

| 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 | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:00:24          | UTC       | 27     | 280.20 | NOK      | CEUX          | 20251201156<br>619350        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:00:24          | UTC       | 68     | 280.20 | NOK      | CEUX          | 20251201156<br>619352        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:01:35          | UTC       | 100    | 279.60 | NOK      | XOSL          | 20251201156<br>620150        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:01:35          | UTC       | 161    | 279.60 | NOK      | XOSL          | 20251201156<br>620152        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:36          | UTC       | 100    | 279.80 | NOK      | XOSL          | 20251201156<br>620492        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:36          | UTC       | 65     | 279.80 | NOK      | XOSL          | 20251201156<br>620494        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:36          | UTC       | 300    | 279.80 | NOK      | XOSL          | 20251201156<br>620496        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:47          | UTC       | 22     | 279.40 | NOK      | CEUX          | 20251201156<br>620574        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:47          | UTC       | 69     | 279.40 | NOK      | AQEU          | 20251201156<br>620576        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:02:48          | UTC       | 56     | 279.60 | NOK      | XOSL          | 20251201156<br>620578        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:04:08          | UTC       | 10     | 279.80 | NOK      | CEUX          | 20251201156<br>621482        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:04:08          | UTC       | 185    | 279.80 | NOK      | CEUX          | 20251201156<br>621484        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:04:08          | UTC       | 19     | 279.80 | NOK      | CEUX          | 20251201156<br>621486        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:04:08          | UTC       | 281    | 279.80 | NOK      | XOSL          | 20251201156<br>621488        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:04:08          | UTC       | 56     | 279.80 | NOK      | XOSL          | 20251201156<br>621490        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:05:39          | UTC       | 100    | 280.00 | NOK      | XOSL          | 20251201156<br>622000        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:05:39          | UTC       | 31     | 280.00 | NOK      | XOSL          | 20251201156<br>622002        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:05:39          | UTC       | 66     | 280.00 | NOK      | XOSL          | 20251201156<br>622004        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:05:39          | UTC       | 196    | 280.00 | NOK      | XOSL          | 20251201156<br>622006        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:30          | UTC       | 56     | 279.60 | NOK      | CEUX          | 20251201156<br>622555        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:30          | UTC       | 18     | 279.60 | NOK      | XOSL          | 20251201156<br>622557        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:49          | UTC       | 219    | 279.60 | NOK      | CEUX          | 20251201156<br>622571        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:49          | UTC       | 358    | 279.40 | NOK      | AQEU          | 20251201156<br>622573        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:49          | UTC       | 66     | 280.00 | NOK      | TQEX          | 20251201156<br>622575        |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA                       | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025        | 8:06:49          | UTC       | 144    | 279.80 | NOK      | XOSL          | 20251201156<br>622577        |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:08:42 | UTC | 128 | 280.00 | NOK | CEUX | 20251201156<br>623480 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:08:42 | UTC | 100 | 280.00 | NOK | XOSL | 20251201156<br>623482 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:08:42 | UTC | 68  | 280.00 | NOK | XOSL | 20251201156<br>623484 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:08:42 | UTC | 226 | 280.00 | NOK | XOSL | 20251201156<br>623486 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:08:42 | UTC | 74  | 280.00 | NOK | XOSL | 20251201156<br>623488 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:10:14 | UTC | 72  | 281.60 | NOK | XOSL | 20251201156<br>624054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:10:14 | UTC | 30  | 281.60 | NOK | XOSL | 20251201156<br>624056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:10:14 | UTC | 66  | 281.60 | NOK | XOSL | 20251201156<br>624058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:11:20 | UTC | 76  | 281.40 | NOK | CEUX | 20251201156<br>624644 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:12:59 | UTC | 56  | 280.80 | NOK | AQEU | 20251201156<br>625293 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:12:59 | UTC | 51  | 280.80 | NOK | CEUX | 20251201156<br>625295 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:22 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625355 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:25 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625357 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:28 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:31 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625574 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:34 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625594 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:37 | UTC | 2   | 281.00 | NOK | TQEX | 20251201156<br>625602 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:13:55 | UTC | 32  | 281.20 | NOK | XOSL | 20251201156<br>625639 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:14:07 | UTC | 1   | 281.00 | NOK | AQEU | 20251201156<br>625873 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:14:07 | UTC | 3   | 281.00 | NOK | TQEX | 20251201156<br>625875 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:14:07 | UTC | 10  | 281.00 | NOK | CEUX | 20251201156<br>625877 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:14:07 | UTC | 43  | 281.00 | NOK | XOSL | 20251201156<br>625879 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:09 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>626192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:09 | UTC | 23  | 280.60 | NOK | XOSL | 20251201156<br>626196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:09 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>626198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:20 | UTC | 1   | 280.60 | NOK | AQEU | 20251201156<br>626242 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:20 | UTC | 9   | 280.60 | NOK | CEUX | 20251201156<br>626244 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:20 | UTC | 2   | 280.60 | NOK | TQEX | 20251201156<br>626246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:20 | UTC | 37  | 280.60 | NOK | XOSL | 20251201156<br>626248 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:15:44 | UTC | 49  | 280.80 | NOK | TQEX | 20251201156<br>626463 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:16:05 | UTC | 2   | 280.60 | NOK | XOSL | 20251201156<br>626513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:00 | UTC | 34  | 281.20 | NOK | XOSL | 20251201156<br>626719 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:00 | UTC | 154 | 281.20 | NOK | XOSL | 20251201156<br>626721 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:12 | UTC | 52  | 281.40 | NOK | CEUX | 20251201156<br>626747 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:12 | UTC | 186 | 281.40 | NOK | CEUX | 20251201156<br>626749 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:12 | UTC | 98  | 281.40 | NOK | CEUX | 20251201156<br>626751 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:18 | UTC | 98  | 281.40 | NOK | CEUX | 20251201156<br>626763 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:32 | UTC | 1   | 281.00 | NOK | CEUX | 20251201156<br>626790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:54 | UTC | 2   | 281.40 | NOK | TQEX | 20251201156<br>626818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:54 | UTC | 40  | 281.40 | NOK | XOSL | 20251201156<br>626820 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:17:54 | UTC | 130 | 281.40 | NOK | XOSL | 20251201156<br>626822 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:18:20 | UTC | 56  | 281.40 | NOK | CEUX | 20251201156<br>626868 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:18:20 | UTC | 56  | 281.40 | NOK | AQEU | 20251201156<br>626870 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:18:20 | UTC | 6   | 281.40 | NOK | XOSL | 20251201156<br>626872 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:18:47 | UTC | 87  | 281.60 | NOK | XOSL | 20251201156<br>627010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:18:59 | UTC | 20  | 282.00 | NOK | XOSL | 20251201156<br>627071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:17 | UTC | 2   | 282.80 | NOK | CEUX | 20251201156<br>627687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:17 | UTC | 143 | 282.80 | NOK | CEUX | 20251201156<br>627689 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:17 | UTC | 6   | 282.80 | NOK | XOSL | 20251201156<br>627691 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:17 | UTC | 216 | 282.80 | NOK | XOSL | 20251201156<br>627693 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:17 | UTC | 23  | 282.80 | NOK | XOSL | 20251201156<br>627695 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:44 | UTC | 200 | 284.60 | NOK | XOSL | 20251201156<br>627736 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:44 | UTC | 220 | 284.60 | NOK | XOSL | 20251201156<br>627738 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:44 | UTC | 220 | 284.80 | NOK | XOSL | 20251201156<br>627740 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:44 | UTC | 56  | 284.80 | NOK | XOSL | 20251201156<br>627742 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 224 | 283.60 | NOK | TQEX | 20251201156<br>627764 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 255 | 283.40 | NOK | CEUX | 20251201156<br>627766 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 400 | 283.60 | NOK | XOSL | 20251201156<br>627768 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 38  | 283.60 | NOK | TQEX | 20251201156<br>627770 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 56  | 283.40 | NOK | CEUX | 20251201156<br>627772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 73  | 283.60 | NOK | XOSL | 20251201156<br>627774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 56  | 283.60 | NOK | XOSL | 20251201156<br>627776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:21:59 | UTC | 7   | 283.60 | NOK | XOSL | 20251201156<br>627778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:23:22 | UTC | 79  | 282.80 | NOK | CEUX | 20251201156<br>628185 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:23:22 | UTC | 56  | 282.80 | NOK | XOSL | 20251201156<br>628187 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:23:44 | UTC | 50  | 282.80 | NOK | CEUX | 20251201156<br>628237 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:25:59 | UTC | 63  | 283.00 | NOK | CEUX | 20251201156<br>628891 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:25:59 | UTC | 66  | 283.00 | NOK | XOSL | 20251201156<br>628893 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:25:59 | UTC | 100 | 283.00 | NOK | XOSL | 20251201156<br>628895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:26:42 | UTC | 56  | 282.60 | NOK | XOSL | 20251201156<br>629125 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:26:54 | UTC | 35  | 282.60 | NOK | CEUX | 20251201156<br>629223 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:05 | UTC | 56  | 282.60 | NOK | XOSL | 20251201156<br>629253 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:31 | UTC | 65  | 282.80 | NOK | TQEX | 20251201156<br>629463 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:31 | UTC | 78  | 282.80 | NOK | TQEX | 20251201156<br>629465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:32 | UTC | 146 | 282.60 | NOK | CEUX | 20251201156<br>629467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:32 | UTC | 246 | 282.60 | NOK | XOSL | 20251201156<br>629469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:27:32 | UTC | 121 | 282.60 | NOK | XOSL | 20251201156<br>629471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:28:37 | UTC | 56  | 282.20 | NOK | XOSL | 20251201156<br>629997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:28:37 | UTC | 1   | 282.20 | NOK | XOSL | 20251201156<br>629999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:28:45 | UTC | 40  | 282.20 | NOK | AQEU | 20251201156<br>630035 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:28:45 | UTC | 56  | 282.20 | NOK | XOSL | 20251201156<br>630037 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:04 | UTC | 134 | 282.80 | NOK | TQEX | 20251201156<br>630699 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:05 | UTC | 52  | 282.80 | NOK | TQEX | 20251201156<br>630701 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:05 | UTC | 175 | 282.60 | NOK | CEUX | 20251201156<br>630709 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:05 | UTC | 165 | 282.60 | NOK | XOSL | 20251201156<br>630711 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:05 | UTC | 28  | 282.80 | NOK | TQEX | 20251201156<br>630713 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:06 | UTC | 26  | 282.40 | NOK | AQEU | 20251201156<br>630715 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:06 | UTC | 88  | 282.60 | NOK | CEUX | 20251201156<br>630717 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:31:06 | UTC | 88  | 282.60 | NOK | XOSL | 20251201156<br>630719 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:34:38 | UTC | 348 | 283.80 | NOK | CEUX | 20251201156<br>631833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:34:38 | UTC | 261 | 283.80 | NOK | XOSL | 20251201156<br>631835 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:34:47 | UTC | 12  | 284.00 | NOK | CEUX | 20251201156<br>631849 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:34:47 | UTC | 62  | 284.00 | NOK | XOSL | 20251201156<br>631851 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:34:47 | UTC | 56  | 284.00 | NOK | XOSL | 20251201156<br>631853 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:35:18 | UTC | 24  | 284.00 | NOK | CEUX | 20251201156<br>631928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:35:18 | UTC | 56  | 284.00 | NOK | XOSL | 20251201156<br>631930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 78  | 285.60 | NOK | AQEU | 20251201156<br>632772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 56  | 285.60 | NOK | CEUX | 20251201156<br>632774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 93  | 285.60 | NOK | TQEX | 20251201156<br>632776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 253 | 285.60 | NOK | AQEU | 20251201156<br>632778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 103 | 285.60 | NOK | CEUX | 20251201156<br>632780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 141 | 285.60 | NOK | TQEX | 20251201156<br>632782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:38:47 | UTC | 181 | 285.60 | NOK | XOSL | 20251201156<br>632784 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:39:50 | UTC | 32  | 284.80 | NOK | XOSL | 20251201156<br>633024 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:39:50 | UTC | 56  | 284.80 | NOK | AQEU | 20251201156<br>633026 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:40:43 | UTC | 56  | 284.60 | NOK | CEUX | 20251201156<br>633143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:40:43 | UTC | 13  | 284.60 | NOK | AQEU | 20251201156<br>633145 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:40:43 | UTC | 43  | 284.60 | NOK | AQEU | 20251201156<br>633147 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:40:43 | UTC | 15  | 284.60 | NOK | XOSL | 20251201156<br>633149 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:43:48 | UTC | 48  | 284.60 | NOK | TQEX | 20251201156<br>634172 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:43:48 | UTC | 368 | 284.60 | NOK | AQEU | 20251201156<br>634174 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:43:48 | UTC | 124 | 284.60 | NOK | CEUX | 20251201156<br>634176 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:46:20 | UTC | 126 | 285.00 | NOK | CEUX | 20251201156<br>635097 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:46:20 | UTC | 111 | 285.00 | NOK | CEUX | 20251201156<br>635099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:46:20 | UTC | 38  | 285.00 | NOK | CEUX | 20251201156<br>635101 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:46:20 | UTC | 149 | 285.00 | NOK | CEUX | 20251201156<br>635103 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:47:00 | UTC | 87  | 284.60 | NOK | AQEU | 20251201156<br>635214 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:47:00 | UTC | 66  | 284.60 | NOK | TQEX | 20251201156<br>635216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:47:00 | UTC | 163 | 284.60 | NOK | XOSL | 20251201156<br>635218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:49:04 | UTC | 56  | 284.40 | NOK | CEUX | 20251201156<br>636018 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:49:04 | UTC | 12  | 284.40 | NOK | AQEU | 20251201156<br>636020 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:49:04 | UTC | 56  | 284.40 | NOK | XOSL | 20251201156<br>636022 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:50:54 | UTC | 94  | 284.60 | NOK | CEUX | 20251201156<br>636435 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:50:54 | UTC | 66  | 284.60 | NOK | CEUX | 20251201156<br>636437 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:50:54 | UTC | 260 | 284.60 | NOK | CEUX | 20251201156<br>636439 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:50:54 | UTC | 25  | 284.40 | NOK | AQEU | 20251201156<br>636441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:51:27 | UTC | 70  | 284.40 | NOK | AQEU | 20251201156<br>636587 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:51:27 | UTC | 90  | 284.40 | NOK | AQEU | 20251201156<br>636589 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:23 | UTC | 1   | 284.40 | NOK | AQEU | 20251201156<br>636870 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:23 | UTC | 37  | 284.40 | NOK | AQEU | 20251201156<br>636872 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:23 | UTC | 64  | 284.40 | NOK | AQEU | 20251201156<br>636874 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:23 | UTC | 11  | 284.40 | NOK | CEUX | 20251201156<br>636876 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:23 | UTC | 15  | 284.40 | NOK | CEUX | 20251201156<br>636878 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:31 | UTC | 56  | 284.40 | NOK | AQEU | 20251201156<br>636920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:52:31 | UTC | 16  | 284.40 | NOK | XOSL | 20251201156<br>636922 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:53:49 | UTC | 56  | 284.20 | NOK | CEUX | 20251201156<br>637252 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:53:49 | UTC | 56  | 284.20 | NOK | XOSL | 20251201156<br>637254 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:53:51 | UTC | 13  | 284.20 | NOK | AQEU | 20251201156<br>637256 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:55:49 | UTC | 74  | 284.20 | NOK | AQEU | 20251201156<br>637769 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:55:49 | UTC | 17  | 284.20 | NOK | CEUX | 20251201156<br>637771 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:55:49 | UTC | 56  | 284.20 | NOK | XOSL | 20251201156<br>637773 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 65  | 284.40 | NOK | CEUX | 20251201156<br>638057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 151 | 284.40 | NOK | CEUX | 20251201156<br>638059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 159 | 284.40 | NOK | CEUX | 20251201156<br>638061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 59  | 284.20 | NOK | AQEU | 20251201156<br>638063 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 105 | 284.40 | NOK | CEUX | 20251201156<br>638065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 52  | 284.40 | NOK | TQEX | 20251201156<br>638067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 28  | 284.40 | NOK | CEUX | 20251201156<br>638069 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:30 | UTC | 56  | 284.40 | NOK | XOSL | 20251201156<br>638071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:56:34 | UTC | 2   | 284.40 | NOK | CEUX | 20251201156<br>638096 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 8:57:03 | UTC | 56  | 284.20 | NOK | AQEU | 20251201156<br>638186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 15  | 284.20 | NOK | AQEU | 20251201156<br>639040 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 72  | 284.20 | NOK | CEUX | 20251201156<br>639042 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 130 | 284.20 | NOK | CEUX | 20251201156<br>639044 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 84  | 284.20 | NOK | CEUX | 20251201156<br>639046 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 19  | 284.20 | NOK | TQEX | 20251201156<br>639048 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 52  | 284.20 | NOK | TQEX | 20251201156<br>639050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 8   | 284.20 | NOK | TQEX | 20251201156<br>639052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 392 | 284.20 | NOK | XOSL | 20251201156<br>639054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:00:34 | UTC | 7   | 284.20 | NOK | XOSL | 20251201156<br>639056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:02:32 | UTC | 51  | 284.00 | NOK | CEUX | 20251201156<br>639598 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:02:32 | UTC | 56  | 284.00 | NOK | XOSL | 20251201156<br>639600 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:04:24 | UTC | 78  | 283.80 | NOK | AQEU | 20251201156<br>639998 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:04:24 | UTC | 56  | 283.80 | NOK | CEUX | 20251201156<br>640000 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:04:24 | UTC | 8   | 283.80 | NOK | TQEX | 20251201156<br>640002 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:04:24 | UTC | 65  | 283.80 | NOK | XOSL | 20251201156<br>640004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:06:09 | UTC | 176 | 283.60 | NOK | XOSL | 20251201156<br>640510 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:06:10 | UTC | 116 | 283.60 | NOK | XOSL | 20251201156<br>640512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:06:52 | UTC | 65  | 283.40 | NOK | CEUX | 20251201156<br>640760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:04 | UTC | 66  | 283.60 | NOK | CEUX | 20251201156<br>640812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 7   | 283.60 | NOK | CEUX | 20251201156<br>640904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 31  | 283.60 | NOK | AQEU | 20251201156<br>640906 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 100 | 283.60 | NOK | CEUX | 20251201156<br>640908 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 42  | 283.60 | NOK | TQEX | 20251201156<br>640910 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 33  | 283.60 | NOK | AQEU | 20251201156<br>640912 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:24 | UTC | 138 | 283.60 | NOK | XOSL | 20251201156<br>640914 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:07:55 | UTC | 7   | 283.20 | NOK | XOSL | 20251201156<br>641094 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:10:13 | UTC | 129 | 284.00 | NOK | CEUX | 20251201156<br>641692 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:10:13 | UTC | 91  | 284.00 | NOK | CEUX | 20251201156<br>641694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:10:13 | UTC | 88  | 284.00 | NOK | CEUX | 20251201156<br>641696 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:10:13 | UTC | 66  | 284.00 | NOK | XOSL | 20251201156<br>641698 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:11:38 | UTC | 1   | 283.80 | NOK | TQEX | 20251201156<br>641954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:13:58 | UTC | 122 | 284.40 | NOK | CEUX | 20251201156<br>642313 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:13:58 | UTC | 63  | 284.40 | NOK | TQEX | 20251201156<br>642315 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 433 | 285.00 | NOK | XOSL | 20251201156<br>642377 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 147 | 285.00 | NOK | XOSL | 20251201156<br>642379 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 100 | 285.00 | NOK | XOSL | 20251201156<br>642381 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 56  | 285.00 | NOK | XOSL | 20251201156<br>642383 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 6   | 285.00 | NOK | XOSL | 20251201156<br>642385 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:14:19 | UTC | 56  | 284.80 | NOK | CEUX | 20251201156<br>642387 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:16:52 | UTC | 69  | 284.40 | NOK | XOSL | 20251201156<br>642999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:18:56 | UTC | 56  | 284.40 | NOK | AQEU | 20251201156<br>643531 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:18:56 | UTC | 43  | 284.40 | NOK | CEUX | 20251201156<br>643533 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:19:53 | UTC | 421 | 284.00 | NOK | AQEU | 20251201156<br>643607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:19:53 | UTC | 99  | 283.80 | NOK | CEUX | 20251201156<br>643609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:19:53 | UTC | 91  | 283.80 | NOK | TQEX | 20251201156<br>643611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:19:53 | UTC | 190 | 283.80 | NOK | XOSL | 20251201156<br>643613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:23:53 | UTC | 24  | 282.40 | NOK | CEUX | 20251201156<br>644659 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:23:53 | UTC | 56  | 282.40 | NOK | AQEU | 20251201156<br>644661 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:23:53 | UTC | 56  | 282.40 | NOK | XOSL | 20251201156<br>644663 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:25:28 | UTC | 105 | 282.80 | NOK | CEUX | 20251201156<br>644943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:25:28 | UTC | 331 | 282.80 | NOK | XOSL | 20251201156<br>644945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:25:28 | UTC | 57  | 282.80 | NOK | TQEX | 20251201156<br>644947 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:25:28 | UTC | 205 | 282.80 | NOK | CEUX | 20251201156<br>644949 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:26:13 | UTC | 10  | 282.80 | NOK | CEUX | 20251201156<br>645023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:26:13 | UTC | 56  | 282.80 | NOK | XOSL | 20251201156<br>645025 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 63  | 283.00 | NOK | CEUX | 20251201156<br>646210 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 87  | 283.00 | NOK | CEUX | 20251201156<br>646212 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 32  | 283.00 | NOK | XOSL | 20251201156<br>646214 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 74  | 283.00 | NOK | CEUX | 20251201156<br>646216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 66  | 283.00 | NOK | XOSL | 20251201156<br>646218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 187 | 283.00 | NOK | XOSL | 20251201156<br>646220 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 83  | 283.00 | NOK | XOSL | 20251201156<br>646222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 73  | 283.00 | NOK | CEUX | 20251201156<br>646224 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 56  | 283.00 | NOK | XOSL | 20251201156<br>646226 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:34 | UTC | 44  | 283.00 | NOK | CEUX | 20251201156<br>646246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:30:38 | UTC | 21  | 283.00 | NOK | XOSL | 20251201156<br>646256 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:33:29 | UTC | 56  | 282.20 | NOK | AQEU | 20251201156<br>647145 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:33:29 | UTC | 28  | 282.20 | NOK | XOSL | 20251201156<br>647147 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:36:09 | UTC | 95  | 282.60 | NOK | TQEX | 20251201156<br>648074 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:36:22 | UTC | 56  | 282.00 | NOK | XOSL | 20251201156<br>648248 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:10 | UTC | 12  | 282.40 | NOK | TQEX | 20251201156<br>648394 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:13 | UTC | 12  | 282.40 | NOK | TQEX | 20251201156<br>648400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:16 | UTC | 12  | 282.40 | NOK | TQEX | 20251201156<br>648504 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:19 | UTC | 12  | 282.40 | NOK | TQEX | 20251201156<br>648508 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 12  | 282.40 | NOK | TQEX | 20251201156<br>648528 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 2   | 282.40 | NOK | TQEX | 20251201156<br>648530 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 129 | 282.40 | NOK | XOSL | 20251201156<br>648532 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 66  | 282.40 | NOK | XOSL | 20251201156<br>648534 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 120 | 282.40 | NOK | XOSL | 20251201156<br>648536 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:37:41 | UTC | 19  | 282.40 | NOK | XOSL | 20251201156<br>648538 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:39:43 | UTC | 112 | 282.40 | NOK | TQEX | 20251201156<br>649168 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:39:43 | UTC | 142 | 282.20 | NOK | AQEU | 20251201156<br>649170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:39:43 | UTC | 308 | 282.40 | NOK | CEUX | 20251201156<br>649172 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:39:43 | UTC | 211 | 282.40 | NOK | XOSL | 20251201156<br>649174 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:18 | UTC | 121 | 282.00 | NOK | CEUX | 20251201156<br>650339 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:18 | UTC | 184 | 282.00 | NOK | CEUX | 20251201156<br>650341 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:18 | UTC | 43  | 282.00 | NOK | XOSL | 20251201156<br>650343 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:18 | UTC | 66  | 282.00 | NOK | XOSL | 20251201156<br>650345 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:18 | UTC | 14  | 282.00 | NOK | XOSL | 20251201156<br>650347 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:45:22 | UTC | 56  | 281.60 | NOK | XOSL | 20251201156<br>650349 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 9   | 281.80 | NOK | TQEX | 20251201156<br>651001 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 23  | 281.80 | NOK | TQEX | 20251201156<br>651003 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 6   | 281.80 | NOK | AQEU | 20251201156<br>651005 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 196 | 281.80 | NOK | AQEU | 20251201156<br>651007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 87  | 281.80 | NOK | TQEX | 20251201156<br>651009 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:21 | UTC | 35  | 281.80 | NOK | XOSL | 20251201156<br>651011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:26 | UTC | 92  | 281.80 | NOK | XOSL | 20251201156<br>651019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:26 | UTC | 59  | 281.80 | NOK | AQEU | 20251201156<br>651021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:26 | UTC | 195 | 281.80 | NOK | CEUX | 20251201156<br>651023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:48:26 | UTC | 56  | 281.80 | NOK | XOSL | 20251201156<br>651025 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:51:29 | UTC | 17  | 281.80 | NOK | CEUX | 20251201156<br>651642 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 8   | 281.80 | NOK | AQEU | 20251201156<br>652152 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 110 | 281.80 | NOK | AQEU | 20251201156<br>652154 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 58  | 281.80 | NOK | CEUX | 20251201156<br>652156 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 12  | 281.80 | NOK | TQEX | 20251201156<br>652158 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 127 | 281.80 | NOK | XOSL | 20251201156<br>652160 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 236 | 281.80 | NOK | XOSL | 20251201156<br>652162 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 46  | 281.80 | NOK | XOSL | 20251201156<br>652164 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 53  | 281.80 | NOK | XOSL | 20251201156<br>652166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26 | UTC | 20  | 281.80 | NOK | XOSL | 20251201156<br>652168 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26  | UTC | 56  | 281.80 | NOK | CEUX | 20251201156<br>652170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:53:26  | UTC | 25  | 281.80 | NOK | XOSL | 20251201156<br>652172 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:58:31  | UTC | 28  | 281.60 | NOK | TQEX | 20251201156<br>653641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:58:31  | UTC | 94  | 281.60 | NOK | CEUX | 20251201156<br>653643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:59:04  | UTC | 62  | 281.00 | NOK | CEUX | 20251201156<br>653667 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:59:04  | UTC | 6   | 281.00 | NOK | AQEU | 20251201156<br>653669 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 9:59:04  | UTC | 23  | 281.00 | NOK | XOSL | 20251201156<br>653671 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:00:03 | UTC | 117 | 281.40 | NOK | TQEX | 20251201156<br>653941 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:00:03 | UTC | 98  | 281.40 | NOK | TQEX | 20251201156<br>653943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:00:03 | UTC | 52  | 281.40 | NOK | AQEU | 20251201156<br>653945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:01:32 | UTC | 33  | 281.00 | NOK | XOSL | 20251201156<br>654303 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 23  | 281.20 | NOK | TQEX | 20251201156<br>654369 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 127 | 281.20 | NOK | TQEX | 20251201156<br>654371 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 3   | 281.20 | NOK | TQEX | 20251201156<br>654373 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 416 | 281.20 | NOK | TQEX | 20251201156<br>654475 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 17  | 281.20 | NOK | AQEU | 20251201156<br>654477 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 117 | 281.20 | NOK | CEUX | 20251201156<br>654479 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 2   | 281.20 | NOK | CEUX | 20251201156<br>654481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:02:05 | UTC | 95  | 281.20 | NOK | CEUX | 20251201156<br>654483 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:03:58 | UTC | 56  | 280.60 | NOK | XOSL | 20251201156<br>654791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:07:40 | UTC | 167 | 281.40 | NOK | TQEX | 20251201156<br>655428 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:07:40 | UTC | 143 | 281.40 | NOK | AQEU | 20251201156<br>655430 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:07:40 | UTC | 287 | 281.40 | NOK | CEUX | 20251201156<br>655432 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:07:40 | UTC | 179 | 281.20 | NOK | XOSL | 20251201156<br>655434 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:13:08 | UTC | 105 | 281.00 | NOK | XOSL | 20251201156<br>656328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:13:08 | UTC | 23  | 281.00 | NOK | CEUX | 20251201156<br>656330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:13:08 | UTC | 22  | 281.00 | NOK | AQEU | 20251201156<br>656332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:13:08 | UTC | 90  | 281.00 | NOK | XOSL | 20251201156<br>656334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 116 | 281.20 | NOK | AQEU | 20251201156<br>656449 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 255 | 281.20 | NOK | CEUX | 20251201156<br>656451 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 56  | 281.20 | NOK | CEUX | 20251201156<br>656453 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 11  | 281.20 | NOK | TQEX | 20251201156<br>656455 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 309 | 281.20 | NOK | XOSL | 20251201156<br>656457 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:14:47 | UTC | 56  | 281.20 | NOK | XOSL | 20251201156<br>656459 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:16:05 | UTC | 18  | 280.80 | NOK | TQEX | 20251201156<br>656918 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:16:05 | UTC | 24  | 280.80 | NOK | XOSL | 20251201156<br>656920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:17:00 | UTC | 47  | 280.60 | NOK | AQEU | 20251201156<br>657041 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:17:00 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>657043 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:17:00 | UTC | 56  | 280.60 | NOK | XOSL | 20251201156<br>657045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:18:45 | UTC | 56  | 280.20 | NOK | CEUX | 20251201156<br>657285 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:18:45 | UTC | 52  | 280.20 | NOK | AQEU | 20251201156<br>657287 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:18:45 | UTC | 56  | 280.20 | NOK | XOSL | 20251201156<br>657289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:18:45 | UTC | 4   | 280.20 | NOK | AQEU | 20251201156<br>657291 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:21:19 | UTC | 36  | 279.60 | NOK | AQEU | 20251201156<br>657570 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:21:19 | UTC | 43  | 279.60 | NOK | CEUX | 20251201156<br>657572 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:21:19 | UTC | 74  | 279.60 | NOK | XOSL | 20251201156<br>657574 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:22:40 | UTC | 56  | 279.40 | NOK | AQEU | 20251201156<br>657809 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:22:40 | UTC | 3   | 279.40 | NOK | CEUX | 20251201156<br>657811 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:22:40 | UTC | 107 | 279.40 | NOK | XOSL | 20251201156<br>657813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:58 | UTC | 2   | 279.60 | NOK | TQEX | 20251201156<br>658174 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:58 | UTC | 61  | 279.60 | NOK | TQEX | 20251201156<br>658176 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:59 | UTC | 48  | 279.60 | NOK | TQEX | 20251201156<br>658178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:59 | UTC | 441 | 279.60 | NOK | XOSL | 20251201156<br>658180 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:59 | UTC | 87  | 279.60 | NOK | XOSL | 20251201156<br>658182 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:25:59 | UTC | 56  | 279.60 | NOK | TQEX | 20251201156<br>658184 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:26:16 | UTC | 34  | 279.40 | NOK | CEUX | 20251201156<br>658202 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:31:34 | UTC | 184 | 279.60 | NOK | XOSL | 20251201156<br>659246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:31:34 | UTC | 157 | 279.60 | NOK | AQEU | 20251201156<br>659248 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:31:34 | UTC | 156 | 279.60 | NOK | CEUX | 20251201156<br>659250 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:31:34 | UTC | 137 | 279.60 | NOK | TQEX | 20251201156<br>659252 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:31:34 | UTC | 180 | 279.60 | NOK | XOSL | 20251201156<br>659254 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 95  | 279.60 | NOK | CEUX | 20251201156<br>660002 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 60  | 279.60 | NOK | CEUX | 20251201156<br>660004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 149 | 279.60 | NOK | XOSL | 20251201156<br>660006 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 106 | 279.60 | NOK | CEUX | 20251201156<br>660008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 113 | 279.60 | NOK | XOSL | 20251201156<br>660010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 56  | 279.60 | NOK | CEUX | 20251201156<br>660012 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:40 | UTC | 56  | 279.60 | NOK | XOSL | 20251201156<br>660014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:45 | UTC | 1   | 279.60 | NOK | XOSL | 20251201156<br>660034 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:37:45 | UTC | 56  | 279.60 | NOK | CEUX | 20251201156<br>660036 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:43:16 | UTC | 154 | 279.80 | NOK | TQEX | 20251201156<br>661182 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:43:16 | UTC | 267 | 279.80 | NOK | CEUX | 20251201156<br>661184 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:43:16 | UTC | 288 | 279.80 | NOK | XOSL | 20251201156<br>661186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:43:16 | UTC | 56  | 279.80 | NOK | CEUX | 20251201156<br>661188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:43:16 | UTC | 35  | 279.80 | NOK | TQEX | 20251201156<br>661190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:48:27 | UTC | 70  | 279.80 | NOK | CEUX | 20251201156<br>662506 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:48:27 | UTC | 11  | 279.80 | NOK | TQEX | 20251201156<br>662508 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:48:27 | UTC | 56  | 279.80 | NOK | XOSL | 20251201156<br>662510 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:48:29 | UTC | 28  | 279.80 | NOK | AQEU | 20251201156<br>662512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 110 | 279.80 | NOK | AQEU | 20251201156<br>662958 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 98  | 279.80 | NOK | AQEU | 20251201156<br>662960 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 98  | 279.80 | NOK | TQEX | 20251201156<br>662962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 98  | 279.80 | NOK | CEUX | 20251201156<br>662964 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 62  | 279.80 | NOK | CEUX | 20251201156<br>662966 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 53  | 279.80 | NOK | XOSL | 20251201156<br>662968 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 88  | 279.80 | NOK | XOSL | 20251201156<br>662970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 6   | 279.80 | NOK | XOSL | 20251201156<br>662972 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 58  | 279.80 | NOK | XOSL | 20251201156<br>662974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 56  | 279.80 | NOK | XOSL | 20251201156<br>662976 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 56  | 279.80 | NOK | XOSL | 20251201156<br>662978 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:50:53 | UTC | 3   | 279.80 | NOK | CEUX | 20251201156<br>662980 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:53:30 | UTC | 2   | 279.40 | NOK | AQEU | 20251201156<br>663593 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:53:30 | UTC | 49  | 279.40 | NOK | XOSL | 20251201156<br>663595 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:53:30 | UTC | 30  | 279.40 | NOK | AQEU | 20251201156<br>663597 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:55:59 | UTC | 38  | 279.20 | NOK | XOSL | 20251201156<br>664145 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:55:59 | UTC | 18  | 279.20 | NOK | XOSL | 20251201156<br>664147 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:57:58 | UTC | 56  | 279.20 | NOK | AQEU | 20251201156<br>664457 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:59:04 | UTC | 22  | 279.60 | NOK | CEUX | 20251201156<br>664703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:59:04 | UTC | 27  | 279.60 | NOK | CEUX | 20251201156<br>664705 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:59:13 | UTC | 59  | 279.60 | NOK | CEUX | 20251201156<br>664719 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 10:59:13 | UTC | 116 | 279.60 | NOK | AQEU | 20251201156<br>664721 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:00:30 | UTC | 134 | 279.60 | NOK | AQEU | 20251201156<br>664991 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:00:30 | UTC | 117 | 279.60 | NOK | CEUX | 20251201156<br>664993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:00:30 | UTC | 187 | 279.60 | NOK | XOSL | 20251201156<br>664995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:00:30 | UTC | 20  | 279.60 | NOK | CEUX | 20251201156<br>664997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:04:37 | UTC | 119 | 279.60 | NOK | AQEU | 20251201156<br>667045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:05:28 | UTC | 56  | 279.40 | NOK | AQEU | 20251201156<br>667141 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:05:28 | UTC | 18  | 279.40 | NOK | CEUX | 20251201156<br>667143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:05:28 | UTC | 56  | 279.40 | NOK | XOSL | 20251201156<br>667145 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:06:39 | UTC | 12  | 279.40 | NOK | AQEU | 20251201156<br>667323 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:06:39 | UTC | 15  | 279.40 | NOK | TQEX | 20251201156<br>667325 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:06:39 | UTC | 80  | 279.40 | NOK | CEUX | 20251201156<br>667327 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:06:39 | UTC | 48  | 279.40 | NOK | CEUX | 20251201156<br>667329 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:06:39 | UTC | 322 | 279.40 | NOK | XOSL | 20251201156<br>667331 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:43 | UTC | 227 | 280.00 | NOK | CEUX | 20251201156<br>668044 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:43 | UTC | 329 | 280.00 | NOK | XOSL | 20251201156<br>668046 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:43 | UTC | 78  | 280.00 | NOK | CEUX | 20251201156<br>668048 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:43 | UTC | 94  | 280.00 | NOK | XOSL | 20251201156<br>668050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:43 | UTC | 42  | 280.00 | NOK | CEUX | 20251201156<br>668052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:10:46 | UTC | 56  | 280.00 | NOK | XOSL | 20251201156<br>668056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:19 | UTC | 60  | 280.40 | NOK | CEUX | 20251201156<br>670937 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:19 | UTC | 148 | 280.40 | NOK | CEUX | 20251201156<br>670939 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:19 | UTC | 325 | 280.40 | NOK | XOSL | 20251201156<br>670941 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:19 | UTC | 72  | 280.40 | NOK | CEUX | 20251201156<br>670943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:19 | UTC | 56  | 280.40 | NOK | XOSL | 20251201156<br>670945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:17:20 | UTC | 56  | 280.40 | NOK | CEUX | 20251201156<br>670947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:45 | UTC | 34  | 280.20 | NOK | AQEU | 20251201156<br>677222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 41  | 280.40 | NOK | CEUX | 20251201156<br>677358 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 157 | 280.40 | NOK | CEUX | 20251201156<br>677360 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 107 | 280.40 | NOK | TQEX | 20251201156<br>677362 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 117 | 280.40 | NOK | CEUX | 20251201156<br>677364 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 13  | 280.40 | NOK | TQEX | 20251201156<br>677366 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 27  | 280.40 | NOK | XOSL | 20251201156<br>677368 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 129 | 280.40 | NOK | XOSL | 20251201156<br>677370 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 111 | 280.40 | NOK | XOSL | 20251201156<br>677372 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:23:56 | UTC | 4   | 280.40 | NOK | XOSL | 20251201156<br>677374 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:25:28 | UTC | 37  | 280.40 | NOK | AQEU | 20251201156<br>677895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:25:28 | UTC | 58  | 280.40 | NOK | CEUX | 20251201156<br>677897 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:25:28 | UTC | 83  | 280.40 | NOK | XOSL | 20251201156<br>677899 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:57 | UTC | 125 | 280.40 | NOK | TQEX | 20251201156<br>681710 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:57 | UTC | 132 | 280.40 | NOK | CEUX | 20251201156<br>681712 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:57 | UTC | 231 | 280.40 | NOK | XOSL | 20251201156<br>681714 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:57 | UTC | 56  | 280.40 | NOK | TQEX | 20251201156<br>681716 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:57 | UTC | 127 | 280.40 | NOK | XOSL | 20251201156<br>681718 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:32:59 | UTC | 56  | 280.40 | NOK | CEUX | 20251201156<br>681726 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:33:41 | UTC | 9   | 280.40 | NOK | CEUX | 20251201156<br>681978 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:33:41 | UTC | 7   | 280.40 | NOK | XOSL | 20251201156<br>681980 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:33:41 | UTC | 47  | 280.40 | NOK | AQEU | 20251201156<br>681982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:36:37 | UTC | 9   | 280.00 | NOK | AQEU | 20251201156<br>682648 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:36:37 | UTC | 56  | 280.00 | NOK | CEUX | 20251201156<br>682650 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:36:37 | UTC | 56  | 280.00 | NOK | TQEX | 20251201156<br>682652 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:38:35 | UTC | 374 | 280.00 | NOK | AQEU | 20251201156<br>683013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:38:51 | UTC | 2   | 280.20 | NOK | TQEX | 20251201156<br>683165 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:38:51 | UTC | 102 | 280.20 | NOK | TQEX | 20251201156<br>683167 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:39:22 | UTC | 56  | 280.20 | NOK | CEUX | 20251201156<br>683228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:39:22 | UTC | 31  | 280.20 | NOK | CEUX | 20251201156<br>683230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:39:22 | UTC | 175 | 280.20 | NOK | XOSL | 20251201156<br>683232 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:39:22 | UTC | 11  | 280.20 | NOK | TQEX | 20251201156<br>683234 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:39:22 | UTC | 35  | 280.20 | NOK | AQEU | 20251201156<br>683236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:45:09 | UTC | 287 | 280.60 | NOK | CEUX | 20251201156<br>684982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:45:09 | UTC | 299 | 280.60 | NOK | XOSL | 20251201156<br>684984 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:45:09 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>684986 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:45:09 | UTC | 51  | 280.60 | NOK | XOSL | 20251201156<br>684988 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:45:09 | UTC | 30  | 280.60 | NOK | XOSL | 20251201156<br>684990 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:51:46 | UTC | 21  | 280.60 | NOK | CEUX | 20251201156<br>686038 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:51:46 | UTC | 173 | 280.60 | NOK | AQEU | 20251201156<br>686040 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 11:59:01 | UTC | 280 | 280.80 | NOK | CEUX | 20251201156<br>687113 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:19 | UTC | 32  | 280.80 | NOK | CEUX | 20251201156<br>687485 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:19 | UTC | 182 | 280.80 | NOK | XOSL | 20251201156<br>687487 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:19 | UTC | 44  | 280.80 | NOK | CEUX | 20251201156<br>687489 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:51 | UTC | 59  | 280.80 | NOK | CEUX | 20251201156<br>687729 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:51 | UTC | 88  | 280.80 | NOK | XOSL | 20251201156<br>687731 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:51 | UTC | 56  | 280.80 | NOK | CEUX | 20251201156<br>687733 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:51 | UTC | 56  | 280.80 | NOK | CEUX | 20251201156<br>687735 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:00:56 | UTC | 15  | 280.80 | NOK | CEUX | 20251201156<br>687743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:13 | UTC | 367 | 280.80 | NOK | CEUX | 20251201156<br>687768 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:13 | UTC | 239 | 280.80 | NOK | XOSL | 20251201156<br>687770 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:13 | UTC | 74  | 280.80 | NOK | CEUX | 20251201156<br>687772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:13 | UTC | 56  | 280.80 | NOK | XOSL | 20251201156<br>687774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:13 | UTC | 56  | 280.80 | NOK | CEUX | 20251201156<br>687776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:01:19 | UTC | 18  | 280.80 | NOK | CEUX | 20251201156<br>687798 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 11  | 280.80 | NOK | AQEU | 20251201156<br>689277 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 13  | 280.80 | NOK | TQEX | 20251201156<br>689279 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 73  | 280.80 | NOK | CEUX | 20251201156<br>689281 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 341 | 280.80 | NOK | CEUX | 20251201156<br>689283 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 69  | 280.80 | NOK | CEUX | 20251201156<br>689285 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 293 | 280.80 | NOK | XOSL | 20251201156<br>689287 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:07:31 | UTC | 13  | 280.80 | NOK | XOSL | 20251201156<br>689289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:11:26 | UTC | 56  | 280.60 | NOK | AQEU | 20251201156<br>690102 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:11:26 | UTC | 57  | 280.60 | NOK | CEUX | 20251201156<br>690104 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:11:26 | UTC | 56  | 280.60 | NOK | XOSL | 20251201156<br>690106 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:11:32 | UTC | 1   | 280.60 | NOK | CEUX | 20251201156<br>690114 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:14:07 | UTC | 56  | 280.20 | NOK | AQEU | 20251201156<br>690408 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:14:07 | UTC | 18  | 280.20 | NOK | CEUX | 20251201156<br>690410 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:14:07 | UTC | 10  | 280.20 | NOK | TQEX | 20251201156<br>690412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:14:07 | UTC | 132 | 280.20 | NOK | XOSL | 20251201156<br>690414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 98  | 280.20 | NOK | AQEU | 20251201156<br>691256 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 378 | 280.20 | NOK | AQEU | 20251201156<br>691258 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 58  | 280.20 | NOK | TQEX | 20251201156<br>691260 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 106 | 280.20 | NOK | AQEU | 20251201156<br>691262 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 53  | 280.20 | NOK | CEUX | 20251201156<br>691264 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:18:11 | UTC | 123 | 280.20 | NOK | XOSL | 20251201156<br>691266 