 346.40 | NOK | XOSL | 202505151194<br>16553 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:18:26 | UTC | 28  | 346.20 | NOK | XOSL | 202505151194<br>16941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:18:26 | UTC | 7   | 346.20 | NOK | XOSL | 202505151194<br>16943 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:27:08 | UTC | 200 | 346.20 | NOK | XOSL | 202505151194<br>19263 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:27:08 | UTC | 131 | 346.20 | NOK | XOSL | 202505151194<br>19265 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:31:24 | UTC | 47  | 346.20 | NOK | XOSL | 202505151194<br>21073 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:31:24 | UTC | 141 | 346.20 | NOK | XOSL | 202505151194<br>21075 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:31:24 | UTC | 141 | 346.20 | NOK | XOSL | 202505151194<br>21077 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:32:02 | UTC | 12  | 345.80 | NOK | XOSL | 202505151194<br>21381 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:32:02 | UTC | 23  | 345.80 | NOK | XOSL | 202505151194<br>21383 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:36:44 | UTC | 44  | 346.20 | NOK | TQEX | 202505151194<br>24664 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:36:44 | UTC | 279 | 346.20 | NOK | CEUX | 202505151194<br>24666 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 16  | 346.20 | NOK | CEUX | 202505151194<br>28490 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 71  | 346.20 | NOK | CEUX | 202505151194<br>28492 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 48  | 346.20 | NOK | XOSL | 202505151194<br>28494 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 33  | 346.20 | NOK | XOSL | 202505151194<br>28496 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 49  | 346.20 | NOK | XOSL | 202505151194<br>28498 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:41:34 | UTC | 101 | 346.20 | NOK | XOSL | 202505151194<br>28500 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:42:59 | UTC | 42  | 345.80 | NOK | XOSL | 202505151194<br>30710 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:47:40 | UTC | 352 | 346.00 | NOK | CEUX | 202505151194<br>32951 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:50:40 | UTC | 86  | 345.80 | NOK | XOSL | 202505151194<br>34497 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:54:26 | UTC | 327 | 346.40 | NOK | XOSL | 202505151194<br>36905 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 13:58:51 | UTC | 124 | 346.20 | NOK | CEUX | 202505151194<br>39248 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 75  | 346.80 | NOK | XOSL | 202505151194<br>40158 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 25  | 346.80 | NOK | XOSL | 202505151194<br>40160 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 47  | 346.80 | NOK | XOSL | 202505151194<br>40162 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 46  | 346.80 | NOK | XOSL | 202505151194<br>40164 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 75  | 346.80 | NOK | XOSL | 202505151194<br>40166 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 46  | 346.80 | NOK | XOSL | 202505151194<br>40168 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:00:22 | UTC | 25  | 346.80 | NOK | XOSL | 202505151194<br>40170 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:04:27 | UTC | 9   | 346.80 | NOK | CEUX | 202505151194<br>42385 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:04:27 | UTC | 94  | 346.80 | NOK | CEUX | 202505151194<br>42387 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:04:27 | UTC | 229 | 346.80 | NOK | XOSL | 202505151194<br>42389 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:08:31 | UTC | 207 | 346.60 | NOK | XOSL | 202505151194<br>44746 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:08:31 | UTC | 59  | 346.60 | NOK | XOSL | 202505151194<br>44748 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:08:31 | UTC | 59  | 346.60 | NOK | XOSL | 202505151194<br>44750 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:12:35 | UTC | 165 | 346.60 | NOK | XOSL | 202505151194<br>46775 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:12:35 | UTC | 80  | 346.80 | NOK | AQEU | 202505151194<br>46777 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:12:35 | UTC | 23  | 346.80 | NOK | AQEU | 202505151194<br>46779 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 15/05/2025 | 14:14:36 | UTC | 155 | 347.20 | NOK | CEUX | 202505151194<br>47706 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:02:39 | UTC | 392 | 348.60 | NOK | XOSL | 202505161196<br>25739 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:06:01 | UTC | 231 | 348.20 | NOK | XOSL | 202505161196<br>27142 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:10:08 | UTC | 80  | 348.20 | NOK | XOSL | 202505161196<br>29407 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:10:08 | UTC | 192 | 348.20 | NOK | XOSL | 202505161196<br>29409 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:12:34 | UTC | 54  | 348.60 | NOK | XOSL | 202505161196<br>30450 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:12:34 | UTC | 236 | 348.60 | NOK | XOSL | 202505161196<br>30452 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:19:45 | UTC | 9   | 348.80 | NOK | XOSL | 202505161196<br>33162 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:19:45 | UTC | 422 | 348.80 | NOK | XOSL | 202505161196<br>33164 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:20:54 | UTC | 34  | 348.60 | NOK | XOSL | 202505161196<br>33508 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:30:00 | UTC | 261 | 349.00 | NOK | XOSL | 202505161196<br>36543 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:30:00 | UTC | 185 | 349.00 | NOK | XOSL | 202505161196<br>36545 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:35:38 | UTC | 89  | 349.00 | NOK | XOSL | 202505161196<br>41802 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:35:38 | UTC | 46  | 349.00 | NOK | XOSL | 202505161196<br>41804 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:35:38 | UTC | 33  | 349.00 | NOK | XOSL | 202505161196<br>41806 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:35:38 | UTC | 42  | 349.00 | NOK | XOSL | 202505161196<br>41808 