

Name of Issuer	Identity code of the financial instrument (ISIN)	Timezone	Currency	Exchange Venue
NORSK HYDRO ASA	NO0005052605	CET	NOK	XOSL

Date	Time (CET)	Quantity	Price (CCY)	Total Value
20/11/2024	16:03:56	1,679	72.00	120,888.00
20/11/2024	16:03:56	300	72.00	21,600.00
20/11/2024	16:03:56	252	72.00	18,144.00
20/11/2024	16:03:56	442	72.00	31,824.00
20/11/2024	16:03:57	104	72.00	7,488.00
20/11/2024	16:03:57	455	72.00	32,760.00
20/11/2024	16:04:27	500	72.08	36,040.00
20/11/2024	16:04:27	15	72.08	1,081.20
20/11/2024	16:05:06	1,112	72.16	80,241.92
20/11/2024	16:05:06	111	72.16	8,009.76
20/11/2024	16:05:06	236	72.16	17,029.76
20/11/2024	16:05:06	436	72.16	31,461.76
20/11/2024	16:05:06	386	72.16	27,853.76
20/11/2024	16:05:17	388	72.16	27,998.08
20/11/2024	16:05:31	2,507	72.16	180,905.13
20/11/2024	16:05:39	1,908	72.14	137,643.12
20/11/2024	16:05:39	781	72.12	56,325.72
20/11/2024	16:05:41	501	72.10	36,122.10
20/11/2024	16:06:32	541	72.12	39,016.92
20/11/2024	16:06:32	836	72.12	60,292.32
20/11/2024	16:06:32	888	72.10	64,024.80
20/11/2024	16:06:56	577	72.08	41,590.16
20/11/2024	16:06:56	370	72.06	26,662.20
20/11/2024	16:07:25	721	72.08	51,969.68
20/11/2024	16:08:09	1,440	72.08	103,795.20
20/11/2024	16:09:01	1,988	72.16	143,454.09
20/11/2024	16:09:01	841	72.14	60,669.74
20/11/2024	16:09:53	1,446	72.16	104,343.37
20/11/2024	16:09:53	661	72.14	47,684.54
20/11/2024	16:09:53	461	72.12	33,247.32
20/11/2024	16:10:32	321	72.12	23,150.52
20/11/2024	16:10:32	194	72.12	13,991.28
20/11/2024	16:11:32	2,756	72.12	198,762.73
20/11/2024	16:11:32	1,208	72.10	87,096.80
20/11/2024	16:11:32	728	72.08	52,474.24
20/11/2024	16:11:55	483	72.10	34,824.30
20/11/2024	16:13:06	2,607	72.18	188,173.26
20/11/2024	16:13:06	703	72.18	50,742.54
20/11/2024	16:13:21	233	72.16	16,813.28
20/11/2024	16:13:21	371	72.16	26,771.36
20/11/2024	16:13:22	420	72.14	30,298.80
20/11/2024	16:13:30	391	72.10	28,191.10
20/11/2024	16:13:51	141	72.08	10,163.28
20/11/2024	16:14:12	1,148	72.12	82,793.76
20/11/2024	16:14:46	1,005	72.12	72,480.60
20/11/2024	16:14:46	707	72.12	50,988.84
20/11/2024	16:15:29	2,456	72.14	177,175.84
20/11/2024	16:15:37	1,009	72.14	72,789.26
20/11/2024	16:16:45	1,354	72.18	97,731.72
20/11/2024	16:16:45	917	72.18	66,189.06
20/11/2024	16:16:46	1,883	72.16	135,877.29
20/11/2024	16:16:46	640	72.14	46,169.60
20/11/2024	16:17:46	1,176	72.18	84,883.68
20/11/2024	16:17:57	844	72.16	60,903.04
20/11/2024	16:17:57	1,560	72.16	112,569.61
20/11/2024	16:18:36	389	72.20	28,085.80
20/11/2024	16:18:40	404	72.18	29,160.72