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:24:07 | UTC | 80  | 280.00 | NOK | XOSL | 20251201156<br>691956 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:07 | UTC | 10  | 280.00 | NOK | XOSL | 20251201156<br>692027 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:49 | UTC | 48  | 280.20 | NOK | CEUX | 20251201156<br>692405 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:49 | UTC | 77  | 280.20 | NOK | CEUX | 20251201156<br>692407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:49 | UTC | 177 | 280.20 | NOK | CEUX | 20251201156<br>692409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:49 | UTC | 169 | 280.20 | NOK | XOSL | 20251201156<br>692411 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:51 | UTC | 156 | 280.20 | NOK | CEUX | 20251201156<br>692413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:51 | UTC | 50  | 280.20 | NOK | TQEX | 20251201156<br>692415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:51 | UTC | 7   | 280.20 | NOK | XOSL | 20251201156<br>692417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:51 | UTC | 34  | 280.20 | NOK | AQEU | 20251201156<br>692419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:25:51 | UTC | 56  | 280.20 | NOK | XOSL | 20251201156<br>692421 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:28:56 | UTC | 55  | 280.00 | NOK | AQEU | 20251201156<br>693032 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:28:56 | UTC | 56  | 280.00 | NOK | CEUX | 20251201156<br>693034 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:33:44 | UTC | 56  | 280.00 | NOK | XOSL | 20251201156<br>694343 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:34:09 | UTC | 89  | 280.00 | NOK | XOSL | 20251201156<br>694499 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:35:08 | UTC | 69  | 280.00 | NOK | XOSL | 20251201156<br>694606 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:36:18 | UTC | 359 | 280.00 | NOK | AQEU | 20251201156<br>694803 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:36:18 | UTC | 59  | 280.00 | NOK | CEUX | 20251201156<br>694805 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:36:18 | UTC | 96  | 280.00 | NOK | TQEX | 20251201156<br>694807 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:36:18 | UTC | 173 | 280.00 | NOK | XOSL | 20251201156<br>694809 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:39:15 | UTC | 56  | 279.80 | NOK | CEUX | 20251201156<br>695169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:39:15 | UTC | 13  | 279.80 | NOK | AQEU | 20251201156<br>695171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:39:15 | UTC | 2   | 279.80 | NOK | TQEX | 20251201156<br>695173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:39:15 | UTC | 67  | 279.80 | NOK | XOSL | 20251201156<br>695175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:39:15 | UTC | 62  | 279.80 | NOK | AQEU | 20251201156<br>695177 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:43:37 | UTC | 155 | 280.00 | NOK | AQEU | 20251201156<br>695703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:43:37 | UTC | 83  | 280.00 | NOK | TQEX | 20251201156<br>695705 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:43:54 | UTC | 33  | 280.00 | NOK | CEUX | 20251201156<br>695723 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:43:54 | UTC | 127 | 280.00 | NOK | CEUX | 20251201156<br>695725 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 12:43:54 | UTC | 74  | 280.00 | NOK | CEUX | 20251201156<br>695727 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:43:54 | UTC | 231 | 279.80 | NOK | XOSL | 20251201156<br>695729 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:43:54 | UTC | 94  | 279.80 | NOK | XOSL | 20251201156<br>695731 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:48:55 | UTC | 13  | 279.60 | NOK | CEUX | 20251201156<br>696648 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:48:55 | UTC | 101 | 279.60 | NOK | AQEU | 20251201156<br>696650 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:48:55 | UTC | 50  | 279.60 | NOK | XOSL | 20251201156<br>696652 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 1   | 279.80 | NOK | AQEU | 20251201156<br>697044 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 2   | 279.80 | NOK | TQEX | 20251201156<br>697046 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 8   | 279.80 | NOK | CEUX | 20251201156<br>697048 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 32  | 279.80 | NOK | CEUX | 20251201156<br>697050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 33  | 279.80 | NOK | XOSL | 20251201156<br>697054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 108 | 280.00 | NOK | XOSL | 20251201156<br>697056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 56  | 280.00 | NOK | XOSL | 20251201156<br>697058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 75  | 280.00 | NOK | XOSL | 20251201156<br>697060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 67  | 280.00 | NOK | XOSL | 20251201156<br>697062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 66  | 280.00 | NOK | XOSL | 20251201156<br>697064 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 148 | 280.00 | NOK | CEUX | 20251201156<br>697066 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 130 | 280.00 | NOK | XOSL | 20251201156<br>697068 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 56  | 280.00 | NOK | CEUX | 20251201156<br>697070 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:51:45 | UTC | 41  | 280.00 | NOK | CEUX | 20251201156<br>697072 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:27 | UTC | 165 | 279.60 | NOK | AQEU | 20251201156<br>702525 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:27 | UTC | 101 | 279.60 | NOK | TQEX | 20251201156<br>702527 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:27 | UTC | 142 | 279.60 | NOK | TQEX | 20251201156<br>702529 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:27 | UTC | 66  | 279.60 | NOK | CEUX | 20251201156<br>702531 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:29 | UTC | 123 | 279.60 | NOK | XOSL | 20251201156<br>702639 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:29 | UTC | 55  | 279.60 | NOK | TQEX | 20251201156<br>702641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:29 | UTC | 112 | 279.60 | NOK | CEUX | 20251201156<br>702643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 12:58:30 | UTC | 55  | 279.60 | NOK | XOSL | 20251201156<br>702645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 13:04:52 | UTC | 123 | 279.60 | NOK | XOSL | 20251201156<br>706377 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>RO8K5P83 | 12/1/2025 | 13:04:52 | UTC | 100 | 279.80 | NOK | XOSL | 20251201156<br>706379 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:04:52 | UTC | 231 | 279.80 | NOK | XOSL | 20251201156<br>706381 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:05:00 | UTC | 301 | 279.80 | NOK | TQEX | 20251201156<br>706405 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:09:25 | UTC | 55  | 279.60 | NOK | AQEU | 20251201156<br>708801 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 15  | 279.60 | NOK | TQEX | 20251201156<br>709043 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 23  | 279.60 | NOK | TQEX | 20251201156<br>709045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 78  | 279.60 | NOK | TQEX | 20251201156<br>709047 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 41  | 279.60 | NOK | CEUX | 20251201156<br>709049 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 78  | 279.60 | NOK | CEUX | 20251201156<br>709051 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 87  | 279.60 | NOK | CEUX | 20251201156<br>709053 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:10:33 | UTC | 23  | 279.60 | NOK | CEUX | 20251201156<br>709055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 27  | 279.60 | NOK | CEUX | 20251201156<br>709698 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 48  | 279.60 | NOK | XOSL | 20251201156<br>709700 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 64  | 279.60 | NOK | XOSL | 20251201156<br>709702 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 157 | 279.60 | NOK | CEUX | 20251201156<br>709704 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 56  | 279.60 | NOK | TQEX | 20251201156<br>709706 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:13:36 | UTC | 418 | 279.60 | NOK | XOSL | 20251201156<br>709708 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:19:46 | UTC | 100 | 279.80 | NOK | XOSL | 20251201156<br>711340 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:19:46 | UTC | 695 | 279.80 | NOK | XOSL | 20251201156<br>711342 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:26:57 | UTC | 633 | 279.80 | NOK | CEUX | 20251201156<br>712924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:26:57 | UTC | 123 | 279.80 | NOK | TQEX | 20251201156<br>712926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:26:57 | UTC | 176 | 279.80 | NOK | XOSL | 20251201156<br>712928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:29:27 | UTC | 56  | 279.60 | NOK | CEUX | 20251201156<br>713418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:29:27 | UTC | 23  | 279.60 | NOK | XOSL | 20251201156<br>713420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:30:09 | UTC | 30  | 279.60 | NOK | CEUX | 20251201156<br>713550 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:30:09 | UTC | 16  | 279.60 | NOK | TQEX | 20251201156<br>713552 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:30:49 | UTC | 26  | 279.60 | NOK | CEUX | 20251201156<br>713746 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:30:49 | UTC | 63  | 279.60 | NOK | XOSL | 20251201156<br>713748 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:31:55 | UTC | 23  | 279.40 | NOK | TQEX | 20251201156<br>713895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:31:55 | UTC | 56  | 279.40 | NOK | XOSL | 20251201156<br>713997 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:33:56 | UTC | 23  | 279.60 | NOK | TQEX | 20251201156<br>714395 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:33:56 | UTC | 78  | 279.60 | NOK | TQEX | 20251201156<br>714397 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:34:27 | UTC | 12  | 279.60 | NOK | TQEX | 20251201156<br>714453 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:34:27 | UTC | 77  | 279.60 | NOK | CEUX | 20251201156<br>714455 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:34:57 | UTC | 119 | 279.60 | NOK | CEUX | 20251201156<br>714491 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:34:57 | UTC | 9   | 279.60 | NOK | XOSL | 20251201156<br>714493 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:34:57 | UTC | 138 | 279.60 | NOK | CEUX | 20251201156<br>714595 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 69  | 279.80 | NOK | CEUX | 20251201156<br>714760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 87  | 279.80 | NOK | CEUX | 20251201156<br>714762 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 63  | 279.80 | NOK | XOSL | 20251201156<br>714764 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 68  | 279.80 | NOK | CEUX | 20251201156<br>714766 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 61  | 279.80 | NOK | CEUX | 20251201156<br>714768 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 305 | 279.80 | NOK | CEUX | 20251201156<br>714770 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 97  | 279.80 | NOK | XOSL | 20251201156<br>714772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 56  | 279.80 | NOK | CEUX | 20251201156<br>714774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:36:29 | UTC | 3   | 279.80 | NOK | XOSL | 20251201156<br>714776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:39:26 | UTC | 56  | 279.60 | NOK | CEUX | 20251201156<br>715512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:39:26 | UTC | 27  | 279.60 | NOK | TQEX | 20251201156<br>715514 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:39:26 | UTC | 56  | 279.60 | NOK | XOSL | 20251201156<br>715516 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:41:47 | UTC | 56  | 279.40 | NOK | CEUX | 20251201156<br>715900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:44:02 | UTC | 61  | 279.60 | NOK | CEUX | 20251201156<br>716465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:45:11 | UTC | 100 | 279.80 | NOK | XOSL | 20251201156<br>716780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:45:11 | UTC | 607 | 279.80 | NOK | XOSL | 20251201156<br>716782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:47:40 | UTC | 184 | 279.60 | NOK | TQEX | 20251201156<br>717135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:47:40 | UTC | 455 | 279.60 | NOK | CEUX | 20251201156<br>717137 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:47:40 | UTC | 56  | 279.60 | NOK | CEUX | 20251201156<br>717139 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:47:40 | UTC | 53  | 279.60 | NOK | CEUX | 20251201156<br>717141 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:51:35 | UTC | 16  | 279.40 | NOK | CEUX | 20251201156<br>718207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:51:35 | UTC | 56  | 279.40 | NOK | XOSL | 20251201156<br>718209 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 20  | 279.60 | NOK | TQEX | 20251201156<br>718497 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 19  | 279.60 | NOK | TQEX | 20251201156<br>718499 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 2   | 279.60 | NOK | TQEX | 20251201156<br>718501 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 13  | 279.60 | NOK | TQEX | 20251201156<br>718503 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 78  | 279.60 | NOK | TQEX | 20251201156<br>718505 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 28  | 279.60 | NOK | TQEX | 20251201156<br>718507 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 98  | 279.60 | NOK | TQEX | 20251201156<br>718509 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 384 | 279.60 | NOK | TQEX | 20251201156<br>718511 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 36  | 279.60 | NOK | TQEX | 20251201156<br>718513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:45 | UTC | 57  | 279.40 | NOK | CEUX | 20251201156<br>718515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:52:49 | UTC | 56  | 279.40 | NOK | CEUX | 20251201156<br>718555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:56:47 | UTC | 34  | 279.20 | NOK | XOSL | 20251201156<br>719443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 81  | 279.40 | NOK | CEUX | 20251201156<br>719580 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 119 | 279.40 | NOK | CEUX | 20251201156<br>719582 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 69  | 279.40 | NOK | CEUX | 20251201156<br>719684 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 240 | 279.40 | NOK | CEUX | 20251201156<br>719686 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 223 | 279.40 | NOK | TQEX | 20251201156<br>719688 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 13:57:50 | UTC | 48  | 279.40 | NOK | XOSL | 20251201156<br>719690 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:01:45 | UTC | 32  | 279.20 | NOK | TQEX | 20251201156<br>720675 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:01:45 | UTC | 48  | 279.20 | NOK | XOSL | 20251201156<br>720677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:02:55 | UTC | 60  | 279.40 | NOK | CEUX | 20251201156<br>721017 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:02:55 | UTC | 262 | 279.40 | NOK | TQEX | 20251201156<br>721019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:02:55 | UTC | 77  | 279.40 | NOK | CEUX | 20251201156<br>721021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:02:55 | UTC | 364 | 279.40 | NOK | CEUX | 20251201156<br>721023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:02:55 | UTC | 44  | 279.40 | NOK | TQEX | 20251201156<br>721025 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:03:00 | UTC | 29  | 279.40 | NOK | CEUX | 20251201156<br>721029 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:05:46 | UTC | 56  | 279.20 | NOK | CEUX | 20251201156<br>721554 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:05:46 | UTC | 36  | 279.20 | NOK | TQEX | 20251201156<br>721556 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:05:46 | UTC | 29  | 279.20 | NOK | XOSL | 20251201156<br>721558 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 375 | 280.60 | NOK | CEUX | 20251201156<br>722405 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 77  | 280.60 | NOK | CEUX | 20251201156<br>722407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 189 | 280.60 | NOK | XOSL | 20251201156<br>722409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>722411 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 56  | 280.60 | NOK | XOSL | 20251201156<br>722413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:08:03 | UTC | 34  | 280.60 | NOK | CEUX | 20251201156<br>722415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:12:35 | UTC | 99  | 280.60 | NOK | CEUX | 20251201156<br>723923 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:05 | UTC | 9   | 280.80 | NOK | XOSL | 20251201156<br>723981 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:08 | UTC | 238 | 280.80 | NOK | XOSL | 20251201156<br>724047 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:08 | UTC | 429 | 280.80 | NOK | CEUX | 20251201156<br>724049 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:08 | UTC | 37  | 280.80 | NOK | TQEX | 20251201156<br>724051 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:13 | UTC | 56  | 280.80 | NOK | CEUX | 20251201156<br>724057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:13 | UTC | 5   | 280.80 | NOK | TQEX | 20251201156<br>724059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:13:13 | UTC | 56  | 280.80 | NOK | XOSL | 20251201156<br>724061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:15:27 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>724783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:15:27 | UTC | 35  | 280.60 | NOK | XOSL | 20251201156<br>724785 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:18:13 | UTC | 442 | 280.60 | NOK | TQEX | 20251201156<br>725421 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:18:13 | UTC | 187 | 280.60 | NOK | CEUX | 20251201156<br>725423 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:18:13 | UTC | 193 | 280.60 | NOK | XOSL | 20251201156<br>725425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:22:14 | UTC | 432 | 280.60 | NOK | CEUX | 20251201156<br>726671 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:22:14 | UTC | 246 | 280.60 | NOK | XOSL | 20251201156<br>726673 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:22:14 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>726675 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:22:14 | UTC | 55  | 280.60 | NOK | XOSL | 20251201156<br>726677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 10  | 280.40 | NOK | TQEX | 20251201156<br>727643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 172 | 280.40 | NOK | TQEX | 20251201156<br>727645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 90  | 280.40 | NOK | CEUX | 20251201156<br>727647 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 187 | 280.40 | NOK | CEUX | 20251201156<br>727649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 68  | 280.40 | NOK | CEUX | 20251201156<br>727651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:26:18 | UTC | 190 | 280.40 | NOK | CEUX | 20251201156<br>727653 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:29:52 | UTC | 9   | 280.40 | NOK | CEUX | 20251201156<br>729563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:29:52 | UTC | 116 | 280.40 | NOK | CEUX | 20251201156<br>729565 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:29:52 | UTC | 183 | 280.40 | NOK | CEUX | 20251201156<br>729567 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:29:52 | UTC | 108 | 280.40 | NOK | CEUX | 20251201156<br>729569 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:29:52 | UTC | 150 | 280.40 | NOK | CEUX | 20251201156<br>729571 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 30  | 281.00 | NOK | TQEX | 20251201156<br>734318 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 91  | 281.00 | NOK | TQEX | 20251201156<br>734320 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 52  | 281.00 | NOK | TQEX | 20251201156<br>734322 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 98  | 281.00 | NOK | TQEX | 20251201156<br>734324 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 159 | 281.00 | NOK | CEUX | 20251201156<br>734326 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 137 | 281.00 | NOK | CEUX | 20251201156<br>734328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 52  | 281.00 | NOK | CEUX | 20251201156<br>734330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:14 | UTC | 147 | 281.00 | NOK | CEUX | 20251201156<br>734332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:29 | UTC | 319 | 281.00 | NOK | CEUX | 20251201156<br>734394 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:29 | UTC | 60  | 281.00 | NOK | XOSL | 20251201156<br>734396 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:34:29 | UTC | 113 | 281.00 | NOK | XOSL | 20251201156<br>734398 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 85  | 281.00 | NOK | CEUX | 20251201156<br>735270 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 127 | 281.00 | NOK | TQEX | 20251201156<br>735272 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 395 | 281.00 | NOK | CEUX | 20251201156<br>735274 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 56  | 281.00 | NOK | TQEX | 20251201156<br>735276 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 31  | 281.00 | NOK | CEUX | 20251201156<br>735278 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 71  | 281.00 | NOK | CEUX | 20251201156<br>735280 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:35:58 | UTC | 56  | 281.00 | NOK | CEUX | 20251201156<br>735282 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:37:08 | UTC | 56  | 280.60 | NOK | TQEX | 20251201156<br>736538 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:38:49 | UTC | 56  | 280.60 | NOK | CEUX | 20251201156<br>737363 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:38:49 | UTC | 25  | 280.60 | NOK | XOSL | 20251201156<br>737365 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:40:04 | UTC | 146 | 281.20 | NOK | XOSL | 20251201156<br>737905 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:40:05 | UTC | 717 | 281.20 | NOK | XOSL | 20251201156<br>737907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:40:05 | UTC | 87  | 281.20 | NOK | XOSL | 20251201156<br>737909 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:40:05 | UTC | 5   | 281.20 | NOK | XOSL | 20251201156<br>737911 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:07 | UTC | 56  | 281.00 | NOK | TQEX | 20251201156<br>738950 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:07 | UTC | 63  | 281.00 | NOK | CEUX | 20251201156<br>738952 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:07 | UTC | 51  | 281.00 | NOK | XOSL | 20251201156<br>738954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:57 | UTC | 56  | 280.80 | NOK | TQEX | 20251201156<br>739532 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:57 | UTC | 51  | 280.80 | NOK | CEUX | 20251201156<br>739534 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:42:57 | UTC | 56  | 280.80 | NOK | XOSL | 20251201156<br>739536 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 49  | 280.80 | NOK | CEUX | 20251201156<br>740099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 31  | 280.80 | NOK | CEUX | 20251201156<br>740101 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 76  | 280.80 | NOK | CEUX | 20251201156<br>740103 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 133 | 280.80 | NOK | XOSL | 20251201156<br>740105 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 91  | 280.80 | NOK | CEUX | 20251201156<br>740107 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 57  | 280.80 | NOK | CEUX | 20251201156<br>740109 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:44:06 | UTC | 63  | 280.80 | NOK | XOSL | 20251201156<br>740111 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:45:38 | UTC | 2   | 280.80 | NOK | XOSL | 20251201156<br>741612 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:45:38 | UTC | 170 | 280.80 | NOK | XOSL | 20251201156<br>741614 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:45:38 | UTC | 3   | 280.80 | NOK | XOSL | 20251201156<br>741616 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:45:38 | UTC | 5   | 280.80 | NOK | XOSL | 20251201156<br>741618 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 109 | 281.00 | NOK | CEUX | 20251201156<br>742175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 116 | 281.00 | NOK | CEUX | 20251201156<br>742177 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 63  | 281.00 | NOK | XOSL | 20251201156<br>742179 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 65  | 281.00 | NOK | CEUX | 20251201156<br>742181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 252 | 281.00 | NOK | CEUX | 20251201156<br>742183 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 99  | 281.00 | NOK | XOSL | 20251201156<br>742185 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:09 | UTC | 56  | 281.00 | NOK | CEUX | 20251201156<br>742187 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:46:14 | UTC | 12  | 281.00 | NOK | XOSL | 20251201156<br>742207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 95  | 281.00 | NOK | XOSL | 20251201156<br>743953 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 128 | 281.00 | NOK | XOSL | 20251201156<br>743955 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 82  | 281.00 | NOK | XOSL | 20251201156<br>743957 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 127 | 281.00 | NOK | XOSL | 20251201156<br>743959 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 64  | 281.00 | NOK | XOSL | 20251201156<br>743961 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 57  | 281.00 | NOK | XOSL | 20251201156<br>743963 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 58  | 281.00 | NOK | XOSL | 20251201156<br>743965 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 112 | 281.00 | NOK | XOSL | 20251201156<br>743967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:11 | UTC | 93  | 281.00 | NOK | XOSL | 20251201156<br>743969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:49:17 | UTC | 56  | 281.00 | NOK | CEUX | 20251201156<br>744013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:51:44 | UTC | 397 | 281.60 | NOK | CEUX | 20251201156<br>745302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:51:44 | UTC | 292 | 281.60 | NOK | XOSL | 20251201156<br>745304 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:17 | UTC | 6   | 281.60 | NOK | CEUX | 20251201156<br>745609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:17 | UTC | 50  | 281.60 | NOK | CEUX | 20251201156<br>745611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:23 | UTC | 50  | 281.60 | NOK | CEUX | 20251201156<br>745632 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:44 | UTC | 56  | 281.40 | NOK | CEUX | 20251201156<br>745735 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:44 | UTC | 16  | 281.40 | NOK | TQEX | 20251201156<br>745737 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:52:44 | UTC | 56  | 281.40 | NOK | XOSL | 20251201156<br>745739 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:54:47 | UTC | 48  | 281.60 | NOK | CEUX | 20251201156<br>746609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:54:47 | UTC | 147 | 281.60 | NOK | CEUX | 20251201156<br>746611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:54:47 | UTC | 219 | 281.60 | NOK | CEUX | 20251201156<br>746613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:54:47 | UTC | 59  | 281.40 | NOK | TQEX | 20251201156<br>746615 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:54:47 | UTC | 359 | 281.40 | NOK | XOSL | 20251201156<br>746617 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:19 | UTC | 29  | 281.60 | NOK | XOSL | 20251201156<br>747776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:19 | UTC | 196 | 281.60 | NOK | XOSL | 20251201156<br>747778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:19 | UTC | 59  | 281.60 | NOK | XOSL | 20251201156<br>747780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:19 | UTC | 69  | 281.60 | NOK | XOSL | 20251201156<br>747782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:24 | UTC | 64  | 281.60 | NOK | XOSL | 20251201156<br>747820 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:36 | UTC | 63  | 281.60 | NOK | XOSL | 20251201156<br>747982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:57:36 | UTC | 136 | 281.60 | NOK | CEUX | 20251201156<br>747984 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:58:16 | UTC | 56  | 281.60 | NOK | XOSL | 20251201156<br>748308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:58:16 | UTC | 40  | 281.60 | NOK | TQEX | 20251201156<br>748310 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:58:16 | UTC | 56  | 281.60 | NOK | CEUX | 20251201156<br>748324 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 14:58:18 | UTC | 7   | 281.60 | NOK | TQEX | 20251201156<br>748326 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 12  | 281.60 | NOK | TQEX | 20251201156<br>749008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 24  | 281.60 | NOK | TQEX | 20251201156<br>749010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 61  | 281.60 | NOK | CEUX | 20251201156<br>749012 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 144 | 281.60 | NOK | CEUX | 20251201156<br>749014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 62  | 281.60 | NOK | CEUX | 20251201156<br>749016 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 131 | 281.60 | NOK | XOSL | 20251201156<br>749018 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:00:22 | UTC | 81  | 281.60 | NOK | XOSL | 20251201156<br>749020 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 7   | 281.60 | NOK | CEUX | 20251201156<br>749592 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 46  | 281.60 | NOK | CEUX | 20251201156<br>749594 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 12  | 281.60 | NOK | TQEX | 20251201156<br>749596 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 3   | 281.60 | NOK | TQEX | 20251201156<br>749598 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 94  | 281.60 | NOK | XOSL | 20251201156<br>749600 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:01:23 | UTC | 37  | 281.60 | NOK | XOSL | 20251201156<br>749602 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:02:14 | UTC | 53  | 281.40 | NOK | TQEX | 20251201156<br>750071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:02:43 | UTC | 165 | 281.40 | NOK | TQEX | 20251201156<br>750199 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:02:43 | UTC | 129 | 281.40 | NOK | CEUX | 20251201156<br>750201 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:02:43 | UTC | 625 | 281.40 | NOK | XOSL | 20251201156<br>750203 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:04:57 | UTC | 8   | 281.40 | NOK | TQEX | 20251201156<br>751718 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:04:57 | UTC | 188 | 281.40 | NOK | CEUX | 20251201156<br>751720 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:04:57 | UTC | 125 | 281.40 | NOK | XOSL | 20251201156<br>751722 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:04:57 | UTC | 64  | 281.40 | NOK | XOSL | 20251201156<br>751724 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:06:01 | UTC | 195 | 281.60 | NOK | CEUX | 20251201156<br>752255 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:06:01 | UTC | 250 | 281.60 | NOK | XOSL | 20251201156<br>752257 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:06:01 | UTC | 163 | 281.60 | NOK | XOSL | 20251201156<br>752259 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:06:01 | UTC | 279 | 281.60 | NOK | CEUX | 20251201156<br>752261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:06:01 | UTC | 56  | 281.60 | NOK | CEUX | 20251201156<br>752263 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:07:51 | UTC | 58  | 281.60 | NOK | CEUX | 20251201156<br>753139 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:07:51 | UTC | 100 | 281.60 | NOK | XOSL | 20251201156<br>753141 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:07:51 | UTC | 56  | 281.60 | NOK | CEUX | 20251201156<br>753143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:08:20 | UTC | 56  | 281.40 | NOK | TQEX | 20251201156<br>753400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:09:24 | UTC | 172 | 281.20 | NOK | CEUX | 20251201156<br>753790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:10:03 | UTC | 246 | 281.40 | NOK | TQEX | 20251201156<br>754132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:10:03 | UTC | 355 | 281.40 | NOK | CEUX | 20251201156<br>754134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:10:03 | UTC | 93  | 281.40 | NOK | TQEX | 20251201156<br>754136 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:10:03 | UTC | 300 | 281.40 | NOK | XOSL | 20251201156<br>754138 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:12:13 | UTC | 127 | 281.20 | NOK | TQEX | 20251201156<br>755256 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:12:13 | UTC | 480 | 281.20 | NOK | CEUX | 20251201156<br>755258 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:12:13 | UTC | 247 | 281.20 | NOK | XOSL | 20251201156<br>755260 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 11  | 281.20 | NOK | TQEX | 20251201156<br>755951 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 5   | 281.20 | NOK | TQEX | 20251201156<br>756053 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 152 | 281.20 | NOK | CEUX | 20251201156<br>756055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 2   | 281.20 | NOK | CEUX | 20251201156<br>756057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 164 | 281.20 | NOK | CEUX | 20251201156<br>756059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 58  | 281.20 | NOK | CEUX | 20251201156<br>756061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 187 | 281.20 | NOK | CEUX | 20251201156<br>756063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:00 | UTC | 45  | 281.20 | NOK | TQEX | 20251201156<br>756065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:31 | UTC | 110 | 281.20 | NOK | CEUX | 20251201156<br>756195 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/1/2025 | 15:14:31 | UTC | 63  | 281.20 | NOK | CEUX | 20251201156<br>756197 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:00:25  | UTC | 1   | 279.40 | NOK | XOSL | 20251202156<br>802995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:00:25  | UTC | 15  | 279.40 | NOK | XOSL | 20251202156<br>802997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:00:25  | UTC | 49  | 279.00 | NOK | TQEX | 20251202156<br>803011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:00:25  | UTC | 8   | 279.00 | NOK | TQEX | 20251202156<br>803013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:32  | UTC | 93  | 279.00 | NOK | CEUX | 20251202156<br>804055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:32  | UTC | 88  | 279.00 | NOK | CEUX | 20251202156<br>804057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:32  | UTC | 39  | 279.00 | NOK | CEUX | 20251202156<br>804059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:32  | UTC | 123 | 279.00 | NOK | TQEX | 20251202156<br>804061 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:32 | UTC | 32  | 279.00 | NOK | XOSL | 20251202156<br>804063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:58 | UTC | 57  | 277.60 | NOK | CEUX | 20251202156<br>804213 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:58 | UTC | 35  | 277.60 | NOK | CEUX | 20251202156<br>804215 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:58 | UTC | 39  | 277.60 | NOK | XOSL | 20251202156<br>804217 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:01:58 | UTC | 22  | 277.60 | NOK | XOSL | 20251202156<br>804219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:02:58 | UTC | 40  | 278.00 | NOK | CEUX | 20251202156<br>804612 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:02:58 | UTC | 20  | 278.00 | NOK | TQEX | 20251202156<br>804614 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:02:58 | UTC | 69  | 278.00 | NOK | XOSL | 20251202156<br>804616 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:03:34 | UTC | 89  | 278.40 | NOK | TQEX | 20251202156<br>805123 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:03:34 | UTC | 313 | 278.40 | NOK | TQEX | 20251202156<br>805125 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 151 | 278.40 | NOK | TQEX | 20251202156<br>805573 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 57  | 278.40 | NOK | TQEX | 20251202156<br>805675 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 57  | 278.40 | NOK | TQEX | 20251202156<br>805677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 55  | 278.40 | NOK | TQEX | 20251202156<br>805679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 40  | 278.40 | NOK | TQEX | 20251202156<br>805683 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:04:31 | UTC | 29  | 278.40 | NOK | TQEX | 20251202156<br>805685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:23 | UTC | 18  | 278.00 | NOK | CEUX | 20251202156<br>806355 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:23 | UTC | 57  | 278.20 | NOK | TQEX | 20251202156<br>806357 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:42 | UTC | 17  | 277.00 | NOK | XOSL | 20251202156<br>806379 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:49 | UTC | 20  | 277.00 | NOK | CEUX | 20251202156<br>806426 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:49 | UTC | 57  | 277.00 | NOK | TQEX | 20251202156<br>806428 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:05:49 | UTC | 64  | 277.00 | NOK | XOSL | 20251202156<br>806430 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:06 | UTC | 155 | 277.20 | NOK | TQEX | 20251202156<br>806579 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:06 | UTC | 37  | 277.20 | NOK | TQEX | 20251202156<br>806581 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:37 | UTC | 92  | 277.20 | NOK | TQEX | 20251202156<br>806672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:42 | UTC | 109 | 277.00 | NOK | CEUX | 20251202156<br>806730 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:42 | UTC | 119 | 277.00 | NOK | CEUX | 20251202156<br>806732 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:42 | UTC | 127 | 277.20 | NOK | TQEX | 20251202156<br>806734 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:42 | UTC | 57  | 277.20 | NOK | TQEX | 20251202156<br>806736 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:06:42 | UTC | 133 | 277.20 | NOK | XOSL | 20251202156<br>806738 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:09 | UTC | 57  | 277.20 | NOK | TQEX | 20251202156<br>806924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:35 | UTC | 24  | 277.20 | NOK | CEUX | 20251202156<br>807012 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:35 | UTC | 3   | 277.20 | NOK | CEUX | 20251202156<br>807014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:35 | UTC | 1   | 277.20 | NOK | CEUX | 20251202156<br>807016 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:35 | UTC | 29  | 277.20 | NOK | CEUX | 20251202156<br>807018 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:35 | UTC | 57  | 277.20 | NOK | XOSL | 20251202156<br>807020 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:55 | UTC | 57  | 277.20 | NOK | TQEX | 20251202156<br>807060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:07:55 | UTC | 12  | 277.20 | NOK | XOSL | 20251202156<br>807062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:03 | UTC | 2   | 277.40 | NOK | CEUX | 20251202156<br>807206 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:03 | UTC | 4   | 277.40 | NOK | XOSL | 20251202156<br>807208 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:03 | UTC | 53  | 277.40 | NOK | XOSL | 20251202156<br>807210 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:21 | UTC | 55  | 277.40 | NOK | CEUX | 20251202156<br>807284 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:39 | UTC | 64  | 277.20 | NOK | CEUX | 20251202156<br>807332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:39 | UTC | 54  | 277.20 | NOK | TQEX | 20251202156<br>807334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:39 | UTC | 87  | 277.20 | NOK | XOSL | 20251202156<br>807336 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:39 | UTC | 57  | 277.20 | NOK | XOSL | 20251202156<br>807338 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:08:50 | UTC | 20  | 277.20 | NOK | CEUX | 20251202156<br>807364 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:00 | UTC | 43  | 276.80 | NOK | XOSL | 20251202156<br>807479 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:00 | UTC | 57  | 276.80 | NOK | CEUX | 20251202156<br>807481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:01 | UTC | 6   | 276.80 | NOK | XOSL | 20251202156<br>807485 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:01 | UTC | 57  | 276.80 | NOK | XOSL | 20251202156<br>807487 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:21 | UTC | 57  | 276.40 | NOK | TQEX | 20251202156<br>807513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:21 | UTC | 109 | 276.40 | NOK | XOSL | 20251202156<br>807515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:23 | UTC | 57  | 276.00 | NOK | CEUX | 20251202156<br>807527 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:23 | UTC | 57  | 276.00 | NOK | TQEX | 20251202156<br>807529 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:23 | UTC | 43  | 276.00 | NOK | XOSL | 20251202156<br>807531 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:09:44 | UTC | 44  | 275.20 | NOK | XOSL | 20251202156<br>807573 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:11:51 | UTC | 4   | 276.40 | NOK | TQEX | 20251202156<br>808499 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:12:44 | UTC | 232 | 276.60 | NOK | CEUX | 20251202156<br>808721 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:12:44 | UTC | 578 | 276.60 | NOK | XOSL | 20251202156<br>808723 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:12:44 | UTC | 84  | 276.60 | NOK | CEUX | 20251202156<br>808725 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:12:44 | UTC | 115 | 276.40 | NOK | XOSL | 20251202156<br>808727 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:13:09 | UTC | 20  | 276.60 | NOK | CEUX | 20251202156<br>808787 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:13:54 | UTC | 57  | 276.80 | NOK | CEUX | 20251202156<br>808987 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:13:54 | UTC | 57  | 276.80 | NOK | XOSL | 20251202156<br>808989 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:13:54 | UTC | 1   | 276.80 | NOK | CEUX | 20251202156<br>808991 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:13:54 | UTC | 4   | 276.80 | NOK | CEUX | 20251202156<br>808993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:15:15 | UTC | 98  | 277.60 | NOK | AQEU | 20251202156<br>809445 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:15:15 | UTC | 98  | 277.60 | NOK | CEUX | 20251202156<br>809447 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:15:15 | UTC | 53  | 277.60 | NOK | CEUX | 20251202156<br>809449 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:15:15 | UTC | 57  | 277.60 | NOK | AQEU | 20251202156<br>809451 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:16:25 | UTC | 70  | 277.80 | NOK | CEUX | 20251202156<br>809941 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:16:25 | UTC | 1   | 277.80 | NOK | TQEX | 20251202156<br>809943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:16:25 | UTC | 57  | 277.80 | NOK | XOSL | 20251202156<br>809945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:16:29 | UTC | 57  | 277.80 | NOK | XOSL | 20251202156<br>809963 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 98  | 277.80 | NOK | TQEX | 20251202156<br>810293 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 63  | 277.80 | NOK | XOSL | 20251202156<br>810295 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 49  | 277.80 | NOK | XOSL | 20251202156<br>810297 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 50  | 277.80 | NOK | XOSL | 20251202156<br>810299 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 145 | 277.60 | NOK | AQEU | 20251202156<br>810301 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 31  | 277.60 | NOK | CEUX | 20251202156<br>810303 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 81  | 277.60 | NOK | CEUX | 20251202156<br>810305 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 86  | 277.80 | NOK | TQEX | 20251202156<br>810307 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:17:17 | UTC | 224 | 277.80 | NOK | XOSL | 20251202156<br>810311 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:18:51 | UTC | 4   | 277.20 | NOK | AQEU | 20251202156<br>810889 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:18:51 | UTC | 4   | 277.20 | NOK | TQEX | 20251202156<br>810891 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:18:51 | UTC | 59  | 277.20 | NOK | AQEU | 20251202156<br>810893 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:19:13 | UTC | 55  | 277.20 | NOK | XOSL | 20251202156<br>810943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:19:13 | UTC | 16  | 277.20 | NOK | XOSL | 20251202156<br>810945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:19:13 | UTC | 40  | 277.20 | NOK | XOSL | 20251202156<br>810947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:20:03 | UTC | 57  | 277.20 | NOK | AQEU | 20251202156<br>811244 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:20:03 | UTC | 57  | 277.20 | NOK | CEUX | 20251202156<br>811246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:20:30 | UTC | 1   | 277.40 | NOK | CEUX | 20251202156<br>811456 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:03 | UTC | 27  | 278.80 | NOK | TQEX | 20251202156<br>811825 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:03 | UTC | 64  | 278.80 | NOK | CEUX | 20251202156<br>811827 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:03 | UTC | 23  | 278.80 | NOK | CEUX | 20251202156<br>811829 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:03 | UTC | 78  | 278.80 | NOK | CEUX | 20251202156<br>811831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:03 | UTC | 213 | 278.80 | NOK | TQEX | 20251202156<br>811833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:08 | UTC | 137 | 279.00 | NOK | XOSL | 20251202156<br>811849 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:27 | UTC | 1   | 279.00 | NOK | XOSL | 20251202156<br>811993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:27 | UTC | 22  | 279.00 | NOK | XOSL | 20251202156<br>811995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:27 | UTC | 14  | 278.60 | NOK | TQEX | 20251202156<br>811997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:22:27 | UTC | 35  | 279.00 | NOK | XOSL | 20251202156<br>811999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:23:14 | UTC | 87  | 278.60 | NOK | CEUX | 20251202156<br>812133 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:23:14 | UTC | 9   | 278.60 | NOK | CEUX | 20251202156<br>812135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:23:14 | UTC | 74  | 278.60 | NOK | TQEX | 20251202156<br>812137 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:23:14 | UTC | 8   | 278.60 | NOK | TQEX | 20251202156<br>812139 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:16 | UTC | 43  | 278.40 | NOK | CEUX | 20251202156<br>812333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:16 | UTC | 49  | 278.40 | NOK | XOSL | 20251202156<br>812335 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:16 | UTC | 57  | 278.40 | NOK | CEUX | 20251202156<br>812337 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:26 | UTC | 49  | 278.20 | NOK | CEUX | 20251202156<br>812373 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:26 | UTC | 1   | 278.20 | NOK | CEUX | 20251202156<br>812375 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:26 | UTC | 57  | 278.20 | NOK | TQEX | 20251202156<br>812377 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:26 | UTC | 7   | 278.20 | NOK | TQEX | 20251202156<br>812407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:27 | UTC | 56  | 278.00 | NOK | CEUX | 20251202156<br>812409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:24:29 | UTC | 1   | 278.20 | NOK | TQEX | 20251202156<br>812441 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:25:17 | UTC | 56  | 277.80 | NOK | CEUX | 20251202156<br>812619 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:25:17 | UTC | 34  | 277.80 | NOK | TQEX | 20251202156<br>812621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:25:17 | UTC | 57  | 277.80 | NOK | TQEX | 20251202156<br>812623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:25:28 | UTC | 3   | 277.40 | NOK | AQEU | 20251202156<br>812649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:28 | UTC | 57  | 277.40 | NOK | CEUX | 20251202156<br>812956 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:28 | UTC | 26  | 277.40 | NOK | TQEX | 20251202156<br>812958 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:28 | UTC | 37  | 277.40 | NOK | TQEX | 20251202156<br>812960 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:28 | UTC | 20  | 277.40 | NOK | TQEX | 20251202156<br>812962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:28 | UTC | 39  | 277.40 | NOK | XOSL | 20251202156<br>812964 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:59 | UTC | 7   | 277.20 | NOK | CEUX | 20251202156<br>813167 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:59 | UTC | 54  | 277.20 | NOK | XOSL | 20251202156<br>813169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:59 | UTC | 57  | 277.20 | NOK | XOSL | 20251202156<br>813171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:26:59 | UTC | 1   | 277.20 | NOK | CEUX | 20251202156<br>813173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:27:00 | UTC | 57  | 277.00 | NOK | AQEU | 20251202156<br>813175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:28 | UTC | 1   | 277.00 | NOK | AQEU | 20251202156<br>813311 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:28 | UTC | 16  | 277.00 | NOK | CEUX | 20251202156<br>813313 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:28 | UTC | 2   | 277.00 | NOK | TQEX | 20251202156<br>813315 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:31 | UTC | 1   | 277.00 | NOK | AQEU | 20251202156<br>813317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:31 | UTC | 16  | 277.00 | NOK | CEUX | 20251202156<br>813319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:31 | UTC | 2   | 277.00 | NOK | TQEX | 20251202156<br>813321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 1   | 277.00 | NOK | AQEU | 20251202156<br>813329 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 16  | 277.00 | NOK | CEUX | 20251202156<br>813331 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 98  | 277.00 | NOK | CEUX | 20251202156<br>813333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 98  | 277.00 | NOK | CEUX | 20251202156<br>813335 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 2   | 277.00 | NOK | TQEX | 20251202156<br>813337 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 98  | 277.00 | NOK | TQEX | 20251202156<br>813339 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:34 | UTC | 112 | 277.00 | NOK | XOSL | 20251202156<br>813341 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:44 | UTC | 269 | 277.00 | NOK | AQEU | 20251202156<br>813491 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:44 | UTC | 30  | 277.00 | NOK | CEUX | 20251202156<br>813493 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:44 | UTC | 57  | 277.00 | NOK | TQEX | 20251202156<br>813495 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:28:44 | UTC | 58  | 277.00 | NOK | XOSL | 20251202156<br>813497 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:31:30 | UTC | 22  | 276.60 | NOK | XOSL | 20251202156<br>814068 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:31:30 | UTC | 57  | 276.60 | NOK | TQEX | 20251202156<br>814070 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:31:30 | UTC | 57  | 276.60 | NOK | AQEU | 20251202156<br>814072 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:32:32 | UTC | 14  | 277.00 | NOK | TQEX | 20251202156<br>814241 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:32:32 | UTC | 154 | 277.00 | NOK | TQEX | 20251202156<br>814243 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:30 | UTC | 14  | 277.00 | NOK | TQEX | 20251202156<br>814489 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:30 | UTC | 234 | 277.00 | NOK | TQEX | 20251202156<br>814491 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:44 | UTC | 214 | 276.60 | NOK | CEUX | 20251202156<br>814667 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:44 | UTC | 57  | 276.60 | NOK | AQEU | 20251202156<br>814669 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:44 | UTC | 19  | 276.80 | NOK | XOSL | 20251202156<br>814671 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:44 | UTC | 19  | 276.80 | NOK | XOSL | 20251202156<br>814673 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:33:46 | UTC | 4   | 276.80 | NOK | XOSL | 20251202156<br>814685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:34:03 | UTC | 57  | 276.80 | NOK | XOSL | 20251202156<br>814715 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:12 | UTC | 319 | 276.80 | NOK | XOSL | 20251202156<br>815330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:12 | UTC | 29  | 277.00 | NOK | CEUX | 20251202156<br>815332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:19 | UTC | 57  | 277.00 | NOK | CEUX | 20251202156<br>815349 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:19 | UTC | 19  | 277.00 | NOK | TQEX | 20251202156<br>815351 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:19 | UTC | 188 | 277.00 | NOK | XOSL | 20251202156<br>815353 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:19 | UTC | 57  | 277.00 | NOK | XOSL | 20251202156<br>815355 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:36:27 | UTC | 57  | 277.00 | NOK | XOSL | 20251202156<br>815367 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:38:38 | UTC | 46  | 277.00 | NOK | XOSL | 20251202156<br>815863 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:42:05 | UTC | 253 | 278.00 | NOK | XOSL | 20251202156<br>817179 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:42:05 | UTC | 433 | 278.00 | NOK | XOSL | 20251202156<br>817181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:42:05 | UTC | 61  | 277.80 | NOK | CEUX | 20251202156<br>817183 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:42:06 | UTC | 66  | 278.00 | NOK | XOSL | 20251202156<br>817193 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:43:08 | UTC | 57  | 277.60 | NOK | XOSL | 20251202156<br>817665 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:43:08 | UTC | 12  | 277.60 | NOK | CEUX | 20251202156<br>817667 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:43:14 | UTC | 57  | 277.20 | NOK | AQEU | 20251202156<br>817701 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 166 | 277.60 | NOK | CEUX | 20251202156<br>817962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 92  | 277.40 | NOK | TQEX | 20251202156<br>817964 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 277 | 277.60 | NOK | XOSL | 20251202156<br>817966 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 57  | 277.60 | NOK | CEUX | 20251202156<br>817968 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 79  | 277.60 | NOK | XOSL | 20251202156<br>817970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 57  | 277.60 | NOK | XOSL | 20251202156<br>817972 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:44:17 | UTC | 12  | 277.60 | NOK | XOSL | 20251202156<br>817974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 63  | 277.40 | NOK | CEUX | 20251202156<br>819171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 9   | 277.40 | NOK | CEUX | 20251202156<br>819173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 37  | 277.40 | NOK | CEUX | 20251202156<br>819175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 58  | 277.40 | NOK | CEUX | 20251202156<br>819177 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 9   | 277.40 | NOK | TQEX | 20251202156<br>819179 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 143 | 277.40 | NOK | TQEX | 20251202156<br>819181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 132 | 277.40 | NOK | CEUX | 20251202156<br>819183 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 91  | 277.40 | NOK | TQEX | 20251202156<br>819185 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 167 | 277.20 | NOK | XOSL | 20251202156<br>819187 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:48 | UTC | 57  | 277.40 | NOK | CEUX | 20251202156<br>819189 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:47:49 | UTC | 31  | 277.20 | NOK | XOSL | 20251202156<br>819191 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:48:39 | UTC | 14  | 277.20 | NOK | XOSL | 20251202156<br>819300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:49:06 | UTC | 58  | 277.20 | NOK | AQEU | 20251202156<br>819502 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:49:06 | UTC | 20  | 277.20 | NOK | XOSL | 20251202156<br>819504 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:51:40 | UTC | 57  | 276.80 | NOK | CEUX | 20251202156<br>819884 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:51:40 | UTC | 55  | 276.80 | NOK | AQEU | 20251202156<br>819886 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:53 | UTC | 8   | 277.20 | NOK | TQEX | 20251202156<br>820171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:53 | UTC | 37  | 277.20 | NOK | TQEX | 20251202156<br>820173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:53 | UTC | 198 | 277.20 | NOK | TQEX | 20251202156<br>820175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:53 | UTC | 58  | 277.20 | NOK | TQEX | 20251202156<br>820177 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:57 | UTC | 130 | 276.80 | NOK | AQEU | 20251202156<br>820213 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:57 | UTC | 151 | 276.80 | NOK | CEUX | 20251202156<br>820215 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:52:57 | UTC | 236 | 276.80 | NOK | XOSL | 20251202156<br>820317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:53:35 | UTC | 2   | 276.60 | NOK | AQEU | 20251202156<br>820381 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:53:35 | UTC | 71  | 276.60 | NOK | XOSL | 20251202156<br>820383 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:54:14 | UTC | 53  | 276.60 | NOK | AQEU | 20251202156<br>820462 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:57:58 | UTC | 90  | 276.60 | NOK | AQEU | 20251202156<br>821092 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:57:58 | UTC | 190 | 276.60 | NOK | CEUX | 20251202156<br>821094 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:57:58 | UTC | 15  | 276.60 | NOK | TQEX | 20251202156<br>821096 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:57:58 | UTC | 176 | 276.60 | NOK | XOSL | 20251202156<br>821098 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:08 | UTC | 24  | 276.60 | NOK | AQEU | 20251202156<br>821219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:08 | UTC | 115 | 276.60 | NOK | CEUX | 20251202156<br>821221 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:08 | UTC | 137 | 276.60 | NOK | TQEX | 20251202156<br>821223 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:08 | UTC | 27  | 276.60 | NOK | XOSL | 20251202156<br>821225 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:08 | UTC | 19  | 276.60 | NOK | AQEU | 20251202156<br>821227 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:25 | UTC | 57  | 276.60 | NOK | XOSL | 20251202156<br>821237 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:39 | UTC | 24  | 276.40 | NOK | AQEU | 20251202156<br>821276 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:39 | UTC | 26  | 276.40 | NOK | XOSL | 20251202156<br>821278 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 8:58:39 | UTC | 31  | 276.40 | NOK | XOSL | 20251202156<br>821280 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 100 | 276.40 | NOK | CEUX | 20251202156<br>821932 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 105 | 276.40 | NOK | CEUX | 20251202156<br>821934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 95  | 276.40 | NOK | CEUX | 20251202156<br>821936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 11  | 276.40 | NOK | TQEX | 20251202156<br>821938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 143 | 276.40 | NOK | TQEX | 20251202156<br>821940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 37  | 276.40 | NOK | TQEX | 20251202156<br>821942 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 21  | 276.40 | NOK | TQEX | 20251202156<br>821944 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 21  | 276.40 | NOK | CEUX | 20251202156<br>821946 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 58  | 276.40 | NOK | CEUX | 20251202156<br>821948 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 92  | 276.40 | NOK | AQEU | 20251202156<br>821950 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 23  | 276.40 | NOK | TQEX | 20251202156<br>821952 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 57  | 276.40 | NOK | AQEU | 20251202156<br>821954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:02:32 | UTC | 28  | 276.20 | NOK | XOSL | 20251202156<br>821956 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:03:53 | UTC | 57  | 275.00 | NOK | XOSL | 20251202156<br>822253 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 5   | 275.40 | NOK | AQEU | 20251202156<br>823054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 11  | 275.40 | NOK | AQEU | 20251202156<br>823056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 49  | 275.40 | NOK | AQEU | 20251202156<br>823058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 51  | 275.40 | NOK | CEUX | 20251202156<br>823060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 60  | 275.40 | NOK | CEUX | 20251202156<br>823062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 95  | 275.40 | NOK | CEUX | 20251202156<br>823064 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 2   | 275.40 | NOK | CEUX | 20251202156<br>823066 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 8   | 275.40 | NOK | TQEX | 20251202156<br>823068 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 130 | 275.40 | NOK | TQEX | 20251202156<br>823070 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:07:07 | UTC | 37  | 275.40 | NOK | TQEX | 20251202156<br>823072 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:09 | UTC | 98  | 276.60 | NOK | XOSL | 20251202156<br>823469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:09 | UTC | 387 | 276.60 | NOK | XOSL | 20251202156<br>823471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:09 | UTC | 10  | 276.60 | NOK | XOSL | 20251202156<br>823473 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:09 | UTC | 137 | 276.60 | NOK | XOSL | 20251202156<br>823475 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:25 | UTC | 100 | 276.60 | NOK | XOSL | 20251202156<br>823623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:25 | UTC | 14  | 276.60 | NOK | XOSL | 20251202156<br>823625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:25 | UTC | 4   | 276.60 | NOK | XOSL | 20251202156<br>823627 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:09:32 | UTC | 57  | 276.80 | NOK | AQEU | 20251202156<br>823637 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:12:44 | UTC | 57  | 275.80 | NOK | AQEU | 20251202156<br>824670 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:12:44 | UTC | 57  | 275.80 | NOK | XOSL | 20251202156<br>824672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:12:44 | UTC | 2   | 275.80 | NOK | XOSL | 20251202156<br>824674 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 26  | 276.20 | NOK | CEUX | 20251202156<br>825156 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 31  | 276.20 | NOK | CEUX | 20251202156<br>825158 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 27  | 276.20 | NOK | CEUX | 20251202156<br>825160 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 97  | 276.20 | NOK | CEUX | 20251202156<br>825162 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 92  | 276.20 | NOK | CEUX | 20251202156<br>825164 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 143 | 276.20 | NOK | TQEX | 20251202156<br>825166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:14:44 | UTC | 37  | 276.20 | NOK | TQEX | 20251202156<br>825168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:16:45 | UTC | 3   | 275.40 | NOK | AQEU | 20251202156<br>825478 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:17:35 | UTC | 284 | 275.60 | NOK | CEUX | 20251202156<br>825540 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:17:35 | UTC | 106 | 275.60 | NOK | TQEX | 20251202156<br>825542 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:17:35 | UTC | 17  | 275.60 | NOK | AQEU | 20251202156<br>825544 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:17:35 | UTC | 186 | 275.60 | NOK | XOSL | 20251202156<br>825546 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:17:35 | UTC | 82  | 275.60 | NOK | XOSL | 20251202156<br>825548 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:19:12 | UTC | 42  | 275.60 | NOK | AQEU | 20251202156<br>825876 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:19:12 | UTC | 57  | 275.60 | NOK | CEUX | 20251202156<br>825878 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:16 | UTC | 191 | 275.60 | NOK | AQEU | 20251202156<br>826442 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:16 | UTC | 95  | 275.60 | NOK | CEUX | 20251202156<br>826444 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:16 | UTC | 125 | 275.60 | NOK | CEUX | 20251202156<br>826446 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:16 | UTC | 316 | 275.60 | NOK | XOSL | 20251202156<br>826448 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:21 | UTC | 32  | 275.60 | NOK | AQEU | 20251202156<br>826456 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:21 | UTC | 57  | 275.60 | NOK | XOSL | 20251202156<br>826458 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:41 | UTC | 11  | 275.40 | NOK | CEUX | 20251202156<br>826470 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:22:41 | UTC | 57  | 275.40 | NOK | XOSL | 20251202156<br>826472 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 19  | 275.00 | NOK | AQEU | 20251202156<br>827073 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 57  | 275.00 | NOK | XOSL | 20251202156<br>827075 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 31  | 274.80 | NOK | AQEU | 20251202156<br>827077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 103 | 274.80 | NOK | CEUX | 20251202156<br>827079 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 89  | 274.80 | NOK | AQEU | 20251202156<br>827081 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 73  | 274.80 | NOK | TQEX | 20251202156<br>827083 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 113 | 274.80 | NOK | XOSL | 20251202156<br>827085 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 56  | 274.40 | NOK | AQEU | 20251202156<br>827087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:26:15 | UTC | 57  | 274.40 | NOK | TQEX | 20251202156<br>827189 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:28:43 | UTC | 57  | 275.00 | NOK | CEUX | 20251202156<br>827553 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 98  | 275.40 | NOK | TQEX | 20251202156<br>828254 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 53  | 275.40 | NOK | XOSL | 20251202156<br>828256 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 75  | 275.40 | NOK | TQEX | 20251202156<br>828258 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 57  | 275.40 | NOK | XOSL | 20251202156<br>828260 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 60  | 275.40 | NOK | TQEX | 20251202156<br>828262 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 47  | 275.40 | NOK | XOSL | 20251202156<br>828264 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 57  | 275.40 | NOK | TQEX | 20251202156<br>828266 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 57  | 275.40 | NOK | TQEX | 20251202156<br>828268 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 57  | 275.40 | NOK | TQEX | 20251202156<br>828270 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 57  | 275.40 | NOK | TQEX | 20251202156<br>828272 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 48  | 275.40 | NOK | TQEX | 20251202156<br>828274 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 47  | 275.40 | NOK | TQEX | 20251202156<br>828276 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 32  | 275.40 | NOK | TQEX | 20251202156<br>828278 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:10 | UTC | 14  | 275.40 | NOK | TQEX | 20251202156<br>828280 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:33:17 | UTC | 57  | 275.20 | NOK | AQEU | 20251202156<br>828404 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:34:14 | UTC | 26  | 275.00 | NOK | CEUX | 20251202156<br>828530 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:34:14 | UTC | 57  | 275.00 | NOK | AQEU | 20251202156<br>828532 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:34:14 | UTC | 57  | 275.00 | NOK | TQEX | 20251202156<br>828534 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:34:14 | UTC | 57  | 275.00 | NOK | XOSL | 20251202156<br>828536 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:36:17 | UTC | 57  | 274.80 | NOK | CEUX | 20251202156<br>828987 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:36:17 | UTC | 50  | 274.80 | NOK | TQEX | 20251202156<br>828989 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:36:17 | UTC | 13  | 274.80 | NOK | TQEX | 20251202156<br>828991 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:36:17 | UTC | 57  | 274.80 | NOK | XOSL | 20251202156<br>828993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:39:08 | UTC | 34  | 275.00 | NOK | XOSL | 20251202156<br>829395 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:46 | UTC | 156 | 275.00 | NOK | AQEU | 20251202156<br>829744 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:46 | UTC | 120 | 275.00 | NOK | TQEX | 20251202156<br>829746 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:46 | UTC | 280 | 275.00 | NOK | XOSL | 20251202156<br>829748 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:48 | UTC | 4   | 275.00 | NOK | CEUX | 20251202156<br>829754 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:48 | UTC | 57  | 275.00 | NOK | AQEU | 20251202156<br>829756 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:48 | UTC | 19  | 275.00 | NOK | TQEX | 20251202156<br>829758 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:48  | UTC | 119 | 275.00 | NOK | XOSL | 20251202156<br>829760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:40:48  | UTC | 57  | 275.00 | NOK | XOSL | 20251202156<br>829762 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:06  | UTC | 156 | 275.00 | NOK | AQEU | 20251202156<br>831204 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:06  | UTC | 118 | 275.00 | NOK | CEUX | 20251202156<br>831206 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:06  | UTC | 28  | 275.00 | NOK | TQEX | 20251202156<br>831208 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:06  | UTC | 88  | 275.00 | NOK | TQEX | 20251202156<br>831210 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:06  | UTC | 14  | 275.20 | NOK | XOSL | 20251202156<br>831212 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:50  | UTC | 94  | 274.80 | NOK | XOSL | 20251202156<br>831450 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:50  | UTC | 57  | 274.80 | NOK | CEUX | 20251202156<br>831452 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:45:50  | UTC | 57  | 274.80 | NOK | AQEU | 20251202156<br>831454 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:49:39  | UTC | 187 | 275.80 | NOK | CEUX | 20251202156<br>832157 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:49:39  | UTC | 457 | 275.60 | NOK | XOSL | 20251202156<br>832259 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:49:39  | UTC | 189 | 275.80 | NOK | CEUX | 20251202156<br>832261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:49:39  | UTC | 5   | 275.80 | NOK | CEUX | 20251202156<br>832263 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:53:28  | UTC | 84  | 276.00 | NOK | AQEU | 20251202156<br>832713 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:53:28  | UTC | 15  | 276.00 | NOK | XOSL | 20251202156<br>832715 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:53:28  | UTC | 57  | 276.00 | NOK | XOSL | 20251202156<br>832717 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 98  | 276.00 | NOK | CEUX | 20251202156<br>833011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 72  | 276.00 | NOK | XOSL | 20251202156<br>833013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 100 | 276.00 | NOK | XOSL | 20251202156<br>833015 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 114 | 276.00 | NOK | XOSL | 20251202156<br>833017 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 81  | 276.00 | NOK | AQEU | 20251202156<br>833019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 148 | 276.00 | NOK | CEUX | 20251202156<br>833021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 170 | 276.00 | NOK | XOSL | 20251202156<br>833023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 9:54:54  | UTC | 38  | 276.00 | NOK | CEUX | 20251202156<br>833025 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:06 | UTC | 20  | 275.40 | NOK | CEUX | 20251202156<br>834078 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:06 | UTC | 57  | 275.40 | NOK | TQEX | 20251202156<br>834080 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:08 | UTC | 30  | 275.20 | NOK | XOSL | 20251202156<br>834082 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:08 | UTC | 57  | 275.20 | NOK | CEUX | 20251202156<br>834084 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:08 | UTC | 57  | 275.20 | NOK | AQEU | 20251202156<br>834086 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:00:08 | UTC | 57  | 275.20 | NOK | TQEX | 20251202156<br>834088 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:01:07 | UTC | 25  | 274.60 | NOK | AQEU | 20251202156<br>834162 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:01:07 | UTC | 68  | 274.60 | NOK | CEUX | 20251202156<br>834164 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:01:07 | UTC | 7   | 274.60 | NOK | TQEX | 20251202156<br>834166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:01:07 | UTC | 57  | 274.60 | NOK | XOSL | 20251202156<br>834168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:01:07 | UTC | 34  | 274.60 | NOK | XOSL | 20251202156<br>834170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:03:33 | UTC | 5   | 274.60 | NOK | CEUX | 20251202156<br>834832 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:03:33 | UTC | 292 | 274.60 | NOK | CEUX | 20251202156<br>834834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:03:33 | UTC | 138 | 274.60 | NOK | AQEU | 20251202156<br>834836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:03:33 | UTC | 61  | 274.60 | NOK | CEUX | 20251202156<br>834838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:03:33 | UTC | 62  | 274.60 | NOK | CEUX | 20251202156<br>834840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:05:09 | UTC | 59  | 274.60 | NOK | AQEU | 20251202156<br>835089 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:05:09 | UTC | 57  | 274.60 | NOK | CEUX | 20251202156<br>835091 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:05:09 | UTC | 69  | 274.60 | NOK | TQEX | 20251202156<br>835093 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:05:09 | UTC | 34  | 274.60 | NOK | XOSL | 20251202156<br>835095 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 53  | 274.60 | NOK | AQEU | 20251202156<br>835934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 100 | 274.60 | NOK | CEUX | 20251202156<br>835936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 183 | 274.60 | NOK | CEUX | 20251202156<br>835938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 40  | 274.60 | NOK | CEUX | 20251202156<br>835940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 49  | 274.60 | NOK | TQEX | 20251202156<br>835942 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 202 | 274.60 | NOK | TQEX | 20251202156<br>835944 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 55  | 274.60 | NOK | AQEU | 20251202156<br>835946 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:08:38 | UTC | 57  | 274.60 | NOK | TQEX | 20251202156<br>835948 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:09:41 | UTC | 47  | 274.60 | NOK | AQEU | 20251202156<br>836207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:09:41 | UTC | 10  | 274.60 | NOK | XOSL | 20251202156<br>836209 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 130 | 274.80 | NOK | TQEX | 20251202156<br>837216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 143 | 274.80 | NOK | TQEX | 20251202156<br>837218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 37  | 274.80 | NOK | TQEX | 20251202156<br>837220 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 99  | 274.80 | NOK | TQEX | 20251202156<br>837222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 44  | 274.60 | NOK | AQEU | 20251202156<br>837224 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 164 | 274.60 | NOK | CEUX | 20251202156<br>837226 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 37  | 274.60 | NOK | AQEU | 20251202156<br>837228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 83  | 274.80 | NOK | TQEX | 20251202156<br>837230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:13 | UTC | 95  | 274.60 | NOK | XOSL | 20251202156<br>837232 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:48 | UTC | 57  | 274.00 | NOK | CEUX | 20251202156<br>837420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:14:48 | UTC | 24  | 274.00 | NOK | XOSL | 20251202156<br>837422 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:20:22 | UTC | 99  | 274.60 | NOK | AQEU | 20251202156<br>838299 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:20:22 | UTC | 463 | 274.60 | NOK | AQEU | 20251202156<br>838301 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:20:22 | UTC | 53  | 274.40 | NOK | TQEX | 20251202156<br>838303 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:20:22 | UTC | 101 | 274.40 | NOK | XOSL | 20251202156<br>838305 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:20:27 | UTC | 57  | 274.60 | NOK | AQEU | 20251202156<br>838325 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:21:53 | UTC | 85  | 274.20 | NOK | AQEU | 20251202156<br>838611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:21:53 | UTC | 42  | 274.20 | NOK | CEUX | 20251202156<br>838613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:22:06 | UTC | 35  | 274.00 | NOK | XOSL | 20251202156<br>838655 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:24:55 | UTC | 57  | 274.00 | NOK | AQEU | 20251202156<br>839186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:28:50 | UTC | 84  | 274.80 | NOK | XOSL | 20251202156<br>839834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:28:50 | UTC | 113 | 274.80 | NOK | CEUX | 20251202156<br>839836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:28:50 | UTC | 514 | 274.80 | NOK | AQEU | 20251202156<br>839838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:28:50 | UTC | 19  | 274.80 | NOK | AQEU | 20251202156<br>839840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:28:50 | UTC | 38  | 274.80 | NOK | AQEU | 20251202156<br>839842 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 280 | 274.80 | NOK | CEUX | 20251202156<br>840465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 36  | 274.80 | NOK | AQEU | 20251202156<br>840467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 151 | 274.80 | NOK | AQEU | 20251202156<br>840469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 45  | 274.80 | NOK | XOSL | 20251202156<br>840471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 43  | 274.80 | NOK | CEUX | 20251202156<br>840473 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 78  | 274.80 | NOK | XOSL | 20251202156<br>840475 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 87  | 274.80 | NOK | XOSL | 20251202156<br>840477 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 57  | 274.80 | NOK | AQEU | 20251202156<br>840479 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:33:32 | UTC | 38  | 274.80 | NOK | XOSL | 20251202156<br>840481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:41 | UTC | 206 | 274.80 | NOK | AQEU | 20251202156<br>841407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:41 | UTC | 130 | 274.80 | NOK | AQEU | 20251202156<br>841409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:41 | UTC | 65  | 274.80 | NOK | XOSL | 20251202156<br>841411 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:41 | UTC | 153 | 274.80 | NOK | XOSL | 20251202156<br>841413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:50 | UTC | 58  | 274.80 | NOK | AQEU | 20251202156<br>841417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:50 | UTC | 83  | 274.80 | NOK | CEUX | 20251202156<br>841419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:50 | UTC | 96  | 274.80 | NOK | XOSL | 20251202156<br>841521 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:39:50 | UTC | 43  | 274.80 | NOK | CEUX | 20251202156<br>841523 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:42:05 | UTC | 57  | 274.80 | NOK | AQEU | 20251202156<br>841901 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:42:05 | UTC | 58  | 274.80 | NOK | CEUX | 20251202156<br>841903 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:42:05 | UTC | 61  | 274.80 | NOK | XOSL | 20251202156<br>841905 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:43:08 | UTC | 8   | 274.80 | NOK | XOSL | 20251202156<br>842131 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:47:00 | UTC | 61  | 275.20 | NOK | CEUX | 20251202156<br>842853 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 141 | 275.20 | NOK | CEUX | 20251202156<br>843063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 23  | 275.20 | NOK | CEUX | 20251202156<br>843065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 47  | 275.20 | NOK | TQEX | 20251202156<br>843067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 385 | 275.20 | NOK | XOSL | 20251202156<br>843069 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 57  | 275.20 | NOK | CEUX | 20251202156<br>843071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 37  | 275.20 | NOK | XOSL | 20251202156<br>843079 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:48:13 | UTC | 57  | 275.20 | NOK | CEUX | 20251202156<br>843081 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 203 | 275.20 | NOK | CEUX | 20251202156<br>843948 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 98  | 275.20 | NOK | CEUX | 20251202156<br>843950 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 49  | 275.20 | NOK | TQEX | 20251202156<br>843952 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 98  | 275.20 | NOK | TQEX | 20251202156<br>843954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 262 | 275.20 | NOK | XOSL | 20251202156<br>843956 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:52:12 | UTC | 78  | 275.20 | NOK | XOSL | 20251202156<br>843958 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:58:18 | UTC | 133 | 275.20 | NOK | AQEU | 20251202156<br>845184 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:58:18 | UTC | 201 | 275.20 | NOK | CEUX | 20251202156<br>845186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:58:18 | UTC | 95  | 275.20 | NOK | TQEX | 20251202156<br>845188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 10:58:18 | UTC | 365 | 275.20 | NOK | XOSL | 20251202156<br>845190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:02:58 | UTC | 57  | 275.00 | NOK | CEUX | 20251202156<br>845849 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:02:58 | UTC | 30  | 275.00 | NOK | XOSL | 20251202156<br>845851 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:04:55 | UTC | 459 | 275.40 | NOK | AQEU | 20251202156<br>846407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:04:55 | UTC | 50  | 275.40 | NOK | TQEX | 20251202156<br>846409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:05:28 | UTC | 155 | 275.40 | NOK | TQEX | 20251202156<br>846481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:07:33 | UTC | 116 | 275.00 | NOK | XOSL | 20251202156<br>847267 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:10:39 | UTC | 51  | 275.00 | NOK | AQEU | 20251202156<br>847885 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:10:39 | UTC | 62  | 275.00 | NOK | CEUX | 20251202156<br>847887 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:10:39 | UTC | 57  | 275.00 | NOK | XOSL | 20251202156<br>847889 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:12:32 | UTC | 51  | 275.20 | NOK | TQEX | 20251202156<br>848687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:12:32 | UTC | 139 | 275.00 | NOK | AQEU | 20251202156<br>848689 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:12:32 | UTC | 170 | 275.00 | NOK | CEUX | 20251202156<br>848691 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:12:32 | UTC | 278 | 275.20 | NOK | TQEX | 20251202156<br>848693 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:12:32 | UTC | 205 | 275.00 | NOK | XOSL | 20251202156<br>848695 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:13:45 | UTC | 45  | 274.60 | NOK | CEUX | 20251202156<br>848813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:13:45 | UTC | 18  | 274.60 | NOK | CEUX | 20251202156<br>848815 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:13:45 | UTC | 39  | 274.60 | NOK | CEUX | 20251202156<br>848817 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:13:45 | UTC | 6   | 274.60 | NOK | XOSL | 20251202156<br>848819 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:17:08 | UTC | 57  | 273.80 | NOK | AQEU | 20251202156<br>849396 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:17:08 | UTC | 27  | 273.80 | NOK | CEUX | 20251202156<br>849398 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:17:08 | UTC | 65  | 273.80 | NOK | TQEX | 20251202156<br>849400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:17:08 | UTC | 60  | 273.80 | NOK | XOSL | 20251202156<br>849402 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 255 | 274.60 | NOK | XOSL | 20251202156<br>852599 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 253 | 274.60 | NOK | CEUX | 20251202156<br>852601 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 124 | 274.60 | NOK | TQEX | 20251202156<br>852603 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 39  | 274.80 | NOK | XOSL | 20251202156<br>852605 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 137 | 274.80 | NOK | XOSL | 20251202156<br>852607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 59  | 274.80 | NOK | XOSL | 20251202156<br>852609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 57  | 274.80 | NOK | XOSL | 20251202156<br>852611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:49 | UTC | 7   | 274.80 | NOK | XOSL | 20251202156<br>852613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:50 | UTC | 34  | 274.60 | NOK | TQEX | 20251202156<br>852615 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:50 | UTC | 57  | 274.20 | NOK | AQEU | 20251202156<br>852617 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:52 | UTC | 7   | 274.80 | NOK | XOSL | 20251202156<br>852619 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:56 | UTC | 200 | 274.80 | NOK | XOSL | 20251202156<br>852621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:33:56 | UTC | 280 | 274.80 | NOK | XOSL | 20251202156<br>852623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:28 | UTC | 67  | 274.80 | NOK | TQEX | 20251202156<br>853194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:28 | UTC | 272 | 274.80 | NOK | XOSL | 20251202156<br>853196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:28 | UTC | 96  | 274.80 | NOK | CEUX | 20251202156<br>853198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:29 | UTC | 88  | 274.80 | NOK | CEUX | 20251202156<br>853212 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:29 | UTC | 57  | 274.80 | NOK | TQEX | 20251202156<br>853214 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:29 | UTC | 60  | 274.80 | NOK | XOSL | 20251202156<br>853216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:29 | UTC | 41  | 274.80 | NOK | CEUX | 20251202156<br>853218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:36:33 | UTC | 57  | 274.80 | NOK | XOSL | 20251202156<br>853230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:21 | UTC | 259 | 274.80 | NOK | CEUX | 20251202156<br>854188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:21 | UTC | 148 | 274.80 | NOK | TQEX | 20251202156<br>854190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:51 | UTC | 62  | 275.00 | NOK | CEUX | 20251202156<br>854214 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:51 | UTC | 53  | 275.00 | NOK | TQEX | 20251202156<br>854216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:51 | UTC | 100 | 275.00 | NOK | XOSL | 20251202156<br>854218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:51 | UTC | 58  | 275.00 | NOK | XOSL | 20251202156<br>854220 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:41:51 | UTC | 32  | 275.00 | NOK | XOSL | 20251202156<br>854222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:42:08 | UTC | 68  | 274.60 | NOK | XOSL | 20251202156<br>854232 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:42:42 | UTC | 41  | 274.60 | NOK | XOSL | 20251202156<br>854400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:36 | UTC | 68  | 274.80 | NOK | XOSL | 20251202156<br>855055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:36 | UTC | 183 | 274.80 | NOK | XOSL | 20251202156<br>855057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:40 | UTC | 138 | 274.80 | NOK | XOSL | 20251202156<br>855065 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:40 | UTC | 234 | 274.80 | NOK | XOSL | 20251202156<br>855067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:40 | UTC | 94  | 274.80 | NOK | XOSL | 20251202156<br>855069 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:40 | UTC | 57  | 274.80 | NOK | XOSL | 20251202156<br>855071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:46:50 | UTC | 26  | 274.60 | NOK | AQEU | 20251202156<br>855077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:53:25 | UTC | 232 | 274.60 | NOK | XOSL | 20251202156<br>856257 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:55:05 | UTC | 59  | 274.60 | NOK | XOSL | 20251202156<br>856512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:55:05 | UTC | 243 | 274.60 | NOK | AQEU | 20251202156<br>856514 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:55:05 | UTC | 182 | 274.60 | NOK | CEUX | 20251202156<br>856516 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:55:05 | UTC | 71  | 274.60 | NOK | TQEX | 20251202156<br>856518 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:39 | UTC | 9   | 274.40 | NOK | AQEU | 20251202156<br>858258 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:49 | UTC | 127 | 274.80 | NOK | CEUX | 20251202156<br>858294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:49 | UTC | 250 | 274.80 | NOK | CEUX | 20251202156<br>858296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:49 | UTC | 99  | 274.80 | NOK | CEUX | 20251202156<br>858298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:49 | UTC | 49  | 274.80 | NOK | CEUX | 20251202156<br>858300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 11:59:49 | UTC | 92  | 274.80 | NOK | CEUX | 20251202156<br>858302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:00:18 | UTC | 106 | 274.60 | NOK | TQEX | 20251202156<br>858366 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 55  | 274.80 | NOK | XOSL | 20251202156<br>859036 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 127 | 274.80 | NOK | XOSL | 20251202156<br>859138 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 49  | 274.80 | NOK | XOSL | 20251202156<br>859140 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 26  | 274.80 | NOK | XOSL | 20251202156<br>859142 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 75  | 274.80 | NOK | XOSL | 20251202156<br>859144 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:05:25 | UTC | 135 | 274.80 | NOK | CEUX | 20251202156<br>859146 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:06:14 | UTC | 60  | 274.80 | NOK | AQEU | 20251202156<br>859196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:06:14 | UTC | 80  | 274.80 | NOK | CEUX | 20251202156<br>859198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:06:14 | UTC | 73  | 274.80 | NOK | TQEX | 20251202156<br>859200 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:06:14 | UTC | 120 | 274.80 | NOK | XOSL | 20251202156<br>859202 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:30 | UTC | 57  | 274.60 | NOK | CEUX | 20251202156<br>859501 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:30 | UTC | 57  | 274.60 | NOK | XOSL | 20251202156<br>859503 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:30 | UTC | 14  | 274.60 | NOK | AQEU | 20251202156<br>859505 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:31 | UTC | 57  | 274.20 | NOK | AQEU | 20251202156<br>859511 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:31 | UTC | 85  | 274.20 | NOK | CEUX | 20251202156<br>859513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:31 | UTC | 57  | 274.20 | NOK | TQEX | 20251202156<br>859515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:08:31 | UTC | 29  | 274.20 | NOK | XOSL | 20251202156<br>859517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:14:48 | UTC | 57  | 274.20 | NOK | CEUX | 20251202156<br>861617 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:14:48 | UTC | 45  | 274.20 | NOK | TQEX | 20251202156<br>861619 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:14:48 | UTC | 57  | 274.20 | NOK | XOSL | 20251202156<br>861621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 169 | 274.60 | NOK | TQEX | 20251202156<br>862163 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 99  | 274.60 | NOK | TQEX | 20251202156<br>862165 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 62  | 274.60 | NOK | TQEX | 20251202156<br>862167 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 264 | 274.60 | NOK | TQEX | 20251202156<br>862169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 54  | 274.60 | NOK | TQEX | 20251202156<br>862171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:16:05 | UTC | 114 | 274.60 | NOK | TQEX | 20251202156<br>862173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:18:18 | UTC | 24  | 274.00 | NOK | CEUX | 20251202156<br>862832 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:18:18 | UTC | 29  | 274.00 | NOK | TQEX | 20251202156<br>862834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:18:20 | UTC | 28  | 274.00 | NOK | TQEX | 20251202156<br>862836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 19  | 274.00 | NOK | AQEU | 20251202156<br>864230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 24  | 274.00 | NOK | AQEU | 20251202156<br>864232 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 200 | 274.00 | NOK | CEUX | 20251202156<br>864234 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 38  | 274.00 | NOK | CEUX | 20251202156<br>864236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 94  | 274.00 | NOK | CEUX | 20251202156<br>864238 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 87  | 274.00 | NOK | CEUX | 20251202156<br>864240 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 130 | 274.00 | NOK | TQEX | 20251202156<br>864242 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 169 | 274.00 | NOK | TQEX | 20251202156<br>864244 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 37  | 274.00 | NOK | TQEX | 20251202156<br>864246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:23:12 | UTC | 4   | 274.00 | NOK | TQEX | 20251202156<br>864248 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:24:16 | UTC | 57  | 273.80 | NOK | AQEU | 20251202156<br>864502 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:24:16 | UTC | 26  | 273.80 | NOK | XOSL | 20251202156<br>864504 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 348 | 274.40 | NOK | XOSL | 20251202156<br>866082 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 153 | 274.40 | NOK | XOSL | 20251202156<br>866084 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 115 | 274.40 | NOK | XOSL | 20251202156<br>866086 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 85  | 274.40 | NOK | XOSL | 20251202156<br>866088 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 62  | 274.40 | NOK | XOSL | 20251202156<br>866090 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 84  | 274.40 | NOK | XOSL | 20251202156<br>866092 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:11 | UTC | 57  | 274.40 | NOK | XOSL | 20251202156<br>866094 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:32:13 | UTC | 57  | 274.20 | NOK | CEUX | 20251202156<br>866096 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:33:55 | UTC | 41  | 274.20 | NOK | CEUX | 20251202156<br>866442 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:33:55 | UTC | 57  | 274.20 | NOK | AQEU | 20251202156<br>866444 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:33:55 | UTC | 29  | 274.20 | NOK | XOSL | 20251202156<br>866446 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:33:55 | UTC | 28  | 274.20 | NOK | XOSL | 20251202156<br>866448 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:36:24 | UTC | 49  | 274.00 | NOK | XOSL | 20251202156<br>867076 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:36:41 | UTC | 30  | 274.00 | NOK | XOSL | 20251202156<br>867208 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:42:13 | UTC | 275 | 273.80 | NOK | AQEU | 20251202156<br>867869 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:42:13 | UTC | 312 | 273.80 | NOK | XOSL | 20251202156<br>867871 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:42:13 | UTC | 59  | 273.80 | NOK | XOSL | 20251202156<br>867873 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:42:13 | UTC | 57  | 273.80 | NOK | XOSL | 20251202156<br>867875 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:42:14 | UTC | 12  | 273.80 | NOK | XOSL | 20251202156<br>867877 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 25  | 273.80 | NOK | AQEU | 20251202156<br>868267 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 41  | 273.80 | NOK | AQEU | 20251202156<br>868269 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 99  | 273.80 | NOK | CEUX | 20251202156<br>868271 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 65  | 273.80 | NOK | CEUX | 20251202156<br>868273 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 60  | 273.80 | NOK | CEUX | 20251202156<br>868275 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 95  | 273.80 | NOK | CEUX | 20251202156<br>868277 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:46:05 | UTC | 26  | 273.80 | NOK | CEUX | 20251202156<br>868279 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:49:08 | UTC | 163 | 273.80 | NOK | CEUX | 20251202156<br>868741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:49:08 | UTC | 236 | 273.80 | NOK | CEUX | 20251202156<br>868743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:50:39 | UTC | 26  | 274.40 | NOK | CEUX | 20251202156<br>868859 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 12:59:16 | UTC | 17  | 274.80 | NOK | CEUX | 20251202156<br>870237 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:01:49 | UTC | 46    | 275.00 | NOK | CEUX | 20251202156<br>870628 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:01:49 | UTC | 1,617 | 275.00 | NOK | XOSL | 20251202156<br>870630 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:01:49 | UTC | 57    | 275.00 | NOK | XOSL | 20251202156<br>870632 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 115   | 275.00 | NOK | CEUX | 20251202156<br>871404 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 88    | 275.00 | NOK | CEUX | 20251202156<br>871406 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 57    | 275.00 | NOK | CEUX | 20251202156<br>871408 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 104   | 275.00 | NOK | CEUX | 20251202156<br>871410 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 30    | 275.00 | NOK | CEUX | 20251202156<br>871412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 29    | 275.00 | NOK | XOSL | 20251202156<br>871414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:04:54 | UTC | 55    | 275.00 | NOK | XOSL | 20251202156<br>871416 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:05:52 | UTC | 17    | 274.80 | NOK | CEUX | 20251202156<br>871717 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:08:58 | UTC | 74    | 274.80 | NOK | AQEU | 20251202156<br>872317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:08:58 | UTC | 208   | 274.80 | NOK | CEUX | 20251202156<br>872319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:08:58 | UTC | 538   | 274.40 | NOK | XOSL | 20251202156<br>872321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:15:04 | UTC | 300   | 274.40 | NOK | CEUX | 20251202156<br>873289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:15:04 | UTC | 47    | 274.40 | NOK | CEUX | 20251202156<br>873291 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:15:04 | UTC | 62    | 274.40 | NOK | XOSL | 20251202156<br>873293 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:15:04 | UTC | 195   | 274.40 | NOK | XOSL | 20251202156<br>873295 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:15:04 | UTC | 235   | 274.40 | NOK | XOSL | 20251202156<br>873297 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:18:04 | UTC | 59    | 273.80 | NOK | CEUX | 20251202156<br>874190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:18:04 | UTC | 72    | 273.80 | NOK | XOSL | 20251202156<br>874192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:18:54 | UTC | 138   | 273.80 | NOK | CEUX | 20251202156<br>874464 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:18:54 | UTC | 3     | 273.80 | NOK | XOSL | 20251202156<br>874466 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:23:12 | UTC | 55    | 273.80 | NOK | CEUX | 20251202156<br>875324 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:23:12 | UTC | 664   | 273.80 | NOK | CEUX | 20251202156<br>875326 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:23:12 | UTC | 119   | 273.80 | NOK | XOSL | 20251202156<br>875328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:26:05 | UTC | 57    | 273.60 | NOK | CEUX | 20251202156<br>875977 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:26:19 | UTC | 8     | 273.60 | NOK | CEUX | 20251202156<br>876047 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 109   | 274.00 | NOK | XOSL | 20251202156<br>876628 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 58  | 274.00 | NOK | XOSL | 20251202156<br>876630 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 53  | 274.00 | NOK | XOSL | 20251202156<br>876632 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 92  | 274.00 | NOK | XOSL | 20251202156<br>876634 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 258 | 274.00 | NOK | XOSL | 20251202156<br>876636 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 57  | 274.00 | NOK | XOSL | 20251202156<br>876638 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:29:40 | UTC | 113 | 273.80 | NOK | CEUX | 20251202156<br>876640 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:33:22 | UTC | 57  | 274.20 | NOK | CEUX | 20251202156<br>877651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:33:22 | UTC | 131 | 274.20 | NOK | XOSL | 20251202156<br>877653 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 99  | 274.20 | NOK | CEUX | 20251202156<br>877836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 66  | 274.20 | NOK | CEUX | 20251202156<br>877838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 88  | 274.20 | NOK | CEUX | 20251202156<br>877840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 46  | 274.20 | NOK | XOSL | 20251202156<br>877842 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 90  | 274.20 | NOK | XOSL | 20251202156<br>877944 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 67  | 274.20 | NOK | XOSL | 20251202156<br>877946 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:34:23 | UTC | 78  | 274.20 | NOK | XOSL | 20251202156<br>877948 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:37:26 | UTC | 53  | 274.20 | NOK | CEUX | 20251202156<br>878924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:37:26 | UTC | 53  | 274.20 | NOK | CEUX | 20251202156<br>878926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:38:12 | UTC | 99  | 274.20 | NOK | CEUX | 20251202156<br>879261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:38:12 | UTC | 602 | 274.20 | NOK | XOSL | 20251202156<br>879265 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:01 | UTC | 123 | 274.20 | NOK | CEUX | 20251202156<br>880463 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:01 | UTC | 147 | 274.20 | NOK | CEUX | 20251202156<br>880465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:01 | UTC | 1   | 274.20 | NOK | CEUX | 20251202156<br>880467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:01 | UTC | 19  | 274.20 | NOK | XOSL | 20251202156<br>880469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:01 | UTC | 4   | 274.20 | NOK | XOSL | 20251202156<br>880471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:28 | UTC | 57  | 274.00 | NOK | CEUX | 20251202156<br>880521 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:42:28 | UTC | 79  | 274.00 | NOK | XOSL | 20251202156<br>880523 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:44:05 | UTC | 122 | 274.00 | NOK | CEUX | 20251202156<br>881021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:44:05 | UTC | 47  | 274.00 | NOK | XOSL | 20251202156<br>881023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:44:06 | UTC | 57  | 274.00 | NOK | CEUX | 20251202156<br>881025 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:44:06 | UTC | 85  | 274.00 | NOK | XOSL | 20251202156<br>881027 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:46:56 | UTC | 67  | 274.20 | NOK | CEUX | 20251202156<br>881949 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:46:56 | UTC | 63  | 274.20 | NOK | CEUX | 20251202156<br>881951 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:46:56 | UTC | 127 | 274.20 | NOK | CEUX | 20251202156<br>881953 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:46:56 | UTC | 4   | 274.20 | NOK | CEUX | 20251202156<br>881955 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:46:56 | UTC | 414 | 274.20 | NOK | CEUX | 20251202156<br>881957 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:51:58 | UTC | 126 | 274.00 | NOK | XOSL | 20251202156<br>883482 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 300 | 274.00 | NOK | CEUX | 20251202156<br>883798 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 255 | 274.00 | NOK | CEUX | 20251202156<br>883800 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 94  | 274.00 | NOK | CEUX | 20251202156<br>883802 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 209 | 274.00 | NOK | CEUX | 20251202156<br>883804 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 64  | 274.00 | NOK | CEUX | 20251202156<br>883806 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:53:09 | UTC | 131 | 274.00 | NOK | CEUX | 20251202156<br>883808 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 26  | 274.00 | NOK | CEUX | 20251202156<br>885448 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 5   | 274.00 | NOK | CEUX | 20251202156<br>885450 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 179 | 274.00 | NOK | CEUX | 20251202156<br>885452 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 4   | 274.00 | NOK | CEUX | 20251202156<br>885454 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 325 | 274.00 | NOK | CEUX | 20251202156<br>885456 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:57:16 | UTC | 73  | 274.00 | NOK | CEUX | 20251202156<br>885458 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:58:31 | UTC | 96  | 273.80 | NOK | XOSL | 20251202156<br>885732 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 13:58:38 | UTC | 57  | 273.80 | NOK | CEUX | 20251202156<br>885742 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:08 | UTC | 12  | 273.40 | NOK | CEUX | 20251202156<br>891327 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:08 | UTC | 143 | 273.40 | NOK | CEUX | 20251202156<br>891329 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:08 | UTC | 94  | 273.40 | NOK | XOSL | 20251202156<br>891331 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:08 | UTC | 77  | 273.40 | NOK | XOSL | 20251202156<br>891333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:08 | UTC | 327 | 273.40 | NOK | XOSL | 20251202156<br>891335 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:11 | UTC | 30  | 273.40 | NOK | CEUX | 20251202156<br>891343 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:14 | UTC | 4   | 273.40 | NOK | CEUX | 20251202156<br>891355 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:14 | UTC | 151 | 273.40 | NOK | CEUX | 20251202156<br>891357 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:14 | UTC | 5   | 273.40 | NOK | CEUX | 20251202156<br>891359 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 229 | 273.40 | NOK | CEUX | 20251202156<br>891555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 113 | 273.40 | NOK | CEUX | 20251202156<br>891557 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 199 | 273.40 | NOK | XOSL | 20251202156<br>891559 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 36  | 273.40 | NOK | XOSL | 20251202156<br>891561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 17  | 273.40 | NOK | XOSL | 20251202156<br>891563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 81  | 273.40 | NOK | XOSL | 20251202156<br>891565 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:05:54 | UTC | 182 | 273.40 | NOK | XOSL | 20251202156<br>891567 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:08:57 | UTC | 53  | 273.20 | NOK | CEUX | 20251202156<br>895270 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:08:57 | UTC | 57  | 273.20 | NOK | XOSL | 20251202156<br>895272 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 2   | 272.80 | NOK | CEUX | 20251202156<br>896733 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 19  | 272.80 | NOK | CEUX | 20251202156<br>896735 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 99  | 272.80 | NOK | CEUX | 20251202156<br>896737 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 64  | 272.80 | NOK | CEUX | 20251202156<br>896739 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 182 | 272.80 | NOK | CEUX | 20251202156<br>896741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 91  | 272.80 | NOK | CEUX | 20251202156<br>896743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 91  | 272.80 | NOK | CEUX | 20251202156<br>896745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 98  | 272.80 | NOK | CEUX | 20251202156<br>896747 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 