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:40:13 | UTC | 9   | 349.20 | NOK | XOSL | 202505161196<br>43595 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:40:22 | UTC | 348 | 349.20 | NOK | XOSL | 202505161196<br>43671 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:47:50 | UTC | 363 | 349.20 | NOK | XOSL | 202505161196<br>47271 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:56:05 | UTC | 28  | 350.20 | NOK | XOSL | 202505161196<br>49468 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 07:58:44 | UTC | 383 | 350.40 | NOK | XOSL | 202505161196<br>50507 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:06:17 | UTC | 330 | 351.00 | NOK | XOSL | 202505161196<br>52691 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:14:47 | UTC | 338 | 352.40 | NOK | XOSL | 202505161196<br>55609 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:14:59 | UTC | 50  | 352.00 | NOK | XOSL | 202505161196<br>55663 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:24:19 | UTC | 128 | 351.00 | NOK | XOSL | 202505161196<br>58615 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:24:19 | UTC | 138 | 350.80 | NOK | XOSL | 202505161196<br>58619 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:32:04 | UTC | 125 | 351.60 | NOK | AQEU | 202505161196<br>59906 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:32:04 | UTC | 13  | 351.40 | NOK | XOSL | 202505161196<br>59908 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:38:29 | UTC | 214 | 351.60 | NOK | XOSL | 202505161196<br>61110 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:38:29 | UTC | 164 | 351.60 | NOK | XOSL | 202505161196<br>61112 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:38:29 | UTC | 25  | 351.60 | NOK | XOSL | 202505161196<br>61114 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:38:49 | UTC | 35  | 351.40 | NOK | XOSL | 202505161196<br>61254 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:42:04 | UTC | 66  | 351.20 | NOK | XOSL | 202505161196<br>61717 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:51:23 | UTC | 5   | 351.80 | NOK | XOSL | 202505161196<br>63506 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:51:23 | UTC | 32  | 351.80 | NOK | XOSL | 202505161196<br>63508 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:51:23 | UTC | 58  | 351.80 | NOK | XOSL | 202505161196<br>63510 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:51:23 | UTC | 58  | 351.80 | NOK | XOSL | 202505161196<br>63512 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 08:51:23 | UTC | 181 | 351.80 | NOK | XOSL | 202505161196<br>63514 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:01:03 | UTC | 278 | 352.00 | NOK | XOSL | 202505161196<br>67252 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:01:03 | UTC | 19  | 352.00 | NOK | XOSL | 202505161196<br>67254 |



|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:01:04 | UTC | 82  | 352.00 | NOK | XOSL | 202505161196<br>67258 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:06:04 | UTC | 115 | 352.00 | NOK | XOSL | 202505161196<br>67932 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:06:04 | UTC | 34  | 352.00 | NOK | XOSL | 202505161196<br>67934 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:17:19 | UTC | 75  | 353.60 | NOK | XOSL | 202505161196<br>69940 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:19:30 | UTC | 315 | 353.60 | NOK | XOSL | 202505161196<br>70499 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:25:29 | UTC | 100 | 353.80 | NOK | XOSL | 202505161196<br>71691 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:35:31 | UTC | 132 | 354.00 | NOK | XOSL | 202505161196<br>73267 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:35:31 | UTC | 50  | 353.80 | NOK | XOSL | 202505161196<br>73269 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:35:31 | UTC | 64  | 353.80 | NOK | XOSL | 202505161196<br>73271 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:37:51 | UTC | 138 | 353.20 | NOK | XOSL | 202505161196<br>73643 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:40:50 | UTC | 124 | 353.20 | NOK | XOSL | 202505161196<br>74138 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:50:56 | UTC | 48  | 353.20 | NOK | CEUX | 202505161196<br>76056 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:52:54 | UTC | 181 | 353.40 | NOK | CEUX | 202505161196<br>76804 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:52:54 | UTC | 9   | 353.40 | NOK | CEUX | 202505161196<br>76806 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:52:54 | UTC | 12  | 353.40 | NOK | CEUX | 202505161196<br>76808 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:52:54 | UTC | 91  | 353.40 | NOK | CEUX | 202505161196<br>76810 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 09:57:32 | UTC | 133 | 353.40 | NOK | XOSL | 202505161196<br>78130 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:08:09 | UTC | 158 | 353.20 | NOK | TQEX | 202505161196<br>80205 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:08:09 | UTC | 48  | 353.20 | NOK | XOSL | 202505161196<br>80207 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:08:09 | UTC | 18  | 353.20 | NOK | XOSL | 202505161196<br>80209 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:08:09 | UTC | 63  | 353.20 | NOK | XOSL | 202505161196<br>80211 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:08:09 | UTC | 66  | 353.20 | NOK | XOSL | 202505161196<br>80213 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:15:32 | UTC | 142 | 353.00 | NOK | XOSL | 202505161196<br>81912 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:19:34 | UTC | 59  | 352.40 | NOK | XOSL | 202505161196<br>82547 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:22:43 | UTC | 22  | 352.00 | NOK | XOSL | 202505161196<br>82867 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:22:55 | UTC | 120 | 352.20 | NOK | XOSL | 202505161196<br>82877 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:29:06 | UTC | 143 | 353.00 | NOK | XOSL | 202505161196<br>83509 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:34:33 | UTC | 131 | 353.40 | NOK | XOSL | 202505161196<br>84395 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:43:49 | UTC | 122 | 353.60 | NOK | XOSL | 202505161196<br>86166 