20/11/2024	16:18:40	418	72.18	30,171.24
20/11/2024	16:18:44	463	72.16	33,410.08
20/11/2024	16:18:48	188	72.16	13,566.08
21/11/2024	09:02:19	515	71.94	37,049.10
21/11/2024	09:02:19	865	71.92	62,210.80

21/11/2024	09:05:25	995	72.16	71,799.20
21/11/2024	09:05:25	697	72.14	50,281.58
21/11/2024	09:07:19	493	71.76	35,377.68
21/11/2024	09:07:24	108	71.74	7,747.92
21/11/2024	09:10:02	603	71.52	43,126.56
21/11/2024	09:10:03	36	71.50	2,574.00
21/11/2024	09:13:16	515	71.72	36,935.80
21/11/2024	09:16:00	576	71.68	41,287.68
21/11/2024	09:16:00	53	71.66	3,797.98
21/11/2024	09:19:05	273	71.44	19,503.12
21/11/2024	09:19:05	273	71.44	19,503.12
21/11/2024	09:22:10	257	71.68	18,421.76
21/11/2024	09:22:10	257	71.68	18,421.76
21/11/2024	09:25:21	487	71.68	34,908.16
21/11/2024	09:27:47	457	71.58	32,712.06
21/11/2024	09:30:59	437	71.50	31,245.50
21/11/2024	09:34:15	404	71.50	28,886.00
21/11/2024	09:36:44	392	71.22	27,918.24
21/11/2024	09:39:48	388	71.24	27,641.12
21/11/2024	09:43:49	318	71.16	22,628.88
21/11/2024	09:46:30	177	71.28	12,616.56
21/11/2024	09:46:30	283	71.28	20,172.24
21/11/2024	09:49:38	392	71.14	27,886.88
21/11/2024	09:53:55	404	71.06	28,708.24
21/11/2024	09:58:13	437	70.94	31,000.78
21/11/2024	10:03:52	487	70.94	34,547.78
21/11/2024	10:07:04	394	71.02	27,981.88
21/11/2024	10:10:58	388	70.96	27,532.48
21/11/2024	10:16:06	487	71.06	34,606.22
21/11/2024	10:20:45	470	70.98	33,360.60
21/11/2024	10:26:21	451	70.92	31,984.92
21/11/2024	10:31:24	465	70.82	32,931.30
21/11/2024	10:34:47	390	70.82	27,619.80
21/11/2024	10:39:31	465	70.82	32,931.30
21/11/2024	10:44:28	230	70.92	16,311.60
21/11/2024	10:44:28	182	70.92	12,907.44
21/11/2024	10:50:43	419	71.04	29,765.76
21/11/2024	10:56:29	440	71.10	31,284.00
21/11/2024	11:02:00	444	71.22	31,621.68
21/11/2024	11:09:29	473	71.24	33,696.52
21/11/2024	11:09:29	473	71.22	33,687.06
21/11/2024	11:27:54	680	71.10	48,348.00
21/11/2024	11:34:46	420	70.86	29,761.20
21/11/2024	11:43:57	515	70.94	36,534.10
21/11/2024	11:52:18	607	70.88	43,024.16
21/11/2024	11:58:07	386	70.80	27,328.80
21/11/2024	12:04:20	488	70.82	34,560.16
21/11/2024	12:10:08	430	70.82	30,452.60
21/11/2024	12:18:50	545	71.06	38,727.70
21/11/2024	12:18:50	545	71.04	38,716.80
21/11/2024	12:38:10	664	71.02	47,157.28
21/11/2024	12:38:10	49	71.00	3,479.00
21/11/2024	12:38:10	611	71.00	43,381.00
21/11/2024	12:54:26	479	71.02	34,018.58
21/11/2024	12:54:26	24	71.00	1,704.00
21/11/2024	13:03:37	540	71.16	38,426.40
21/11/2024	13:11:41	526	71.24	37,472.24
21/11/2024	13:17:29	440	71.16	31,310.40