15  | 272.80 | NOK | XOSL | 20251202156<br>896749 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:11:30 | UTC | 275 | 272.80 | NOK | XOSL | 20251202156<br>896751 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:15:34 | UTC | 73  | 272.80 | NOK | CEUX | 20251202156<br>900529 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:04 | UTC | 4   | 272.80 | NOK | CEUX | 20251202156<br>900703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:04 | UTC | 4   | 272.80 | NOK | CEUX | 20251202156<br>900705 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:04 | UTC | 22  | 272.80 | NOK | XOSL | 20251202156<br>900707 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:04 | UTC | 5   | 272.80 | NOK | CEUX | 20251202156<br>900709 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:12 | UTC | 70  | 272.80 | NOK | XOSL | 20251202156<br>900831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:16:35 | UTC | 81  | 272.80 | NOK | CEUX | 20251202156<br>900903 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:18:28 | UTC | 120 | 272.80 | NOK | CEUX | 20251202156<br>901763 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:18:28 | UTC | 22  | 272.80 | NOK | CEUX | 20251202156<br>901765 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:18:28 | UTC | 898 | 272.80 | NOK | XOSL | 20251202156<br>901767 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 86  | 272.40 | NOK | CEUX | 20251202156<br>902924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 4   | 272.40 | NOK | CEUX | 20251202156<br>902926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 174 | 272.40 | NOK | CEUX | 20251202156<br>902928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 21  | 272.40 | NOK | CEUX | 20251202156<br>902930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 97  | 272.40 | NOK | CEUX | 20251202156<br>902932 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 51  | 272.40 | NOK | CEUX | 20251202156<br>902934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 99  | 272.40 | NOK | CEUX | 20251202156<br>902936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 96  | 272.40 | NOK | XOSL | 20251202156<br>902938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 75  | 272.40 | NOK | XOSL | 20251202156<br>902940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:22:10 | UTC | 59  | 272.40 | NOK | XOSL | 20251202156<br>902942 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:25:13 | UTC | 32  | 272.20 | NOK | CEUX | 20251202156<br>903562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:25:13 | UTC | 68  | 272.20 | NOK | XOSL | 20251202156<br>903564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:26:14 | UTC | 99  | 272.40 | NOK | CEUX | 20251202156<br>904120 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:26:14 | UTC | 69  | 272.40 | NOK | XOSL | 20251202156<br>904122 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:26:14 | UTC | 244 | 272.40 | NOK | XOSL | 20251202156<br>904124 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:28:17 | UTC | 20  | 273.00 | NOK | XOSL | 20251202156<br>904518 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:28:17 | UTC | 42  | 273.00 | NOK | XOSL | 20251202156<br>904520 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:28:17 | UTC | 28  | 273.00 | NOK | XOSL | 20251202156<br>904522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:28:17 | UTC | 220 | 273.00 | NOK | CEUX | 20251202156<br>904524 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:28:17 | UTC | 543 | 273.00 | NOK | XOSL | 20251202156<br>904526 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:31:20 | UTC | 161 | 272.40 | NOK | CEUX | 20251202156<br>905943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:31:20 | UTC | 57  | 272.40 | NOK | CEUX | 20251202156<br>905945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:31:20 | UTC | 98  | 272.40 | NOK | CEUX | 20251202156<br>905947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:31:20 | UTC | 87  | 272.40 | NOK | CEUX | 20251202156<br>905949 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:32:21 | UTC | 57  | 272.00 | NOK | CEUX | 20251202156<br>906368 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:32:21 | UTC | 112 | 272.00 | NOK | XOSL | 20251202156<br>906370 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:32:51 | UTC | 142 | 272.00 | NOK | CEUX | 20251202156<br>906697 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:32:51 | UTC | 76  | 272.00 | NOK | XOSL | 20251202156<br>906699 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:34:11 | UTC | 53  | 273.20 | NOK | CEUX | 20251202156<br>907777 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:34:11 | UTC | 410 | 273.20 | NOK | CEUX | 20251202156<br>907779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:34:11 | UTC | 60  | 273.20 | NOK | CEUX | 20251202156<br>907781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:34:11 | UTC | 89  | 273.20 | NOK | CEUX | 20251202156<br>907783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:35:54 | UTC | 134 | 273.20 | NOK | XOSL | 20251202156<br>908855 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:35:54 | UTC | 659 | 273.20 | NOK | XOSL | 20251202156<br>908857 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:35:55 | UTC | 57  | 273.40 | NOK | XOSL | 20251202156<br>908859 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:35:55 | UTC | 43  | 273.40 | NOK | XOSL | 20251202156<br>908861 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:37:25 | UTC | 69  | 272.80 | NOK | CEUX | 20251202156<br>910412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:37:25 | UTC | 154 | 272.80 | NOK | XOSL | 20251202156<br>910414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 197 | 273.40 | NOK | CEUX | 20251202156<br>911424 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 149 | 273.40 | NOK | CEUX | 20251202156<br>911426 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 188 | 273.40 | NOK | CEUX | 20251202156<br>911428 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 16  | 273.40 | NOK | CEUX | 20251202156<br>911430 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 199 | 273.40 | NOK | XOSL | 20251202156<br>911432 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 45  | 273.40 | NOK | XOSL | 20251202156<br>911434 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:39:28 | UTC | 138 | 273.40 | NOK | XOSL | 20251202156<br>911436 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:42:31 | UTC | 630 | 273.60 | NOK | CEUX | 20251202156<br>914486 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:42:31 | UTC | 260 | 273.60 | NOK | XOSL | 20251202156<br>914488 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:45:34 | UTC | 21  | 273.80 | NOK | CEUX | 20251202156<br>916622 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:45:34 | UTC | 99  | 273.80 | NOK | CEUX | 20251202156<br>916624 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:45:34 | UTC | 149 | 273.80 | NOK | CEUX | 20251202156<br>916626 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:45:34 | UTC | 155 | 273.80 | NOK | CEUX | 20251202156<br>916628 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:46:08 | UTC | 453 | 273.60 | NOK | XOSL | 20251202156<br>916847 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:48:06 | UTC | 208 | 273.60 | NOK | CEUX | 20251202156<br>918045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:48:06 | UTC | 568 | 273.60 | NOK | XOSL | 20251202156<br>918047 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 65  | 273.60 | NOK | CEUX | 20251202156<br>919255 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 74  | 273.60 | NOK | CEUX | 20251202156<br>919257 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 201 | 273.60 | NOK | CEUX | 20251202156<br>919259 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 87  | 273.60 | NOK | CEUX | 20251202156<br>919261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 149 | 273.60 | NOK | CEUX | 20251202156<br>919263 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 122 | 273.60 | NOK | CEUX | 20251202156<br>919265 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 67  | 273.60 | NOK | CEUX | 20251202156<br>919267 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:50:39 | UTC | 37  | 273.60 | NOK | CEUX | 20251202156<br>919269 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:51:38 | UTC | 94  | 273.20 | NOK | CEUX | 20251202156<br>919636 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:51:38 | UTC | 98  | 273.20 | NOK | XOSL | 20251202156<br>919638 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:53:42 | UTC | 312 | 273.00 | NOK | CEUX | 20251202156<br>920452 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:53:42 | UTC | 149 | 273.00 | NOK | CEUX | 20251202156<br>920454 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:53:42 | UTC | 130 | 273.00 | NOK | CEUX | 20251202156<br>920456 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:53:42 | UTC | 265 | 273.00 | NOK | CEUX | 20251202156<br>920458 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:54:50 | UTC | 197 | 272.00 | NOK | CEUX | 20251202156<br>920838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:54:50 | UTC | 57  | 272.00 | NOK | XOSL | 20251202156<br>920840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:55:52 | UTC | 213 | 272.20 | NOK | XOSL | 20251202156<br>921438 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:55:52 | UTC | 64  | 272.20 | NOK | CEUX | 20251202156<br>921440 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:57:46 | UTC | 257 | 272.60 | NOK | CEUX | 20251202156<br>922234 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:57:46 | UTC | 351 | 272.60 | NOK | CEUX | 20251202156<br>922236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:57:46 | UTC | 142 | 272.60 | NOK | CEUX | 20251202156<br>922238 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 14:57:46 | UTC | 57  | 272.60 | NOK | XOSL | 20251202156<br>922240 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:00:18 | UTC | 751 | 272.60 | NOK | CEUX | 20251202156<br>923169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:00:18 | UTC | 109 | 272.60 | NOK | XOSL | 20251202156<br>923171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:02:20 | UTC | 190 | 272.80 | NOK | CEUX | 20251202156<br>924081 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:02:20 | UTC | 38  | 272.80 | NOK | CEUX | 20251202156<br>924083 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:02:20 | UTC | 92  | 272.80 | NOK | CEUX | 20251202156<br>924085 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:02:20 | UTC | 260 | 272.80 | NOK | CEUX | 20251202156<br>924087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:02:20 | UTC | 146 | 272.80 | NOK | CEUX | 20251202156<br>924089 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:03:12 | UTC | 54  | 272.40 | NOK | XOSL | 20251202156<br>924400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:04:08 | UTC | 2   | 272.40 | NOK | CEUX | 20251202156<br>924743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:04:36 | UTC | 109 | 272.40 | NOK | XOSL | 20251202156<br>924901 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:04:42 | UTC | 57    | 272.00 | NOK | CEUX | 20251202156<br>924931 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:04:42 | UTC | 132   | 272.00 | NOK | XOSL | 20251202156<br>924933 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:04:56 | UTC | 49    | 271.60 | NOK | CEUX | 20251202156<br>925033 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:05:11 | UTC | 8     | 271.60 | NOK | CEUX | 20251202156<br>925178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:08:38 | UTC | 181   | 271.80 | NOK | XOSL | 20251202156<br>927409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:08:41 | UTC | 129   | 271.80 | NOK | XOSL | 20251202156<br>927429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:08:44 | UTC | 66    | 271.80 | NOK | XOSL | 20251202156<br>927437 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:11:47 | UTC | 10    | 271.20 | NOK | CEUX | 20251202156<br>930117 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:11:56 | UTC | 47    | 271.20 | NOK | CEUX | 20251202156<br>930248 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:12:15 | UTC | 145   | 271.20 | NOK | XOSL | 20251202156<br>930322 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:12:25 | UTC | 35    | 271.20 | NOK | XOSL | 20251202156<br>930372 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:12:29 | UTC | 57    | 271.00 | NOK | CEUX | 20251202156<br>930400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:12:29 | UTC | 151   | 271.00 | NOK | XOSL | 20251202156<br>930402 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:13:52 | UTC | 57    | 271.00 | NOK | CEUX | 20251202156<br>931244 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:13:52 | UTC | 198   | 271.00 | NOK | XOSL | 20251202156<br>931246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:14:32 | UTC | 157   | 270.80 | NOK | CEUX | 20251202156<br>931593 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:17 | UTC | 949   | 271.40 | NOK | XOSL | 20251202156<br>932024 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 2,928 | 271.40 | NOK | XOSL | 20251202156<br>932026 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 574   | 271.60 | NOK | XOSL | 20251202156<br>932028 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 57    | 271.60 | NOK | XOSL | 20251202156<br>932030 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 57    | 271.60 | NOK | XOSL | 20251202156<br>932032 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 83    | 271.60 | NOK | XOSL | 20251202156<br>932034 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:15:18 | UTC | 57    | 271.60 | NOK | CEUX | 20251202156<br>932042 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:16:42 | UTC | 100   | 271.60 | NOK | CEUX | 20251202156<br>932458 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:16:42 | UTC | 34    | 271.60 | NOK | XOSL | 20251202156<br>932460 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:16:42 | UTC | 244   | 271.60 | NOK | XOSL | 20251202156<br>932462 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:16:42 | UTC | 250   | 271.60 | NOK | XOSL | 20251202156<br>932464 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:17:08 | UTC | 266   | 271.60 | NOK | XOSL | 20251202156<br>932690 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:17:08 | UTC | 44    | 271.60 | NOK | XOSL | 20251202156<br>932692 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:17:08 | UTC | 15  | 271.60 | NOK | XOSL | 20251202156<br>932694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/2/2025 | 15:17:08 | UTC | 47  | 271.60 | NOK | XOSL | 20251202156<br>932696 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 19  | 273.00 | NOK | CEUX | 20251203156<br>969133 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 49  | 273.00 | NOK | CEUX | 20251203156<br>969135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 93  | 273.00 | NOK | XOSL | 20251203156<br>969137 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 69  | 273.00 | NOK | XOSL | 20251203156<br>969139 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 76  | 272.80 | NOK | CEUX | 20251203156<br>969141 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:07  | UTC | 66  | 272.80 | NOK | XOSL | 20251203156<br>969143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:00:15  | UTC | 59  | 272.80 | NOK | XOSL | 20251203156<br>969601 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 140 | 272.00 | NOK | CEUX | 20251203156<br>971895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 306 | 272.20 | NOK | TQEX | 20251203156<br>971897 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 89  | 272.20 | NOK | TQEX | 20251203156<br>971899 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 35  | 272.00 | NOK | CEUX | 20251203156<br>971901 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 227 | 272.00 | NOK | XOSL | 20251203156<br>971903 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 60  | 272.00 | NOK | XOSL | 20251203156<br>971905 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:02:41  | UTC | 59  | 272.00 | NOK | XOSL | 20251203156<br>971907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:03:54  | UTC | 59  | 271.80 | NOK | AQEU | 20251203156<br>972500 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:03:54  | UTC | 69  | 271.80 | NOK | CEUX | 20251203156<br>972502 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:03:54  | UTC | 106 | 271.80 | NOK | TQEX | 20251203156<br>972504 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:03:54  | UTC | 24  | 271.80 | NOK | XOSL | 20251203156<br>972506 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:03:54  | UTC | 28  | 271.80 | NOK | XOSL | 20251203156<br>972508 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:05:13  | UTC | 27  | 271.20 | NOK | AQEU | 20251203156<br>973643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:05:13  | UTC | 59  | 271.20 | NOK | CEUX | 20251203156<br>973645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:05:51  | UTC | 70  | 271.20 | NOK | AQEU | 20251203156<br>973997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:05:51  | UTC | 103 | 271.20 | NOK | CEUX | 20251203156<br>973999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:05:51  | UTC | 59  | 271.20 | NOK | TQEX | 20251203156<br>974001 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:06:01  | UTC | 14  | 271.20 | NOK | CEUX | 20251203156<br>974052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:06:06  | UTC | 100 | 271.00 | NOK | CEUX | 20251203156<br>974067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:06:06  | UTC | 59  | 271.00 | NOK | XOSL | 20251203156<br>974071 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:06:08 | UTC | 59  | 271.00 | NOK | CEUX | 20251203156<br>974079 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:06:08 | UTC | 32  | 271.00 | NOK | AQEU | 20251203156<br>974081 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 98  | 271.20 | NOK | AQEU | 20251203156<br>975296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 188 | 271.20 | NOK | AQEU | 20251203156<br>975298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 63  | 271.00 | NOK | CEUX | 20251203156<br>975300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 259 | 271.00 | NOK | CEUX | 20251203156<br>975302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 187 | 271.00 | NOK | TQEX | 20251203156<br>975304 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:07:13 | UTC | 122 | 271.00 | NOK | XOSL | 20251203156<br>975306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:08:20 | UTC | 60  | 270.60 | NOK | AQEU | 20251203156<br>975834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:08:20 | UTC | 59  | 270.60 | NOK | CEUX | 20251203156<br>975836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:08:20 | UTC | 49  | 270.60 | NOK | TQEX | 20251203156<br>975838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:08:20 | UTC | 64  | 270.60 | NOK | XOSL | 20251203156<br>975840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:23 | UTC | 131 | 270.00 | NOK | CEUX | 20251203156<br>976647 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 49  | 270.00 | NOK | AQEU | 20251203156<br>976668 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 65  | 270.00 | NOK | CEUX | 20251203156<br>976670 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 3   | 269.80 | NOK | CEUX | 20251203156<br>976672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 72  | 269.80 | NOK | AQEU | 20251203156<br>976674 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 36  | 269.80 | NOK | TQEX | 20251203156<br>976676 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 1   | 269.80 | NOK | XOSL | 20251203156<br>976678 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 18  | 269.80 | NOK | XOSL | 20251203156<br>976680 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 1   | 269.80 | NOK | XOSL | 20251203156<br>976682 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 1   | 269.80 | NOK | XOSL | 20251203156<br>976684 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 5   | 269.80 | NOK | XOSL | 20251203156<br>976686 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 3   | 269.80 | NOK | XOSL | 20251203156<br>976688 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 1   | 269.80 | NOK | XOSL | 20251203156<br>976690 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 2   | 269.80 | NOK | XOSL | 20251203156<br>976692 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:29 | UTC | 18  | 269.80 | NOK | XOSL | 20251203156<br>976694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:31 | UTC | 59  | 269.80 | NOK | AQEU | 20251203156<br>976702 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:31 | UTC | 59  | 269.80 | NOK | CEUX | 20251203156<br>976704 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:09:31 | UTC | 31  | 269.80 | NOK | XOSL | 20251203156<br>976706 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 25  | 270.20 | NOK | CEUX | 20251203156<br>977404 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 61  | 270.20 | NOK | CEUX | 20251203156<br>977406 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 117 | 270.00 | NOK | TQEX | 20251203156<br>977408 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 233 | 270.20 | NOK | XOSL | 20251203156<br>977510 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 67  | 270.20 | NOK | CEUX | 20251203156<br>977512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 56  | 270.00 | NOK | TQEX | 20251203156<br>977514 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 86  | 270.20 | NOK | XOSL | 20251203156<br>977516 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:20 | UTC | 15  | 270.20 | NOK | CEUX | 20251203156<br>977518 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:21 | UTC | 59  | 270.20 | NOK | XOSL | 20251203156<br>977522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:11:35 | UTC | 59  | 269.40 | NOK | AQEU | 20251203156<br>977612 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:12:43 | UTC | 43  | 269.40 | NOK | XOSL | 20251203156<br>977891 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:12:56 | UTC | 77  | 269.20 | NOK | AQEU | 20251203156<br>977915 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:12:56 | UTC | 59  | 269.20 | NOK | CEUX | 20251203156<br>977917 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:12:56 | UTC | 41  | 269.20 | NOK | TQEX | 20251203156<br>977919 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:12:56 | UTC | 97  | 269.20 | NOK | XOSL | 20251203156<br>977921 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:13:07 | UTC | 72  | 269.00 | NOK | AQEU | 20251203156<br>977936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:13:07 | UTC | 59  | 269.00 | NOK | TQEX | 20251203156<br>977938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:13:07 | UTC | 59  | 269.00 | NOK | XOSL | 20251203156<br>977940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:14:56 | UTC | 59  | 268.80 | NOK | TQEX | 20251203156<br>978805 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:14:56 | UTC | 15  | 268.80 | NOK | CEUX | 20251203156<br>978807 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:14:56 | UTC | 67  | 268.80 | NOK | XOSL | 20251203156<br>978809 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:14:56 | UTC | 25  | 268.80 | NOK | XOSL | 20251203156<br>978811 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:14:56 | UTC | 59  | 268.20 | NOK | AQEU | 20251203156<br>978813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:15:43 | UTC | 49  | 268.20 | NOK | AQEU | 20251203156<br>979053 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:15:43 | UTC | 62  | 268.20 | NOK | CEUX | 20251203156<br>979055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:15:43 | UTC | 34  | 268.20 | NOK | TQEX | 20251203156<br>979057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:15:43 | UTC | 141 | 268.20 | NOK | XOSL | 20251203156<br>979059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:16:13 | UTC | 97  | 268.00 | NOK | AQEU | 20251203156<br>979411 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:16:13 | UTC | 59  | 268.00 | NOK | CEUX | 20251203156<br>979413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:16:13 | UTC | 19  | 268.00 | NOK | TQEX | 20251203156<br>979415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:16:55 | UTC | 81  | 268.20 | NOK | AQEU | 20251203156<br>979640 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:16:55 | UTC | 11  | 268.20 | NOK | TQEX | 20251203156<br>979642 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 123 | 270.20 | NOK | CEUX | 20251203156<br>980269 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 206 | 270.20 | NOK | XOSL | 20251203156<br>980271 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 88  | 270.00 | NOK | CEUX | 20251203156<br>980273 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 115 | 270.20 | NOK | XOSL | 20251203156<br>980275 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 59  | 270.00 | NOK | CEUX | 20251203156<br>980277 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 50  | 270.20 | NOK | XOSL | 20251203156<br>980279 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 59  | 270.00 | NOK | CEUX | 20251203156<br>980281 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 47  | 270.20 | NOK | XOSL | 20251203156<br>980283 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:18:24 | UTC | 59  | 270.00 | NOK | CEUX | 20251203156<br>980285 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:21:08 | UTC | 11  | 270.00 | NOK | CEUX | 20251203156<br>981427 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:21:08 | UTC | 49  | 270.00 | NOK | TQEX | 20251203156<br>981429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:21:08 | UTC | 88  | 270.00 | NOK | XOSL | 20251203156<br>981431 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:21:08 | UTC | 49  | 270.00 | NOK | AQEU | 20251203156<br>981433 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 89  | 270.20 | NOK | XOSL | 20251203156<br>981778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 52  | 270.20 | NOK | XOSL | 20251203156<br>981780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 61  | 270.20 | NOK | XOSL | 20251203156<br>981782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 4   | 270.20 | NOK | XOSL | 20251203156<br>981784 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 154 | 270.20 | NOK | XOSL | 20251203156<br>981786 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 112 | 270.20 | NOK | XOSL | 20251203156<br>981788 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 87  | 270.20 | NOK | XOSL | 20251203156<br>981790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 86  | 270.20 | NOK | XOSL | 20251203156<br>981792 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 101 | 270.20 | NOK | XOSL | 20251203156<br>981794 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 59  | 270.20 | NOK | XOSL | 20251203156<br>981796 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:22:28 | UTC | 59  | 270.20 | NOK | XOSL | 20251203156<br>981798 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:24:42 | UTC | 88  | 270.60 | NOK | CEUX | 20251203156<br>982426 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:24:42 | UTC | 94  | 270.60 | NOK | CEUX | 20251203156<br>982428 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 226 | 270.20 | NOK | CEUX | 20251203156<br>982955 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 83  | 270.20 | NOK | TQEX | 20251203156<br>982957 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 141 | 270.20 | NOK | CEUX | 20251203156<br>982959 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 54  | 270.20 | NOK | TQEX | 20251203156<br>982961 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 89  | 270.20 | NOK | CEUX | 20251203156<br>982963 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 34  | 270.20 | NOK | TQEX | 20251203156<br>982965 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 108 | 270.00 | NOK | AQEU | 20251203156<br>982967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:32 | UTC | 59  | 270.20 | NOK | CEUX | 20251203156<br>982969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:26:58 | UTC | 43  | 270.00 | NOK | AQEU | 20251203156<br>983045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:27:45 | UTC | 59  | 270.00 | NOK | AQEU | 20251203156<br>983259 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:27:45 | UTC | 55  | 270.00 | NOK | CEUX | 20251203156<br>983261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:10 | UTC | 66  | 270.00 | NOK | AQEU | 20251203156<br>983814 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:10 | UTC | 48  | 270.00 | NOK | CEUX | 20251203156<br>983816 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:10 | UTC | 59  | 270.00 | NOK | XOSL | 20251203156<br>983818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:33 | UTC | 148 | 270.00 | NOK | AQEU | 20251203156<br>983928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:33 | UTC | 65  | 270.00 | NOK | CEUX | 20251203156<br>983930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:33 | UTC | 59  | 270.00 | NOK | TQEX | 20251203156<br>983932 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:29:33 | UTC | 42  | 270.00 | NOK | XOSL | 20251203156<br>983934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:30:39 | UTC | 59  | 269.80 | NOK | AQEU | 20251203156<br>984386 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:30:39 | UTC | 53  | 269.80 | NOK | XOSL | 20251203156<br>984388 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:01 | UTC | 68  | 269.40 | NOK | AQEU | 20251203156<br>985002 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:01 | UTC | 59  | 269.40 | NOK | CEUX | 20251203156<br>985004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:01 | UTC | 3   | 269.40 | NOK | TQEX | 20251203156<br>985006 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:01 | UTC | 64  | 269.40 | NOK | XOSL | 20251203156<br>985008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:12 | UTC | 63  | 269.40 | NOK | AQEU | 20251203156<br>985098 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:12 | UTC | 60  | 269.40 | NOK | CEUX | 20251203156<br>985100 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:12 | UTC | 29  | 269.40 | NOK | TQEX | 20251203156<br>985102 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:12 | UTC | 59  | 269.40 | NOK | XOSL | 20251203156<br>985104 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:14 | UTC | 78  | 269.40 | NOK | AQEU | 20251203156<br>985124 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:14 | UTC | 102 | 269.40 | NOK | CEUX | 20251203156<br>985126 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:14 | UTC | 11  | 269.40 | NOK | TQEX | 20251203156<br>985128 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:14 | UTC | 59  | 269.40 | NOK | XOSL | 20251203156<br>985130 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:24 | UTC | 59  | 269.40 | NOK | AQEU | 20251203156<br>985290 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:24 | UTC | 68  | 269.40 | NOK | CEUX | 20251203156<br>985292 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:33:24 | UTC | 48  | 269.40 | NOK | XOSL | 20251203156<br>985294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:34:44 | UTC | 76  | 269.40 | NOK | AQEU | 20251203156<br>985640 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:34:44 | UTC | 75  | 269.40 | NOK | CEUX | 20251203156<br>985642 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:34:44 | UTC | 59  | 269.40 | NOK | XOSL | 20251203156<br>985644 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:36:05 | UTC | 16  | 269.40 | NOK | AQEU | 20251203156<br>986061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 410 | 269.60 | NOK | CEUX | 20251203156<br>986643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 53  | 269.60 | NOK | CEUX | 20251203156<br>986645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 53  | 269.60 | NOK | CEUX | 20251203156<br>986647 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 53  | 269.60 | NOK | CEUX | 20251203156<br>986649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 53  | 269.60 | NOK | CEUX | 20251203156<br>986651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 53  | 269.60 | NOK | CEUX | 20251203156<br>986653 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:43 | UTC | 44  | 269.60 | NOK | CEUX | 20251203156<br>986655 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:45 | UTC | 59  | 269.40 | NOK | AQEU | 20251203156<br>986767 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:37:45 | UTC | 38  | 269.40 | NOK | TQEX | 20251203156<br>986769 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 59  | 269.20 | NOK | AQEU | 20251203156<br>987465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 59  | 269.20 | NOK | CEUX | 20251203156<br>987467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 5   | 269.20 | NOK | XOSL | 20251203156<br>987469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 91  | 269.00 | NOK | CEUX | 20251203156<br>987471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 61  | 269.00 | NOK | AQEU | 20251203156<br>987473 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 59  | 269.00 | NOK | TQEX | 20251203156<br>987475 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:40:56 | UTC | 34  | 269.00 | NOK | XOSL | 20251203156<br>987477 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:41:07 | UTC | 59  | 268.80 | NOK | CEUX | 20251203156<br>987505 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:41:07 | UTC | 74  | 268.80 | NOK | AQEU | 20251203156<br>987507 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:41:07 | UTC | 59  | 268.80 | NOK | XOSL | 20251203156<br>987509 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:41:58 | UTC | 39  | 268.80 | NOK | CEUX | 20251203156<br>987685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 98  | 269.00 | NOK | TQEX | 20251203156<br>988317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 196 | 268.80 | NOK | AQEU | 20251203156<br>988319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 64  | 269.00 | NOK | TQEX | 20251203156<br>988321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 129 | 268.80 | NOK | AQEU | 20251203156<br>988323 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 19  | 269.00 | NOK | TQEX | 20251203156<br>988325 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 24  | 269.00 | NOK | TQEX | 20251203156<br>988327 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 76  | 268.80 | NOK | AQEU | 20251203156<br>988329 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 28  | 269.00 | NOK | TQEX | 20251203156<br>988331 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:44:20 | UTC | 59  | 268.80 | NOK | AQEU | 20251203156<br>988333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:45:36 | UTC | 59  | 268.80 | NOK | AQEU | 20251203156<br>989194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:45:36 | UTC | 47  | 268.80 | NOK | XOSL | 20251203156<br>989196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:45:36 | UTC | 7   | 268.80 | NOK | AQEU | 20251203156<br>989198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 49  | 269.40 | NOK | AQEU | 20251203156<br>990117 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 160 | 269.40 | NOK | CEUX | 20251203156<br>990119 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 204 | 269.40 | NOK | AQEU | 20251203156<br>990121 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 59  | 269.40 | NOK | CEUX | 20251203156<br>990123 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 49  | 269.40 | NOK | TQEX | 20251203156<br>990125 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 207 | 269.40 | NOK | XOSL | 20251203156<br>990127 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 16  | 269.40 | NOK | XOSL | 20251203156<br>990129 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 34  | 269.40 | NOK | XOSL | 20251203156<br>990131 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:48:57 | UTC | 16  | 269.40 | NOK | XOSL | 20251203156<br>990133 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 98  | 269.80 | NOK | CEUX | 20251203156<br>991043 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 126 | 269.80 | NOK | TQEX | 20251203156<br>991045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 57  | 269.80 | NOK | XOSL | 20251203156<br>991047 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 7   | 269.80 | NOK | XOSL | 20251203156<br>991049 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 170 | 269.80 | NOK | XOSL | 20251203156<br>991051 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 133 | 269.80 | NOK | XOSL | 20251203156<br>991053 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 45  | 269.80 | NOK | CEUX | 20251203156<br>991055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 45  | 269.80 | NOK | CEUX | 20251203156<br>991057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 20  | 269.80 | NOK | CEUX | 20251203156<br>991059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 47  | 269.80 | NOK | CEUX | 20251203156<br>991061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:51:57 | UTC | 75  | 269.80 | NOK | TQEX | 20251203156<br>991064 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:54:59 | UTC | 59  | 269.60 | NOK | TQEX | 20251203156<br>991878 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:54:59 | UTC | 59  | 269.60 | NOK | XOSL | 20251203156<br>991880 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:55:01 | UTC | 4   | 269.60 | NOK | XOSL | 20251203156<br>991904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:55:52 | UTC | 59  | 269.40 | NOK | AQEU | 20251203156<br>992263 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:55:52 | UTC | 69  | 269.40 | NOK | AQEU | 20251203156<br>992265 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:55:52 | UTC | 59  | 269.40 | NOK | CEUX | 20251203156<br>992267 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:55:52 | UTC | 56  | 269.40 | NOK | TQEX | 20251203156<br>992269 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 155 | 269.40 | NOK | TQEX | 20251203156<br>992896 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 79  | 269.40 | NOK | XOSL | 20251203156<br>992898 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 126 | 269.40 | NOK | XOSL | 20251203156<br>992900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 50  | 269.40 | NOK | XOSL | 20251203156<br>992902 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 62  | 269.40 | NOK | XOSL | 20251203156<br>992904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 104 | 269.40 | NOK | AQEU | 20251203156<br>992906 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 97  | 269.40 | NOK | CEUX | 20251203156<br>992908 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 72  | 269.40 | NOK | TQEX | 20251203156<br>992910 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 8:58:03 | UTC | 90  | 269.40 | NOK | XOSL | 20251203156<br>992912 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:02:07 | UTC | 233 | 269.40 | NOK | AQEU | 20251203156<br>994409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:02:07 | UTC | 182 | 269.40 | NOK | CEUX | 20251203156<br>994411 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:02:07 | UTC | 90  | 269.40 | NOK | TQEX | 20251203156<br>994413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:02:07 | UTC | 278 | 269.40 | NOK | XOSL | 20251203156<br>994415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 49  | 269.20 | NOK | CEUX | 20251203156<br>994982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 59  | 269.20 | NOK | XOSL | 20251203156<br>994984 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 59  | 269.20 | NOK | AQEU | 20251203156<br>994986 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 2   | 269.20 | NOK | CEUX | 20251203156<br>994988 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 50  | 269.20 | NOK | TQEX | 20251203156<br>994990 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:09 | UTC | 74  | 269.20 | NOK | XOSL | 20251203156<br>994992 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:15 | UTC | 59  | 269.00 | NOK | AQEU | 20251203156<br>995000 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:15 | UTC | 59  | 269.00 | NOK | TQEX | 20251203156<br>995002 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:04:15 | UTC | 3   | 269.00 | NOK | XOSL | 20251203156<br>995004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:05:28 | UTC | 59  | 268.80 | NOK | CEUX | 20251203156<br>995285 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:05:28 | UTC | 59  | 268.80 | NOK | AQEU | 20251203156<br>995287 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:05:28 | UTC | 44  | 268.80 | NOK | CEUX | 20251203156<br>995289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 245 | 269.20 | NOK | CEUX | 20251203156<br>996415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 191 | 269.20 | NOK | TQEX | 20251203156<br>996417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 144 | 269.20 | NOK | XOSL | 20251203156<br>996419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 59  | 269.20 | NOK | CEUX | 20251203156<br>996421 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 59  | 269.20 | NOK | TQEX | 20251203156<br>996423 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 10  | 269.20 | NOK | XOSL | 20251203156<br>996425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:09:15 | UTC | 13  | 269.20 | NOK | CEUX | 20251203156<br>996427 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:12:48 | UTC | 171 | 269.20 | NOK | TQEX | 20251203156<br>997054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:12:48 | UTC | 12  | 269.20 | NOK | TQEX | 20251203156<br>997056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:44 | UTC | 49  | 269.20 | NOK | AQEU | 20251203156<br>997873 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:44 | UTC | 136 | 269.20 | NOK | CEUX | 20251203156<br>997875 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:44 | UTC | 127 | 269.20 | NOK | TQEX | 20251203156<br>997877 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:44 | UTC | 560 | 269.20 | NOK | XOSL | 20251203156<br>997879 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:55 | UTC | 49  | 269.00 | NOK | AQEU | 20251203156<br>997936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:55 | UTC | 5   | 269.00 | NOK | TQEX | 20251203156<br>997938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:14:55 | UTC | 13  | 269.00 | NOK | XOSL | 20251203156<br>997940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:16:41 | UTC | 3   | 268.80 | NOK | XOSL | 20251203156<br>998511 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:16:59 | UTC | 65  | 268.80 | NOK | CEUX | 20251203156<br>998573 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:16:59 | UTC | 56  | 268.80 | NOK | XOSL | 20251203156<br>998575 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:16:59 | UTC | 59  | 268.80 | NOK | AQEU | 20251203156<br>998577 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:16:59 | UTC | 33  | 268.80 | NOK | CEUX | 20251203156<br>998579 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:17:47 | UTC | 59  | 268.60 | NOK | AQEU | 20251203156<br>998901 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:17:47 | UTC | 59  | 268.60 | NOK | CEUX | 20251203156<br>998903 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:17:47 | UTC | 23  | 268.60 | NOK | XOSL | 20251203156<br>998905 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:17:47 | UTC | 16  | 268.40 | NOK | AQEU | 20251203156<br>998907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:17:47 | UTC | 59  | 268.40 | NOK | TQEX | 20251203156<br>998909 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:18:19 | UTC | 41  | 267.40 | NOK | CEUX | 20251203156<br>999135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:18:56 | UTC | 49  | 267.40 | NOK | CEUX | 20251203156<br>999419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:20:20 | UTC | 59  | 267.20 | NOK | AQEU | 20251203156<br>999745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:20:20 | UTC | 111 | 267.20 | NOK | CEUX | 20251203156<br>999747 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:20:20 | UTC | 59  | 267.20 | NOK | XOSL | 20251203156<br>999749 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:20:20 | UTC | 18  | 267.20 | NOK | CEUX | 20251203156<br>999751 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:23:59 | UTC | 143 | 267.60 | NOK | AQEU | 20251203157<br>000842 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:23:59 | UTC | 310 | 267.60 | NOK | CEUX | 20251203157<br>000844 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:23:59 | UTC | 69  | 267.60 | NOK | TQEX | 20251203157<br>000846 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:23:59 | UTC | 283 | 267.60 | NOK | XOSL | 20251203157<br>000848 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:07 | UTC | 61  | 266.80 | NOK | XOSL | 20251203157<br>001538 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:22 | UTC | 59  | 266.80 | NOK | CEUX | 20251203157<br>001714 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:22 | UTC | 92  | 266.80 | NOK | TQEX | 20251203157<br>001716 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:22 | UTC | 8   | 266.80 | NOK | XOSL | 20251203157<br>001718 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:48 | UTC | 83  | 266.60 | NOK | AQEU | 20251203157<br>001798 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:48 | UTC | 59  | 266.60 | NOK | CEUX | 20251203157<br>001800 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:48 | UTC | 28  | 266.60 | NOK | TQEX | 20251203157<br>001802 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:48 | UTC | 59  | 266.60 | NOK | XOSL | 20251203157<br>001804 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:55 | UTC | 59  | 266.20 | NOK | AQEU | 20251203157<br>001810 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:55 | UTC | 18  | 266.20 | NOK | CEUX | 20251203157<br>001812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:55 | UTC | 41  | 266.20 | NOK | CEUX | 20251203157<br>001814 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:27:55 | UTC | 28  | 266.20 | NOK | TQEX | 20251203157<br>001816 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:29:20 | UTC | 59  | 266.20 | NOK | AQEU | 20251203157<br>002378 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:29:20 | UTC | 59  | 266.20 | NOK | CEUX | 20251203157<br>002380 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:29:20 | UTC | 41  | 266.20 | NOK | TQEX | 20251203157<br>002382 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 310 | 266.80 | NOK | CEUX | 20251203157<br>003285 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 133 | 266.80 | NOK | TQEX | 20251203157<br>003287 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 184 | 266.80 | NOK | XOSL | 20251203157<br>003289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 68  | 266.80 | NOK | CEUX | 20251203157<br>003291 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 25  | 266.80 | NOK | TQEX | 20251203157<br>003293 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 59  | 266.80 | NOK | XOSL | 20251203157<br>003295 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 59  | 266.80 | NOK | CEUX | 20251203157<br>003297 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:33:39 | UTC | 1   | 266.80 | NOK | CEUX | 20251203157<br>003299 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:38:44 | UTC | 140 | 266.80 | NOK | CEUX | 20251203157<br>005306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:38:44 | UTC | 193 | 266.80 | NOK | CEUX | 20251203157<br>005308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:38:44 | UTC | 55  | 266.80 | NOK | TQEX | 20251203157<br>005310 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:38:44 | UTC | 60  | 266.80 | NOK | TQEX | 20251203157<br>005312 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:47 | UTC | 217 | 267.80 | NOK | CEUX | 20251203157<br>006048 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:47 | UTC | 106 | 267.80 | NOK | CEUX | 20251203157<br>006050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:47 | UTC | 64  | 267.80 | NOK | XOSL | 20251203157<br>006054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:47 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>006056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:55 | UTC | 14  | 267.80 | NOK | XOSL | 20251203157<br>006062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:55 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>006064 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:41:55 | UTC | 20  | 267.80 | NOK | XOSL | 20251203157<br>006066 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:42:15 | UTC | 10  | 267.80 | NOK | XOSL | 20251203157<br>006246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:42:24 | UTC | 49  | 267.60 | NOK | AQEU | 20251203157<br>006280 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:43:14 | UTC | 48  | 267.40 | NOK | AQEU | 20251203157<br>006542 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:43:14 | UTC | 59  | 267.40 | NOK | CEUX | 20251203157<br>006544 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:43:14 | UTC | 59  | 267.40 | NOK | XOSL | 20251203157<br>006546 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:35 | UTC | 94  | 267.60 | NOK | CEUX | 20251203157<br>006954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:35 | UTC | 59  | 267.60 | NOK | TQEX | 20251203157<br>006956 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:35 | UTC | 59  | 267.60 | NOK | XOSL | 20251203157<br>006958 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:39 | UTC | 7   | 267.40 | NOK | AQEU | 20251203157<br>007098 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:39  | UTC | 59  | 267.00 | NOK | AQEU | 20251203157<br>007100 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:39  | UTC | 59  | 267.00 | NOK | CEUX | 20251203157<br>007102 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:44:39  | UTC | 32  | 267.20 | NOK | XOSL | 20251203157<br>007104 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:45:02  | UTC | 27  | 266.40 | NOK | AQEU | 20251203157<br>007412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:45:02  | UTC | 59  | 266.40 | NOK | CEUX | 20251203157<br>007414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:45:13  | UTC | 50  | 265.80 | NOK | AQEU | 20251203157<br>007476 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:48:26  | UTC | 9   | 265.60 | NOK | AQEU | 20251203157<br>008641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:48:26  | UTC | 59  | 265.60 | NOK | CEUX | 20251203157<br>008643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:48:26  | UTC | 78  | 265.60 | NOK | XOSL | 20251203157<br>008645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:50:56  | UTC | 208 | 265.80 | NOK | CEUX | 20251203157<br>009308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:50:56  | UTC | 212 | 265.60 | NOK | AQEU | 20251203157<br>009310 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:50:56  | UTC | 239 | 265.60 | NOK | TQEX | 20251203157<br>009312 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:50:56  | UTC | 156 | 266.00 | NOK | XOSL | 20251203157<br>009316 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:52:35  | UTC | 72  | 265.20 | NOK | CEUX | 20251203157<br>009864 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:52:35  | UTC | 59  | 265.20 | NOK | AQEU | 20251203157<br>009866 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:52:35  | UTC | 56  | 265.20 | NOK | XOSL | 20251203157<br>009868 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:52:38  | UTC | 21  | 265.00 | NOK | TQEX | 20251203157<br>009934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:52:38  | UTC | 59  | 265.00 | NOK | XOSL | 20251203157<br>009936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:55:38  | UTC | 47  | 266.40 | NOK | TQEX | 20251203157<br>010804 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:55:38  | UTC | 59  | 266.40 | NOK | TQEX | 20251203157<br>010806 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:55:41  | UTC | 59  | 266.20 | NOK | CEUX | 20251203157<br>010808 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:57:02  | UTC | 79  | 265.80 | NOK | AQEU | 20251203157<br>011128 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:57:02  | UTC | 44  | 265.80 | NOK | CEUX | 20251203157<br>011130 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:57:02  | UTC | 35  | 265.80 | NOK | TQEX | 20251203157<br>011132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 9:57:02  | UTC | 74  | 265.80 | NOK | XOSL | 20251203157<br>011134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:05 | UTC | 134 | 266.20 | NOK | CEUX | 20251203157<br>011739 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:05 | UTC | 196 | 266.20 | NOK | CEUX | 20251203157<br>011741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:05 | UTC | 292 | 266.20 | NOK | CEUX | 20251203157<br>011743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:05 | UTC | 49  | 266.20 | NOK | CEUX | 20251203157<br>011745 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:05 | UTC | 59  | 266.20 | NOK | CEUX | 20251203157<br>011747 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:00:18 | UTC | 25  | 266.20 | NOK | CEUX | 20251203157<br>011779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:03:48 | UTC | 42  | 266.40 | NOK | CEUX | 20251203157<br>012666 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:20 | UTC | 35  | 266.60 | NOK | CEUX | 20251203157<br>012863 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:20 | UTC | 110 | 266.60 | NOK | XOSL | 20251203157<br>012865 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:20 | UTC | 24  | 266.60 | NOK | XOSL | 20251203157<br>012867 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:20 | UTC | 5   | 266.60 | NOK | CEUX | 20251203157<br>012869 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:20 | UTC | 59  | 266.60 | NOK | XOSL | 20251203157<br>012871 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:42 | UTC | 80  | 266.20 | NOK | CEUX | 20251203157<br>012929 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:42 | UTC | 59  | 266.20 | NOK | TQEX | 20251203157<br>012931 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:42 | UTC | 85  | 266.20 | NOK | AQEU | 20251203157<br>012933 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:04:42 | UTC | 5   | 266.20 | NOK | XOSL | 20251203157<br>012935 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:08:13 | UTC | 36  | 266.80 | NOK | CEUX | 20251203157<br>013989 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:08:13 | UTC | 131 | 266.80 | NOK | CEUX | 20251203157<br>013991 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:08:13 | UTC | 170 | 266.80 | NOK | CEUX | 20251203157<br>013993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:08:13 | UTC | 181 | 266.60 | NOK | XOSL | 20251203157<br>013995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 141 | 266.80 | NOK | CEUX | 20251203157<br>015780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 186 | 266.80 | NOK | CEUX | 20251203157<br>015782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 124 | 266.80 | NOK | CEUX | 20251203157<br>015784 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 73  | 266.80 | NOK | XOSL | 20251203157<br>015786 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 20  | 266.80 | NOK | XOSL | 20251203157<br>015788 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 61  | 266.80 | NOK | CEUX | 20251203157<br>015790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:46 | UTC | 23  | 266.80 | NOK | XOSL | 20251203157<br>015792 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:47 | UTC | 59  | 266.80 | NOK | CEUX | 20251203157<br>015794 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:47 | UTC | 10  | 266.80 | NOK | CEUX | 20251203157<br>015796 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:11:59 | UTC | 59  | 266.80 | NOK | CEUX | 20251203157<br>015926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:12:34 | UTC | 34  | 266.40 | NOK | CEUX | 