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:43:49 | UTC | 2   | 353.60 | NOK | XOSL | 202505161196<br>86168 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:50:12 | UTC | 119 | 353.40 | NOK | XOSL | 202505161196<br>86967 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:51:04 | UTC | 109 | 353.00 | NOK | XOSL | 202505161196<br>87020 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 10:56:06 | UTC | 133 | 352.80 | NOK | XOSL | 202505161196<br>87902 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:05:31 | UTC | 349 | 353.40 | NOK | XOSL | 202505161196<br>88850 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:15:12 | UTC | 115 | 353.40 | NOK | XOSL | 202505161196<br>89964 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:22:35 | UTC | 359 | 353.60 | NOK | XOSL | 202505161196<br>90850 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:28:35 | UTC | 87  | 353.40 | NOK | XOSL | 202505161196<br>91492 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:39:41 | UTC | 5   | 353.60 | NOK | TQEX | 202505161196<br>92713 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:39:41 | UTC | 60  | 353.60 | NOK | XOSL | 202505161196<br>92715 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:39:41 | UTC | 157 | 353.60 | NOK | XOSL | 202505161196<br>92717 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:39:41 | UTC | 15  | 353.60 | NOK | XOSL | 202505161196<br>92719 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:39:42 | UTC | 84  | 353.20 | NOK | XOSL | 202505161196<br>92725 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:44:59 | UTC | 75  | 352.40 | NOK | XOSL | 202505161196<br>93352 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:45:09 | UTC | 89  | 351.80 | NOK | XOSL | 202505161196<br>93372 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:51:54 | UTC | 47  | 351.20 | NOK | XOSL | 202505161196<br>94479 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 11:52:20 | UTC | 70  | 351.20 | NOK | XOSL | 202505161196<br>94487 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:02:02 | UTC | 73  | 352.00 | NOK | AQEU | 202505161196<br>95700 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:02:02 | UTC | 28  | 352.00 | NOK | AQEU | 202505161196<br>95702 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:02:02 | UTC | 258 | 351.80 | NOK | XOSL | 202505161196<br>95704 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:09:12 | UTC | 73  | 352.00 | NOK | XOSL | 202505161196<br>96618 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:13:38 | UTC | 143 | 351.60 | NOK | XOSL | 202505161196<br>97521 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:13:49 | UTC | 96  | 351.40 | NOK | XOSL | 202505161196<br>97821 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:25:26 | UTC | 75  | 351.40 | NOK | CEUX | 202505161196<br>99820 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:25:26 | UTC | 296 | 351.40 | NOK | CEUX | 202505161196<br>99822 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:28:32 | UTC | 32  | 351.00 | NOK | XOSL | 202505161197<br>00473 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:29:39 | UTC | 61  | 351.20 | NOK | XOSL | 202505161197<br>00671 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:30:08 | UTC | 43  | 351.00 | NOK | XOSL | 202505161197<br>00836 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:35:20 | UTC | 155 | 351.00 | NOK | XOSL | 202505161197<br>02765 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:36:40 | UTC | 9   | 351.00 | NOK | XOSL | 202505161197<br>02912 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:36:50 | UTC | 90  | 351.00 | NOK | XOSL | 202505161197<br>02934 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:46:30 | UTC | 108 | 351.20 | NOK | XOSL | 202505161197<br>04850 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:46:40 | UTC | 139 | 351.00 | NOK | XOSL | 202505161197<br>04866 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:53:54 | UTC | 155 | 351.20 | NOK | CEUX | 202505161197<br>06353 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:53:54 | UTC | 19  | 351.20 | NOK | TQEX | 202505161197<br>06355 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:53:55 | UTC | 26  | 351.20 | NOK | XOSL | 202505161197<br>06357 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 12:53:55 | UTC | 71  | 351.20 | NOK | XOSL | 202505161197<br>06359 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:01:10 | UTC | 26  | 351.40 | NOK | XOSL | 202505161197<br>08150 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:01:31 | UTC | 26  | 351.40 | NOK | XOSL | 202505161197<br>08162 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:01:31 | UTC | 26  | 351.40 | NOK | XOSL | 202505161197<br>08164 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:01:31 | UTC | 277 | 351.40 | NOK | XOSL | 202505161197<br>08166 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:02:45 | UTC | 33  | 351.20 | NOK | XOSL | 202505161197<br>08444 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:02:45 | UTC | 1   | 351.20 | NOK | XOSL | 202505161197<br>08446 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:03:30 | UTC | 39  | 351.00 | NOK | XOSL | 202505161197<br>08509 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:11:42 | UTC | 11  | 351.20 | NOK | XOSL | 202505161197<br>10241 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:11:42 | UTC | 15  | 351.20 | NOK | XOSL | 202505161197<br>10243 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:11:42 | UTC | 26  | 351.20 | NOK | XOSL | 202505161197<br>10245 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:11:42 | UTC | 317 | 351.20 | NOK | XOSL | 202505161197<br>10247 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:11:42 | UTC | 6   | 351.40 | NOK | CEUX | 202505161197<br>10249 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:12:43 | UTC | 26  | 351.20 | NOK | XOSL | 202505161197<br>10567 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:12:43 | UTC | 10  | 351.20 | NOK | XOSL | 202505161197<br>10569 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:18:19 | UTC | 99  | 351.20 | NOK | XOSL | 202505161197<br>11809 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:23:54 | UTC | 11  | 351.40 | NOK | TQEX | 202505161197<br>13958 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:23:54 | UTC | 62  | 351.40 | NOK | XOSL | 202505161197<br>13960 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:23:54 | UTC | 46  | 351.40 | NOK | XOSL | 202505161197<br>13962 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 11  | 351.40 | NOK | TQEX | 202505161197<br>14551 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 27  | 351.40 | NOK | XOSL | 202505161197<br>14553 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 51  | 351.40 | NOK | XOSL | 202505161197<br>14555 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 35  | 351.40 | NOK | XOSL | 202505161197<br>14557 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 62  | 351.40 | NOK | XOSL | 202505161197<br>14559 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:26:26 | UTC | 191 | 351.40 | NOK | XOSL | 202505161197<br>14561 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:32:00 | UTC | 46  | 351.00 | NOK | XOSL | 202505161197<br>16854 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:34:04 | UTC | 87  | 351.20 | NOK | TQEX | 202505161197<br>17780 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:34:04 | UTC | 300 | 351.40 | NOK | TQEX | 202505161197<br>17782 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:35:12 | UTC | 38  | 351.00 | NOK | XOSL | 202505161197<br>18181 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:36:44 | UTC | 97  | 351.20 | NOK | XOSL | 202505161197<br>19267 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:42:25 | UTC | 51  | 352.20 | NOK | XOSL | 202505161197<br>21715 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:42:25 | UTC | 277 | 352.20 | NOK | XOSL | 202505161197<br>21717 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:43:55 | UTC | 73  | 351.80 | NOK | XOSL | 202505161197<br>22255 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:48:18 | UTC | 228 | 352.00 | NOK | XOSL | 202505161197<br>24333 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:48:18 | UTC | 29  | 352.00 | NOK | XOSL | 202505161197<br>24335 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:48:18 | UTC | 83  | 352.00 | NOK | XOSL | 202505161197<br>24337 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:48:18 | UTC | 46  | 352.00 | NOK | XOSL | 202505161197<br>24339 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:51:02 | UTC | 114 | 351.20 | NOK | XOSL | 202505161197<br>26000 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 15  | 351.60 | NOK | CEUX | 202505161197<br>28340 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 91  | 351.60 | NOK | XOSL | 202505161197<br>28342 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 124 | 351.60 | NOK | XOSL | 202505161197<br>28344 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 87  | 351.60 | NOK | CEUX | 202505161197<br>28346 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 10  | 351.60 | NOK | CEUX | 202505161197<br>28348 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:55:25 | UTC | 49  | 351.60 | NOK | XOSL | 202505161197<br>28352 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 13:57:25 | UTC | 44  | 351.20 | NOK | XOSL | 202505161197<br>29540 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:01:31 | UTC | 88  | 351.60 | NOK | XOSL | 202505161197<br>32502 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:01:31 | UTC | 104 | 351.60 | NOK | XOSL | 202505161197<br>32504 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:01:31 | UTC | 84  | 351.60 | NOK | XOSL | 202505161197<br>32506 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:01:31 | UTC | 29  | 351.60 | NOK | XOSL | 202505161197<br>32508 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:01:31 | UTC | 86  | 351.60 | NOK | XOSL | 202505161197<br>32510 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:06:05 | UTC | 75  | 351.60 | NOK | CEUX | 202505161197<br>34933 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:06:05 | UTC | 260 | 351.60 | NOK | XOSL | 202505161197<br>34935 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:06:05 | UTC | 3   | 351.60 | NOK | XOSL | 202505161197<br>34937 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:06:05 | UTC | 39  | 351.60 | NOK | XOSL | 202505161197<br>34939 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:06:05 | UTC | 11  | 351.60 | NOK | XOSL | 202505161197<br>34941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:08:48 | UTC | 44  | 351.20 | NOK | XOSL | 202505161197<br>36176 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:11:11 | UTC | 19  | 351.20 | NOK | CEUX | 202505161197<br>37048 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:11:11 | UTC | 83  | 351.20 | NOK | CEUX | 202505161197<br>37050 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:11:11 | UTC | 128 | 351.20 | NOK | XOSL | 202505161197<br>37052 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:11:11 | UTC | 11  | 351.20 | NOK | CEUX | 202505161197<br>37054 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:11:11 | UTC | 124 | 351.20 | NOK | XOSL | 202505161197<br>37056 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:14:27 | UTC | 90  | 351.40 | NOK | CEUX | 202505161197<br>38414 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 16/05/2025 | 14:14:27 | UTC | 85  | 351.40 | NOK | CEUX | 202505161197<br>38416 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:02:36 | UTC | 161 | 348.60 | NOK | XOSL | 202505191202<br>29701 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:04:48 | UTC | 251 | 348.80 | NOK | CEUX | 202505191202<br>31183 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:04:48 | UTC | 119 | 348.80 | NOK | CEUX | 202505191202<br>31185 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:05:00 | UTC | 9   | 348.80 | NOK | CEUX | 202505191202<br>31257 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:08:52 | UTC | 69  | 349.00 | NOK | XOSL | 202505191202<br>33871 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:08:52 | UTC | 58  | 349.00 | NOK | XOSL | 202505191202<br>33873 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:08:52 | UTC | 276 | 349.00 | NOK | XOSL | 202505191202<br>33875 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:13:08 | UTC | 98  | 348.20 | NOK | XOSL | 202505191202<br>35731 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:13:50 | UTC | 238 | 348.20 | NOK | XOSL | 202505191202<br>35823 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:23:26 | UTC | 385 | 348.20 | NOK | XOSL | 202505191202<br>38358 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:28:17 | UTC | 384 | 349.40 | NOK | XOSL | 202505191202<br>39841 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:28:24 | UTC | 60  | 348.80 | NOK | XOSL | 202505191202<br>39865 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 62  | 348.60 | NOK | XOSL | 202505191202<br>42853 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 14  | 348.60 | NOK | XOSL | 202505191202<br>42855 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 7   | 348.60 | NOK | XOSL | 202505191202<br>42857 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 152 | 348.80 | NOK | XOSL | 202505191202<br>42859 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 73  | 348.80 | NOK | XOSL | 202505191202<br>42861 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 38  | 348.80 | NOK | XOSL | 202505191202<br>42863 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 41  | 348.80 | NOK | CEUX | 202505191202<br>42865 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:36:20 | UTC | 11  | 348.80 | NOK | CEUX | 202505191202<br>42867 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 86  | 348.20 | NOK | XOSL | 202505191202<br>46592 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 82  | 348.20 | NOK | XOSL | 202505191202<br>46594 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 14  | 348.20 | NOK | XOSL | 202505191202<br>46596 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 55  | 348.20 | NOK | XOSL | 202505191202<br>46598 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 56  | 348.20 | NOK | XOSL | 202505191202<br>46600 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:44:58 | UTC | 116 | 348.20 | NOK | XOSL | 202505191202<br>46602 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:52:51 | UTC | 345 | 347.40 | NOK | XOSL | 202505191202<br>48948 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 07:57:03 | UTC | 138 | 347.80 | NOK | XOSL | 202505191202<br>50444 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:03:09 | UTC | 146 | 348.00 | NOK | XOSL | 202505191202<br>52194 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:05:00 | UTC | 149 | 348.20 | NOK | XOSL | 202505191202<br>52718 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:10:20 | UTC | 46  | 348.00 | NOK | XOSL | 202505191202<br>53920 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:10:20 | UTC | 74  | 348.00 | NOK | XOSL | 202505191202<br>53922 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:15:37 | UTC | 95  | 347.60 | NOK | XOSL | 202505191202<br>55659 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:18:38 | UTC | 146 | 347.20 | NOK | XOSL | 202505191202<br>56415 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:18:38 | UTC | 266 | 347.20 | NOK | XOSL | 202505191202<br>56417 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:24:29 | UTC | 91  | 347.00 | NOK | XOSL | 202505191202<br>58650 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:25:55 | UTC | 102 | 346.80 | NOK | XOSL | 202505191202<br>58997 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:30:21 | UTC | 51  | 347.00 | NOK | XOSL | 202505191202<br>59695 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:30:21 | UTC | 9   | 347.00 | NOK | XOSL | 202505191202<br>59697 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:31:59 | UTC | 48  | 347.00 | NOK | XOSL | 202505191202<br>59971 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:31:59 | UTC | 24  | 347.00 | NOK | XOSL | 202505191202<br>59973 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:32:17 | UTC | 7   | 347.00 | NOK | XOSL | 202505191202<br>60005 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:32:33 | UTC | 23  | 346.80 | NOK | XOSL | 202505191202<br>60031 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:32:33 | UTC | 27  | 346.80 | NOK | XOSL | 202505191202<br>60033 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:32:33 | UTC | 27  | 346.80 | NOK | XOSL | 202505191202<br>60035 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:34:19 | UTC | 27  | 346.60 | NOK | XOSL | 202505191202<br>60459 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:36:58 | UTC | 39  | 346.60 | NOK | XOSL | 202505191202<br>60881 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:36:58 | UTC | 10  | 346.60 | NOK | XOSL | 202505191202<br>60883 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 35  | 346.60 | NOK | CEUX | 202505191202<br>62650 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 10  | 346.60 | NOK | AQEU | 202505191202<br>62652 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 39  | 346.60 | NOK | CEUX | 202505191202<br>62654 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 10  | 346.60 | NOK | AQEU | 202505191202<br>62656 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 24  | 346.60 | NOK | CEUX | 202505191202<br>62658 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 9   | 346.60 | NOK | AQEU | 202505191202<br>62660 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 44  | 346.60 | NOK | AQEU | 202505191202<br>62662 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 114 | 346.60 | NOK | CEUX | 202505191202<br>62664 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:43:57 | UTC | 94  | 346.60 | NOK | CEUX | 202505191202<br>62666 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 08:48:07 | UTC | 53  | 346.20 | NOK | XOSL | 202505191202<br>64089 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:00:20 | UTC | 162 | 346.40 | NOK | XOSL | 202505191202<br>66285 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:00:20 | UTC | 184 | 346.40 | NOK | XOSL | 202505191202<br>66287 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:02:10 | UTC | 133 | 346.00 | NOK | XOSL | 202505191202<br>66551 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:14:24 | UTC | 39  | 346.80 | NOK | XOSL | 202505191202<br>68629 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:14:24 | UTC | 22  | 346.80 | NOK | XOSL | 202505191202<br>68631 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:14:24 | UTC | 14  | 346.80 | NOK | XOSL | 202505191202<br>68633 