21/11/2024	13:22:46	395	71.18	28,116.10
21/11/2024	13:29:07	434	71.18	30,892.12
21/11/2024	13:34:36	396	71.16	28,179.36
21/11/2024	13:41:18	408	71.20	29,049.60
21/11/2024	13:48:19	411	71.16	29,246.76
21/11/2024	13:57:25	550	71.20	39,160.00
21/11/2024	14:03:47	467	71.32	33,306.44
21/11/2024	14:08:03	415	71.26	29,572.90
21/11/2024	14:14:37	14	71.38	999.32
21/11/2024	14:14:37	219	71.38	15,632.22
21/11/2024	14:14:37	219	71.38	15,632.22
21/11/2024	14:20:43	619	71.40	44,196.60
21/11/2024	14:28:50	795	71.28	56,667.60

21/11/2024	14:33:37	622	71.24	44,311.28
21/11/2024	14:37:24	493	71.26	35,131.18
21/11/2024	14:41:23	472	71.36	33,681.92
21/11/2024	14:45:28	319	71.34	22,757.46
21/11/2024	14:45:28	131	71.34	9,345.54
21/11/2024	14:51:06	325	71.42	23,211.50
21/11/2024	14:51:06	365	71.42	26,068.30
21/11/2024	14:54:35	402	71.40	28,702.80
21/11/2024	14:54:35	402	71.38	28,694.76
21/11/2024	15:01:34	395	71.44	28,218.80
21/11/2024	15:06:29	634	71.46	45,305.64
21/11/2024	15:10:07	566	71.50	40,469.00
21/11/2024	15:14:34	514	71.54	36,771.56
21/11/2024	15:18:01	455	71.48	32,523.40
21/11/2024	15:22:32	642	71.54	45,928.68
21/11/2024	15:26:58	566	71.62	40,536.92
21/11/2024	15:30:01	433	71.58	30,994.14
21/11/2024	15:31:34	250	71.58	17,895.00
21/11/2024	15:31:34	299	71.58	21,402.42
21/11/2024	15:33:57	549	71.52	39,264.48
21/11/2024	15:35:30	495	71.44	35,362.80
21/11/2024	15:38:27	652	71.32	46,500.64
21/11/2024	15:40:41	407	71.34	29,035.38
21/11/2024	15:44:22	738	71.48	52,752.24
21/11/2024	15:46:30	393	71.60	28,138.80
21/11/2024	15:49:12	595	71.74	42,685.30
21/11/2024	15:51:58	429	71.88	30,836.52
21/11/2024	15:52:01	204	71.86	14,659.44
21/11/2024	15:54:44	449	71.80	32,238.20
21/11/2024	15:56:47	398	71.82	28,584.36
21/11/2024	15:58:06	388	71.80	27,858.40
21/11/2024	15:59:54	243	71.60	17,398.80
21/11/2024	15:59:54	183	71.60	13,102.80
21/11/2024	16:03:04	424	71.64	30,375.36
21/11/2024	16:03:04	381	71.64	27,294.84
21/11/2024	16:05:19	538	71.76	38,606.88
21/11/2024	16:05:19	139	71.74	9,971.86
21/11/2024	16:08:58	558	71.82	40,075.56
21/11/2024	16:08:58	389	71.80	27,930.20
21/11/2024	16:11:49	468	71.76	33,583.68
21/11/2024	16:11:49	445	71.76	31,933.20
21/11/2024	16:17:10	712	71.86	51,164.32
21/11/2024	16:17:10	497	71.84	35,704.48
22/11/2024	09:01:30	837	72.00	60,264.00
22/11/2024	09:01:30	169	72.00	12,168.00
22/11/2024	09:01:30	706	71.98	50,817.88
22/11/2024	09:03:06	411	71.48	29,378.28
22/11/2024	09:07:50	692	71.56	49,519.52
22/11/2024	09:10:13	443	71.60	31,718.80
22/11/2024	09:10:13	443	71.58	31,709.94