20251203157<br>016176 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:12:34 | UTC | 59  | 266.40 | NOK | CEUX | 20251203157<br>016178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:12:34 | UTC | 52  | 266.20 | NOK | CEUX | 20251203157<br>016180 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:52 | UTC | 188 | 266.60 | NOK | CEUX | 20251203157<br>018050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:52 | UTC | 200 | 266.60 | NOK | TQEX | 20251203157<br>018052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:52 | UTC | 206 | 266.60 | NOK | XOSL | 20251203157<br>018054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:52 | UTC | 59  | 266.60 | NOK | CEUX | 20251203157<br>018056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:52 | UTC | 121 | 266.60 | NOK | TQEX | 20251203157<br>018058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:17:53 | UTC | 39  | 266.60 | NOK | TQEX | 20251203157<br>018060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:23:28 | UTC | 30  | 266.40 | NOK | AQEU | 20251203157<br>020429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:23:28 | UTC | 74  | 266.40 | NOK | CEUX | 20251203157<br>020431 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:23:28 | UTC | 59  | 266.40 | NOK | XOSL | 20251203157<br>020433 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:24:40 | UTC | 29  | 266.60 | NOK | TQEX | 20251203157<br>020654 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:24:58 | UTC | 9   | 266.80 | NOK | XOSL | 20251203157<br>020670 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:24:58 | UTC | 126 | 266.80 | NOK | XOSL | 20251203157<br>020672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:24:58 | UTC | 136 | 266.80 | NOK | XOSL | 20251203157<br>020674 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:24:58 | UTC | 239 | 266.80 | NOK | XOSL | 20251203157<br>020676 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:25:43 | UTC | 49  | 266.80 | NOK | XOSL | 20251203157<br>020869 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:26:11 | UTC | 137 | 266.80 | NOK | CEUX | 20251203157<br>020945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:27:24 | UTC | 59  | 266.80 | NOK | CEUX | 20251203157<br>021225 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:27:24 | UTC | 1   | 266.80 | NOK | XOSL | 20251203157<br>021227 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:29:34 | UTC | 66  | 266.80 | NOK | CEUX | 20251203157<br>021561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:29:34 | UTC | 62  | 266.80 | NOK | XOSL | 20251203157<br>021563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:29:34 | UTC | 49  | 266.80 | NOK | CEUX | 20251203157<br>021565 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:31:36 | UTC | 56  | 267.20 | NOK | XOSL | 20251203157<br>022361 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:31:36 | UTC | 99  | 267.20 | NOK | XOSL | 20251203157<br>022363 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:31:36 | UTC | 46  | 267.20 | NOK | XOSL | 20251203157<br>022365 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:10 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>022782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:10 | UTC | 49  | 268.20 | NOK | TQEX | 20251203157<br>022784 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:21 | UTC | 49  | 268.00 | NOK | AQEU | 20251203157<br>022830 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:23 | UTC | 19  | 268.00 | NOK | CEUX | 20251203157<br>022834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:23 | UTC | 113 | 268.00 | NOK | AQEU | 20251203157<br>022836 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:23 | UTC | 17  | 268.00 | NOK | CEUX | 20251203157<br>022838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:33:23 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>022840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:34:39 | UTC | 70  | 267.80 | NOK | AQEU | 20251203157<br>023272 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:34:39 | UTC | 33  | 267.80 | NOK | CEUX | 20251203157<br>023274 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:34:39 | UTC | 59  | 267.80 | NOK | XOSL | 20251203157<br>023276 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:36:41 | UTC | 68  | 268.00 | NOK | TQEX | 20251203157<br>023642 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:36:41 | UTC | 161 | 268.00 | NOK | XOSL | 20251203157<br>023644 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:36:41 | UTC | 94  | 268.00 | NOK | XOSL | 20251203157<br>023646 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:36:41 | UTC | 66  | 268.00 | NOK | XOSL | 20251203157<br>023648 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:39:44 | UTC | 62  | 268.00 | NOK | TQEX | 20251203157<br>024275 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:39:44 | UTC | 118 | 268.00 | NOK | XOSL | 20251203157<br>024277 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 5   | 268.00 | NOK | CEUX | 20251203157<br>024533 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 74  | 268.00 | NOK | TQEX | 20251203157<br>024535 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 111 | 268.00 | NOK | CEUX | 20251203157<br>024537 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 219 | 268.00 | NOK | XOSL | 20251203157<br>024539 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 100 | 268.00 | NOK | XOSL | 20251203157<br>024541 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 12  | 268.00 | NOK | CEUX | 20251203157<br>024545 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:32 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>024549 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:40:37 | UTC | 59  | 267.80 | NOK | AQEU | 20251203157<br>024569 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 43  | 268.20 | NOK | CEUX | 20251203157<br>026051 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 126 | 268.00 | NOK | TQEX | 20251203157<br>026053 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 103 | 268.00 | NOK | CEUX | 20251203157<br>026055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 154 | 268.00 | NOK | TQEX | 20251203157<br>026057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 4   | 268.00 | NOK | XOSL | 20251203157<br>026059 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 82  | 268.00 | NOK | CEUX | 20251203157<br>026061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 60  | 268.00 | NOK | TQEX | 20251203157<br>026063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 54  | 268.00 | NOK | XOSL | 20251203157<br>026065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 30  | 268.00 | NOK | CEUX | 20251203157<br>026067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 59  | 268.00 | NOK | TQEX | 20251203157<br>026069 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:10 | UTC | 6   | 268.00 | NOK | TQEX | 20251203157<br>026071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:46:19 | UTC | 59  | 267.80 | NOK | AQEU | 20251203157<br>026087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:49:27 | UTC | 31  | 267.60 | NOK | AQEU | 20251203157<br>026727 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:49:27 | UTC | 51  | 267.60 | NOK | TQEX | 20251203157<br>026729 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:52:27 | UTC | 48  | 268.00 | NOK | CEUX | 20251203157<br>027607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:52:27 | UTC | 23  | 268.00 | NOK | CEUX | 20251203157<br>027609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:52:27 | UTC | 24  | 268.00 | NOK | CEUX | 20251203157<br>027611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:53:10 | UTC | 190 | 268.00 | NOK | CEUX | 20251203157<br>027807 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:53:10 | UTC | 49  | 268.00 | NOK | CEUX | 20251203157<br>027809 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:53:10 | UTC | 157 | 268.00 | NOK | CEUX | 20251203157<br>027811 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:53:10 | UTC | 79  | 268.00 | NOK | CEUX | 20251203157<br>027813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:21 | UTC | 44  | 268.00 | NOK | CEUX | 20251203157<br>029004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:21 | UTC | 42  | 268.00 | NOK | CEUX | 20251203157<br>029006 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:21 | UTC | 21  | 268.00 | NOK | CEUX | 20251203157<br>029008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:21 | UTC | 99  | 268.00 | NOK | CEUX | 20251203157<br>029010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:24 | UTC | 114 | 267.60 | NOK | AQEU | 20251203157<br>029017 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:24 | UTC | 33  | 267.60 | NOK | CEUX | 20251203157<br>029019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:24 | UTC | 59  | 267.60 | NOK | AQEU | 20251203157<br>029021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:57:24 | UTC | 100 | 267.60 | NOK | XOSL | 20251203157<br>029023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:58:51 | UTC | 58  | 267.60 | NOK | AQEU | 20251203157<br>029347 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:58:51 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>029349 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:58:51 | UTC | 69  | 267.60 | NOK | XOSL | 20251203157<br>029351 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:59:54 | UTC | 81  | 267.60 | NOK | CEUX | 20251203157<br>029623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:59:54 | UTC | 59  | 267.60 | NOK | AQEU | 20251203157<br>029625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 10:59:54 | UTC | 46  | 267.60 | NOK | XOSL | 20251203157<br>029627 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:00:02 | UTC | 59  | 267.40 | NOK | AQEU | 20251203157<br>029649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:00:02 | UTC | 59  | 267.40 | NOK | CEUX | 20251203157<br>029651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:00:02 | UTC | 45  | 267.40 | NOK | XOSL | 20251203157<br>029653 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:02:24 | UTC | 52  | 267.20 | NOK | XOSL | 20251203157<br>030181 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 98  | 269.40 | NOK | AQEU | 20251203157<br>031296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 98  | 269.40 | NOK | AQEU | 20251203157<br>031298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 213 | 269.40 | NOK | CEUX | 20251203157<br>031300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 88  | 269.40 | NOK | CEUX | 20251203157<br>031302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 98  | 269.40 | NOK | CEUX | 20251203157<br>031304 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 20  | 269.40 | NOK | CEUX | 20251203157<br>031306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 25  | 269.40 | NOK | CEUX | 20251203157<br>031308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 49  | 269.40 | NOK | CEUX | 20251203157<br>031310 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 19  | 269.40 | NOK | AQEU | 20251203157<br>031312 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 59  | 269.40 | NOK | CEUX | 20251203157<br>031314 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:06:26 | UTC | 59  | 269.40 | NOK | CEUX | 20251203157<br>031316 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:07:02 | UTC | 21  | 268.80 | NOK | AQEU | 20251203157<br>031641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:07:02 | UTC | 59  | 268.80 | NOK | CEUX | 20251203157<br>031643 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:28 | UTC | 63  | 268.60 | NOK | AQEU | 20251203157<br>032317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:28 | UTC | 59  | 268.60 | NOK | CEUX | 20251203157<br>032319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:28 | UTC | 2   | 268.60 | NOK | TQEX | 20251203157<br>032321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:28 | UTC | 55  | 268.60 | NOK | XOSL | 20251203157<br>032323 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:29 | UTC | 59  | 268.40 | NOK | AQEU | 20251203157<br>032325 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:09:29 | UTC | 18  | 268.40 | NOK | XOSL | 20251203157<br>032327 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:38 | UTC | 147 | 268.60 | NOK | CEUX | 20251203157<br>033178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 95  | 268.80 | NOK | TQEX | 20251203157<br>033408 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 52  | 268.80 | NOK | TQEX | 20251203157<br>033410 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 176 | 268.80 | NOK | XOSL | 20251203157<br>033414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 23  | 268.80 | NOK | TQEX | 20251203157<br>033416 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 81  | 268.80 | NOK | XOSL | 20251203157<br>033418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:14:57 | UTC | 46  | 268.80 | NOK | XOSL | 20251203157<br>033420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:16:13 | UTC | 59  | 268.80 | NOK | CEUX | 20251203157<br>033692 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:16:13 | UTC | 72  | 268.80 | NOK | XOSL | 20251203157<br>033694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:15 | UTC | 62  | 268.60 | NOK | AQEU | 20251203157<br>033839 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:15 | UTC | 10  | 268.60 | NOK | CEUX | 20251203157<br>033841 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:15 | UTC | 59  | 268.60 | NOK | TQEX | 20251203157<br>033843 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:15 | UTC | 59  | 268.60 | NOK | XOSL | 20251203157<br>033845 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:34 | UTC | 28  | 268.40 | NOK | AQEU | 20251203157<br>034007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:34 | UTC | 59  | 268.40 | NOK | TQEX | 20251203157<br>034009 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:17:34 | UTC | 59  | 268.40 | NOK | XOSL | 20251203157<br>034011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:23:43 | UTC | 69  | 269.00 | NOK | XOSL | 20251203157<br>035151 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:13 | UTC | 72  | 269.00 | NOK | XOSL | 20251203157<br>035205 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:13 | UTC | 131 | 269.00 | NOK | XOSL | 20251203157<br>035207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:13 | UTC | 159 | 269.00 | NOK | XOSL | 20251203157<br>035209 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:13 | UTC | 59  | 269.00 | NOK | XOSL | 20251203157<br>035211 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:13 | UTC | 59  | 269.00 | NOK | XOSL | 20251203157<br>035213 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:18 | UTC | 130 | 269.00 | NOK | CEUX | 20251203157<br>035225 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:18 | UTC | 14  | 269.00 | NOK | XOSL | 20251203157<br>035227 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:18 | UTC | 59  | 269.00 | NOK | CEUX | 20251203157<br>035229 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:18 | UTC | 29  | 269.00 | NOK | XOSL | 20251203157<br>035231 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:24:18 | UTC | 59  | 269.00 | NOK | CEUX | 20251203157<br>035233 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:25:32 | UTC | 59  | 268.80 | NOK | CEUX | 20251203157<br>035505 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:25:32 | UTC | 6   | 268.80 | NOK | AQEU | 20251203157<br>035507 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:30:39 | UTC | 105 | 268.80 | NOK | CEUX | 20251203157<br>036522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:30:39 | UTC | 59  | 268.80 | NOK | AQEU | 20251203157<br>036524 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 67  | 268.80 | NOK | CEUX | 20251203157<br>036823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 73  | 268.80 | NOK | CEUX | 20251203157<br>036825 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 104 | 268.80 | NOK | AQEU | 20251203157<br>036827 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 59  | 268.80 | NOK | AQEU | 20251203157<br>036829 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 196 | 268.80 | NOK | CEUX | 20251203157<br>036831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 23  | 268.80 | NOK | TQEX | 20251203157<br>036833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 76  | 268.80 | NOK | AQEU | 20251203157<br>036835 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 54  | 268.80 | NOK | AQEU | 20251203157<br>036837 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 79  | 268.80 | NOK | CEUX | 20251203157<br>036839 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 34  | 268.80 | NOK | TQEX | 20251203157<br>036841 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 1   | 268.80 | NOK | XOSL | 20251203157<br>036943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 2   | 268.80 | NOK | XOSL | 20251203157<br>036945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:32:21 | UTC | 56  | 268.80 | NOK | XOSL | 20251203157<br>036947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:34:37 | UTC | 32  | 268.60 | NOK | AQEU | 20251203157<br>037393 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:34:37 | UTC | 29  | 268.60 | NOK | CEUX | 20251203157<br>037395 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:39:28 | UTC | 33  | 268.80 | NOK | CEUX | 20251203157<br>041804 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:39:28 | UTC | 368 | 268.80 | NOK | CEUX | 20251203157<br>041806 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:39:28 | UTC | 83  | 268.80 | NOK | TQEX | 20251203157<br>041808 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:39:28 | UTC | 137 | 268.60 | NOK | AQEU | 20251203157<br>041810 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:39:28 | UTC | 231 | 268.60 | NOK | XOSL | 20251203157<br>041812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:46:59 | UTC | 59  | 268.60 | NOK | AQEU | 20251203157<br>046585 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:46:59 | UTC | 59  | 268.60 | NOK | CEUX | 20251203157<br>046587 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:46:59 | UTC | 44  | 268.60 | NOK | CEUX | 20251203157<br>046589 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:47:36 | UTC | 206 | 268.60 | NOK | AQEU | 20251203157<br>046647 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:47:36 | UTC | 289 | 268.60 | NOK | CEUX | 20251203157<br>046649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:47:36 | UTC | 119 | 268.60 | NOK | TQEX | 20251203157<br>046651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:47:36 | UTC | 204 | 268.60 | NOK | XOSL | 20251203157<br>046653 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:49:56 | UTC | 59  | 268.60 | NOK | AQEU | 20251203157<br>046967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:49:56 | UTC | 59  | 268.60 | NOK | CEUX | 20251203157<br>046969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:49:56 | UTC | 6   | 268.60 | NOK | XOSL | 20251203157<br>046971 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:50:05 | UTC | 59  | 268.60 | NOK | AQEU | 20251203157<br>046983 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:50:05 | UTC | 59  | 268.60 | NOK | CEUX | 20251203157<br>046985 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:50:53 | UTC | 8   | 268.60 | NOK | CEUX | 20251203157<br>047103 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:52:30 | UTC | 59  | 268.40 | NOK | AQEU | 20251203157<br>047441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:52:30 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>047443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:52:30 | UTC | 17  | 268.40 | NOK | XOSL | 20251203157<br>047445 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:56:57 | UTC | 62  | 268.40 | NOK | AQEU | 20251203157<br>048037 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:56:57 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>048039 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:56:57 | UTC | 26  | 268.40 | NOK | XOSL | 20251203157<br>048041 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:19 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>048073 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:19 | UTC | 59  | 268.40 | NOK | AQEU | 20251203157<br>048075 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:25 | UTC | 14  | 268.40 | NOK | AQEU | 20251203157<br>048077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:25 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>048081 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:25 | UTC | 56  | 268.40 | NOK | TQEX | 20251203157<br>048083 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:25 | UTC | 20  | 268.40 | NOK | CEUX | 20251203157<br>048085 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 11:57:25 | UTC | 59  | 268.40 | NOK | AQEU | 20251203157<br>048087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:01:23 | UTC | 303 | 268.40 | NOK | CEUX | 20251203157<br>049791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:01:23 | UTC | 48  | 268.40 | NOK | AQEU | 20251203157<br>049793 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:01:23 | UTC | 176 | 268.40 | NOK | CEUX | 20251203157<br>049795 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:01:23 | UTC | 99  | 268.40 | NOK | TQEX | 20251203157<br>049797 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:01:23 | UTC | 243 | 268.40 | NOK | XOSL | 20251203157<br>049799 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:06:45 | UTC | 52  | 268.00 | NOK | CEUX | 20251203157<br>052045 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:07:57 | UTC | 24  | 268.20 | NOK | TQEX | 20251203157<br>053105 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:08:10 | UTC | 53  | 268.40 | NOK | CEUX | 20251203157<br>053459 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:08:10 | UTC | 59  | 268.40 | NOK | XOSL | 20251203157<br>053461 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 159 | 268.40 | NOK | CEUX | 20251203157<br>053517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 62  | 268.40 | NOK | CEUX | 20251203157<br>053519 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 306 | 268.40 | NOK | CEUX | 20251203157<br>053521 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 97  | 268.40 | NOK | TQEX | 20251203157<br>053523 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 53  | 268.40 | NOK | TQEX | 20251203157<br>053525 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:09:10 | UTC | 108 | 268.40 | NOK | XOSL | 20251203157<br>053527 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>055290 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 14  | 268.20 | NOK | TQEX | 20251203157<br>055292 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 63  | 268.20 | NOK | XOSL | 20251203157<br>055294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>055296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 59  | 268.20 | NOK | TQEX | 20251203157<br>055298 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:28 | UTC | 63  | 268.20 | NOK | XOSL | 20251203157<br>055300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:31 | UTC | 81  | 268.00 | NOK | XOSL | 20251203157<br>055302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:31 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>055304 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:13:31 | UTC | 59  | 268.00 | NOK | TQEX | 20251203157<br>055306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:15:27 | UTC | 43  | 267.80 | NOK | CEUX | 20251203157<br>055579 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:15:27 | UTC | 71  | 267.60 | NOK | CEUX | 20251203157<br>055581 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:15:27 | UTC | 59  | 267.60 | NOK | TQEX | 20251203157<br>055583 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:15:27 | UTC | 59  | 267.60 | NOK | XOSL | 20251203157<br>055585 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:16:55 | UTC | 59  | 267.40 | NOK | TQEX | 20251203157<br>056118 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:16:55 | UTC | 26  | 267.40 | NOK | XOSL | 20251203157<br>056120 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:22:29 | UTC | 541 | 268.00 | NOK | CEUX | 20251203157<br>057410 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:22:29 | UTC | 121 | 268.00 | NOK | TQEX | 20251203157<br>057412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:22:29 | UTC | 135 | 268.00 | NOK | XOSL | 20251203157<br>057414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 51  | 268.40 | NOK | XOSL | 20251203157<br>058357 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 140 | 268.40 | NOK | XOSL | 20251203157<br>058359 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 59  | 268.40 | NOK | XOSL | 20251203157<br>058361 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 467 | 268.40 | NOK | CEUX | 20251203157<br>058363 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 6   | 268.40 | NOK | CEUX | 20251203157<br>058365 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>058367 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:28:17 | UTC | 11  | 268.40 | NOK | CEUX | 20251203157<br>058369 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 73  | 268.40 | NOK | CEUX | 20251203157<br>059500 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 82  | 268.40 | NOK | CEUX | 20251203157<br>059502 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 49  | 268.40 | NOK | CEUX | 20251203157<br>059504 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059506 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059508 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 23  | 268.40 | NOK | CEUX | 20251203157<br>059510 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059512 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059514 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059516 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059518 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059520 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 41  | 268.40 | NOK | CEUX | 20251203157<br>059524 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059526 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059528 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059530 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059532 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 38  | 268.40 | NOK | CEUX | 20251203157<br>059534 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:34:53 | UTC | 15  | 268.40 | NOK | CEUX | 20251203157<br>059536 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:40:59 | UTC | 137 | 268.20 | NOK | CEUX | 20251203157<br>060433 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:40:59 | UTC | 395 | 268.20 | NOK | CEUX | 20251203157<br>060435 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:40:59 | UTC | 88  | 268.20 | NOK | TQEX | 20251203157<br>060437 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:40:59 | UTC | 148 | 268.20 | NOK | XOSL | 20251203157<br>060439 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:46:57 | UTC | 70  | 268.20 | NOK | CEUX | 20251203157<br>061868 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:46:57 | UTC | 145 | 268.20 | NOK | TQEX | 20251203157<br>061870 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:46:57 | UTC | 12  | 268.20 | NOK | XOSL | 20251203157<br>061872 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:52:10 | UTC | 695 | 268.20 | NOK | CEUX | 20251203157<br>063071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:52:10 | UTC | 43  | 268.20 | NOK | TQEX | 20251203157<br>063073 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:52:10 | UTC | 70  | 268.20 | NOK | XOSL | 20251203157<br>063075 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:55:13 | UTC | 254 | 268.20 | NOK | CEUX | 20251203157<br>063719 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:55:13 | UTC | 217 | 268.20 | NOK | TQEX | 20251203157<br>063721 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:55:13 | UTC | 376 | 268.20 | NOK | XOSL | 20251203157<br>063723 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:56:41 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>063945 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 12:56:41 | UTC | 56  | 268.20 | NOK | XOSL | 20251203157<br>063947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 101 | 268.20 | NOK | XOSL | 20251203157<br>065121 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 51  | 268.20 | NOK | XOSL | 20251203157<br>065123 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 443 | 268.00 | NOK | CEUX | 20251203157<br>065125 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 96  | 268.00 | NOK | TQEX | 20251203157<br>065127 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 3   | 268.20 | NOK | XOSL | 20251203157<br>065129 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:01:50 | UTC | 98  | 268.20 | NOK | XOSL | 20251203157<br>065131 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:03:50 | UTC | 1   | 267.80 | NOK | TQEX | 20251203157<br>065472 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:03:50 | UTC | 59  | 267.80 | NOK | XOSL | 20251203157<br>065474 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 32  | 268.00 | NOK | CEUX | 20251203157<br>068762 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 2   | 268.00 | NOK | CEUX | 20251203157<br>068764 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 66  | 268.00 | NOK | CEUX | 20251203157<br>068766 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 190 | 268.00 | NOK | TQEX | 20251203157<br>068768 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 51  | 268.00 | NOK | XOSL | 20251203157<br>068770 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 74  | 268.00 | NOK | XOSL | 20251203157<br>068772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 281 | 268.00 | NOK | CEUX | 20251203157<br>068774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 59  | 268.00 | NOK | TQEX | 20251203157<br>068776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:07:56 | UTC | 83  | 268.00 | NOK | XOSL | 20251203157<br>068778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:14:29 | UTC | 124 | 268.20 | NOK | CEUX | 20251203157<br>069918 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:14:29 | UTC | 34  | 268.20 | NOK | CEUX | 20251203157<br>069920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:14:29 | UTC | 21  | 268.20 | NOK | CEUX | 20251203157<br>069922 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:14:29 | UTC | 477 | 268.20 | NOK | CEUX | 20251203157<br>069924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:15:20 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>070164 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:15:20 | UTC | 43  | 268.20 | NOK | CEUX | 20251203157<br>070166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:15:20 | UTC | 45  | 268.20 | NOK | XOSL | 20251203157<br>070168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:16:16 | UTC | 22  | 268.00 | NOK | CEUX | 20251203157<br>070496 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:16:16 | UTC | 37  | 268.00 | NOK | CEUX | 20251203157<br>070498 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:16:16 | UTC | 40  | 268.00 | NOK | TQEX | 20251203157<br>070500 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:16:16 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>070502 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:18:45 | UTC | 6   | 267.80 | NOK | CEUX | 20251203157<br>071366 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:18:45 | UTC | 59  | 267.80 | NOK | TQEX | 20251203157<br>071368 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:18:45 | UTC | 59  | 267.80 | NOK | XOSL | 20251203157<br>071370 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:21:40 | UTC | 48  | 268.00 | NOK | CEUX | 20251203157<br>071786 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:21:40 | UTC | 57  | 268.00 | NOK | TQEX | 20251203157<br>071788 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:22:41 | UTC | 475 | 268.20 | NOK | CEUX | 20251203157<br>072026 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:22:41 | UTC | 334 | 268.20 | NOK | XOSL | 20251203157<br>072028 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:22:41 | UTC | 11  | 268.20 | NOK | CEUX | 20251203157<br>072030 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 40  | 268.20 | NOK | CEUX | 20251203157<br>073553 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 49  | 268.20 | NOK | CEUX | 20251203157<br>073555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 285 | 268.20 | NOK | CEUX | 20251203157<br>073557 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 40  | 268.20 | NOK | CEUX | 20251203157<br>073559 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 60  | 268.20 | NOK | XOSL | 20251203157<br>073561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 99  | 268.20 | NOK | XOSL | 20251203157<br>073563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 74  | 268.20 | NOK | XOSL | 20251203157<br>073565 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>073567 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 28  | 268.20 | NOK | XOSL | 20251203157<br>073569 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:28:16 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>073571 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:31:27 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>074396 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:31:27 | UTC | 24  | 268.00 | NOK | TQEX | 20251203157<br>074398 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:31:27 | UTC | 91  | 268.00 | NOK | XOSL | 20251203157<br>074400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:32:29 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>074730 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:32:29 | UTC | 11  | 267.80 | NOK | TQEX | 20251203157<br>074732 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:32:29 | UTC | 102 | 267.80 | NOK | XOSL | 20251203157<br>074734 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:47 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>075631 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:47 | UTC | 23  | 267.60 | NOK | TQEX | 20251203157<br>075633 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:47 | UTC | 71  | 267.60 | NOK | XOSL | 20251203157<br>075635 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:54 | UTC | 59  | 267.40 | NOK | CEUX | 20251203157<br>075677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:54 | UTC | 23  | 267.40 | NOK | TQEX | 20251203157<br>075679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:34:54 | UTC | 89  | 267.40 | NOK | XOSL | 20251203157<br>075681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:35:16 | UTC | 59  | 267.20 | NOK | CEUX | 20251203157<br>075845 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:35:16 | UTC | 34  | 267.20 | NOK | TQEX | 20251203157<br>075847 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:35:16 | UTC | 59  | 267.20 | NOK | XOSL | 20251203157<br>075849 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:25 | UTC | 9   | 267.40 | NOK | XOSL | 20251203157<br>076311 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:25 | UTC | 75  | 267.40 | NOK | XOSL | 20251203157<br>076313 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:25 | UTC | 4   | 267.40 | NOK | XOSL | 20251203157<br>076315 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:25 | UTC | 71  | 267.40 | NOK | XOSL | 20251203157<br>076317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:56 | UTC | 611 | 267.60 | NOK | CEUX | 20251203157<br>076513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:56 | UTC | 94  | 267.60 | NOK | XOSL | 20251203157<br>076515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:37:56 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>076517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:38:06 | UTC | 13  | 267.60 | NOK | CEUX | 20251203157<br>076563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:38:54 | UTC | 21  | 267.40 | NOK | CEUX | 20251203157<br>076785 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:38:54 | UTC | 59  | 267.40 | NOK | XOSL | 20251203157<br>076787 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:01 | UTC | 184 | 267.40 | NOK | CEUX | 20251203157<br>077761 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:01 | UTC | 150 | 267.40 | NOK | TQEX | 20251203157<br>077763 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:01 | UTC | 87  | 267.40 | NOK | CEUX | 20251203157<br>077765 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 47  | 267.40 | NOK | TQEX | 20251203157<br>077821 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 92  | 267.40 | NOK | CEUX | 20251203157<br>077823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 13  | 267.40 | NOK | TQEX | 20251203157<br>077825 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 91  | 267.40 | NOK | CEUX | 20251203157<br>077827 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 60  | 267.40 | NOK | TQEX | 20251203157<br>077829 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:06 | UTC | 59  | 267.40 | NOK | XOSL | 20251203157<br>077831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:28 | UTC | 18  | 267.60 | NOK | XOSL | 20251203157<br>077995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:54 | UTC | 17  | 267.40 | NOK | CEUX | 20251203157<br>078039 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:43:54 | UTC | 59  | 267.40 | NOK | XOSL | 20251203157<br>078041 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:48:06 | UTC | 27  | 267.60 | NOK | TQEX | 20251203157<br>078953 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:48:06 | UTC | 71  | 267.60 | NOK | XOSL | 20251203157<br>078955 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:48:06 | UTC | 6   | 267.60 | NOK | XOSL | 20251203157<br>078957 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:49:06 | UTC | 536 | 267.80 | NOK | XOSL | 20251203157<br>079219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:49:06 | UTC | 71  | 267.80 | NOK | XOSL | 20251203157<br>079221 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:49:06 | UTC | 83  | 267.80 | NOK | XOSL | 20251203157<br>079223 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:50:40 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>079852 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:50:40 | UTC | 59  | 267.60 | NOK | TQEX | 20251203157<br>079854 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:50:40 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>079856 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:50:40 | UTC | 59  | 267.60 | NOK | TQEX | 20251203157<br>079858 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:50:40 | UTC | 44  | 267.60 | NOK | XOSL | 20251203157<br>079860 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:54:19 | UTC | 605 | 268.00 | NOK | XOSL | 20251203157<br>080741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:54:19 | UTC | 112 | 268.00 | NOK | XOSL | 20251203157<br>080743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:54:19 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>080745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:58:46 | UTC | 554 | 268.20 | NOK | CEUX | 20251203157<br>082005 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:58:46 | UTC | 153 | 268.20 | NOK | CEUX | 20251203157<br>082007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:58:47 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>082009 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 13:58:47 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>082011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:01:50 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>083091 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:01:50 | UTC | 38  | 268.00 | NOK | XOSL | 20251203157<br>083093 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:01:52 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>083095 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:01:52 | UTC | 23  | 267.80 | NOK | TQEX | 20251203157<br>083097 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:01:52 | UTC | 64  | 267.80 | NOK | XOSL | 20251203157<br>083099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 70  | 268.00 | NOK | CEUX | 20251203157<br>083960 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 72  | 268.00 | NOK | CEUX | 20251203157<br>083962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 72  | 268.00 | NOK | TQEX | 20251203157<br>083964 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 186 | 268.00 | NOK | XOSL | 20251203157<br>083966 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 69  | 268.00 | NOK | XOSL | 20251203157<br>083968 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 159 | 268.00 | NOK | XOSL | 20251203157<br>083970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 144 | 268.00 | NOK | XOSL | 20251203157<br>083972 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:03:52 | UTC | 32  | 268.00 | NOK | XOSL | 20251203157<br>083974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:05:29 | UTC | 50  | 267.60 | NOK | CEUX | 20251203157<br>084564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:05:29 | UTC | 59  | 267.60 | NOK | XOSL | 20251203157<br>084566 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:20 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>085019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:20 | UTC | 40  | 268.00 | NOK | TQEX | 20251203157<br>085021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:20 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>085023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:46 | UTC | 59  | 267.60 | NOK | CEUX | 20251203157<br>085219 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:46 | UTC | 30  | 267.60 | NOK | TQEX | 20251203157<br>085221 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:06:46 | UTC | 59  | 267.60 | NOK | XOSL | 20251203157<br>085223 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:08:14 | UTC | 49  | 267.40 | NOK | CEUX | 20251203157<br>085912 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:08:14 | UTC | 15  | 267.40 | NOK | XOSL | 20251203157<br>085914 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:09:14 | UTC | 59  | 267.20 | NOK | CEUX | 20251203157<br>086390 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:09:14 | UTC | 35  | 267.20 | NOK | TQEX | 20251203157<br>086392 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:09:14 | UTC | 59  | 267.20 | NOK | XOSL | 20251203157<br>086394 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:29 | UTC | 61  | 267.40 | NOK | TQEX | 20251203157<br>087957 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:29 | UTC | 16  | 267.40 | NOK | TQEX | 20251203157<br>087959 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:29 | UTC | 19  | 267.40 | NOK | TQEX | 20251203157<br>087961 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:32 | UTC | 61  | 267.40 | NOK | TQEX | 20251203157<br>087963 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:32 | UTC | 19  | 267.40 | NOK | TQEX | 20251203157<br>087965 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:32 | UTC | 19  | 267.40 | NOK | TQEX | 20251203157<br>087967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:35 | UTC | 61  | 267.40 | NOK | TQEX | 20251203157<br>087969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:35 | UTC | 17  | 267.40 | NOK | TQEX | 20251203157<br>087971 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:35 | UTC | 17  | 267.40 | NOK | TQEX | 20251203157<br>087973 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:38 | UTC | 61  | 267.40 | NOK | TQEX | 20251203157<br>087977 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:38 | UTC | 20  | 267.40 | NOK | TQEX | 20251203157<br>087979 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:38 | UTC | 19  | 267.40 | NOK | TQEX | 20251203157<br>087981 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:41 | UTC | 59  | 267.40 | NOK | TQEX | 20251203157<br>087995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:41 | UTC | 17  | 267.40 | NOK | TQEX | 20251203157<br>087997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:14:41 | UTC | 17  | 267.40 | NOK | TQEX | 20251203157<br>087999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:15:38 | UTC | 463 | 267.40 | NOK | TQEX | 20251203157<br>088243 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:41 | UTC | 63  | 267.00 | NOK | XOSL | 20251203157<br>091681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:44 | UTC | 132 | 267.20 | NOK | TQEX | 20251203157<br>091691 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:44 | UTC | 76  | 267.20 | NOK | TQEX | 20251203157<br>091693 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:47 | UTC | 76  | 267.20 | NOK | TQEX | 20251203157<br>091697 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:50 | UTC | 76  | 267.20 | NOK | TQEX | 20251203157<br>091699 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:50 | UTC | 38  | 267.20 | NOK | XOSL | 20251203157<br>091701 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:23:53 | UTC | 1   | 267.20 | NOK | XOSL | 20251203157<br>091703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:24:35 | UTC | 212 | 267.20 | NOK | XOSL | 20251203157<br>092117 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:26:50 | UTC | 59  | 267.00 | NOK | CEUX | 20251203157<br>093311 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:26:50 | UTC | 56  | 267.00 | NOK | XOSL | 20251203157<br>093313 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:15 | UTC | 91  | 267.40 | NOK | XOSL | 20251203157<br>093515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:15 | UTC | 50  | 267.40 | NOK | XOSL | 20251203157<br>093517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:15 | UTC | 9   | 267.40 | NOK | XOSL | 20251203157<br>093519 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:30 | UTC | 81  | 267.40 | NOK | XOSL | 20251203157<br>093583 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:30 | UTC | 40  | 267.40 | NOK | XOSL | 20251203157<br>093585 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:33 | UTC | 3   | 267.40 | NOK | XOSL | 20251203157<br>093597 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 95  | 267.20 | NOK | XOSL | 20251203157<br>093633 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 46  | 267.20 | NOK | TQEX | 20251203157<br>093735 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 59  | 267.20 | NOK | CEUX | 20251203157<br>093737 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 12  | 267.20 | NOK | TQEX | 20251203157<br>093739 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 73  | 267.20 | NOK | CEUX | 20251203157<br>093741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 48  | 267.20 | NOK | TQEX | 20251203157<br>093743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:41 | UTC | 59  | 267.20 | NOK | XOSL | 20251203157<br>093745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:27:51 | UTC | 101 | 267.40 | NOK | XOSL | 20251203157<br>093779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 336 | 267.60 | NOK | CEUX | 20251203157<br>094199 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094201 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094203 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 21  | 267.60 | NOK | CEUX | 20251203157<br>094205 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 65  | 267.60 | NOK | CEUX | 20251203157<br>094209 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094211 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 65  | 267.60 | NOK | CEUX | 20251203157<br>094213 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094215 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 66  | 267.60 | NOK | CEUX | 20251203157<br>094217 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:29:09 | UTC | 65  | 267.60 | NOK | CEUX | 20251203157<br>094219 |

[illegible]