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:14:24 | UTC | 12  | 346.80 | NOK | XOSL | 202505191202<br>68635 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:14:24 | UTC | 129 | 346.80 | NOK | XOSL | 202505191202<br>68637 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:26:50 | UTC | 40  | 346.80 | NOK | XOSL | 202505191202<br>70684 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:26:50 | UTC | 40  | 346.80 | NOK | XOSL | 202505191202<br>70686 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:26:50 | UTC | 157 | 346.80 | NOK | XOSL | 202505191202<br>70688 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:22 | UTC | 23  | 347.00 | NOK | XOSL | 202505191202<br>74273 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:22 | UTC | 98  | 347.00 | NOK | XOSL | 202505191202<br>74275 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 11  | 347.00 | NOK | AQEU | 202505191202<br>74277 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 70  | 347.00 | NOK | CEUX | 202505191202<br>74279 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 19  | 347.00 | NOK | AQEU | 202505191202<br>74281 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 53  | 347.00 | NOK | CEUX | 202505191202<br>74283 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 89  | 347.00 | NOK | TQEX | 202505191202<br>74285 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 11  | 347.00 | NOK | AQEU | 202505191202<br>74287 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:25 | UTC | 15  | 347.00 | NOK | AQEU | 202505191202<br>74289 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:28 | UTC | 25  | 347.00 | NOK | CEUX | 202505191202<br>74301 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:38 | UTC | 76  | 346.80 | NOK | XOSL | 202505191202<br>74317 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:38 | UTC | 96  | 346.80 | NOK | XOSL | 202505191202<br>74319 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:40 | UTC | 71  | 347.00 | NOK | CEUX | 202505191202<br>74321 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:51:40 | UTC | 55  | 347.00 | NOK | TQEX | 202505191202<br>74323 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 11  | 347.20 | NOK | CEUX | 202505191202<br>74975 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 121 | 347.20 | NOK | CEUX | 202505191202<br>74977 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 75  | 347.20 | NOK | XOSL | 202505191202<br>74979 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 13  | 347.20 | NOK | XOSL | 202505191202<br>74981 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 13  | 347.20 | NOK | XOSL | 202505191202<br>74983 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:56:40 | UTC | 187 | 347.20 | NOK | XOSL | 202505191202<br>74985 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:58:13 | UTC | 94  | 347.00 | NOK | XOSL | 202505191202<br>75252 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 09:58:13 | UTC | 61  | 347.00 | NOK | XOSL | 202505191202<br>75254 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:02:13 | UTC | 69  | 346.60 | NOK | XOSL | 202505191202<br>76131 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:02:14 | UTC | 84  | 346.40 | NOK | XOSL | 202505191202<br>76135 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:25:33 | UTC | 37  | 346.40 | NOK | CEUX | 202505191202<br>80231 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:25:33 | UTC | 94  | 346.40 | NOK | CEUX | 202505191202<br>80233 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:25:33 | UTC | 265 | 346.40 | NOK | XOSL | 202505191202<br>80235 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:25:33 | UTC | 103 | 346.40 | NOK | XOSL | 202505191202<br>80237 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:33:15 | UTC | 53  | 346.20 | NOK | XOSL | 202505191202<br>81432 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:37:49 | UTC | 20  | 346.40 | NOK | AQEU | 202505191202<br>81804 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:37:49 | UTC | 13  | 346.40 | NOK | AQEU | 202505191202<br>81806 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:37:49 | UTC | 8   | 346.40 | NOK | AQEU | 202505191202<br>81808 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:37:49 | UTC | 70  | 346.40 | NOK | TQEX | 202505191202<br>81810 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:50:26 | UTC | 53  | 346.40 | NOK | XOSL | 202505191202<br>83260 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:50:26 | UTC | 47  | 346.40 | NOK | XOSL | 202505191202<br>83262 |



|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:50:26 | UTC | 231 | 346.40 | NOK | XOSL | 202505191202<br>83264 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:50:30 | UTC | 166 | 346.20 | NOK | XOSL | 202505191202<br>83266 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:56:03 | UTC | 30  | 346.00 | NOK | XOSL | 202505191202<br>83832 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:56:03 | UTC | 59  | 346.00 | NOK | XOSL | 202505191202<br>83834 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 10:59:30 | UTC | 141 | 345.80 | NOK | XOSL | 202505191202<br>84405 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:04:53 | UTC | 21  | 346.20 | NOK | XOSL | 202505191202<br>85377 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:04:53 | UTC | 29  | 346.20 | NOK | XOSL | 202505191202<br>85379 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:08:00 | UTC | 75  | 346.20 | NOK | XOSL | 202505191202<br>85695 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:11:03 | UTC | 9   | 346.20 | NOK | XOSL | 202505191202<br>86031 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:31:35 | UTC | 11  | 346.80 | NOK | AQEU | 202505191202<br>88916 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:31:35 | UTC | 11  | 346.80 | NOK | AQEU | 202505191202<br>88918 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:32:02 | UTC | 176 | 346.80 | NOK | XOSL | 202505191202<br>88944 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:32:02 | UTC | 141 | 346.80 | NOK | XOSL | 202505191202<br>88946 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:34:02 | UTC | 47  | 347.00 | NOK | XOSL | 202505191202<br>89206 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:39:21 | UTC | 60  | 347.20 | NOK | XOSL | 202505191202<br>89647 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:39:21 | UTC | 3   | 347.20 | NOK | XOSL | 202505191202<br>89649 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:39:21 | UTC | 144 | 347.20 | NOK | XOSL | 202505191202<br>89651 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:39:21 | UTC | 110 | 347.20 | NOK | XOSL | 202505191202<br>89653 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:39:21 | UTC | 98  | 347.20 | NOK | XOSL | 202505191202<br>89655 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:46:58 | UTC | 95  | 347.00 | NOK | XOSL | 202505191202<br>90740 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:46:58 | UTC | 105 | 347.20 | NOK | XOSL | 202505191202<br>90742 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:46:58 | UTC | 1   | 347.20 | NOK | XOSL | 202505191202<br>90744 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:46:58 | UTC | 135 | 347.20 | NOK | XOSL | 202505191202<br>90746 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:46:58 | UTC | 28  | 347.20 | NOK | XOSL | 202505191202<br>90748 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:50:20 | UTC | 58  | 346.80 | NOK | XOSL | 202505191202<br>91121 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:58:04 | UTC | 4   | 347.00 | NOK | XOSL | 202505191202<br>92493 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 11:58:04 | UTC | 149 | 347.00 | NOK | XOSL | 202505191202<br>92495 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:07:18 | UTC | 28  | 347.40 | NOK | XOSL | 202505191202<br>93760 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:07:18 | UTC | 17  | 347.40 | NOK | XOSL | 202505191202<br>93762 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:07:18 | UTC | 126 | 347.40 | NOK | XOSL | 202505191202<br>93764 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:07:18 | UTC | 118 | 347.40 | NOK | XOSL | 202505191202<br>93766 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:07:18 | UTC | 116 | 347.40 | NOK | XOSL | 202505191202<br>93768 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:11:15 | UTC | 60  | 347.00 | NOK | XOSL | 202505191202<br>94634 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:17:23 | UTC | 40  | 346.80 | NOK | XOSL | 202505191202<br>97018 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:17:23 | UTC | 67  | 346.80 | NOK | XOSL | 202505191202<br>97020 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:19:28 | UTC | 28  | 346.60 | NOK | XOSL | 202505191202<br>98158 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:19:28 | UTC | 57  | 346.60 | NOK | XOSL | 202505191202<br>98160 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:30:11 | UTC | 56  | 347.00 | NOK | CEUX | 202505191202<br>99990 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:30:11 | UTC | 51  | 347.00 | NOK | TQEX | 202505191202<br>99992 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:30:11 | UTC | 68  | 347.00 | NOK | XOSL | 202505191202<br>99994 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:30:11 | UTC | 41  | 347.00 | NOK | XOSL | 202505191202<br>99996 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:30:11 | UTC | 114 | 347.00 | NOK | XOSL | 202505191202<br>99998 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:32:36 | UTC | 69  | 347.00 | NOK | XOSL | 202505191203<br>00323 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:38:36 | UTC | 11  | 347.20 | NOK | XOSL | 202505191203<br>01245 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:38:36 | UTC | 40  | 347.20 | NOK | XOSL | 202505191203<br>01247 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:38:36 | UTC | 40  | 347.20 | NOK | XOSL | 202505191203<br>01249 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 25  | 347.40 | NOK | CEUX | 202505191203<br>01927 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 49  | 347.40 | NOK | CEUX | 202505191203<br>01929 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 67  | 347.40 | NOK | TQEX | 202505191203<br>01931 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 66  | 347.40 | NOK | XOSL | 202505191203<br>01933 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 29  | 347.40 | NOK | XOSL | 202505191203<br>01935 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 16  | 347.40 | NOK | XOSL | 202505191203<br>01937 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 120 | 347.40 | NOK | XOSL | 202505191203<br>01939 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:43:24 | UTC | 13  | 347.40 | NOK | XOSL | 202505191203<br>01941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:47:39 | UTC | 33  | 347.20 | NOK | XOSL | 202505191203<br>02955 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:52:19 | UTC | 55  | 347.00 | NOK | XOSL | 202505191203<br>03669 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:57:44 | UTC | 60  | 347.80 | NOK | CEUX | 202505191203<br>04589 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:59:48 | UTC | 85  | 347.80 | NOK | CEUX | 202505191203<br>04885 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 12:59:48 | UTC | 289 | 347.80 | NOK | XOSL | 202505191203<br>04887 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:04:04 | UTC | 104 | 347.60 | NOK | XOSL | 202505191203<br>05998 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:09:50 | UTC | 59  | 347.40 | NOK | CEUX | 202505191203<br>08477 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:09:50 | UTC | 64  | 347.40 | NOK | CEUX | 202505191203<br>08479 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:09:50 | UTC | 110 | 347.40 | NOK | TQEX | 202505191203<br>08481 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:09:50 | UTC | 75  | 347.40 | NOK | XOSL | 202505191203<br>08483 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:09:50 | UTC | 79  | 347.40 | NOK | XOSL | 202505191203<br>08485 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:10:53 | UTC | 32  | 347.20 | NOK | XOSL | 202505191203<br>09253 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:12:17 | UTC | 23  | 347.00 | NOK | XOSL | 202505191203<br>09589 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:12:17 | UTC | 11  | 347.00 | NOK | XOSL | 202505191203<br>09591 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:21:01 | UTC | 45  | 347.40 | NOK | XOSL | 