22/11/2024	09:18:07	45	71.52	3,218.40
22/11/2024	09:19:57	115	71.56	8,229.40
22/11/2024	09:19:57	549	71.56	39,286.44
22/11/2024	09:25:05	489	71.08	34,758.12
22/11/2024	09:30:00	434	70.82	30,735.88
22/11/2024	09:35:06	401	71.18	28,543.18
22/11/2024	09:35:06	401	71.16	28,535.16
22/11/2024	09:46:22	457	71.24	32,556.68
22/11/2024	09:54:10	535	71.14	38,059.90
22/11/2024	09:54:16	4	71.12	284.48
22/11/2024	10:04:00	546	71.08	38,809.68
22/11/2024	10:11:54	229	70.96	16,249.84
22/11/2024	10:11:54	229	70.96	16,249.84
22/11/2024	10:19:16	414	70.88	29,344.32
22/11/2024	10:19:22	35	70.86	2,480.10
22/11/2024	10:27:11	397	70.52	27,996.44
22/11/2024	10:34:56	448	70.60	31,628.80
22/11/2024	10:42:18	420	70.58	29,643.60
22/11/2024	10:53:05	442	70.66	31,231.72
22/11/2024	11:02:00	409	70.76	28,940.84
22/11/2024	11:12:30	460	70.90	32,614.00

22/11/2024	11:24:45	441	70.88	31,258.08
22/11/2024	11:24:46	44	70.86	3,117.84
22/11/2024	11:38:02	434	71.12	30,866.08
22/11/2024	11:38:08	56	71.10	3,981.60
22/11/2024	11:51:11	451	71.14	32,084.14
22/11/2024	12:01:20	440	71.32	31,380.80
22/11/2024	12:11:34	428	71.40	30,559.20
22/11/2024	12:21:39	398	71.30	28,377.40
22/11/2024	12:34:23	434	71.36	30,970.24
22/11/2024	12:34:24	44	71.34	3,138.96
22/11/2024	12:45:04	424	71.34	30,248.16
22/11/2024	13:00:13	560	71.24	39,894.40
22/11/2024	13:11:20	433	71.22	30,838.26
22/11/2024	13:24:02	409	71.20	29,120.80
22/11/2024	13:24:02	73	71.20	5,197.60
22/11/2024	13:24:02	73	71.20	5,197.60
22/11/2024	13:36:35	530	71.26	37,767.80
22/11/2024	13:48:41	463	71.16	32,947.08
22/11/2024	14:00:21	414	71.48	29,592.72
22/11/2024	14:09:05	507	71.56	36,280.92
22/11/2024	14:17:46	445	71.64	31,879.80
22/11/2024	14:27:09	518	71.62	37,099.16
22/11/2024	14:34:34	581	71.72	41,669.32
22/11/2024	14:34:34	581	71.70	41,657.70
22/11/2024	14:53:15	755	71.68	54,118.40
22/11/2024	14:59:30	410	71.78	29,429.80
22/11/2024	15:07:35	609	71.78	43,714.02
22/11/2024	15:12:12	410	71.74	29,413.40
22/11/2024	15:12:12	74	71.72	5,307.28
22/11/2024	15:12:12	70	71.72	5,020.40
22/11/2024	15:12:12	186	71.72	13,339.92
22/11/2024	15:25:01	493	71.86	35,426.98
22/11/2024	15:28:16	62	71.84	4,454.08
22/11/2024	15:28:16	347	71.84	24,928.48
22/11/2024	15:32:17	346	71.70	24,808.20
22/11/2024	15:32:17	79	71.70	5,664.30
22/11/2024	15:32:17	79	71.70	5,664.30
22/11/2024	15:36:16	529	71.86	38,013.94
22/11/2024	15:39:24	623	71.86	44,768.78
22/11/2024	15:43:13	442	71.48	31,594.16
22/11/2024	15:48:31	170	71.54	12,161.80
22/11/2024	15:48:31	359	71.54	25,682.86