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:36:30 | UTC | 584 | 268.20 | NOK | CEUX | 20251203157<br>098422 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:36:30 | UTC | 11  | 268.20 | NOK | XOSL | 20251203157<br>098424 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:38:56 | UTC | 39  | 268.40 | NOK | CEUX | 20251203157<br>099900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:38:56 | UTC | 419 | 268.40 | NOK | CEUX | 20251203157<br>099902 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:38:56 | UTC | 99  | 268.40 | NOK | CEUX | 20251203157<br>099904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:38:56 | UTC | 198 | 268.40 | NOK | XOSL | 20251203157<br>099906 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:38:56 | UTC | 90  | 268.40 | NOK | XOSL | 20251203157<br>099908 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:41:29 | UTC | 670 | 268.40 | NOK | XOSL | 20251203157<br>101415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:41:29 | UTC | 70  | 268.40 | NOK | XOSL | 20251203157<br>101417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:42:29 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>102181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:45:11 | UTC | 811 | 268.60 | NOK | XOSL | 20251203157<br>103457 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:45:11 | UTC | 9   | 268.60 | NOK | XOSL | 20251203157<br>103459 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:45:17 | UTC | 59  | 268.60 | NOK | XOSL | 20251203157<br>103476 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:45:22 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>103533 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:45:22 | UTC | 82  | 268.40 | NOK | XOSL | 20251203157<br>103535 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:47:35 | UTC | 157 | 268.40 | NOK | CEUX | 20251203157<br>105979 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:47:35 | UTC | 670 | 268.40 | NOK | XOSL | 20251203157<br>105981 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:48:35 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>106561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:48:35 | UTC | 80  | 268.20 | NOK | XOSL | 20251203157<br>106563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:50:38 | UTC | 720 | 268.00 | NOK | CEUX | 20251203157<br>108066 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:50:38 | UTC | 118 | 268.00 | NOK | XOSL | 20251203157<br>108068 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:53:01 | UTC | 144 | 268.20 | NOK | CEUX | 20251203157<br>109562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:53:01 | UTC | 159 | 268.20 | NOK | XOSL | 20251203157<br>109564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:53:29 | UTC | 250 | 268.00 | NOK | CEUX | 20251203157<br>109786 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:53:45 | UTC | 69  | 268.20 | NOK | CEUX | 20251203157<br>109992 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:53:45 | UTC | 197 | 268.20 | NOK | XOSL | 20251203157<br>109994 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:54:07 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>110244 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:54:07 | UTC | 185 | 268.20 | NOK | XOSL | 20251203157<br>110246 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:55:37 | UTC | 59  | 268.20 | NOK | CEUX | 20251203157<br>111286 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:55:37 | UTC | 116 | 268.20 | NOK | XOSL | 20251203157<br>111288 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:55:37 | UTC | 294 | 268.20 | NOK | CEUX | 20251203157<br>111290 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:55:37 | UTC | 59  | 268.20 | NOK | XOSL | 20251203157<br>111292 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:57:51 | UTC | 157 | 268.40 | NOK | XOSL | 20251203157<br>112152 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 14:57:51 | UTC | 670 | 268.40 | NOK | XOSL | 20251203157<br>112154 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 500 | 268.40 | NOK | CEUX | 20251203157<br>113296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 64  | 268.40 | NOK | CEUX | 20251203157<br>113298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 64  | 268.40 | NOK | CEUX | 20251203157<br>113300 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 59  | 268.40 | NOK | CEUX | 20251203157<br>113302 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 64  | 268.40 | NOK | CEUX | 20251203157<br>113304 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 64  | 268.40 | NOK | CEUX | 20251203157<br>113306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:00:17 | UTC | 30  | 268.40 | NOK | CEUX | 20251203157<br>113308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:02:18 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>114020 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:02:18 | UTC | 164 | 268.00 | NOK | XOSL | 20251203157<br>114022 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:02:50 | UTC | 303 | 268.00 | NOK | CEUX | 20251203157<br>114196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:02:50 | UTC | 399 | 268.00 | NOK | CEUX | 20251203157<br>114198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:02:50 | UTC | 135 | 268.00 | NOK | XOSL | 20251203157<br>114200 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:03:54 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>114620 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:04:35 | UTC | 278 | 268.00 | NOK | CEUX | 20251203157<br>114904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:04:35 | UTC | 59  | 268.00 | NOK | XOSL | 20251203157<br>114906 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:05:03 | UTC | 150 | 268.00 | NOK | CEUX | 20251203157<br>115436 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:05:03 | UTC | 169 | 268.00 | NOK | XOSL | 20251203157<br>115438 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:06:33 | UTC | 59  | 268.00 | NOK | CEUX | 20251203157<br>116151 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:06:34 | UTC | 271 | 268.00 | NOK | XOSL | 20251203157<br>116173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:07:55 | UTC | 318 | 268.20 | NOK | CEUX | 20251203157<br>116812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:07:55 | UTC | 103 | 268.20 | NOK | CEUX | 20251203157<br>116814 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:07:55 | UTC | 54  | 268.00 | NOK | XOSL | 20251203157<br>116816 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:07:55 | UTC | 441 | 268.20 | NOK | CEUX | 20251203157<br>116818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:07:55 | UTC | 67  | 268.00 | NOK | XOSL | 20251203157<br>116824 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:09:57 | UTC | 381 | 268.20 | NOK | CEUX | 20251203157<br>118019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:09:57 | UTC | 23  | 268.20 | NOK | CEUX | 20251203157<br>118021 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:09:57 | UTC | 387 | 268.20 | NOK | CEUX | 20251203157<br>118023 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:10:51 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>118299 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:10:51 | UTC | 156 | 267.80 | NOK | XOSL | 20251203157<br>118301 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:12:30 | UTC | 763 | 267.80 | NOK | CEUX | 20251203157<br>118979 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:12:30 | UTC | 157 | 267.80 | NOK | XOSL | 20251203157<br>118981 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:14:06 | UTC | 55  | 267.80 | NOK | XOSL | 20251203157<br>119562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:14:49 | UTC | 489 | 267.80 | NOK | CEUX | 20251203157<br>120033 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:15:49 | UTC | 59  | 267.80 | NOK | CEUX | 20251203157<br>120401 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/3/2025 | 15:15:49 | UTC | 107 | 267.80 | NOK | XOSL | 20251203157<br>120403 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:00:20  | UTC | 46  | 269.40 | NOK | CEUX | 20251204157<br>299052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:00:20  | UTC | 59  | 269.40 | NOK | XOSL | 20251204157<br>299054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:00:34  | UTC | 59  | 269.00 | NOK | CEUX | 20251204157<br>299578 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:00:34  | UTC | 58  | 269.00 | NOK | XOSL | 20251204157<br>299580 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:01:03  | UTC | 59  | 269.00 | NOK | XOSL | 20251204157<br>299892 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:31  | UTC | 421 | 271.00 | NOK | CEUX | 20251204157<br>300686 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:31  | UTC | 122 | 271.00 | NOK | CEUX | 20251204157<br>300688 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:31  | UTC | 164 | 271.00 | NOK | XOSL | 20251204157<br>300690 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:31  | UTC | 59  | 271.00 | NOK | CEUX | 20251204157<br>300692 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:31  | UTC | 67  | 271.00 | NOK | XOSL | 20251204157<br>300694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:02:36  | UTC | 59  | 271.00 | NOK | CEUX | 20251204157<br>300702 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:03:10  | UTC | 50  | 271.00 | NOK | CEUX | 20251204157<br>300796 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:04:06  | UTC | 59  | 270.40 | NOK | CEUX | 20251204157<br>301086 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:04:06  | UTC | 1   | 270.40 | NOK | CEUX | 20251204157<br>301088 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:04:06  | UTC | 59  | 270.40 | NOK | XOSL | 20251204157<br>301090 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:04:06  | UTC | 57  | 270.40 | NOK | XOSL | 20251204157<br>301092 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30  | UTC | 553 | 272.40 | NOK | XOSL | 20251204157<br>301451 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30  | UTC | 33  | 272.40 | NOK | XOSL | 20251204157<br>301453 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30 | UTC | 37  | 272.40 | NOK | XOSL | 20251204157<br>301455 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30 | UTC | 63  | 272.40 | NOK | XOSL | 20251204157<br>301457 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30 | UTC | 26  | 272.40 | NOK | XOSL | 20251204157<br>301459 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30 | UTC | 28  | 272.40 | NOK | XOSL | 20251204157<br>301461 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:30 | UTC | 49  | 272.40 | NOK | XOSL | 20251204157<br>301463 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:31 | UTC | 33  | 272.40 | NOK | XOSL | 20251204157<br>301569 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:05:32 | UTC | 4   | 272.00 | NOK | XOSL | 20251204157<br>301571 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:00 | UTC | 59  | 272.60 | NOK | XOSL | 20251204157<br>302171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:42 | UTC | 274 | 273.40 | NOK | TQEX | 20251204157<br>302261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:42 | UTC | 299 | 273.40 | NOK | XOSL | 20251204157<br>302263 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:42 | UTC | 98  | 273.40 | NOK | TQEX | 20251204157<br>302265 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:42 | UTC | 35  | 273.40 | NOK | XOSL | 20251204157<br>302267 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:45 | UTC | 59  | 273.40 | NOK | TQEX | 20251204157<br>302269 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:45 | UTC | 1   | 273.40 | NOK | XOSL | 20251204157<br>302271 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:45 | UTC | 59  | 273.40 | NOK | TQEX | 20251204157<br>302273 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:54 | UTC | 59  | 273.40 | NOK | TQEX | 20251204157<br>302289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:07:54 | UTC | 8   | 273.40 | NOK | TQEX | 20251204157<br>302291 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:09:25 | UTC | 59  | 273.60 | NOK | CEUX | 20251204157<br>302799 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:09:25 | UTC | 15  | 273.60 | NOK | XOSL | 20251204157<br>302801 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:09:28 | UTC | 59  | 273.60 | NOK | XOSL | 20251204157<br>302807 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:01 | UTC | 239 | 273.40 | NOK | TQEX | 20251204157<br>302943 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:17 | UTC | 45  | 272.00 | NOK | AQEU | 20251204157<br>303121 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:29 | UTC | 49  | 272.80 | NOK | TQEX | 20251204157<br>303143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:29 | UTC | 76  | 272.80 | NOK | TQEX | 20251204157<br>303145 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:29 | UTC | 97  | 272.80 | NOK | TQEX | 20251204157<br>303147 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:30 | UTC | 149 | 272.40 | NOK | XOSL | 20251204157<br>303149 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:30 | UTC | 48  | 272.80 | NOK | TQEX | 20251204157<br>303151 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:30 | UTC | 43  | 272.80 | NOK | TQEX | 20251204157<br>303153 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:32 | UTC | 41  | 272.80 | NOK | TQEX | 20251204157<br>303165 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:32 | UTC | 21  | 272.80 | NOK | TQEX | 20251204157<br>303167 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:32 | UTC | 14  | 272.80 | NOK | TQEX | 20251204157<br>303169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:53 | UTC | 125 | 272.40 | NOK | XOSL | 20251204157<br>303253 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:10:53 | UTC | 36  | 272.40 | NOK | XOSL | 20251204157<br>303255 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:11:02 | UTC | 90  | 272.40 | NOK | XOSL | 20251204157<br>303371 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:11:02 | UTC | 28  | 272.40 | NOK | CEUX | 20251204157<br>303373 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:13:01 | UTC | 77  | 272.20 | NOK | AQEU | 20251204157<br>304428 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:13:01 | UTC | 46  | 272.20 | NOK | TQEX | 20251204157<br>304430 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:13:01 | UTC | 17  | 272.20 | NOK | XOSL | 20251204157<br>304432 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:13:33 | UTC | 20  | 272.20 | NOK | AQEU | 20251204157<br>304871 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:02 | UTC | 510 | 272.20 | NOK | AQEU | 20251204157<br>305022 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:02 | UTC | 87  | 272.20 | NOK | CEUX | 20251204157<br>305024 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:02 | UTC | 75  | 272.40 | NOK | TQEX | 20251204157<br>305026 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:02 | UTC | 176 | 272.20 | NOK | XOSL | 20251204157<br>305028 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:10 | UTC | 59  | 272.00 | NOK | AQEU | 20251204157<br>305176 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:14:10 | UTC | 6   | 272.00 | NOK | XOSL | 20251204157<br>305178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:16:07 | UTC | 59  | 270.80 | NOK | AQEU | 20251204157<br>305646 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:16:07 | UTC | 59  | 270.80 | NOK | CEUX | 20251204157<br>305648 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:16:07 | UTC | 27  | 270.80 | NOK | XOSL | 20251204157<br>305650 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:36 | UTC | 6   | 271.00 | NOK | CEUX | 20251204157<br>306074 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:36 | UTC | 63  | 271.00 | NOK | XOSL | 20251204157<br>306076 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:36 | UTC | 406 | 271.00 | NOK | XOSL | 20251204157<br>306078 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:37 | UTC | 139 | 271.20 | NOK | XOSL | 20251204157<br>306080 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:48 | UTC | 37  | 271.20 | NOK | CEUX | 20251204157<br>306090 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:48 | UTC | 59  | 271.20 | NOK | XOSL | 20251204157<br>306092 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:48 | UTC | 14  | 271.20 | NOK | CEUX | 20251204157<br>306094 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:17:49 | UTC | 59  | 271.20 | NOK | XOSL | 20251204157<br>306102 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:18:38 | UTC | 118 | 270.80 | NOK | XOSL | 20251204157<br>306425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:18:38 | UTC | 15  | 270.60 | NOK | AQEU | 20251204157<br>306427 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:19:39 | UTC | 59  | 269.80 | NOK | AQEU | 20251204157<br>306723 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:19:39 | UTC | 59  | 269.80 | NOK | XOSL | 20251204157<br>306725 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:20:00 | UTC | 8   | 269.80 | NOK | AQEU | 20251204157<br>306741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:20:13 | UTC | 59  | 268.60 | NOK | CEUX | 20251204157<br>306777 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:20:13 | UTC | 27  | 268.60 | NOK | TQEX | 20251204157<br>306779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:20:13 | UTC | 2   | 268.60 | NOK | AQEU | 20251204157<br>306781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:20:13 | UTC | 30  | 268.60 | NOK | AQEU | 20251204157<br>306783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 133 | 269.80 | NOK | XOSL | 20251204157<br>307342 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 88  | 269.80 | NOK | XOSL | 20251204157<br>307344 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 67  | 269.80 | NOK | XOSL | 20251204157<br>307346 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 110 | 269.80 | NOK | XOSL | 20251204157<br>307348 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 66  | 269.80 | NOK | XOSL | 20251204157<br>307350 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 24  | 269.80 | NOK | XOSL | 20251204157<br>307352 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 59  | 269.80 | NOK | XOSL | 20251204157<br>307354 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 7   | 269.80 | NOK | XOSL | 20251204157<br>307356 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 61  | 269.80 | NOK | XOSL | 20251204157<br>307358 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:22:11 | UTC | 59  | 269.80 | NOK | XOSL | 20251204157<br>307360 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:17 | UTC | 153 | 270.40 | NOK | TQEX | 20251204157<br>308001 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:23 | UTC | 121 | 270.40 | NOK | TQEX | 20251204157<br>308011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:23 | UTC | 61  | 270.40 | NOK | TQEX | 20251204157<br>308013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:24 | UTC | 47  | 270.40 | NOK | TQEX | 20251204157<br>308015 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:29 | UTC | 42  | 270.40 | NOK | TQEX | 20251204157<br>308035 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:34 | UTC | 38  | 270.40 | NOK | TQEX | 20251204157<br>308160 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 28  | 270.40 | NOK | TQEX | 20251204157<br>308174 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 18  | 270.40 | NOK | TQEX | 20251204157<br>308182 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 9   | 270.40 | NOK | TQEX | 20251204157<br>308184 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 4   | 270.40 | NOK | TQEX | 20251204157<br>308186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 2   | 270.40 | NOK | TQEX | 20251204157<br>308188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:39 | UTC | 1   | 270.40 | NOK | TQEX | 20251204157<br>308190 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:25:48 | UTC | 59  | 270.20 | NOK | CEUX | 20251204157<br>308207 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:26:43 | UTC | 14  | 270.20 | NOK | CEUX | 20251204157<br>308330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:26:52 | UTC | 36  | 270.60 | NOK | CEUX | 20251204157<br>308336 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:46 | UTC | 23  | 270.60 | NOK | CEUX | 20251204157<br>308551 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:46 | UTC | 59  | 270.60 | NOK | CEUX | 20251204157<br>308553 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:46 | UTC | 1   | 270.60 | NOK | CEUX | 20251204157<br>308555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:46 | UTC | 59  | 270.60 | NOK | CEUX | 20251204157<br>308557 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:49 | UTC | 36  | 270.00 | NOK | XOSL | 20251204157<br>308569 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:27:54 | UTC | 8   | 270.40 | NOK | TQEX | 20251204157<br>308603 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:28:00 | UTC | 51  | 270.40 | NOK | TQEX | 20251204157<br>308625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:28:50 | UTC | 14  | 270.40 | NOK | CEUX | 20251204157<br>308789 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:28:50 | UTC | 54  | 270.40 | NOK | TQEX | 20251204157<br>308791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:28:50 | UTC | 156 | 270.40 | NOK | XOSL | 20251204157<br>308793 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:28:50 | UTC | 31  | 270.40 | NOK | TQEX | 20251204157<br>308795 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:29:48 | UTC | 94  | 271.00 | NOK | CEUX | 20251204157<br>309107 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:29:48 | UTC | 653 | 271.00 | NOK | XOSL | 20251204157<br>309109 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:29:48 | UTC | 31  | 270.80 | NOK | XOSL | 20251204157<br>309111 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:30:30 | UTC | 52  | 271.00 | NOK | XOSL | 20251204157<br>309398 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:30:30 | UTC | 2   | 271.00 | NOK | XOSL | 20251204157<br>309400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:30:35 | UTC | 50  | 271.00 | NOK | XOSL | 20251204157<br>309412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:30:46 | UTC | 55  | 271.20 | NOK | AQEU | 20251204157<br>309422 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:32:37 | UTC | 59  | 271.00 | NOK | AQEU | 20251204157<br>309778 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:33:08 | UTC | 59  | 271.00 | NOK | CEUX | 20251204157<br>309950 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:33:08 | UTC | 15  | 271.00 | NOK | TQEX | 20251204157<br>309952 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:34:23 | UTC | 440 | 271.40 | NOK | AQEU | 20251204157<br>310125 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:34:23 | UTC | 68  | 271.40 | NOK | CEUX | 20251204157<br>310127 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:34:23 | UTC | 208 | 271.40 | NOK | TQEX | 20251204157<br>310129 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:34:23 | UTC | 59  | 271.40 | NOK | XOSL | 20251204157<br>310131 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:35:20 | UTC | 60  | 271.00 | NOK | AQEU | 20251204157<br>310416 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:35:20 | UTC | 43  | 271.00 | NOK | TQEX | 20251204157<br>310418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:36:44 | UTC | 25  | 271.00 | NOK | AQEU | 20251204157<br>310856 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:36:44 | UTC | 70  | 271.00 | NOK | CEUX | 20251204157<br>310858 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:36:44 | UTC | 34  | 271.00 | NOK | TQEX | 20251204157<br>310860 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:36:44 | UTC | 214 | 271.00 | NOK | XOSL | 20251204157<br>310862 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:38:42 | UTC | 64  | 270.40 | NOK | AQEU | 20251204157<br>311511 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:38:42 | UTC | 74  | 270.40 | NOK | CEUX | 20251204157<br>311513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:38:42 | UTC | 16  | 270.40 | NOK | TQEX | 20251204157<br>311515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:38:42 | UTC | 14  | 270.40 | NOK | TQEX | 20251204157<br>311517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:38:42 | UTC | 70  | 270.40 | NOK | XOSL | 20251204157<br>311519 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:30 | UTC | 5   | 270.80 | NOK | TQEX | 20251204157<br>312395 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:30 | UTC | 1   | 270.80 | NOK | TQEX | 20251204157<br>312397 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:30 | UTC | 119 | 270.80 | NOK | TQEX | 20251204157<br>312399 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:36 | UTC | 296 | 270.80 | NOK | AQEU | 20251204157<br>312423 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:36 | UTC | 302 | 270.80 | NOK | AQEU | 20251204157<br>312425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:36 | UTC | 8   | 270.80 | NOK | CEUX | 20251204157<br>312427 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:36 | UTC | 59  | 270.80 | NOK | TQEX | 20251204157<br>312429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:41:36 | UTC | 98  | 270.80 | NOK | XOSL | 20251204157<br>312431 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:45:25 | UTC | 100 | 270.60 | NOK | XOSL | 20251204157<br>313842 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:45:25 | UTC | 42  | 270.60 | NOK | CEUX | 20251204157<br>313852 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:45:32 | UTC | 21  | 270.60 | NOK | AQEU | 20251204157<br>313882 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:45:33 | UTC | 38  | 270.60 | NOK | AQEU | 20251204157<br>313890 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:45:33 | UTC | 97  | 270.60 | NOK | XOSL | 20251204157<br>313892 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 95  | 270.60 | NOK | AQEU | 20251204157<br>315134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 99  | 270.80 | NOK | TQEX | 20251204157<br>315136 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 37  | 270.80 | NOK | TQEX | 20251204157<br>315138 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 36  | 270.80 | NOK | TQEX | 20251204157<br>315140 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 56  | 270.80 | NOK | TQEX | 20251204157<br>315142 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 49  | 270.80 | NOK | TQEX | 20251204157<br>315144 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 63  | 270.60 | NOK | CEUX | 20251204157<br>315146 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 43  | 270.80 | NOK | TQEX | 20251204157<br>315148 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:11 | UTC | 30  | 270.80 | NOK | TQEX | 20251204157<br>315150 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:12 | UTC | 26  | 270.80 | NOK | TQEX | 20251204157<br>315152 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:36 | UTC | 59  | 270.60 | NOK | CEUX | 20251204157<br>315439 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:36 | UTC | 66  | 270.60 | NOK | XOSL | 20251204157<br>315441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:47:36 | UTC | 59  | 270.60 | NOK | AQEU | 20251204157<br>315443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:49:16 | UTC | 57  | 270.40 | NOK | XOSL | 20251204157<br>315926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:50:08 | UTC | 100 | 270.40 | NOK | AQEU | 20251204157<br>316049 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:50:08 | UTC | 59  | 270.40 | NOK | TQEX | 20251204157<br>316051 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:47 | UTC | 364 | 270.60 | NOK | XOSL | 20251204157<br>316689 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:47 | UTC | 44  | 270.60 | NOK | CEUX | 20251204157<br>316691 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:47 | UTC | 97  | 270.60 | NOK | TQEX | 20251204157<br>316693 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:47 | UTC | 36  | 270.60 | NOK | CEUX | 20251204157<br>316695 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:47 | UTC | 58  | 270.60 | NOK | XOSL | 20251204157<br>316697 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:49 | UTC | 59  | 270.60 | NOK | XOSL | 20251204157<br>316823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:51:50 | UTC | 50  | 270.60 | NOK | XOSL | 20251204157<br>316825 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:55:52 | UTC | 285 | 271.40 | NOK | XOSL | 20251204157<br>318429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:55:52 | UTC | 54  | 271.40 | NOK | CEUX | 20251204157<br>318431 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:15 | UTC | 72  | 271.60 | NOK | XOSL | 20251204157<br>319010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:15 | UTC | 264 | 271.60 | NOK | XOSL | 20251204157<br>319012 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:15 | UTC | 34  | 271.60 | NOK | XOSL | 20251204157<br>319014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:15 | UTC | 59  | 271.40 | NOK | CEUX | 20251204157<br>319016 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:15 | UTC | 135 | 271.60 | NOK | XOSL | 20251204157<br>319018 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:52 | UTC | 190 | 271.00 | NOK | AQEU | 20251204157<br>319264 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:57:52 | UTC | 102 | 271.00 | NOK | TQEX | 20251204157<br>319266 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:58:54 | UTC | 59  | 270.40 | NOK | AQEU | 20251204157<br>319596 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 8:58:54 | UTC | 40  | 270.40 | NOK | TQEX | 20251204157<br>319598 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:02:20 | UTC | 163 | 270.40 | NOK | AQEU | 20251204157<br>320503 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:02:20 | UTC | 320 | 270.20 | NOK | CEUX | 20251204157<br>320505 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:02:20 | UTC | 63  | 270.40 | NOK | TQEX | 20251204157<br>320507 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:02:20 | UTC | 189 | 270.20 | NOK | XOSL | 20251204157<br>320513 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:05:54 | UTC | 269 | 270.60 | NOK | XOSL | 20251204157<br>321352 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:05:57 | UTC | 69  | 270.60 | NOK | CEUX | 20251204157<br>321364 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:05:57 | UTC | 131 | 270.60 | NOK | TQEX | 20251204157<br>321366 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:05:57 | UTC | 280 | 270.60 | NOK | XOSL | 20251204157<br>321368 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:05:57 | UTC | 30  | 270.60 | NOK | XOSL | 20251204157<br>321372 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:06:08 | UTC | 59  | 270.60 | NOK | XOSL | 20251204157<br>321412 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:09:58 | UTC | 79  | 270.80 | NOK | XOSL | 20251204157<br>323238 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:09:58 | UTC | 109 | 270.80 | NOK | XOSL | 20251204157<br>323240 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:09:58 | UTC | 150 | 270.80 | NOK | XOSL | 20251204157<br>323242 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:00 | UTC | 271 | 271.40 | NOK | XOSL | 20251204157<br>323709 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:00 | UTC | 59  | 271.40 | NOK | CEUX | 20251204157<br>323711 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:00 | UTC | 74  | 271.40 | NOK | XOSL | 20251204157<br>323713 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 24  | 271.60 | NOK | CEUX | 20251204157<br>323771 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 118 | 271.60 | NOK | AQEU | 20251204157<br>323773 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 59  | 271.60 | NOK | AQEU | 20251204157<br>323775 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 59  | 271.60 | NOK | CEUX | 20251204157<br>323777 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 51  | 271.60 | NOK | TQEX | 20251204157<br>323779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:10 | UTC | 8   | 271.60 | NOK | TQEX | 20251204157<br>323781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:12:12 | UTC | 7   | 271.60 | NOK | TQEX | 20251204157<br>323783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:14:26 | UTC | 58  | 271.60 | NOK | XOSL | 20251204157<br>324617 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:14:26 | UTC | 104 | 271.60 | NOK | AQEU | 20251204157<br>324619 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:14:26 | UTC | 59  | 271.60 | NOK | TQEX | 20251204157<br>324621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:17:36 | UTC | 66  | 271.60 | NOK | CEUX | 20251204157<br>325611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:17:36 | UTC | 66  | 271.60 | NOK | CEUX | 20251204157<br>325613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:17:36 | UTC | 636 | 271.60 | NOK | XOSL | 20251204157<br>325615 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:20:50 | UTC | 6   | 271.20 | NOK | CEUX | 20251204157<br>326533 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:20:50 | UTC | 34  | 271.20 | NOK | TQEX | 20251204157<br>326535 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:20:50 | UTC | 131 | 271.20 | NOK | XOSL | 20251204157<br>326537 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:20:50 | UTC | 59  | 271.20 | NOK | AQEU | 20251204157<br>326539 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:21:19 | UTC | 68  | 271.00 | NOK | CEUX | 20251204157<br>326739 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:21:19 | UTC | 165 | 271.00 | NOK | AQEU | 20251204157<br>326741 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:21:19 | UTC | 35  | 271.00 | NOK | TQEX | 20251204157<br>326743 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:21:19 | UTC | 34  | 271.00 | NOK | XOSL | 20251204157<br>326745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:26:00 | UTC | 431 | 272.40 | NOK | XOSL | 20251204157<br>327755 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:41 | UTC | 51  | 273.20 | NOK | CEUX | 20251204157<br>328280 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:41 | UTC | 8   | 273.20 | NOK | XOSL | 20251204157<br>328282 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:49 | UTC | 24  | 273.20 | NOK | CEUX | 20251204157<br>328292 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:49 | UTC | 43  | 273.20 | NOK | CEUX | 20251204157<br>328294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:49 | UTC | 5   | 273.20 | NOK | CEUX | 20251204157<br>328296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:27:52 | UTC | 59  | 273.20 | NOK | XOSL | 20251204157<br>328298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:29:48 | UTC | 5   | 274.00 | NOK | XOSL | 20251204157<br>328627 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:29:48 | UTC | 127 | 274.00 | NOK | XOSL | 20251204157<br>328629 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:29:48 | UTC | 73  | 274.00 | NOK | XOSL | 20251204157<br>328631 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:29:59 | UTC | 401 | 274.00 | NOK | XOSL | 20251204157<br>328677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:29:59 | UTC | 95  | 274.00 | NOK | XOSL | 20251204157<br>328679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:30:01 | UTC | 59  | 274.00 | NOK | XOSL | 20251204157<br>328685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:30:01 | UTC | 43  | 274.00 | NOK | XOSL | 20251204157<br>328687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:30:07 | UTC | 59  | 273.80 | NOK | CEUX | 20251204157<br>328791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:30:07 | UTC | 3   | 274.00 | NOK | XOSL | 20251204157<br>328793 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:34:53 | UTC | 506 | 275.00 | NOK | XOSL | 20251204157<br>329879 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:34:53 | UTC | 59  | 275.00 | NOK | XOSL | 20251204157<br>329881 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:34:53 | UTC | 210 | 275.00 | NOK | CEUX | 20251204157<br>329883 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:34:55 | UTC | 48  | 275.00 | NOK | XOSL | 20251204157<br>329993 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:00 | UTC | 61  | 275.00 | NOK | CEUX | 20251204157<br>331003 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:00 | UTC | 33  | 275.00 | NOK | XOSL | 20251204157<br>331005 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:00 | UTC | 59  | 275.00 | NOK | XOSL | 20251204157<br>331007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:00 | UTC | 53  | 275.00 | NOK | XOSL | 20251204157<br>331009 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:57 | UTC | 59  | 274.80 | NOK | AQEU | 20251204157<br>331209 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:57 | UTC | 133 | 274.80 | NOK | XOSL | 20251204157<br>331219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:40:57 | UTC | 16  | 274.80 | NOK | XOSL | 20251204157<br>331221 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:43:13 | UTC | 103 | 274.80 | NOK | CEUX | 20251204157<br>331845 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:43:13 | UTC | 373 | 274.80 | NOK | AQEU | 20251204157<br>331847 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:43:13 | UTC | 193 | 274.80 | NOK | TQEX | 20251204157<br>331849 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:43:13 | UTC | 123 | 274.80 | NOK | XOSL | 20251204157<br>331851 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:48:36 | UTC | 570 | 275.00 | NOK | XOSL | 20251204157<br>333040 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:48:36 | UTC | 198 | 275.00 | NOK | XOSL | 20251204157<br>333042 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:50:22 | UTC | 59  | 274.80 | NOK | AQEU | 20251204157<br>333706 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:50:22 | UTC | 7   | 274.80 | NOK | TQEX | 20251204157<br>333708 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:52:54 | UTC | 59  | 274.40 | NOK | CEUX | 20251204157<br>334572 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:52:54 | UTC | 87  | 274.40 | NOK | AQEU | 20251204157<br>334574 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:52:54 | UTC | 59  | 274.40 | NOK | TQEX | 20251204157<br>334576 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:52:54 | UTC | 11  | 274.40 | NOK | XOSL | 20251204157<br>334578 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:53:56 | UTC | 59  | 274.00 | NOK | AQEU | 20251204157<br>335152 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:53:56 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>335154 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:53:56 | UTC | 82  | 274.00 | NOK | TQEX | 20251204157<br>335156 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:53:56 | UTC | 14  | 274.00 | NOK | XOSL | 20251204157<br>335158 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:03 | UTC | 59  | 274.40 | NOK | AQEU | 20251204157<br>335454 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:03 | UTC | 62  | 274.40 | NOK | CEUX | 20251204157<br>335456 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:03 | UTC | 86  | 274.40 | NOK | TQEX | 20251204157<br>335458 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:05 | UTC | 38  | 274.40 | NOK | XOSL | 20251204157<br>335460 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:59 | UTC | 102 | 274.40 | NOK | AQEU | 20251204157<br>335788 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:59 | UTC | 62  | 274.40 | NOK | CEUX | 20251204157<br>335790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:59 | UTC | 59  | 274.40 | NOK | TQEX | 20251204157<br>335792 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:55:59 | UTC | 13  | 274.40 | NOK | XOSL | 20251204157<br>335794 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:56:56  | UTC | 135 | 273.80 | NOK | AQEU | 20251204157<br>336058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:56:56  | UTC | 44  | 273.80 | NOK | TQEX | 20251204157<br>336060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:57:39  | UTC | 91  | 273.60 | NOK | AQEU | 20251204157<br>336166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:57:39  | UTC | 59  | 273.60 | NOK | CEUX | 20251204157<br>336168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 9:57:39  | UTC | 43  | 273.60 | NOK | TQEX | 20251204157<br>336170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:02:20 | UTC | 73  | 274.40 | NOK | CEUX | 20251204157<br>337915 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:02:20 | UTC | 67  | 274.40 | NOK | XOSL | 20251204157<br>337917 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:02:20 | UTC | 53  | 274.40 | NOK | XOSL | 20251204157<br>337919 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:02:20 | UTC | 193 | 274.40 | NOK | XOSL | 20251204157<br>337921 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:03:56 | UTC | 179 | 275.00 | NOK | XOSL | 20251204157<br>339056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:06:38 | UTC | 211 | 274.60 | NOK | XOSL | 20251204157<br>340522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:06:38 | UTC | 59  | 274.60 | NOK | CEUX | 20251204157<br>340524 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:06:38 | UTC | 160 | 274.60 | NOK | XOSL | 20251204157<br>340526 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:06:38 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>340528 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:08:57 | UTC | 36  | 275.20 | NOK | CEUX | 20251204157<br>341054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:08:57 | UTC | 2   | 275.20 | NOK | XOSL | 20251204157<br>341056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:08:57 | UTC | 2   | 275.20 | NOK | XOSL | 20251204157<br>341058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:08:57 | UTC | 45  | 275.20 | NOK | CEUX | 20251204157<br>341060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:08:57 | UTC | 62  | 275.20 | NOK | TQEX | 20251204157<br>341062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:09:02 | UTC | 59  | 275.20 | NOK | TQEX | 20251204157<br>341078 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:05 | UTC | 32  | 275.40 | NOK | CEUX | 20251204157<br>341658 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:05 | UTC | 5   | 275.40 | NOK | TQEX | 20251204157<br>341660 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:05 | UTC | 114 | 275.40 | NOK | XOSL | 20251204157<br>341662 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:17 | UTC | 74  | 276.00 | NOK | TQEX | 20251204157<br>341686 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:21 | UTC | 11  | 276.00 | NOK | AQEU | 20251204157<br>341688 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:21 | UTC | 96  | 276.00 | NOK | TQEX | 20251204157<br>341690 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:12:54 | UTC | 86  | 275.80 | NOK | AQEU | 20251204157<br>341726 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:16:34 | UTC | 43  | 275.80 | NOK | AQEU | 20251204157<br>342294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:16:34 | UTC | 59  | 275.80 | NOK | TQEX | 20251204157<br>342296 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:16:34 | UTC | 3   | 275.80 | NOK | XOSL | 20251204157<br>342298 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:16:37 | UTC | 7   | 275.60 | NOK | XOSL | 20251204157<br>342306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:17:14 | UTC | 4   | 275.80 | NOK | AQEU | 20251204157<br>342372 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:17:14 | UTC | 37  | 275.80 | NOK | CEUX | 20251204157<br>342374 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:17:14 | UTC | 407 | 275.80 | NOK | CEUX | 20251204157<br>342376 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:17:14 | UTC | 6   | 275.80 | NOK | TQEX | 20251204157<br>342378 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:18:37 | UTC | 70  | 275.80 | NOK | AQEU | 20251204157<br>342656 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:18:37 | UTC | 47  | 275.80 | NOK | TQEX | 20251204157<br>342658 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:19:28 | UTC | 69  | 275.80 | NOK | AQEU | 20251204157<br>342839 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:19:28 | UTC | 39  | 275.80 | NOK | XOSL | 20251204157<br>342841 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:22:23 | UTC | 4   | 275.80 | NOK | AQEU | 20251204157<br>343235 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:22:23 | UTC | 29  | 275.80 | NOK | CEUX | 20251204157<br>343237 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:22:23 | UTC | 4   | 275.80 | NOK | TQEX | 20251204157<br>343239 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:22:23 | UTC | 49  | 275.80 | NOK | XOSL | 20251204157<br>343241 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:22:23 | UTC | 102 | 275.80 | NOK | XOSL | 20251204157<br>343243 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:23:17 | UTC | 59  | 275.80 | NOK | CEUX | 20251204157<br>343685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:23:17 | UTC | 65  | 275.80 | NOK | AQEU | 20251204157<br>343687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:23:17 | UTC | 128 | 275.80 | NOK | XOSL | 20251204157<br>343689 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:23:17 | UTC | 34  | 275.80 | NOK | TQEX | 20251204157<br>343691 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:27:25 | UTC | 29  | 275.60 | NOK | AQEU | 20251204157<br>345363 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:27:25 | UTC | 59  | 275.60 | NOK | XOSL | 20251204157<br>345365 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:28:31 | UTC | 112 | 275.80 | NOK | AQEU | 20251204157<br>345677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:28:31 | UTC | 49  | 275.80 | NOK | CEUX | 20251204157<br>345679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:28:31 | UTC | 59  | 275.80 | NOK | TQEX | 20251204157<br>345681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:27 | UTC | 125 | 275.80 | NOK | CEUX | 20251204157<br>346041 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:49 | UTC | 62  | 275.80 | NOK | XOSL | 20251204157<br>346069 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:49 | UTC | 140 | 275.80 | NOK | AQEU | 20251204157<br>346071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:49 | UTC | 32  | 275.80 | NOK | CEUX | 20251204157<br>346073 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:49 | UTC | 67  | 275.80 | NOK | TQEX | 20251204157<br>346075 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:29:49 | UTC | 60  | 275.80 | NOK | XOSL | 20251204157<br>346077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:34:37 | UTC | 26  | 275.80 | NOK | CEUX | 20251204157<br>347224 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:34:37 | UTC | 107 | 275.80 | NOK | AQEU | 20251204157<br>347226 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:34:37 | UTC | 59  | 275.80 | NOK | XOSL | 20251204157<br>347228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 98  | 275.80 | NOK | XOSL | 20251204157<br>347570 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 20  | 275.80 | NOK | XOSL | 20251204157<br>347572 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 79  | 275.80 | NOK | AQEU | 20251204157<br>347574 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 106 | 275.80 | NOK | CEUX | 20251204157<br>347576 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 67  | 275.80 | NOK | TQEX | 20251204157<br>347578 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:36:50 | UTC | 205 | 275.80 | NOK | XOSL | 20251204157<br>347580 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:37:22 | UTC | 59  | 275.40 | NOK | AQEU | 20251204157<br>347744 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:37:22 | UTC | 12  | 275.40 | NOK | XOSL | 20251204157<br>347746 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:41:49 | UTC | 52  | 275.20 | NOK | XOSL | 20251204157<br>348962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:43:25 | UTC | 34  | 275.00 | NOK | CEUX | 20251204157<br>349497 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:43:25 | UTC | 59  | 275.00 | NOK | XOSL | 20251204157<br>349499 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:43:45 | UTC | 59  | 275.00 | NOK | AQEU | 20251204157<br>349529 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:46:07 | UTC | 43  | 275.00 | NOK | CEUX | 20251204157<br>349975 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:46:07 | UTC | 59  | 275.00 | NOK | TQEX | 20251204157<br>350077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:46:07 | UTC | 97  | 275.00 | NOK | XOSL | 20251204157<br>350079 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:40 | UTC | 10  | 275.20 | NOK | CEUX | 20251204157<br>350484 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:40 | UTC | 70  | 275.20 | NOK | CEUX | 20251204157<br>350486 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:40 | UTC | 29  | 275.20 | NOK | CEUX | 20251204157<br>350488 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:40 | UTC | 72  | 275.20 | NOK | TQEX | 20251204157<br>350490 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:40 | UTC | 4   | 275.20 | NOK | TQEX | 20251204157<br>350492 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:41 | UTC | 59  | 275.00 | NOK | AQEU | 20251204157<br>350494 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:41 | UTC | 51  | 275.00 | NOK | TQEX | 20251204157<br>350496 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:48:41 | UTC | 85  | 275.00 | NOK | XOSL | 20251204157<br>350498 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:49:39 | UTC | 45  | 274.80 | NOK | XOSL | 20251204157<br>350713 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:49:39 | UTC | 14  | 274.80 | NOK | XOSL | 20251204157<br>350715 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:50:37 | UTC | 76  | 274.80 | NOK | AQEU | 20251204157<br>350818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:50:37 | UTC | 54  | 274.80 | NOK | XOSL | 20251204157<br>350820 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:54:16 | UTC | 127 | 274.80 | NOK | XOSL | 20251204157<br>351629 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:54:34 | UTC | 87  | 274.80 | NOK | XOSL | 20251204157<br>351671 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:54:34 | UTC | 179 | 274.80 | NOK | CEUX | 20251204157<br>351673 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:54:34 | UTC | 97  | 274.80 | NOK | TQEX | 20251204157<br>351675 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:54:34 | UTC | 96  | 274.80 | NOK | XOSL | 20251204157<br>351677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 59  | 275.00 | NOK | TQEX | 20251204157<br>352773 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 83  | 274.80 | NOK | AQEU | 20251204157<br>352775 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 26  | 275.00 | NOK | XOSL | 20251204157<br>352777 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 60  | 274.60 | NOK | AQEU | 20251204157<br>352779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 59  | 274.60 | NOK | CEUX | 20251204157<br>352781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 4   | 274.60 | NOK | TQEX | 20251204157<br>352783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>352785 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 35  | 274.20 | NOK | CEUX | 20251204157<br>352787 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 1   | 274.20 | NOK | TQEX | 20251204157<br>352789 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 83  | 274.20 | NOK | XOSL | 20251204157<br>352791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 10:58:40 | UTC | 3   | 274.20 | NOK | CEUX | 20251204157<br>352793 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:04:29 | UTC | 497 | 274.40 | NOK | AQEU | 20251204157<br>355179 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:04:29 | UTC | 89  | 274.40 | NOK | CEUX | 20251204157<br>355181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:04:29 | UTC | 21  | 274.40 | NOK | TQEX | 20251204157<br>355183 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:04:29 | UTC | 27  | 274.40 | NOK | TQEX | 20251204157<br>355185 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:04:29 | UTC | 130 | 274.40 | NOK | XOSL | 20251204157<br>355187 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:07:13 | UTC | 54  | 274.20 | NOK | XOSL | 20251204157<br>355621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:09:38 | UTC | 51  | 274.00 | NOK | XOSL | 20251204157<br>355939 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:09:46 | UTC | 22  | 274.00 | NOK | AQEU | 20251204157<br>356061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:09:46 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>356063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:09:46 | UTC | 59  | 274.00 | NOK | XOSL | 20251204157<br>356065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:13:06 | UTC | 130 | 274.00 | NOK | XOSL | 20251204157<br>356743 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:13:06 | UTC | 59  | 274.00 | NOK | AQEU | 20251204157<br>356745 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 38  | 274.60 | NOK | XOSL | 20251204157<br>357601 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 22  | 274.60 | NOK | XOSL | 20251204157<br>357603 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 50  | 274.60 | NOK | XOSL | 20251204157<br>357605 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 137 | 274.60 | NOK | XOSL | 20251204157<br>357607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 63  | 274.60 | NOK | XOSL | 20251204157<br>357609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 246 | 274.60 | NOK | XOSL | 20251204157<br>357611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 54  | 274.60 | NOK | XOSL | 20251204157<br>357613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 58  | 274.60 | NOK | XOSL | 20251204157<br>357615 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 67  | 274.60 | NOK | XOSL | 20251204157<br>357617 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:54 | UTC | 5   | 274.40 | NOK | CEUX | 20251204157<br>357619 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:56 | UTC | 50  | 274.60 | NOK | XOSL | 20251204157<br>357621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:56 | UTC | 3   | 274.60 | NOK | XOSL | 20251204157<br>357623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:56 | UTC | 3   | 274.60 | NOK | XOSL | 20251204157<br>357625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:16:56 | UTC | 3   | 274.60 | NOK | XOSL | 20251204157<br>357627 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:18:07 | UTC | 50  | 274.20 | NOK | XOSL | 20251204157<br>357727 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:19:28 | UTC | 4   | 273.60 | NOK | CEUX | 20251204157<br>357947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:22:58 | UTC | 2   | 273.80 | NOK | CEUX | 20251204157<br>358633 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:22:58 | UTC | 59  | 273.80 | NOK | XOSL | 20251204157<br>358635 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:24:22 | UTC | 22  | 273.80 | NOK | AQEU | 20251204157<br>362377 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:24:22 | UTC | 1   | 273.80 | NOK | CEUX | 20251204157<br>362379 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:24:22 | UTC | 59  | 273.80 | NOK | XOSL | 20251204157<br>362381 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 12  | 274.20 | NOK | CEUX | 20251204157<br>366441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 2   | 274.20 | NOK | TQEX | 20251204157<br>366443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 44  | 274.20 | NOK | XOSL | 20251204157<br>366445 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 26  | 274.20 | NOK | XOSL | 20251204157<br>366447 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 317 | 274.20 | NOK | XOSL | 20251204157<br>366449 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 134 | 274.20 | NOK | XOSL | 20251204157<br>366451 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 1   | 274.20 | NOK | XOSL | 20251204157<br>366453 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:27:19 | UTC | 29  | 274.20 | NOK | CEUX | 20251204157<br>366455 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:28:35 | UTC | 65  | 274.60 | NOK | CEUX | 20251204157<br>368525 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:28:35 | UTC | 79  | 274.60 | NOK | XOSL | 20251204157<br>368527 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:28:42 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>368625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:29:44 | UTC | 36  | 274.60 | NOK | XOSL | 20251204157<br>368930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:11 | UTC | 211 | 275.20 | NOK | CEUX | 20251204157<br>372514 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:11 | UTC | 356 | 275.20 | NOK | TQEX | 20251204157<br>372516 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:11 | UTC | 59  | 275.20 | NOK | AQEU | 20251204157<br>372518 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:11 | UTC | 105 | 275.20 | NOK | XOSL | 20251204157<br>372520 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:11 | UTC | 34  | 275.20 | NOK | CEUX | 20251204157<br>372522 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:14 | UTC | 59  | 275.20 | NOK | TQEX | 20251204157<br>372526 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:36:14 | UTC | 5   | 275.20 | NOK | AQEU | 20251204157<br>372528 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 310 | 275.20 | NOK | AQEU | 20251204157<br>373916 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 175 | 275.20 | NOK | AQEU | 20251204157<br>373918 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 106 | 275.20 | NOK | AQEU | 20251204157<br>373920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 65  | 275.20 | NOK | AQEU | 20251204157<br>373922 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 59  | 275.20 | NOK | AQEU | 20251204157<br>373924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 59  | 275.20 | NOK | AQEU | 20251204157<br>373926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:44:42 | UTC | 18  | 275.20 | NOK | AQEU | 20251204157<br>373928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:45:21 | UTC | 59  | 275.00 | NOK | XOSL | 20251204157<br>373954 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:45:21 | UTC | 5   | 275.00 | NOK | AQEU | 20251204157<br>373956 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:53:51 | UTC | 272 | 275.00 | NOK | CEUX | 20251204157<br>375503 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:53:51 | UTC | 190 | 275.00 | NOK | XOSL | 20251204157<br>375505 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:59:26 | UTC | 149 | 275.00 | NOK | CEUX | 20251204157<br>376711 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:59:26 | UTC | 64  | 275.00 | NOK | XOSL | 20251204157<br>376713 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 11:59:39 | UTC | 133 | 275.00 | NOK | XOSL | 20251204157<br>376839 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:08 | UTC | 59  | 275.20 | NOK | CEUX | 20251204157<br>377289 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:08 | UTC | 1   | 275.20 | NOK | TQEX | 20251204157<br>377291 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:08 | UTC | 93  | 275.20 | NOK | XOSL | 20251204157<br>377293 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:08 | UTC | 71  | 275.20 | NOK | XOSL | 20251204157<br>377295 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:10 | UTC | 249 | 275.00 | NOK | AQEU | 20251204157<br>377297 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:53 | UTC | 49  | 274.80 | NOK | CEUX | 20251204157<br>377449 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:53 | UTC | 59  | 274.80 | NOK | XOSL | 20251204157<br>377451 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:02:53 | UTC | 59  | 274.80 | NOK | AQEU | 20251204157<br>377453 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:04:43 | UTC | 6   | 274.60 | NOK | CEUX | 20251204157<br>377831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:04:43 | UTC | 59  | 274.60 | NOK | AQEU | 20251204157<br>377833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:04:43 | UTC | 82  | 274.60 | NOK | XOSL | 20251204157<br>377835 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:06:16 | UTC | 2   | 274.40 | NOK | CEUX | 20251204157<br>378187 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:06:16 | UTC | 59  | 274.40 | NOK | AQEU | 20251204157<br>378189 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:06:16 | UTC | 110 | 274.40 | NOK | XOSL | 20251204157<br>378191 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:12:03 | UTC | 124 | 274.20 | NOK | CEUX | 20251204157<br>378812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:12:03 | UTC | 84  | 274.20 | NOK | TQEX | 20251204157<br>378814 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:12:03 | UTC | 111 | 274.20 | NOK | XOSL | 20251204157<br>378816 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:14:50 | UTC | 114 | 274.20 | NOK | CEUX | 20251204157<br>379301 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 24  | 274.40 | NOK | TQEX | 20251204157<br>379622 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 94  | 274.40 | NOK | TQEX | 20251204157<br>379624 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 69  | 274.40 | NOK | TQEX | 20251204157<br>379626 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 96  | 274.40 | NOK | TQEX | 20251204157<br>379628 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 60  | 274.40 | NOK | TQEX | 20251204157<br>379630 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 54  | 274.40 | NOK | TQEX | 20251204157<br>379632 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 48  | 274.40 | NOK | TQEX | 20251204157<br>379634 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:16:38 | UTC | 42  | 274.40 | NOK | TQEX | 20251204157<br>379636 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:17:17 | UTC | 37  | 274.40 | NOK | TQEX | 20251204157<br>379696 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:17:17 | UTC | 6   | 274.40 | NOK | TQEX | 20251204157<br>379698 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:33 | UTC | 84  | 274.20 | NOK | CEUX | 20251204157<br>379986 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:33 | UTC | 32  | 274.20 | NOK | AQEU | 20251204157<br>379988 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:33 | UTC | 17  | 274.20 | NOK | AQEU | 20251204157<br>379990 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:33 | UTC | 59  | 274.20 | NOK | XOSL | 20251204157<br>379992 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:56 | UTC | 92  | 274.00 | NOK | XOSL | 20251204157<br>380132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:56 | UTC | 59  | 274.00 | NOK | AQEU | 20251204157<br>380134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:19:56 | UTC | 4   | 274.00 | NOK | CEUX | 20251204157<br>380136 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:20:02 | UTC | 50  | 273.60 | NOK | XOSL | 20251204157<br>380162 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:26:51 | UTC | 185 | 274.20 | NOK | XOSL | 20251204157<br>380862 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:27:10 | UTC | 154 | 274.20 | NOK | XOSL | 20251204157<br>380912 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:27:10 | UTC | 171 | 274.20 | NOK | XOSL | 20251204157<br>380914 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 96  | 274.60 | NOK | CEUX | 20251204157<br>381694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 72  | 274.60 | NOK | CEUX | 20251204157<br>381696 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 47  | 274.60 | NOK | TQEX | 20251204157<br>381698 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 124 | 274.60 | NOK | CEUX | 20251204157<br>381700 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 87  | 274.60 | NOK | TQEX | 20251204157<br>381702 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 110 | 274.60 | NOK | XOSL | 20251204157<br>381704 