202505191203<br>11780 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:23:14 | UTC | 114 | 347.40 | NOK | XOSL | 202505191203<br>12896 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:26:41 | UTC | 1   | 347.60 | NOK | CEUX | 202505191203<br>14099 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:27:47 | UTC | 225 | 347.60 | NOK | CEUX | 202505191203<br>14631 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:27:47 | UTC | 84  | 347.60 | NOK | TQEX | 202505191203<br>14633 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:27:47 | UTC | 55  | 347.60 | NOK | CEUX | 202505191203<br>14635 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:27:47 | UTC | 43  | 347.60 | NOK | TQEX | 202505191203<br>14637 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:30:27 | UTC | 74  | 347.60 | NOK | XOSL | 202505191203<br>15822 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:34:41 | UTC | 1   | 348.00 | NOK | CEUX | 202505191203<br>17629 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:35:00 | UTC | 30  | 348.00 | NOK | CEUX | 202505191203<br>17713 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:35:00 | UTC | 58  | 348.00 | NOK | CEUX | 202505191203<br>17715 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:35:00 | UTC | 51  | 348.00 | NOK | CEUX | 202505191203<br>17717 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:35:00 | UTC | 127 | 348.00 | NOK | XOSL | 202505191203<br>17719 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:35:00 | UTC | 174 | 348.00 | NOK | XOSL | 202505191203<br>17721 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:39:56 | UTC | 72  | 347.80 | NOK | XOSL | 202505191203<br>19578 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:41:21 | UTC | 39  | 348.00 | NOK | TQEX | 202505191203<br>20655 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:41:21 | UTC | 100 | 348.00 | NOK | XOSL | 202505191203<br>20657 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:41:21 | UTC | 19  | 348.00 | NOK | XOSL | 202505191203<br>20659 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:41:21 | UTC | 68  | 348.00 | NOK | TQEX | 202505191203<br>20661 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:41:21 | UTC | 185 | 348.00 | NOK | XOSL | 202505191203<br>20663 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:44:27 | UTC | 35  | 347.80 | NOK | XOSL | 202505191203<br>21941 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:46:37 | UTC | 60  | 347.40 | NOK | XOSL | 202505191203<br>22775 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:46:37 | UTC | 60  | 347.40 | NOK | XOSL | 202505191203<br>22777 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 125 | 347.80 | NOK | AQEU | 202505191203<br>24552 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 13  | 347.80 | NOK | AQEU | 202505191203<br>24554 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 29  | 347.80 | NOK | TQEX | 202505191203<br>24556 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 11  | 347.80 | NOK | AQEU | 202505191203<br>24558 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 6   | 347.80 | NOK | AQEU | 202505191203<br>24560 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 111 | 347.80 | NOK | TQEX | 202505191203<br>24562 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 28  | 347.80 | NOK | CEUX | 202505191203<br>24564 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 1   | 347.80 | NOK | CEUX | 202505191203<br>24566 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 56  | 347.80 | NOK | CEUX | 202505191203<br>24570 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 15  | 347.80 | NOK | CEUX | 202505191203<br>24576 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:30 | UTC | 14  | 347.80 | NOK | CEUX | 202505191203<br>24580 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:50:31 | UTC | 9   | 347.80 | NOK | XOSL | 202505191203<br>24586 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:52:58 | UTC | 122 | 346.80 | NOK | XOSL | 202505191203<br>25434 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:57:01 | UTC | 94  | 346.80 | NOK | XOSL | 202505191203<br>26911 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:58:17 | UTC | 287 | 347.00 | NOK | XOSL | 202505191203<br>27396 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 13:58:17 | UTC | 32  | 347.00 | NOK | XOSL | 202505191203<br>27398 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:03:22 | UTC | 119 | 346.80 | NOK | CEUX | 202505191203<br>29911 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:03:22 | UTC | 135 | 346.80 | NOK | XOSL | 202505191203<br>29913 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:03:22 | UTC | 135 | 346.80 | NOK | XOSL | 202505191203<br>29915 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:05:02 | UTC | 43  | 346.60 | NOK | XOSL | 202505191203<br>30248 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:05:19 | UTC | 91  | 346.40 | NOK | XOSL | 202505191203<br>30276 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:06:42 | UTC | 34  | 346.20 | NOK | XOSL | 202505191203<br>30628 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:09:13 | UTC | 94  | 346.40 | NOK | TQEX | 202505191203<br>31408 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:10:31 | UTC | 160 | 346.40 | NOK | XOSL | 202505191203<br>31725 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:10:31 | UTC | 46  | 346.40 | NOK | XOSL | 202505191203<br>31727 |

|                       |              |                |                          |            |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:10:43 | UTC | 121 | 346.20 | NOK | XOSL | 202505191203<br>31795 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:14:07 | UTC | 101 | 346.00 | NOK | TQEX | 202505191203<br>32781 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:14:07 | UTC | 29  | 346.00 | NOK | CEUX | 202505191203<br>32783 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:14:07 | UTC | 18  | 346.00 | NOK | AQEU | 202505191203<br>32785 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:14:29 | UTC | 46  | 346.20 | NOK | TQEX | 202505191203<br>32929 |
| VEND MARKETPLACES ASA | NO0003028904 | BNP Paribas SA | R0MUWSFPU8MPR<br>O8K5P83 | 19/05/2025 | 14:14:29 | UTC | 35  | 346.20 | NOK | CEUX | 202505191203<br>32931 |