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 59  | 274.60 | NOK | CEUX | 20251204157<br>381706 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:32:26 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>381708 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:33:00 | UTC | 4   | 274.60 | NOK | XOSL | 20251204157<br>381754 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:39:00 | UTC | 3   | 274.60 | NOK | AQEU | 20251204157<br>383175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:39:00 | UTC | 23  | 274.60 | NOK | CEUX | 20251204157<br>383177 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:39:00 | UTC | 167 | 274.60 | NOK | CEUX | 20251204157<br>383179 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:39:00 | UTC | 3   | 274.60 | NOK | TQEX | 20251204157<br>383181 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:39:00 | UTC | 36  | 274.60 | NOK | TQEX | 20251204157<br>383183 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 3   | 274.60 | NOK | AQEU | 20251204157<br>383903 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 20  | 274.60 | NOK | CEUX | 20251204157<br>383905 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 3   | 274.60 | NOK | TQEX | 20251204157<br>383907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 72  | 274.80 | NOK | TQEX | 20251204157<br>383909 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 72  | 274.60 | NOK | XOSL | 20251204157<br>383911 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 459 | 274.60 | NOK | AQEU | 20251204157<br>383913 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 83  | 274.60 | NOK | CEUX | 20251204157<br>383915 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 42  | 274.80 | NOK | TQEX | 20251204157<br>383917 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:42:36 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>384019 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:44:44 | UTC | 45  | 274.40 | NOK | AQEU | 20251204157<br>384409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:45:56 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>384692 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:45:56 | UTC | 32  | 274.60 | NOK | XOSL | 20251204157<br>384694 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:45:56 | UTC | 59  | 274.60 | NOK | XOSL | 20251204157<br>384696 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:47:47 | UTC | 59  | 274.20 | NOK | AQEU | 20251204157<br>385042 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:47:47 | UTC | 27  | 274.20 | NOK | TQEX | 20251204157<br>385044 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:47:47 | UTC | 59  | 274.20 | NOK | XOSL | 20251204157<br>385046 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:48:09 | UTC | 96  | 274.00 | NOK | AQEU | 20251204157<br>385084 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:48:09 | UTC | 5   | 274.00 | NOK | CEUX | 20251204157<br>385086 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:48:09 | UTC | 17  | 274.00 | NOK | TQEX | 20251204157<br>385088 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:48:09 | UTC | 105 | 274.00 | NOK | XOSL | 20251204157<br>385090 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:49:30 | UTC | 55  | 273.60 | NOK | XOSL | 20251204157<br>385376 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:55:25 | UTC | 59  | 273.40 | NOK | XOSL | 20251204157<br>386823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:57:00 | UTC | 152 | 273.60 | NOK | AQEU | 20251204157<br>387052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:57:00 | UTC | 2   | 273.60 | NOK | CEUX | 20251204157<br>387054 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:57:00 | UTC | 356 | 273.60 | NOK | TQEX | 20251204157<br>387056 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 12:57:00 | UTC | 257 | 273.60 | NOK | XOSL | 20251204157<br>387058 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:02:03 | UTC | 51  | 273.40 | NOK | TQEX | 20251204157<br>388098 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>389184 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 265 | 274.00 | NOK | XOSL | 20251204157<br>389186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 61  | 274.00 | NOK | CEUX | 20251204157<br>389188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>389190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 25  | 274.00 | NOK | CEUX | 20251204157<br>389192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>389194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 274.00 | NOK | CEUX | 20251204157<br>389196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 37  | 274.00 | NOK | CEUX | 20251204157<br>389198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 19  | 274.00 | NOK | CEUX | 20251204157<br>389204 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 273.80 | NOK | XOSL | 20251204157<br>389206 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:04:48 | UTC | 59  | 273.80 | NOK | AQEU | 20251204157<br>389208 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:05:07 | UTC | 55  | 273.40 | NOK | XOSL | 20251204157<br>389406 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:10:03 | UTC | 75  | 273.20 | NOK | XOSL | 20251204157<br>390735 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 460 | 273.60 | NOK | AQEU | 20251204157<br>391262 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 45  | 273.60 | NOK | CEUX | 20251204157<br>391264 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 63  | 273.60 | NOK | CEUX | 20251204157<br>391266 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 60  | 273.60 | NOK | TQEX | 20251204157<br>391268 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 96  | 273.60 | NOK | TQEX | 20251204157<br>391270 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:12:34 | UTC | 37  | 273.60 | NOK | TQEX | 20251204157<br>391272 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:14:16 | UTC | 59  | 273.60 | NOK | TQEX | 20251204157<br>391845 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:14:16 | UTC | 53  | 273.60 | NOK | XOSL | 20251204157<br>391847 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:20:38 | UTC | 83  | 273.20 | NOK | XOSL | 20251204157<br>393329 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:20:38 | UTC | 59  | 273.20 | NOK | TQEX | 20251204157<br>393331 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:20:38 | UTC | 3   | 273.20 | NOK | CEUX | 20251204157<br>393333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 249 | 273.40 | NOK | CEUX | 20251204157<br>393753 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 427 | 273.40 | NOK | XOSL | 20251204157<br>393755 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 34  | 273.40 | NOK | CEUX | 20251204157<br>393757 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 34  | 273.40 | NOK | CEUX | 20251204157<br>393759 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 29  | 273.40 | NOK | CEUX | 20251204157<br>393761 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 59  | 273.40 | NOK | CEUX | 20251204157<br>393763 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:23:19 | UTC | 31  | 273.40 | NOK | XOSL | 20251204157<br>393765 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:29:18 | UTC | 14  | 273.20 | NOK | CEUX | 20251204157<br>396003 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:29:18 | UTC | 59  | 273.20 | NOK | TQEX | 20251204157<br>396005 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:29:18 | UTC | 193 | 273.20 | NOK | XOSL | 20251204157<br>396007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:30:06 | UTC | 59  | 273.00 | NOK | XOSL | 20251204157<br>396109 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:30:06 | UTC | 121 | 273.00 | NOK | XOSL | 20251204157<br>396111 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:30:06 | UTC | 59  | 273.00 | NOK | CEUX | 20251204157<br>396113 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:30:06 | UTC | 59  | 273.00 | NOK | TQEX | 20251204157<br>396115 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:31:42 | UTC | 61  | 272.80 | NOK | TQEX | 20251204157<br>396629 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:08 | UTC | 59    | 273.00 | NOK | CEUX | 20251204157<br>397194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:08 | UTC | 59    | 273.00 | NOK | TQEX | 20251204157<br>397196 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:08 | UTC | 75    | 273.00 | NOK | XOSL | 20251204157<br>397198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:08 | UTC | 7     | 272.80 | NOK | CEUX | 20251204157<br>397200 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:10 | UTC | 65    | 272.80 | NOK | XOSL | 20251204157<br>397202 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:30 | UTC | 3     | 272.80 | NOK | CEUX | 20251204157<br>397222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:34:30 | UTC | 134   | 272.80 | NOK | XOSL | 20251204157<br>397224 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:36:02 | UTC | 11    | 273.00 | NOK | CEUX | 20251204157<br>397558 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:36:02 | UTC | 14    | 273.00 | NOK | TQEX | 20251204157<br>397560 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:36:02 | UTC | 181   | 273.00 | NOK | XOSL | 20251204157<br>397562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:38:59 | UTC | 16    | 273.20 | NOK | XOSL | 20251204157<br>398130 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:38:59 | UTC | 666   | 273.20 | NOK | XOSL | 20251204157<br>398132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:38:59 | UTC | 59    | 273.20 | NOK | TQEX | 20251204157<br>398134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:38:59 | UTC | 31    | 273.20 | NOK | XOSL | 20251204157<br>398136 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:42:59 | UTC | 59    | 272.40 | NOK | XOSL | 20251204157<br>398829 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:42:59 | UTC | 26    | 272.40 | NOK | CEUX | 20251204157<br>398831 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:42:59 | UTC | 59    | 272.40 | NOK | TQEX | 20251204157<br>398833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:43:09 | UTC | 59    | 272.40 | NOK | XOSL | 20251204157<br>398946 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:51:41 | UTC | 59    | 272.80 | NOK | CEUX | 20251204157<br>400781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:51:41 | UTC | 59    | 272.80 | NOK | TQEX | 20251204157<br>400783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:51:41 | UTC | 76    | 272.80 | NOK | XOSL | 20251204157<br>400787 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:52:27 | UTC | 4     | 272.80 | NOK | XOSL | 20251204157<br>400926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:55:50 | UTC | 9     | 272.80 | NOK | CEUX | 20251204157<br>402014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:57:25 | UTC | 41    | 272.80 | NOK | CEUX | 20251204157<br>402334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:57:25 | UTC | 6     | 272.80 | NOK | TQEX | 20251204157<br>402336 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 13:57:25 | UTC | 143   | 272.80 | NOK | XOSL | 20251204157<br>402338 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:08 | UTC | 1,322 | 272.80 | NOK | CEUX | 20251204157<br>403869 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:08 | UTC | 580   | 272.80 | NOK | XOSL | 20251204157<br>403871 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:08 | UTC | 59    | 272.80 | NOK | CEUX | 20251204157<br>403873 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:08 | UTC | 59  | 272.80 | NOK | TQEX | 20251204157<br>403875 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:08 | UTC | 63  | 272.80 | NOK | XOSL | 20251204157<br>403877 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:38 | UTC | 59  | 272.60 | NOK | CEUX | 20251204157<br>404133 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:01:38 | UTC | 58  | 272.60 | NOK | XOSL | 20251204157<br>404135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:06:36 | UTC | 82  | 272.60 | NOK | CEUX | 20251204157<br>405639 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:07:37 | UTC | 158 | 272.60 | NOK | XOSL | 20251204157<br>405900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:07:37 | UTC | 94  | 272.60 | NOK | CEUX | 20251204157<br>405902 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:07:37 | UTC | 80  | 272.60 | NOK | TQEX | 20251204157<br>405904 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:07:37 | UTC | 370 | 272.60 | NOK | XOSL | 20251204157<br>405906 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:08:25 | UTC | 61  | 272.60 | NOK | TQEX | 20251204157<br>405992 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:46 | UTC | 70  | 273.00 | NOK | TQEX | 20251204157<br>407389 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:46 | UTC | 1   | 273.00 | NOK | TQEX | 20251204157<br>407391 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:46 | UTC | 100 | 273.00 | NOK | CEUX | 20251204157<br>407393 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:46 | UTC | 305 | 273.00 | NOK | TQEX | 20251204157<br>407395 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 59  | 273.00 | NOK | CEUX | 20251204157<br>407397 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 59  | 273.00 | NOK | TQEX | 20251204157<br>407399 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 100 | 273.00 | NOK | XOSL | 20251204157<br>407401 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 81  | 273.00 | NOK | XOSL | 20251204157<br>407403 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 59  | 272.80 | NOK | CEUX | 20251204157<br>407405 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 59  | 272.80 | NOK | TQEX | 20251204157<br>407407 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:12:47 | UTC | 129 | 272.80 | NOK | XOSL | 20251204157<br>407409 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:57 | UTC | 195 | 273.40 | NOK | CEUX | 20251204157<br>410370 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:57 | UTC | 35  | 273.40 | NOK | TQEX | 20251204157<br>410372 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:57 | UTC | 357 | 273.40 | NOK | XOSL | 20251204157<br>410374 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:57 | UTC | 123 | 273.40 | NOK | XOSL | 20251204157<br>410376 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:58 | UTC | 15  | 273.40 | NOK | CEUX | 20251204157<br>410378 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:19:58 | UTC | 59  | 273.40 | NOK | XOSL | 20251204157<br>410380 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:21:37 | UTC | 219 | 273.40 | NOK | CEUX | 20251204157<br>411104 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:21:37 | UTC | 134 | 273.40 | NOK | TQEX | 20251204157<br>411106 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:21:37 | UTC | 451 | 273.40 | NOK | XOSL | 20251204157<br>411108 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:24:18 | UTC | 59  | 273.20 | NOK | CEUX | 20251204157<br>412135 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:25:20 | UTC | 22  | 273.20 | NOK | CEUX | 20251204157<br>412507 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:26:42 | UTC | 50  | 273.40 | NOK | TQEX | 20251204157<br>413077 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:21 | UTC | 31  | 273.60 | NOK | XOSL | 20251204157<br>415452 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:33 | UTC | 303 | 273.60 | NOK | CEUX | 20251204157<br>415488 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:33 | UTC | 148 | 273.60 | NOK | CEUX | 20251204157<br>415490 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:33 | UTC | 222 | 273.60 | NOK | TQEX | 20251204157<br>415492 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:33 | UTC | 415 | 273.60 | NOK | XOSL | 20251204157<br>415494 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:31:33 | UTC | 605 | 273.60 | NOK | XOSL | 20251204157<br>415496 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:32:56 | UTC | 59  | 273.40 | NOK | CEUX | 20251204157<br>416400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:32:56 | UTC | 21  | 273.40 | NOK | TQEX | 20251204157<br>416402 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:34:20 | UTC | 191 | 273.40 | NOK | XOSL | 20251204157<br>417143 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:34:21 | UTC | 380 | 273.40 | NOK | CEUX | 20251204157<br>417147 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:34:21 | UTC | 217 | 273.40 | NOK | TQEX | 20251204157<br>417149 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:34:21 | UTC | 81  | 273.40 | NOK | XOSL | 20251204157<br>417151 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 139 | 273.40 | NOK | TQEX | 20251204157<br>418318 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 62  | 273.40 | NOK | TQEX | 20251204157<br>418320 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 22  | 273.40 | NOK | TQEX | 20251204157<br>418322 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 24  | 273.40 | NOK | TQEX | 20251204157<br>418324 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 64  | 273.40 | NOK | TQEX | 20251204157<br>418326 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 98  | 273.40 | NOK | TQEX | 20251204157<br>418328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:37:23 | UTC | 80  | 273.40 | NOK | TQEX | 20251204157<br>418330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:38:01 | UTC | 22  | 273.00 | NOK | CEUX | 20251204157<br>418656 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:38:40 | UTC | 59  | 273.00 | NOK | TQEX | 20251204157<br>419411 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:38:40 | UTC | 59  | 273.00 | NOK | XOSL | 20251204157<br>419413 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:38:40 | UTC | 6   | 273.00 | NOK | CEUX | 20251204157<br>419415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 206 | 273.20 | NOK | CEUX | 20251204157<br>419677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 147 | 273.20 | NOK | TQEX | 20251204157<br>419679 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 80  | 273.20 | NOK | CEUX | 20251204157<br>419681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 151 | 273.20 | NOK | TQEX | 20251204157<br>419683 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 67  | 273.20 | NOK | TQEX | 20251204157<br>419685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:39:36 | UTC | 150 | 273.20 | NOK | XOSL | 20251204157<br>419687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 59  | 272.80 | NOK | CEUX | 20251204157<br>420388 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 6   | 272.80 | NOK | TQEX | 20251204157<br>420390 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 73  | 272.80 | NOK | XOSL | 20251204157<br>420392 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 81  | 272.60 | NOK | CEUX | 20251204157<br>420400 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 59  | 272.60 | NOK | TQEX | 20251204157<br>420402 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:30 | UTC | 59  | 272.60 | NOK | XOSL | 20251204157<br>420404 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:33 | UTC | 43  | 272.40 | NOK | CEUX | 20251204157<br>420414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:33 | UTC | 59  | 272.40 | NOK | TQEX | 20251204157<br>420416 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:41:33 | UTC | 59  | 272.40 | NOK | XOSL | 20251204157<br>420418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 241 | 272.40 | NOK | CEUX | 20251204157<br>421553 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 53  | 272.40 | NOK | CEUX | 20251204157<br>421555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 6   | 272.40 | NOK | TQEX | 20251204157<br>421557 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 72  | 272.40 | NOK | TQEX | 20251204157<br>421559 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 134 | 272.40 | NOK | XOSL | 20251204157<br>421561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:44:30 | UTC | 263 | 272.40 | NOK | XOSL | 20251204157<br>421563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:47:33 | UTC | 56  | 272.20 | NOK | CEUX | 20251204157<br>422404 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:47:33 | UTC | 51  | 272.20 | NOK | CEUX | 20251204157<br>422406 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:47:33 | UTC | 138 | 272.20 | NOK | CEUX | 20251204157<br>422408 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:47:33 | UTC | 9   | 272.20 | NOK | TQEX | 20251204157<br>422410 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 56  | 272.20 | NOK | CEUX | 20251204157<br>422782 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 59  | 272.20 | NOK | CEUX | 20251204157<br>422784 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 6   | 272.20 | NOK | TQEX | 20251204157<br>422786 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 173 | 272.00 | NOK | CEUX | 20251204157<br>422788 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 65  | 272.00 | NOK | TQEX | 20251204157<br>422790 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:48:34 | UTC | 59  | 272.00 | NOK | XOSL | 20251204157<br>422792 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:50:58 | UTC | 215 | 272.20 | NOK | XOSL | 20251204157<br>423642 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:50:58 | UTC | 10  | 272.20 | NOK | CEUX | 20251204157<br>423644 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:50:58 | UTC | 9   | 272.20 | NOK | CEUX | 20251204157<br>423646 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:50:58 | UTC | 76  | 272.20 | NOK | TQEX | 20251204157<br>423648 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:51:56 | UTC | 135 | 272.20 | NOK | CEUX | 20251204157<br>424203 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:52:09 | UTC | 10  | 272.20 | NOK | CEUX | 20251204157<br>424243 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:52:09 | UTC | 7   | 272.20 | NOK | XOSL | 20251204157<br>424245 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:52:32 | UTC | 5   | 272.20 | NOK | XOSL | 20251204157<br>424311 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:53:43 | UTC | 58  | 272.20 | NOK | CEUX | 20251204157<br>424886 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:54:49 | UTC | 132 | 272.20 | NOK | XOSL | 20251204157<br>425218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:54:49 | UTC | 25  | 272.20 | NOK | XOSL | 20251204157<br>425220 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:54:49 | UTC | 915 | 272.20 | NOK | CEUX | 20251204157<br>425222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:54:50 | UTC | 59  | 272.00 | NOK | CEUX | 20251204157<br>425228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:54:50 | UTC | 264 | 272.00 | NOK | XOSL | 20251204157<br>425230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:59:39 | UTC | 63  | 271.60 | NOK | CEUX | 20251204157<br>426976 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 14:59:39 | UTC | 101 | 271.60 | NOK | CEUX | 20251204157<br>426978 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:40 | UTC | 549 | 271.80 | NOK | CEUX | 20251204157<br>428078 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:40 | UTC | 65  | 271.80 | NOK | XOSL | 20251204157<br>428080 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:40 | UTC | 59  | 271.80 | NOK | XOSL | 20251204157<br>428082 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:40 | UTC | 170 | 271.80 | NOK | XOSL | 20251204157<br>428084 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:40 | UTC | 176 | 271.80 | NOK | XOSL | 20251204157<br>428086 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:47 | UTC | 65  | 271.80 | NOK | XOSL | 20251204157<br>428124 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:47 | UTC | 10  | 271.80 | NOK | XOSL | 20251204157<br>428126 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:47 | UTC | 1   | 271.80 | NOK | XOSL | 20251204157<br>428128 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:47 | UTC | 143 | 271.80 | NOK | CEUX | 20251204157<br>428130 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:01:47 | UTC | 823 | 271.80 | NOK | XOSL | 20251204157<br>428132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:02:14 | UTC | 59  | 271.60 | NOK | CEUX | 20251204157<br>428355 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:02:14 | UTC | 129 | 271.60 | NOK | XOSL | 20251204157<br>428357 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:04:20 | UTC | 1   | 271.80 | NOK | CEUX | 20251204157<br>429326 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:04:20 | UTC | 5     | 271.80 | NOK | XOSL | 20251204157<br>429328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:05:15 | UTC | 1     | 271.80 | NOK | CEUX | 20251204157<br>429641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:05:22 | UTC | 133   | 271.80 | NOK | XOSL | 20251204157<br>429645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:39 | UTC | 170   | 272.00 | NOK | CEUX | 20251204157<br>430910 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:39 | UTC | 480   | 272.00 | NOK | CEUX | 20251204157<br>430912 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:39 | UTC | 69    | 272.00 | NOK | CEUX | 20251204157<br>430914 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:42 | UTC | 69    | 272.00 | NOK | CEUX | 20251204157<br>430924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:42 | UTC | 97    | 272.00 | NOK | CEUX | 20251204157<br>430926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:45 | UTC | 69    | 272.00 | NOK | CEUX | 20251204157<br>430934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:45 | UTC | 44    | 272.00 | NOK | CEUX | 20251204157<br>430936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:48 | UTC | 69    | 272.00 | NOK | CEUX | 20251204157<br>430938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:48 | UTC | 72    | 272.00 | NOK | CEUX | 20251204157<br>430940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:51 | UTC | 52    | 272.00 | NOK | CEUX | 20251204157<br>431046 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:08:54 | UTC | 210   | 272.00 | NOK | CEUX | 20251204157<br>431052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:10:19 | UTC | 60    | 272.00 | NOK | CEUX | 20251204157<br>431476 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:10:22 | UTC | 92    | 272.00 | NOK | CEUX | 20251204157<br>431488 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:11:40 | UTC | 66    | 271.80 | NOK | CEUX | 20251204157<br>432004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:11:40 | UTC | 8     | 271.80 | NOK | XOSL | 20251204157<br>432006 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:11:40 | UTC | 343   | 271.80 | NOK | XOSL | 20251204157<br>432008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:11:41 | UTC | 1,022 | 271.80 | NOK | CEUX | 20251204157<br>432010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:12:00 | UTC | 96    | 271.60 | NOK | CEUX | 20251204157<br>432061 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:12:00 | UTC | 107   | 271.60 | NOK | XOSL | 20251204157<br>432063 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:13:06 | UTC | 59    | 272.00 | NOK | CEUX | 20251204157<br>432415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:13:06 | UTC | 145   | 272.00 | NOK | XOSL | 20251204157<br>432417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:14:10 | UTC | 501   | 272.00 | NOK | CEUX | 20251204157<br>432922 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:14:10 | UTC | 27    | 272.00 | NOK | CEUX | 20251204157<br>432924 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:14:10 | UTC | 138   | 272.00 | NOK | XOSL | 20251204157<br>432926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:14:36 | UTC | 38    | 272.00 | NOK | XOSL | 20251204157<br>433010 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:14:36 | UTC | 59    | 272.00 | NOK | CEUX | 20251204157<br>433012 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:16:55 | UTC | 26    | 271.60 | NOK | CEUX | 20251204157<br>433775 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:16:55 | UTC | 94    | 271.60 | NOK | CEUX | 20251204157<br>433777 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:16:55 | UTC | 145   | 271.60 | NOK | CEUX | 20251204157<br>433779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:16:55 | UTC | 19    | 271.60 | NOK | CEUX | 20251204157<br>433781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:17:29 | UTC | 3     | 271.40 | NOK | XOSL | 20251204157<br>434093 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:17:29 | UTC | 1,590 | 271.40 | NOK | XOSL | 20251204157<br>434095 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:17:29 | UTC | 98    | 271.40 | NOK | XOSL | 20251204157<br>434097 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/4/2025 | 15:17:29 | UTC | 25    | 271.40 | NOK | XOSL | 20251204157<br>434099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 9     | 274.20 | NOK | XOSL | 20251205157<br>567760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 380   | 274.20 | NOK | XOSL | 20251205157<br>567762 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 150   | 274.20 | NOK | XOSL | 20251205157<br>567764 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 58    | 274.20 | NOK | XOSL | 20251205157<br>567766 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 116   | 274.20 | NOK | XOSL | 20251205157<br>567768 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 72    | 274.20 | NOK | XOSL | 20251205157<br>567770 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:43  | UTC | 61    | 274.20 | NOK | XOSL | 20251205157<br>567772 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:01:45  | UTC | 23    | 273.80 | NOK | TQEX | 20251205157<br>567780 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:03:58  | UTC | 61    | 274.80 | NOK | CEUX | 20251205157<br>569317 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:03:58  | UTC | 74    | 274.80 | NOK | XOSL | 20251205157<br>569319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:03:58  | UTC | 34    | 274.80 | NOK | XOSL | 20251205157<br>569321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:03:58  | UTC | 26    | 274.80 | NOK | XOSL | 20251205157<br>569323 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:03:58  | UTC | 36    | 274.80 | NOK | XOSL | 20251205157<br>569325 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 20    | 275.20 | NOK | XOSL | 20251205157<br>569580 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 74    | 275.20 | NOK | XOSL | 20251205157<br>569582 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 88    | 275.20 | NOK | XOSL | 20251205157<br>569584 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 174   | 275.20 | NOK | CEUX | 20251205157<br>569586 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 61    | 275.20 | NOK | CEUX | 20251205157<br>569588 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 240   | 275.20 | NOK | XOSL | 20251205157<br>569590 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:31  | UTC | 67    | 275.20 | NOK | XOSL | 20251205157<br>569592 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:53  | UTC | 131   | 275.20 | NOK | CEUX | 20251205157<br>569799 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:04:53 | UTC | 14  | 275.20 | NOK | CEUX | 20251205157<br>569801 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:03 | UTC | 88  | 275.40 | NOK | XOSL | 20251205157<br>569861 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:03 | UTC | 39  | 275.40 | NOK | XOSL | 20251205157<br>569863 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:06 | UTC | 61  | 274.80 | NOK | AQEU | 20251205157<br>569893 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:06 | UTC | 61  | 274.60 | NOK | CEUX | 20251205157<br>569895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:06 | UTC | 61  | 274.60 | NOK | TQEX | 20251205157<br>569897 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:06 | UTC | 25  | 274.60 | NOK | XOSL | 20251205157<br>569899 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:33 | UTC | 61  | 274.60 | NOK | AQEU | 20251205157<br>570117 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:05:33 | UTC | 1   | 274.60 | NOK | CEUX | 20251205157<br>570119 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:06:47 | UTC | 61  | 275.00 | NOK | CEUX | 20251205157<br>571027 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:06:47 | UTC | 32  | 275.00 | NOK | TQEX | 20251205157<br>571029 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:06:47 | UTC | 60  | 275.00 | NOK | XOSL | 20251205157<br>571031 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:06:47 | UTC | 19  | 275.00 | NOK | CEUX | 20251205157<br>571033 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:06 | UTC | 61  | 274.80 | NOK | CEUX | 20251205157<br>571537 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:06 | UTC | 2   | 274.80 | NOK | CEUX | 20251205157<br>571539 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:06 | UTC | 61  | 274.80 | NOK | TQEX | 20251205157<br>571541 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:06 | UTC | 1   | 274.80 | NOK | XOSL | 20251205157<br>571543 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:06 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>571545 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:34 | UTC | 87  | 275.00 | NOK | TQEX | 20251205157<br>571858 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:34 | UTC | 556 | 274.80 | NOK | XOSL | 20251205157<br>571860 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:34 | UTC | 61  | 275.00 | NOK | TQEX | 20251205157<br>571862 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:34 | UTC | 175 | 274.80 | NOK | XOSL | 20251205157<br>571864 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:08:43 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>571886 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:09:49 | UTC | 32  | 275.20 | NOK | CEUX | 20251205157<br>572219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:06 | UTC | 324 | 275.60 | NOK | XOSL | 20251205157<br>572795 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:06 | UTC | 205 | 275.60 | NOK | XOSL | 20251205157<br>572797 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:07 | UTC | 23  | 275.60 | NOK | XOSL | 20251205157<br>572803 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:07 | UTC | 122 | 275.60 | NOK | XOSL | 20251205157<br>572805 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:08 | UTC | 61  | 275.60 | NOK | XOSL | 20251205157<br>572809 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:36 | UTC | 61  | 275.20 | NOK | CEUX | 20251205157<br>573060 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:11:36 | UTC | 61  | 275.60 | NOK | XOSL | 20251205157<br>573062 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:16 | UTC | 20  | 275.80 | NOK | XOSL | 20251205157<br>573168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:16 | UTC | 25  | 275.80 | NOK | XOSL | 20251205157<br>573170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:45 | UTC | 10  | 275.40 | NOK | CEUX | 20251205157<br>573414 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:45 | UTC | 2   | 275.40 | NOK | XOSL | 20251205157<br>573416 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:45 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>573418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:45 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>573420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:12:45 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>573422 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:13:39 | UTC | 101 | 276.40 | NOK | XOSL | 20251205157<br>574097 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:13:39 | UTC | 21  | 276.20 | NOK | AQEU | 20251205157<br>574099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:13:39 | UTC | 78  | 276.40 | NOK | XOSL | 20251205157<br>574101 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:15:17 | UTC | 61  | 275.80 | NOK | CEUX | 20251205157<br>574914 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:15:17 | UTC | 22  | 275.80 | NOK | CEUX | 20251205157<br>574916 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:15:17 | UTC | 65  | 275.80 | NOK | AQEU | 20251205157<br>574918 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:15:17 | UTC | 61  | 275.80 | NOK | XOSL | 20251205157<br>574920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:15:38 | UTC | 58  | 276.20 | NOK | XOSL | 20251205157<br>575160 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:16:13 | UTC | 61  | 276.20 | NOK | XOSL | 20251205157<br>575264 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:16:43 | UTC | 61  | 276.80 | NOK | XOSL | 20251205157<br>575437 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 243 | 277.40 | NOK | XOSL | 20251205157<br>576106 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 168 | 277.40 | NOK | XOSL | 20251205157<br>576108 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 129 | 277.40 | NOK | XOSL | 20251205157<br>576110 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 93  | 277.40 | NOK | XOSL | 20251205157<br>576112 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 78  | 277.40 | NOK | XOSL | 20251205157<br>576114 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 61  | 277.40 | NOK | XOSL | 20251205157<br>576116 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 61  | 277.40 | NOK | XOSL | 20251205157<br>576118 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 61  | 277.40 | NOK | XOSL | 20251205157<br>576120 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:30 | UTC | 15  | 277.40 | NOK | XOSL | 20251205157<br>576124 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:18:35 | UTC | 61  | 277.00 | NOK | AQEU | 20251205157<br>576174 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:20:03 | UTC | 61  | 276.60 | NOK | AQEU | 20251205157<br>576645 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:20:03 | UTC | 36  | 276.60 | NOK | XOSL | 20251205157<br>576647 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:21:22 | UTC | 73  | 276.60 | NOK | AQEU | 20251205157<br>577065 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:21:22 | UTC | 47  | 276.60 | NOK | CEUX | 20251205157<br>577067 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:21:22 | UTC | 3   | 276.60 | NOK | TQEX | 20251205157<br>577069 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:21:22 | UTC | 29  | 276.60 | NOK | XOSL | 20251205157<br>577071 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:21:22 | UTC | 46  | 276.60 | NOK | XOSL | 20251205157<br>577073 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:22:29 | UTC | 83  | 276.40 | NOK | AQEU | 20251205157<br>577639 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:22:29 | UTC | 61  | 276.40 | NOK | XOSL | 20251205157<br>577641 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:23:11 | UTC | 13  | 276.80 | NOK | XOSL | 20251205157<br>577888 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:23:19 | UTC | 61  | 276.80 | NOK | CEUX | 20251205157<br>577896 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:24:00 | UTC | 61  | 276.80 | NOK | XOSL | 20251205157<br>578192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:24:27 | UTC | 24  | 276.40 | NOK | AQEU | 20251205157<br>578281 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:24:29 | UTC | 9   | 276.20 | NOK | XOSL | 20251205157<br>578287 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:25:34 | UTC | 96  | 276.80 | NOK | TQEX | 20251205157<br>578555 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:25:34 | UTC | 150 | 276.80 | NOK | TQEX | 20251205157<br>578557 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:25:59 | UTC | 284 | 276.80 | NOK | XOSL | 20251205157<br>578756 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:03 | UTC | 61  | 278.00 | NOK | AQEU | 20251205157<br>579132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:03 | UTC | 61  | 278.00 | NOK | AQEU | 20251205157<br>579134 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:03 | UTC | 51  | 277.80 | NOK | XOSL | 20251205157<br>579136 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:11 | UTC | 61  | 277.60 | NOK | XOSL | 20251205157<br>579138 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:14 | UTC | 61  | 277.60 | NOK | CEUX | 20251205157<br>579152 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:14 | UTC | 61  | 277.60 | NOK | AQEU | 20251205157<br>579154 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:28:14 | UTC | 9   | 277.60 | NOK | XOSL | 20251205157<br>579156 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:29:17 | UTC | 61  | 278.00 | NOK | AQEU | 20251205157<br>579386 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:29:17 | UTC | 61  | 278.00 | NOK | XOSL | 20251205157<br>579388 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:29:17 | UTC | 17  | 278.00 | NOK | XOSL | 20251205157<br>579390 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:04 | UTC | 88  | 277.60 | NOK | AQEU | 20251205157<br>579657 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:04 | UTC | 61  | 277.60 | NOK | XOSL | 20251205157<br>579659 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:04 | UTC | 38  | 277.60 | NOK | XOSL | 20251205157<br>579661 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:08 | UTC | 61  | 277.40 | NOK | AQEU | 20251205157<br>579677 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:08 | UTC | 38  | 277.40 | NOK | CEUX | 20251205157<br>579679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:08 | UTC | 61  | 277.40 | NOK | XOSL | 20251205157<br>579681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:22 | UTC | 80  | 277.00 | NOK | AQEU | 20251205157<br>579721 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:22 | UTC | 24  | 277.00 | NOK | TQEX | 20251205157<br>579723 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:44 | UTC | 61  | 277.00 | NOK | CEUX | 20251205157<br>579779 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:44 | UTC | 21  | 277.00 | NOK | TQEX | 20251205157<br>579781 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:30:44 | UTC | 65  | 277.00 | NOK | XOSL | 20251205157<br>579783 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:32:32 | UTC | 74  | 277.00 | NOK | AQEU | 20251205157<br>580367 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:32:32 | UTC | 61  | 277.00 | NOK | TQEX | 20251205157<br>580369 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:32:32 | UTC | 36  | 277.00 | NOK | XOSL | 20251205157<br>580371 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 38  | 277.40 | NOK | CEUX | 20251205157<br>580709 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 37  | 277.40 | NOK | CEUX | 20251205157<br>580711 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 61  | 277.40 | NOK | CEUX | 20251205157<br>580813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 61  | 277.40 | NOK | CEUX | 20251205157<br>580815 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 397 | 277.40 | NOK | XOSL | 20251205157<br>580817 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 33  | 277.40 | NOK | CEUX | 20251205157<br>580819 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 61  | 277.40 | NOK | XOSL | 20251205157<br>580821 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:18 | UTC | 14  | 277.40 | NOK | CEUX | 20251205157<br>580823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:34:39 | UTC | 61  | 277.00 | NOK | AQEU | 20251205157<br>580907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:35:20 | UTC | 38  | 277.00 | NOK | CEUX | 20251205157<br>581168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:35:20 | UTC | 61  | 277.00 | NOK | AQEU | 20251205157<br>581170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:35:20 | UTC | 69  | 277.00 | NOK | XOSL | 20251205157<br>581172 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:38:00 | UTC | 20  | 277.40 | NOK | CEUX | 20251205157<br>582055 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:38:00 | UTC | 21  | 277.40 | NOK | TQEX | 20251205157<br>582057 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:28 | UTC | 50  | 277.80 | NOK | CEUX | 20251205157<br>583591 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:28 | UTC | 50  | 277.80 | NOK | CEUX | 20251205157<br>583593 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:28 | UTC | 50  | 277.80 | NOK | CEUX | 20251205157<br>583595 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:28 | UTC | 50  | 277.80 | NOK | CEUX | 20251205157<br>583597 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:28 | UTC | 2   | 277.80 | NOK | CEUX | 20251205157<br>583599 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:29 | UTC | 520 | 278.00 | NOK | XOSL | 20251205157<br>583601 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:29 | UTC | 33  | 278.00 | NOK | XOSL | 20251205157<br>583603 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:29 | UTC | 368 | 278.00 | NOK | XOSL | 20251205157<br>583605 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:30 | UTC | 67  | 278.00 | NOK | XOSL | 20251205157<br>583607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:42:30 | UTC | 49  | 278.00 | NOK | XOSL | 20251205157<br>583609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:44:35 | UTC | 44  | 278.20 | NOK | CEUX | 20251205157<br>584213 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:44:35 | UTC | 35  | 278.20 | NOK | TQEX | 20251205157<br>584215 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:44:35 | UTC | 66  | 278.20 | NOK | XOSL | 20251205157<br>584217 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:44:35 | UTC | 50  | 278.20 | NOK | TQEX | 20251205157<br>584219 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 61  | 278.20 | NOK | AQEU | 20251205157<br>585326 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 57  | 278.20 | NOK | TQEX | 20251205157<br>585328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 97  | 278.20 | NOK | XOSL | 20251205157<br>585330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 23  | 278.20 | NOK | XOSL | 20251205157<br>585332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 121 | 278.00 | NOK | AQEU | 20251205157<br>585334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 61  | 278.00 | NOK | CEUX | 20251205157<br>585336 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 19  | 278.00 | NOK | TQEX | 20251205157<br>585338 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:47:13 | UTC | 17  | 278.00 | NOK | XOSL | 20251205157<br>585340 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 94  | 277.80 | NOK | AQEU | 20251205157<br>585988 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 37  | 277.80 | NOK | CEUX | 20251205157<br>585990 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 75  | 277.80 | NOK | TQEX | 20251205157<br>585992 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 61  | 277.80 | NOK | AQEU | 20251205157<br>585994 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 60  | 277.80 | NOK | CEUX | 20251205157<br>585996 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:49:02 | UTC | 95  | 277.80 | NOK | XOSL | 20251205157<br>585998 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:51:25 | UTC | 61  | 277.60 | NOK | AQEU | 20251205157<br>586629 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:51:25 | UTC | 61  | 277.60 | NOK | CEUX | 20251205157<br>586631 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:51:25 | UTC | 19  | 277.60 | NOK | TQEX | 20251205157<br>586633 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:51:25 | UTC | 68  | 277.60 | NOK | XOSL | 20251205157<br>586635 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:52:33 | UTC | 61  | 277.40 | NOK | CEUX | 20251205157<br>587166 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:52:33 | UTC | 83  | 277.40 | NOK | AQEU | 20251205157<br>587168 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:52:33 | UTC | 22  | 277.40 | NOK | XOSL | 20251205157<br>587170 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:52:33 | UTC | 39  | 277.40 | NOK | XOSL | 20251205157<br>587172 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:54:19 | UTC | 10  | 277.40 | NOK | AQEU | 20251205157<br>587747 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:54:32 | UTC | 44  | 277.60 | NOK | TQEX | 20251205157<br>587787 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:54:32 | UTC | 95  | 277.60 | NOK | TQEX | 20251205157<br>587789 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:54:32 | UTC | 95  | 277.60 | NOK | TQEX | 20251205157<br>587791 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:54:32 | UTC | 95  | 277.60 | NOK | TQEX | 20251205157<br>587793 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:55:52 | UTC | 56  | 277.40 | NOK | XOSL | 20251205157<br>588169 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:55:52 | UTC | 61  | 277.40 | NOK | AQEU | 20251205157<br>588171 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:55:52 | UTC | 61  | 277.40 | NOK | TQEX | 20251205157<br>588173 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:55:52 | UTC | 60  | 277.40 | NOK | XOSL | 20251205157<br>588175 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:57:26 | UTC | 85  | 277.60 | NOK | XOSL | 20251205157<br>588703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:57:30 | UTC | 53  | 277.60 | NOK | XOSL | 20251205157<br>588709 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:58:06 | UTC | 175 | 277.80 | NOK | XOSL | 20251205157<br>588955 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:58:06 | UTC | 86  | 277.80 | NOK | XOSL | 20251205157<br>588957 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:58:06 | UTC | 61  | 277.80 | NOK | XOSL | 20251205157<br>588959 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 8:59:32 | UTC | 22  | 277.40 | NOK | AQEU | 20251205157<br>589523 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:42 | UTC | 61  | 277.20 | NOK | AQEU | 20251205157<br>589970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:42 | UTC | 8   | 277.20 | NOK | CEUX | 20251205157<br>589972 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:42 | UTC | 61  | 277.20 | NOK | TQEX | 20251205157<br>589974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:42 | UTC | 61  | 277.20 | NOK | XOSL | 20251205157<br>589976 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:44 | UTC | 53  | 277.00 | NOK | AQEU | 20251205157<br>589980 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:44 | UTC | 30  | 277.00 | NOK | CEUX | 20251205157<br>589982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:44 | UTC | 61  | 277.00 | NOK | TQEX | 20251205157<br>589984 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:00:44 | UTC | 72  | 277.00 | NOK | XOSL | 20251205157<br>589986 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:02:24 | UTC | 32  | 277.20 | NOK | TQEX | 20251205157<br>590801 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:02:24 | UTC | 61  | 277.20 | NOK | XOSL | 20251205157<br>590803 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:02:24 | UTC | 33  | 277.20 | NOK | TQEX | 20251205157<br>590805 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:02:24 | UTC | 61  | 277.00 | NOK | AQEU | 20251205157<br>590807 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:36 | UTC | 143 | 277.00 | NOK | AQEU | 20251205157<br>592082 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:36 | UTC | 33  | 277.00 | NOK | TQEX | 20251205157<br>592084 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:36 | UTC | 61  | 277.00 | NOK | XOSL | 20251205157<br>592186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:37 | UTC | 61  | 276.60 | NOK | CEUX | 20251205157<br>592190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:37 | UTC | 12  | 276.60 | NOK | XOSL | 20251205157<br>592192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:37 | UTC | 61  | 276.60 | NOK | AQEU | 20251205157<br>592194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:04:40 | UTC | 44  | 276.60 | NOK | XOSL | 20251205157<br>592200 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:05:53 | UTC | 101 | 276.40 | NOK | AQEU | 20251205157<br>592560 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:05:53 | UTC | 61  | 276.40 | NOK | CEUX | 20251205157<br>592562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:05:53 | UTC | 54  | 276.40 | NOK | TQEX | 20251205157<br>592564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:06:11 | UTC | 61  | 276.20 | NOK | AQEU | 20251205157<br>592586 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:06:11 | UTC | 61  | 276.20 | NOK | TQEX | 20251205157<br>592588 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:06:11 | UTC | 58  | 276.20 | NOK | XOSL | 20251205157<br>592590 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 92  | 275.80 | NOK | AQEU | 20251205157<br>593725 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 61  | 275.80 | NOK | CEUX | 20251205157<br>593727 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 32  | 275.80 | NOK | TQEX | 20251205157<br>593729 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 75  | 275.80 | NOK | AQEU | 20251205157<br>593731 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 61  | 275.80 | NOK | CEUX | 20251205157<br>593733 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 31  | 275.80 | NOK | TQEX | 20251205157<br>593735 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:08:40 | UTC | 65  | 275.80 | NOK | XOSL | 20251205157<br>593737 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:09:25 | UTC | 43  | 276.00 | NOK | TQEX | 20251205157<br>594005 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:12:23 | UTC | 381 | 275.80 | NOK | AQEU | 20251205157<br>595042 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:12:23 | UTC | 67  | 275.80 | NOK | CEUX | 20251205157<br>595044 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:12:23 | UTC | 150 | 276.00 | NOK | TQEX | 20251205157<br>595046 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:12:23 | UTC | 278 | 276.00 | NOK | XOSL | 20251205157<br>595048 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:13:45 | UTC | 38  | 275.60 | NOK | CEUX | 20251205157<br>595564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 85  | 275.40 | NOK | AQEU | 20251205157<br>595963 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 37  | 275.40 | NOK | CEUX | 20251205157<br>595965 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 36  | 275.40 | NOK | TQEX | 20251205157<br>595967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 78  | 275.40 | NOK | AQEU | 20251205157<br>595969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 61  | 275.40 | NOK | CEUX | 20251205157<br>595971 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:15:00 | UTC | 35  | 275.40 | NOK | TQEX | 20251205157<br>595973 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:19:37 | UTC | 61  | 275.20 | NOK | AQEU | 20251205157<br>597122 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:19:37 | UTC | 50  | 275.20 | NOK | CEUX | 20251205157<br>597124 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:19:37 | UTC | 61  | 275.20 | NOK | XOSL | 20251205157<br>597126 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:00 | UTC | 112 | 275.40 | NOK | TQEX | 20251205157<br>597679 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:00 | UTC | 220 | 275.20 | NOK | XOSL | 20251205157<br>597681 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:00 | UTC | 72  | 275.40 | NOK | TQEX | 20251205157<br>597683 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:00 | UTC | 130 | 275.20 | NOK | XOSL | 20251205157<br>597685 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:00 | UTC | 38  | 275.40 | NOK | TQEX | 20251205157<br>597687 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:03 | UTC | 61  | 275.20 | NOK | CEUX | 20251205157<br>597697 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:03 | UTC | 228 | 275.20 | NOK | AQEU | 20251205157<br>597699 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:22:03 | UTC | 71  | 275.20 | NOK | XOSL | 20251205157<br>597701 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 250 | 275.60 | NOK | CEUX | 20251205157<br>599222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 92  | 275.60 | NOK | CEUX | 20251205157<br>599224 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 86  | 275.60 | NOK | TQEX | 20251205157<br>599226 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 64  | 275.60 | NOK | XOSL | 20251205157<br>599228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 65  | 275.60 | NOK | CEUX | 20251205157<br>599230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 55  | 275.60 | NOK | TQEX | 20251205157<br>599232 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 221 | 275.60 | NOK | XOSL | 20251205157<br>599234 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:28:36 | UTC | 43  | 275.60 | NOK | CEUX | 20251205157<br>599236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:32:05 | UTC | 61  | 275.60 | NOK | XOSL | 20251205157<br>600299 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:08 | UTC | 68  | 275.40 | NOK | XOSL | 20251205157<br>600577 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:08 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>600579 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:08 | UTC | 15  | 275.40 | NOK | CEUX | 20251205157<br>600581 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:09 | UTC | 61  | 275.20 | NOK | AQEU | 20251205157<br>600583 |

|                       |              |                |                          |           |         |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|---------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:09 | UTC | 6   | 275.20 | NOK | CEUX | 20251205157<br>600585 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:33:09 | UTC | 98  | 275.20 | NOK | XOSL | 20251205157<br>600587 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 127 | 275.40 | NOK | CEUX | 20251205157<br>601818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 176 | 275.40 | NOK | XOSL | 20251205157<br>601820 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 125 | 275.40 | NOK | CEUX | 20251205157<br>601822 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 173 | 275.40 | NOK | XOSL | 20251205157<br>601824 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 61  | 275.40 | NOK | CEUX | 20251205157<br>601826 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 76  | 275.40 | NOK | XOSL | 20251205157<br>601828 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 6   | 275.40 | NOK | CEUX | 20251205157<br>601830 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>601832 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:37:24 | UTC | 61  | 275.40 | NOK | XOSL | 20251205157<br>601834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:39:10 | UTC | 22  | 275.00 | NOK | AQEU | 20251205157<br>602424 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:39:10 | UTC | 61  | 275.00 | NOK | XOSL | 20251205157<br>602426 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:42:13 | UTC | 61  | 275.20 | NOK | CEUX | 20251205157<br>603087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:42:13 | UTC | 50  | 275.20 | NOK | XOSL | 20251205157<br>603089 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:38 | UTC | 61  | 275.20 | NOK | XOSL | 20251205157<br>603568 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:38 | UTC | 2   | 275.20 | NOK | CEUX | 20251205157<br>603570 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:47 | UTC | 61  | 275.00 | NOK | AQEU | 20251205157<br>603594 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:47 | UTC | 73  | 275.00 | NOK | AQEU | 20251205157<br>603596 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:47 | UTC | 61  | 275.00 | NOK | CEUX | 20251205157<br>603598 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:47 | UTC | 61  | 275.00 | NOK | TQEX | 20251205157<br>603600 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:44:47 | UTC | 1   | 275.00 | NOK | XOSL | 20251205157<br>603602 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:47:25 | UTC | 61  | 274.80 | NOK | AQEU | 20251205157<br>603970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:47:25 | UTC | 20  | 274.80 | NOK | TQEX | 20251205157<br>603972 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:47:25 | UTC | 115 | 274.80 | NOK | XOSL | 20251205157<br>603974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:49:36 | UTC | 139 | 274.80 | NOK | XOSL | 20251205157<br>604333 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:49:36 | UTC | 293 | 274.80 | NOK | XOSL | 20251205157<br>604335 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50 | UTC | 114 | 274.80 | NOK | XOSL | 20251205157<br>604618 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50 | UTC | 161 | 274.80 | NOK | CEUX | 20251205157<br>604620 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50  | UTC | 74  | 274.80 | NOK | TQEX | 20251205157<br>604622 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50  | UTC | 61  | 274.80 | NOK | AQEU | 20251205157<br>604624 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50  | UTC | 61  | 274.80 | NOK | CEUX | 20251205157<br>604626 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:50:50  | UTC | 2   | 274.80 | NOK | TQEX | 20251205157<br>604628 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:57:00  | UTC | 208 | 275.20 | NOK | XOSL | 20251205157<br>606083 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:57:00  | UTC | 217 | 275.20 | NOK | XOSL | 20251205157<br>606085 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:57:00  | UTC | 197 | 275.20 | NOK | XOSL | 20251205157<br>606087 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:57:00  | UTC | 58  | 275.20 | NOK | XOSL | 20251205157<br>606089 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 9:57:00  | UTC | 105 | 275.20 | NOK | XOSL | 20251205157<br>606091 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:01:26 | UTC | 96  | 275.40 | NOK | AQEU | 20251205157<br>606907 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:01:26 | UTC | 61  | 275.40 | NOK | CEUX | 20251205157<br>606909 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:01:26 | UTC | 85  | 275.40 | NOK | XOSL | 20251205157<br>606911 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:03:41 | UTC | 196 | 275.40 | NOK | AQEU | 20251205157<br>607468 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:03:41 | UTC | 334 | 275.40 | NOK | AQEU | 20251205157<br>607470 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:03:41 | UTC | 155 | 275.40 | NOK | TQEX | 20251205157<br>607472 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:03:41 | UTC | 173 | 275.20 | NOK | CEUX | 20251205157<br>607474 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:03:41 | UTC | 62  | 275.20 | NOK | XOSL | 20251205157<br>607476 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:12:33 | UTC | 35  | 275.40 | NOK | CEUX | 20251205157<br>610306 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:12:33 | UTC | 83  | 275.40 | NOK | XOSL | 20251205157<br>610308 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:12:33 | UTC | 25  | 275.40 | NOK | XOSL | 20251205157<br>610310 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:12:33 | UTC | 33  | 275.40 | NOK | CEUX | 20251205157<br>610312 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:14:09 | UTC | 696 | 275.40 | NOK | XOSL | 20251205157<br>610815 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:16:45 | UTC | 61  | 275.40 | NOK | CEUX | 20251205157<br>611653 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:16:45 | UTC | 120 | 275.40 | NOK | AQEU | 20251205157<br>611655 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:16:45 | UTC | 75  | 275.40 | NOK | XOSL | 20251205157<br>611657 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:16:46 | UTC | 2   | 275.40 | NOK | XOSL | 20251205157<br>611659 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:17:43 | UTC | 61  | 275.20 | NOK | AQEU | 20251205157<br>612020 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:17:43 | UTC | 61  | 275.20 | NOK | CEUX | 20251205157<br>612022 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:17:43 | UTC | 2   | 275.20 | NOK | TQEX | 20251205157<br>612024 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:17:43 | UTC | 93  | 275.20 | NOK | XOSL | 20251205157<br>612026 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:21:29 | UTC | 86  | 275.40 | NOK | TQEX | 20251205157<br>613121 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:21:29 | UTC | 117 | 275.40 | NOK | TQEX | 20251205157<br>613123 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:22:16 | UTC | 258 | 275.20 | NOK | AQEU | 20251205157<br>613193 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:22:16 | UTC | 224 | 275.20 | NOK | CEUX | 20251205157<br>613195 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:22:16 | UTC | 151 | 275.20 | NOK | XOSL | 20251205157<br>613197 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:24:55 | UTC | 61  | 275.00 | NOK | CEUX | 20251205157<br>613595 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:24:55 | UTC | 61  | 275.00 | NOK | AQEU | 20251205157<br>613597 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:24:55 | UTC | 16  | 275.00 | NOK | XOSL | 20251205157<br>613605 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:29:37 | UTC | 57  | 275.20 | NOK | TQEX | 20251205157<br>615332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:29:37 | UTC | 69  | 275.20 | NOK | TQEX | 20251205157<br>615334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 182 | 275.40 | NOK | CEUX | 20251205157<br>615546 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 24  | 275.40 | NOK | XOSL | 20251205157<br>615548 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 29  | 275.40 | NOK | XOSL | 20251205157<br>615550 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 20  | 275.40 | NOK | XOSL | 20251205157<br>615552 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 19  | 275.40 | NOK | XOSL | 20251205157<br>615554 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 95  | 275.40 | NOK | CEUX | 20251205157<br>615556 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 62  | 275.40 | NOK | TQEX | 20251205157<br>615558 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 76  | 275.40 | NOK | XOSL | 20251205157<br>615560 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 62  | 275.40 | NOK | CEUX | 20251205157<br>615562 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 61  | 275.40 | NOK | TQEX | 20251205157<br>615564 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 43  | 275.40 | NOK | XOSL | 20251205157<br>615566 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:30:38 | UTC | 5   | 275.40 | NOK | CEUX | 20251205157<br>615568 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:33:45 | UTC | 61  | 275.20 | NOK | AQEU | 20251205157<br>616498 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:36:44 | UTC | 131 | 275.40 | NOK | CEUX | 20251205157<br>617126 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:36:44 | UTC | 25  | 275.40 | NOK | AQEU | 20251205157<br>617128 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:36:44 | UTC | 211 | 275.40 | NOK | XOSL | 20251205157<br>617130 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:36:44 | UTC | 50  | 275.40 | NOK | XOSL | 20251205157<br>617132 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:37:21 | UTC | 61  | 275.20 | NOK | AQEU | 20251205157<br>617295 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:39:10 | UTC | 66  | 275.80 | NOK | CEUX | 20251205157<br>617698 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:39:10 | UTC | 51  | 275.80 | NOK | TQEX | 20251205157<br>617700 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:41:49 | UTC | 113 | 276.20 | NOK | CEUX | 20251205157<br>618346 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:41:49 | UTC | 96  | 276.20 | NOK | CEUX | 20251205157<br>618348 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:41:49 | UTC | 60  | 276.20 | NOK | XOSL | 20251205157<br>618350 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:41:49 | UTC | 124 | 276.20 | NOK | XOSL | 20251205157<br>618352 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:43:07 | UTC | 64  | 276.00 | NOK | CEUX | 20251205157<br>618607 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:43:07 | UTC | 17  | 276.00 | NOK | CEUX | 20251205157<br>618609 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:43:07 | UTC | 54  | 276.00 | NOK | CEUX | 20251205157<br>618611 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:43:07 | UTC | 61  | 276.00 | NOK | XOSL | 20251205157<br>618613 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 6   | 276.20 | NOK | CEUX | 20251205157<br>620417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 9   | 276.20 | NOK | XOSL | 20251205157<br>620419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 405 | 276.20 | NOK | CEUX | 20251205157<br>620421 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 274 | 276.20 | NOK | XOSL | 20251205157<br>620423 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 153 | 276.20 | NOK | CEUX | 20251205157<br>620425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 156 | 276.20 | NOK | XOSL | 20251205157<br>620427 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 78  | 276.20 | NOK | CEUX | 20251205157<br>620429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 61  | 276.20 | NOK | XOSL | 20251205157<br>620431 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 61  | 276.20 | NOK | CEUX | 20251205157<br>620433 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 28  | 276.00 | NOK | AQEU | 20251205157<br>620435 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 84  | 276.00 | NOK | AQEU | 20251205157<br>620437 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 85  | 276.00 | NOK | CEUX | 20251205157<br>620439 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 34  | 276.00 | NOK | TQEX | 20251205157<br>620441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:52:39 | UTC | 61  | 276.00 | NOK | XOSL | 20251205157<br>620443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:57:14 | UTC | 111 | 276.00 | NOK | AQEU | 20251205157<br>621604 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:57:14 | UTC | 127 | 276.00 | NOK | CEUX | 20251205157<br>621606 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 10:57:14 | UTC | 49  | 276.00 | NOK | TQEX | 20251205157<br>621608 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:01:48 | UTC | 72  | 275.80 | NOK | AQEU | 20251205157<br>622947 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:01:48 | UTC | 85  | 275.80 | NOK | CEUX | 20251205157<br>622949 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:01:48 | UTC | 61  | 275.80 | NOK | TQEX | 20251205157<br>622951 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:01:48 | UTC | 6   | 275.80 | NOK | XOSL | 20251205157<br>622953 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:04:34 | UTC | 5   | 275.60 | NOK | CEUX | 20251205157<br>623664 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:04:35 | UTC | 66  | 275.60 | NOK | AQEU | 20251205157<br>623666 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:04:35 | UTC | 56  | 275.60 | NOK | CEUX | 20251205157<br>623668 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:04:35 | UTC | 22  | 275.60 | NOK | TQEX | 20251205157<br>623670 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:04:35 | UTC | 61  | 275.60 | NOK | XOSL | 20251205157<br>623672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:07:11 | UTC | 113 | 275.40 | NOK | XOSL | 20251205157<br>624601 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:19 | UTC | 507 | 276.00 | NOK | XOSL | 20251205157<br>625732 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:19 | UTC | 76  | 276.00 | NOK | XOSL | 20251205157<br>625736 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:19 | UTC | 85  | 276.00 | NOK | XOSL | 20251205157<br>625738 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:19 | UTC | 59  | 276.00 | NOK | XOSL | 20251205157<br>625740 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:19 | UTC | 69  | 276.00 | NOK | XOSL | 20251205157<br>625742 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:42 | UTC | 61  | 275.80 | NOK | CEUX | 20251205157<br>625804 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:42 | UTC | 2   | 275.80 | NOK | CEUX | 20251205157<br>625806 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:42 | UTC | 83  | 275.80 | NOK | AQEU | 20251205157<br>625808 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:42 | UTC | 61  | 275.80 | NOK | CEUX | 20251205157<br>625810 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:10:42 | UTC | 56  | 275.80 | NOK | XOSL | 20251205157<br>625812 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:18:25 | UTC | 151 | 275.80 | NOK | XOSL | 20251205157<br>628384 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:18:25 | UTC | 445 | 275.80 | NOK | AQEU | 20251205157<br>628386 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:18:25 | UTC | 236 | 275.80 | NOK | CEUX | 20251205157<br>628388 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:18:25 | UTC | 100 | 275.80 | NOK | TQEX | 20251205157<br>628390 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 64  | 275.80 | NOK | AQEU | 20251205157<br>630212 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 64  | 275.80 | NOK | CEUX | 20251205157<br>630214 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 156 | 275.80 | NOK | CEUX | 20251205157<br>630216 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 64  | 275.80 | NOK | TQEX | 20251205157<br>630218 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 1   | 275.80 | NOK | TQEX | 20251205157<br>630220 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 80  | 275.80 | NOK | XOSL | 20251205157<br>630222 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 129 | 275.80 | NOK | XOSL | 20251205157<br>630224 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 78  | 275.80 | NOK | XOSL | 20251205157<br>630226 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 74  | 275.80 | NOK | XOSL | 20251205157<br>630228 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:27:04 | UTC | 11  | 275.80 | NOK | XOSL | 20251205157<br>630230 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:32:45 | UTC | 61  | 275.80 | NOK | AQEU | 20251205157<br>631970 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:32:45 | UTC | 68  | 275.80 | NOK | CEUX | 20251205157<br>631972 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:32:45 | UTC | 46  | 275.80 | NOK | XOSL | 20251205157<br>631974 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 84  | 276.00 | NOK | XOSL | 20251205157<br>632833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 39  | 276.00 | NOK | XOSL | 20251205157<br>632835 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 64  | 276.00 | NOK | XOSL | 20251205157<br>632837 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 132 | 275.80 | NOK | AQEU | 20251205157<br>632839 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 353 | 276.00 | NOK | CEUX | 20251205157<br>632841 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 131 | 275.80 | NOK | TQEX | 20251205157<br>632843 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:36:13 | UTC | 89  | 276.00 | NOK | XOSL | 20251205157<br>632845 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:44:12 | UTC | 61  | 275.60 | NOK | AQEU | 20251205157<br>640650 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:44:12 | UTC | 19  | 275.60 | NOK | XOSL | 20251205157<br>640652 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:45:52 | UTC | 79  | 275.80 | NOK | TQEX | 20251205157<br>641574 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:45:52 | UTC | 132 | 275.80 | NOK | TQEX | 20251205157<br>641576 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:48:50 | UTC | 87  | 275.80 | NOK | TQEX | 20251205157<br>643328 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:48:50 | UTC | 64  | 275.80 | NOK | CEUX | 20251205157<br>643330 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:48:50 | UTC | 20  | 275.60 | NOK | XOSL | 20251205157<br>643332 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:48:50 | UTC | 168 | 275.60 | NOK | XOSL | 20251205157<br>643334 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:48:50 | UTC | 311 | 275.60 | NOK | AQEU | 20251205157<br>643336 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:54:00 | UTC | 168 | 275.80 | NOK | CEUX | 20251205157<br>644515 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:54:00 | UTC | 71  | 275.80 | NOK | CEUX | 20251205157<br>644517 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:54:00 | UTC | 71  | 275.80 | NOK | TQEX | 20251205157<br>644519 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:55:02 | UTC | 79  | 275.60 | NOK | AQEU | 20251205157<br>644597 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:55:02 | UTC | 59  | 275.60 | NOK | TQEX | 20251205157<br>644699 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:55:03 | UTC | 45  | 275.60 | NOK | XOSL | 20251205157<br>644705 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 11:59:05 | UTC | 300 | 275.80 | NOK | CEUX | 20251205157<br>645339 |

|                       |              |                |                          |           |          |     |    |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 65 | 275.80 | NOK | CEUX | 20251205157<br>645465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 27 | 275.80 | NOK | CEUX | 20251205157<br>645467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 46 | 275.80 | NOK | TQEX | 20251205157<br>645469 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 61 | 275.80 | NOK | CEUX | 20251205157<br>645471 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 69 | 275.60 | NOK | CEUX | 20251205157<br>645473 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 61 | 275.60 | NOK | AQEU | 20251205157<br>645475 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 41 | 275.60 | NOK | TQEX | 20251205157<br>645477 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 61 | 275.60 | NOK | AQEU | 20251205157<br>645479 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 61 | 275.60 | NOK | CEUX | 20251205157<br>645481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:33 | UTC | 48 | 275.60 | NOK | TQEX | 20251205157<br>645483 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:50 | UTC | 39 | 275.40 | NOK | CEUX | 20251205157<br>645625 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:50 | UTC | 61 | 275.40 | NOK | AQEU | 20251205157<br>645627 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:00:50 | UTC | 61 | 275.40 | NOK | XOSL | 20251205157<br>645629 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:03:22 | UTC | 67 | 275.20 | NOK | AQEU | 20251205157<br>645967 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:03:22 | UTC | 16 | 275.20 | NOK | CEUX | 20251205157<br>645969 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:03:22 | UTC | 61 | 275.20 | NOK | TQEX | 20251205157<br>645971 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:03:22 | UTC | 61 | 275.20 | NOK | XOSL | 20251205157<br>645973 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:06:50 | UTC | 61 | 275.20 | NOK | CEUX | 20251205157<br>647809 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:06:50 | UTC | 61 | 275.20 | NOK | XOSL | 20251205157<br>647811 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:06:50 | UTC | 1  | 275.20 | NOK | XOSL | 20251205157<br>647813 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:06:50 | UTC | 1  | 275.20 | NOK | XOSL | 20251205157<br>647815 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:06:50 | UTC | 60 | 275.20 | NOK | XOSL | 20251205157<br>647817 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:07:19 | UTC | 16 | 275.20 | NOK | XOSL | 20251205157<br>647977 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:09:31 | UTC | 74 | 275.20 | NOK | XOSL | 20251205157<br>648319 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:09:31 | UTC | 47 | 275.20 | NOK | XOSL | 20251205157<br>648321 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:09:31 | UTC | 27 | 275.20 | NOK | XOSL | 20251205157<br>648323 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 31 | 275.00 | NOK | XOSL | 20251205157<br>648920 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 55 | 275.00 | NOK | XOSL | 20251205157<br>648922 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 39 | 275.00 | NOK | XOSL | 20251205157<br>648924 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 263 | 275.00 | NOK | AQEU | 20251205157<br>648926 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 147 | 275.00 | NOK | CEUX | 20251205157<br>648928 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 56  | 275.00 | NOK | TQEX | 20251205157<br>648930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:13:50 | UTC | 247 | 275.00 | NOK | XOSL | 20251205157<br>648932 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:15:27 | UTC | 39  | 274.60 | NOK | XOSL | 20251205157<br>649201 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:18:20 | UTC | 61  | 274.60 | NOK | AQEU | 20251205157<br>650100 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:18:20 | UTC | 61  | 274.60 | NOK | XOSL | 20251205157<br>650102 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:18:26 | UTC | 61  | 274.40 | NOK | XOSL | 20251205157<br>650198 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:18:26 | UTC | 61  | 274.40 | NOK | CEUX | 20251205157<br>650200 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:18:26 | UTC | 81  | 274.40 | NOK | XOSL | 20251205157<br>650202 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 66  | 274.80 | NOK | AQEU | 20251205157<br>651884 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 163 | 274.80 | NOK | CEUX | 20251205157<br>651886 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 121 | 274.80 | NOK | AQEU | 20251205157<br>651888 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 69  | 274.80 | NOK | CEUX | 20251205157<br>651890 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 118 | 274.80 | NOK | AQEU | 20251205157<br>651892 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 128 | 274.80 | NOK | CEUX | 20251205157<br>651894 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 106 | 274.80 | NOK | XOSL | 20251205157<br>651896 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 61  | 274.80 | NOK | AQEU | 20251205157<br>651898 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:25:35 | UTC | 31  | 274.80 | NOK | CEUX | 20251205157<br>651900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:44 | UTC | 80  | 274.80 | NOK | XOSL | 20251205157<br>653415 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:44 | UTC | 57  | 274.80 | NOK | XOSL | 20251205157<br>653417 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:44 | UTC | 205 | 274.80 | NOK | XOSL | 20251205157<br>653419 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:46 | UTC | 209 | 274.80 | NOK | XOSL | 20251205157<br>653421 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:48 | UTC | 60  | 274.80 | NOK | TQEX | 20251205157<br>653425 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:48 | UTC | 54  | 274.80 | NOK | XOSL | 20251205157<br>653427 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:34:48 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>653429 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:35:40 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>653649 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:35:43 | UTC | 4   | 274.80 | NOK | XOSL | 20251205157<br>653651 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:35:48 | UTC | 52  | 274.80 | NOK | XOSL | 20251205157<br>653653 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:36:02 | UTC | 2   | 274.80 | NOK | XOSL | 20251205157<br>653703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:42:25 | UTC | 61  | 274.60 | NOK | AQEU | 20251205157<br>654938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:42:27 | UTC | 6   | 274.60 | NOK | AQEU | 20251205157<br>654940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:42:27 | UTC | 61  | 274.60 | NOK | CEUX | 20251205157<br>654942 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:42:27 | UTC | 61  | 274.60 | NOK | XOSL | 20251205157<br>654944 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:44:30 | UTC | 21  | 274.40 | NOK | CEUX | 20251205157<br>655273 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:44:51 | UTC | 2   | 274.60 | NOK | TQEX | 20251205157<br>655463 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:44:51 | UTC | 88  | 274.60 | NOK | TQEX | 20251205157<br>655465 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:44:51 | UTC | 13  | 274.60 | NOK | TQEX | 20251205157<br>655467 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:45:32 | UTC | 429 | 274.60 | NOK | XOSL | 20251205157<br>655561 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:46:47 | UTC | 42  | 274.60 | NOK | CEUX | 20251205157<br>655769 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:47:33 | UTC | 24  | 274.60 | NOK | CEUX | 20251205157<br>655887 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:47:33 | UTC | 38  | 274.60 | NOK | TQEX | 20251205157<br>655889 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:47:33 | UTC | 192 | 274.60 | NOK | XOSL | 20251205157<br>655891 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:48:55 | UTC | 20  | 274.40 | NOK | XOSL | 20251205157<br>656157 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:52:29 | UTC | 363 | 274.40 | NOK | XOSL | 20251205157<br>657088 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:52:30 | UTC | 218 | 274.40 | NOK | XOSL | 20251205157<br>657090 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:53:20 | UTC | 109 | 274.60 | NOK | CEUX | 20251205157<br>657368 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:59:46 | UTC | 23  | 274.40 | NOK | TQEX | 20251205157<br>658742 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:59:46 | UTC | 124 | 274.40 | NOK | AQEU | 20251205157<br>658744 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 12:59:46 | UTC | 23  | 274.40 | NOK | TQEX | 20251205157<br>658746 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 81  | 274.60 | NOK | CEUX | 20251205157<br>658834 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 199 | 274.60 | NOK | CEUX | 20251205157<br>658836 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 163 | 274.60 | NOK | CEUX | 20251205157<br>658838 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 119 | 274.60 | NOK | CEUX | 20251205157<br>658840 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 2   | 274.40 | NOK | AQEU | 20251205157<br>658842 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 199 | 274.40 | NOK | AQEU | 20251205157<br>658844 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 32  | 274.40 | NOK | TQEX | 20251205157<br>658846 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:00:36 | UTC | 135 | 274.40 | NOK | XOSL | 20251205157<br>658848 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:04:57 | UTC | 49  | 274.20 | NOK | XOSL | 20251205157<br>659760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:07:41 | UTC | 61  | 274.00 | NOK | AQEU | 20251205157<br>660523 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:07:41 | UTC | 61  | 274.00 | NOK | CEUX | 20251205157<br>660525 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:07:41 | UTC | 21  | 274.00 | NOK | TQEX | 20251205157<br>660527 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:07:41 | UTC | 38  | 274.00 | NOK | TQEX | 20251205157<br>660529 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:08:17 | UTC | 6   | 273.80 | NOK | AQEU | 20251205157<br>660577 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:09:18 | UTC | 81  | 273.80 | NOK | AQEU | 20251205157<br>660703 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:09:18 | UTC | 55  | 273.80 | NOK | TQEX | 20251205157<br>660705 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:09:18 | UTC | 58  | 273.80 | NOK | XOSL | 20251205157<br>660707 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:12:18 | UTC | 98  | 274.00 | NOK | TQEX | 20251205157<br>661441 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:12:18 | UTC | 4   | 274.00 | NOK | TQEX | 20251205157<br>661443 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:12:18 | UTC | 4   | 274.00 | NOK | TQEX | 20251205157<br>661445 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:12:18 | UTC | 52  | 274.00 | NOK | AQEU | 20251205157<br>661447 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 205 | 274.40 | NOK | XOSL | 20251205157<br>661614 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 58  | 274.40 | NOK | XOSL | 20251205157<br>661616 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 87  | 274.40 | NOK | XOSL | 20251205157<br>661718 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 18  | 274.40 | NOK | XOSL | 20251205157<br>661720 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 161 | 274.40 | NOK | XOSL | 20251205157<br>661722 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 64  | 274.40 | NOK | XOSL | 20251205157<br>661724 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 66  | 274.40 | NOK | XOSL | 20251205157<br>661726 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 81  | 274.40 | NOK | XOSL | 20251205157<br>661728 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 61  | 274.40 | NOK | XOSL | 20251205157<br>661730 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:13:19 | UTC | 15  | 274.40 | NOK | XOSL | 20251205157<br>661732 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:14:57 | UTC | 61  | 274.40 | NOK | CEUX | 20251205157<br>661892 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:21:54 | UTC | 164 | 274.40 | NOK | CEUX | 20251205157<br>663664 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 61  | 274.80 | NOK | CEUX | 20251205157<br>663978 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 231 | 274.80 | NOK | CEUX | 20251205157<br>663980 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 234 | 274.80 | NOK | XOSL | 20251205157<br>663982 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 90  | 274.80 | NOK | CEUX | 20251205157<br>663984 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 127 | 274.80 | NOK | XOSL | 20251205157<br>663986 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 9   | 274.80 | NOK | CEUX | 20251205157<br>663988 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>663990 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:23:40 | UTC | 61  | 274.80 | NOK | XOSL | 20251205157<br>663992 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:28:32 | UTC | 61  | 274.60 | NOK | AQEU | 20251205157<br>664857 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:28:32 | UTC | 37  | 274.60 | NOK | XOSL | 20251205157<br>664859 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:36 | UTC | 23  | 274.80 | NOK | CEUX | 20251205157<br>665176 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:36 | UTC | 90  | 274.80 | NOK | CEUX | 20251205157<br>665178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:36 | UTC | 1   | 274.80 | NOK | CEUX | 20251205157<br>665180 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:36 | UTC | 305 | 274.80 | NOK | CEUX | 20251205157<br>665182 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:36 | UTC | 153 | 274.80 | NOK | XOSL | 20251205157<br>665184 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:41 | UTC | 19  | 274.80 | NOK | AQEU | 20251205157<br>665188 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:41 | UTC | 80  | 274.80 | NOK | CEUX | 20251205157<br>665190 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:41 | UTC | 18  | 274.80 | NOK | TQEX | 20251205157<br>665192 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:30:41 | UTC | 190 | 274.80 | NOK | XOSL | 20251205157<br>665194 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:31:48 | UTC | 7   | 274.60 | NOK | AQEU | 20251205157<br>665418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:31:48 | UTC | 61  | 274.60 | NOK | XOSL | 20251205157<br>665420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:32:27 | UTC | 11  | 274.40 | NOK | CEUX | 20251205157<br>665717 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:32:27 | UTC | 61  | 274.40 | NOK | XOSL | 20251205157<br>665719 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:37:13 | UTC | 85  | 274.60 | NOK | AQEU | 20251205157<br>666891 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:37:13 | UTC | 151 | 274.60 | NOK | AQEU | 20251205157<br>666893 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:37:13 | UTC | 85  | 274.60 | NOK | AQEU | 20251205157<br>666895 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:37:13 | UTC | 34  | 274.60 | NOK | AQEU | 20251205157<br>666897 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:38:22 | UTC | 124 | 274.60 | NOK | AQEU | 20251205157<br>667236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:38:22 | UTC | 49  | 274.60 | NOK | CEUX | 20251205157<br>667238 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:38:22 | UTC | 103 | 274.60 | NOK | TQEX | 20251205157<br>667240 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:38:22 | UTC | 227 | 274.60 | NOK | XOSL | 20251205157<br>667242 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:41:54 | UTC | 63  | 275.40 | NOK | XOSL | 20251205157<br>668174 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:41:54 | UTC | 76  | 275.40 | NOK | CEUX | 20251205157<br>668176 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:41:54 | UTC | 15  | 275.40 | NOK | CEUX | 20251205157<br>668178 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:41:54 | UTC | 8   | 275.40 | NOK | CEUX | 20251205157<br>668180 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:43:05 | UTC | 54  | 275.40 | NOK | AQEU | 20251205157<br>668450 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:45:11 | UTC | 140 | 276.00 | NOK | CEUX | 20251205157<br>669243 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:45:11 | UTC | 591 | 276.00 | NOK | TQEX | 20251205157<br>669245 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:45:11 | UTC | 23  | 276.00 | NOK | XOSL | 20251205157<br>669247 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:49:52 | UTC | 5   | 276.20 | NOK | CEUX | 20251205157<br>670540 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:49:52 | UTC | 61  | 276.20 | NOK | XOSL | 20251205157<br>670542 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:50:45 | UTC | 61  | 276.40 | NOK | XOSL | 20251205157<br>670828 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:50:53 | UTC | 48  | 276.40 | NOK | CEUX | 20251205157<br>670850 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:50:53 | UTC | 61  | 276.40 | NOK | XOSL | 20251205157<br>670852 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:51:15 | UTC | 3   | 276.20 | NOK | CEUX | 20251205157<br>670900 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:51:15 | UTC | 58  | 276.20 | NOK | TQEX | 20251205157<br>670902 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:51:15 | UTC | 119 | 276.20 | NOK | XOSL | 20251205157<br>671004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:52:24 | UTC | 61  | 276.00 | NOK | CEUX | 20251205157<br>671316 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:52:24 | UTC | 61  | 276.00 | NOK | XOSL | 20251205157<br>671318 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:56:19 | UTC | 44  | 276.00 | NOK | XOSL | 20251205157<br>671940 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:56:21 | UTC | 356 | 276.00 | NOK | AQEU | 20251205157<br>671942 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:56:21 | UTC | 257 | 276.00 | NOK | CEUX | 20251205157<br>671944 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:56:21 | UTC | 146 | 276.00 | NOK | TQEX | 20251205157<br>671946 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:56:21 | UTC | 371 | 276.00 | NOK | XOSL | 20251205157<br>671948 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:57:21 | UTC | 58  | 275.80 | NOK | XOSL | 20251205157<br>672339 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:57:22 | UTC | 21  | 275.80 | NOK | XOSL | 20251205157<br>672341 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 13:58:02 | UTC | 60  | 275.40 | NOK | XOSL | 20251205157<br>672631 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:00:33 | UTC | 61  | 275.40 | NOK | CEUX | 20251205157<br>673234 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:00:33 | UTC | 88  | 275.40 | NOK | XOSL | 20251205157<br>673236 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 1   | 275.60 | NOK | AQEU | 20251205157<br>673890 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 180 | 275.60 | NOK | XOSL | 20251205157<br>673892 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 198 | 275.60 | NOK | XOSL | 20251205157<br>673894 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 183 | 275.60 | NOK | XOSL | 20251205157<br>673896 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 75  | 275.60 | NOK | XOSL | 20251205157<br>673998 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 76  | 275.60 | NOK | XOSL | 20251205157<br>674000 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 61  | 275.60 | NOK | AQEU | 20251205157<br>674002 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 82  | 275.60 | NOK | XOSL | 20251205157<br>674004 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 22  | 275.60 | NOK | AQEU | 20251205157<br>674006 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:03:39 | UTC | 61  | 275.60 | NOK | XOSL | 20251205157<br>674008 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:06:39 | UTC | 60  | 275.20 | NOK | XOSL | 20251205157<br>675050 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:06:40 | UTC | 14  | 275.20 | NOK | XOSL | 20251205157<br>675052 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:09:45 | UTC | 22  | 275.40 | NOK | CEUX | 20251205157<br>675861 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:09:45 | UTC | 2   | 275.40 | NOK | TQEX | 20251205157<br>675863 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:09:45 | UTC | 65  | 275.40 | NOK | XOSL | 20251205157<br>675865 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 101 | 275.80 | NOK | CEUX | 20251205157<br>675973 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 14  | 275.80 | NOK | XOSL | 20251205157<br>675975 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 183 | 275.80 | NOK | XOSL | 20251205157<br>675977 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 186 | 275.80 | NOK | XOSL | 20251205157<br>675979 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 94  | 275.80 | NOK | XOSL | 20251205157<br>675981 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 135 | 275.80 | NOK | XOSL | 20251205157<br>675983 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 61  | 275.80 | NOK | AQEU | 20251205157<br>675985 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 30  | 275.80 | NOK | CEUX | 20251205157<br>675987 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:10:15 | UTC | 87  | 275.80 | NOK | XOSL | 20251205157<br>675989 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:12:33 | UTC | 26  | 275.40 | NOK | XOSL | 20251205157<br>676765 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:12:33 | UTC | 21  | 275.40 | NOK | AQEU | 20251205157<br>676767 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:12:33 | UTC | 23  | 275.40 | NOK | XOSL | 20251205157<br>676769 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:16:22 | UTC | 61  | 275.60 | NOK | TQEX | 20251205157<br>677674 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:16:22 | UTC | 132 | 275.60 | NOK | CEUX | 20251205157<br>677676 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:16:22 | UTC | 54  | 275.60 | NOK | CEUX | 20251205157<br>677678 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:22:04 | UTC | 722 | 275.80 | NOK | XOSL | 20251205157<br>679131 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:25:56 | UTC | 96  | 276.00 | NOK | CEUX | 20251205157<br>680295 |

|                       |              |                |                          |           |          |     |       |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-------|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:25:56 | UTC | 39    | 276.00 | NOK | CEUX | 20251205157<br>680297 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:26:12 | UTC | 816   | 275.80 | NOK | XOSL | 20251205157<br>680390 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:33:57 | UTC | 106   | 276.20 | NOK | TQEX | 20251205157<br>684418 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:33:57 | UTC | 118   | 276.20 | NOK | XOSL | 20251205157<br>684420 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:33:57 | UTC | 100   | 276.20 | NOK | XOSL | 20251205157<br>684422 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:08 | UTC | 1     | 276.00 | NOK | AQEU | 20251205157<br>684930 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:10 | UTC | 61    | 275.80 | NOK | CEUX | 20251205157<br>684934 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:10 | UTC | 61    | 275.80 | NOK | TQEX | 20251205157<br>684936 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:10 | UTC | 149   | 275.80 | NOK | XOSL | 20251205157<br>684938 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:20 | UTC | 102   | 276.00 | NOK | CEUX | 20251205157<br>685012 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:20 | UTC | 1,718 | 276.00 | NOK | CEUX | 20251205157<br>685014 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:20 | UTC | 56    | 276.00 | NOK | XOSL | 20251205157<br>685016 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:20 | UTC | 158   | 276.00 | NOK | XOSL | 20251205157<br>685018 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:25 | UTC | 61    | 276.00 | NOK | CEUX | 20251205157<br>685082 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:25 | UTC | 61    | 276.00 | NOK | TQEX | 20251205157<br>685084 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:35:25 | UTC | 2     | 276.00 | NOK | XOSL | 20251205157<br>685186 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 642   | 276.40 | NOK | CEUX | 20251205157<br>686434 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 211   | 276.40 | NOK | XOSL | 20251205157<br>686436 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 19    | 276.40 | NOK | CEUX | 20251205157<br>686438 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 19    | 276.40 | NOK | CEUX | 20251205157<br>686440 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 23    | 276.40 | NOK | CEUX | 20251205157<br>686442 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:38:44 | UTC | 23    | 276.40 | NOK | XOSL | 20251205157<br>686444 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 96    | 276.40 | NOK | TQEX | 20251205157<br>688284 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 114   | 276.40 | NOK | TQEX | 20251205157<br>688286 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 68    | 276.40 | NOK | CEUX | 20251205157<br>688290 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 18    | 276.40 | NOK | TQEX | 20251205157<br>688292 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 552   | 276.20 | NOK | XOSL | 20251205157<br>688294 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:42:17 | UTC | 61    | 276.40 | NOK | CEUX | 20251205157<br>688296 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:46:56 | UTC | 145   | 276.00 | NOK | XOSL | 20251205157<br>692243 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:46:56 | UTC | 662 | 276.00 | NOK | CEUX | 20251205157<br>692245 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:46:56 | UTC | 110 | 276.00 | NOK | TQEX | 20251205157<br>692247 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:46:56 | UTC | 185 | 276.00 | NOK | XOSL | 20251205157<br>692249 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:47:40 | UTC | 70  | 275.80 | NOK | CEUX | 20251205157<br>692481 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:47:40 | UTC | 11  | 275.80 | NOK | TQEX | 20251205157<br>692483 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:47:40 | UTC | 6   | 275.80 | NOK | TQEX | 20251205157<br>692485 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:50:56 | UTC | 117 | 276.40 | NOK | CEUX | 20251205157<br>693738 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:50:56 | UTC | 134 | 276.40 | NOK | CEUX | 20251205157<br>693740 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:51:26 | UTC | 113 | 276.40 | NOK | XOSL | 20251205157<br>694919 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:51:26 | UTC | 653 | 276.40 | NOK | CEUX | 20251205157<br>694921 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:51:26 | UTC | 25  | 276.40 | NOK | XOSL | 20251205157<br>694923 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:51:27 | UTC | 61  | 276.40 | NOK | CEUX | 20251205157<br>694927 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:51:27 | UTC | 37  | 276.40 | NOK | XOSL | 20251205157<br>694929 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:53:01 | UTC | 71  | 276.20 | NOK | CEUX | 20251205157<br>695445 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:55:00 | UTC | 112 | 276.40 | NOK | XOSL | 20251205157<br>696572 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:55:30 | UTC | 26  | 276.40 | NOK | XOSL | 20251205157<br>696754 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:55:30 | UTC | 372 | 276.40 | NOK | XOSL | 20251205157<br>696756 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:55:30 | UTC | 421 | 276.40 | NOK | CEUX | 20251205157<br>696758 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:55:30 | UTC | 17  | 276.40 | NOK | CEUX | 20251205157<br>696760 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:56:03 | UTC | 61  | 276.40 | NOK | CEUX | 20251205157<br>697034 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:56:03 | UTC | 87  | 276.40 | NOK | XOSL | 20251205157<br>697036 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:04 | UTC | 171 | 276.60 | NOK | CEUX | 20251205157<br>698255 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:04 | UTC | 204 | 276.60 | NOK | CEUX | 20251205157<br>698257 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:04 | UTC | 208 | 276.60 | NOK | CEUX | 20251205157<br>698259 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:04 | UTC | 68  | 276.60 | NOK | CEUX | 20251205157<br>698261 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:04 | UTC | 232 | 276.60 | NOK | XOSL | 20251205157<br>698363 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:05 | UTC | 39  | 276.60 | NOK | CEUX | 20251205157<br>698371 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 14:59:09 | UTC | 22  | 276.60 | NOK | CEUX | 20251205157<br>698373 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:00:30 | UTC | 61  | 276.40 | NOK | XOSL | 20251205157<br>699095 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:00:30 | UTC | 61  | 276.40 | NOK | CEUX | 20251205157<br>699097 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:00:30 | UTC | 15  | 276.40 | NOK | TQEX | 20251205157<br>699099 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:02:05 | UTC | 70  | 276.40 | NOK | CEUX | 20251205157<br>699665 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:02:05 | UTC | 47  | 276.40 | NOK | TQEX | 20251205157<br>699667 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:02:05 | UTC | 75  | 276.40 | NOK | XOSL | 20251205157<br>699669 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:28 | UTC | 22  | 277.00 | NOK | CEUX | 20251205157<br>700672 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:28 | UTC | 105 | 277.00 | NOK | CEUX | 20251205157<br>700774 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:28 | UTC | 9   | 277.00 | NOK | CEUX | 20251205157<br>700776 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:38 | UTC | 766 | 277.00 | NOK | CEUX | 20251205157<br>700818 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:38 | UTC | 260 | 277.00 | NOK | TQEX | 20251205157<br>700820 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:38 | UTC | 288 | 277.00 | NOK | XOSL | 20251205157<br>700822 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:05:38 | UTC | 75  | 277.00 | NOK | XOSL | 20251205157<br>700824 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:07:39 | UTC | 92  | 277.40 | NOK | CEUX | 20251205157<br>701563 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:07:39 | UTC | 35  | 277.40 | NOK | TQEX | 20251205157<br>701565 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:07:39 | UTC | 87  | 277.40 | NOK | XOSL | 20251205157<br>701567 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:08:13 | UTC | 479 | 277.40 | NOK | XOSL | 20251205157<br>701833 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:08:29 | UTC | 180 | 277.40 | NOK | XOSL | 20251205157<br>701977 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:08:29 | UTC | 86  | 277.40 | NOK | XOSL | 20251205157<br>701979 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:10:11 | UTC | 61  | 277.60 | NOK | XOSL | 20251205157<br>702621 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:10:11 | UTC | 61  | 277.60 | NOK | CEUX | 20251205157<br>702623 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:10:49 | UTC | 61  | 277.60 | NOK | CEUX | 20251205157<br>702899 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:10:49 | UTC | 101 | 277.60 | NOK | XOSL | 20251205157<br>702901 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:16 | UTC | 171 | 277.80 | NOK | CEUX | 20251205157<br>702995 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:16 | UTC | 31  | 277.80 | NOK | CEUX | 20251205157<br>702997 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:16 | UTC | 73  | 277.80 | NOK | CEUX | 20251205157<br>702999 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:16 | UTC | 372 | 277.80 | NOK | XOSL | 20251205157<br>703001 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:20 | UTC | 15  | 277.80 | NOK | XOSL | 20251205157<br>703005 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:20 | UTC | 95  | 277.80 | NOK | XOSL | 20251205157<br>703007 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:20 | UTC | 25  | 277.80 | NOK | XOSL | 20251205157<br>703009 |

|                       |              |                |                          |           |          |     |     |        |     |      |                       |
|-----------------------|--------------|----------------|--------------------------|-----------|----------|-----|-----|--------|-----|------|-----------------------|
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:20 | UTC | 96  | 277.80 | NOK | XOSL | 20251205157<br>703011 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:11:20 | UTC | 16  | 277.80 | NOK | XOSL | 20251205157<br>703013 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 22  | 277.80 | NOK | XOSL | 20251205157<br>703815 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 100 | 277.80 | NOK | XOSL | 20251205157<br>703817 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 91  | 277.80 | NOK | XOSL | 20251205157<br>703819 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 93  | 277.80 | NOK | XOSL | 20251205157<br>703821 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 50  | 277.80 | NOK | XOSL | 20251205157<br>703823 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:13:58 | UTC | 106 | 277.80 | NOK | XOSL | 20251205157<br>703825 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:21 | UTC | 81  | 277.80 | NOK | XOSL | 20251205157<br>703925 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:21 | UTC | 104 | 277.80 | NOK | XOSL | 20251205157<br>703927 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:28 | UTC | 48  | 277.80 | NOK | XOSL | 20251205157<br>703958 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:28 | UTC | 21  | 277.80 | NOK | TQEX | 20251205157<br>703960 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:28 | UTC | 61  | 277.80 | NOK | XOSL | 20251205157<br>703962 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:37 | UTC | 46  | 277.80 | NOK | CEUX | 20251205157<br>704094 |
| VEND MARKETPLACES ASA | NO0010736879 | BNP Paribas SA | R0MUWSFPU8MP<br>R08K5P83 | 12/5/2025 | 15:14:46 | UTC | 83  | 278.00 | NOK | XOSL | 20251205157<br>704134 |