22/11/2024	15:52:04	577	71.44	41,220.88
22/11/2024	15:55:23	397	71.42	28,353.74
22/11/2024	15:55:24	49	71.40	3,498.60
22/11/2024	15:59:08	418	71.42	29,853.56
22/11/2024	16:02:08	445	71.46	31,799.70
22/11/2024	16:02:08	43	71.44	3,071.92
22/11/2024	16:05:10	423	71.46	30,227.58
22/11/2024	16:09:49	493	71.46	35,229.78
22/11/2024	16:14:51	384	71.56	27,479.04
22/11/2024	16:14:51	86	71.56	6,154.16
22/11/2024	16:14:51	301	71.56	21,539.56
25/11/2024	01:00:00		.00	.00
26/11/2024	09:11:38	1,036	71.68	74,260.48
26/11/2024	09:12:32	800	71.70	57,360.00
26/11/2024	09:16:40	698	71.82	50,130.36
26/11/2024	09:19:28	387	72.08	27,894.96
26/11/2024	09:19:28	68	72.08	4,901.44
26/11/2024	09:19:28	455	72.06	32,787.30
26/11/2024	09:29:57	725	72.38	52,475.50
26/11/2024	09:29:57	535	72.36	38,712.60
26/11/2024	09:40:20	532	72.04	38,325.28
26/11/2024	09:46:04	476	71.96	34,252.96
26/11/2024	09:51:36	525	72.00	37,800.00
26/11/2024	10:02:10	726	71.94	52,228.44
26/11/2024	10:02:10	726	71.92	52,213.92
26/11/2024	10:18:45	491	72.02	35,361.82
26/11/2024	10:27:39	618	72.00	44,496.00
26/11/2024	10:27:41	39	71.98	2,807.22
26/11/2024	10:36:11	579	72.28	41,850.12

26/11/2024	10:43:20	200	72.32	14,464.00
26/11/2024	10:45:34	417	72.28	30,140.76
26/11/2024	10:54:09	476	72.22	34,376.72
26/11/2024	11:03:46	483	72.32	34,930.56
26/11/2024	11:13:41	494	72.38	35,755.72
26/11/2024	11:24:15	471	72.28	34,043.88
26/11/2024	11:34:58	510	72.36	36,903.60
26/11/2024	11:45:12	221	72.16	15,947.36
26/11/2024	11:45:12	221	72.16	15,947.36
26/11/2024	11:55:00	471	72.16	33,987.36
26/11/2024	12:04:07	57	72.08	4,108.56
26/11/2024	12:04:07	461	72.08	33,228.88
26/11/2024	12:13:27	466	72.04	33,570.64
26/11/2024	12:26:38	144	71.98	10,365.12
26/11/2024	12:26:38	406	71.98	29,223.88
26/11/2024	12:40:43	579	71.98	41,676.42
26/11/2024	12:40:43	165	71.98	11,876.70
26/11/2024	12:50:27	473	72.08	34,093.84
26/11/2024	13:01:01	412	72.16	29,729.92
26/11/2024	13:09:00	417	72.24	30,124.08
26/11/2024	13:09:00	417	72.24	30,124.08
26/11/2024	13:25:57	493	72.26	35,624.18
26/11/2024	13:38:58	566	72.32	40,933.12
26/11/2024	13:49:50	474	72.20	34,222.80
26/11/2024	13:49:50	1	72.22	72.22
26/11/2024	13:49:50	8	72.22	577.76
26/11/2024	13:49:50	63	72.22	4,549.86
26/11/2024	13:49:50	1	72.22	72.22
26/11/2024	14:00:12	282	72.22	20,366.04
26/11/2024	14:00:12	153	72.22	11,049.66
26/11/2024	14:06:11	436	72.24	31,496.64
26/11/2024	14:14:20	503	72.04	36,236.12
26/11/2024	14:21:31	482	72.00	34,704.00
26/11/2024	14:29:23	552	71.96	39,721.92
26/11/2024	14:29:23	39	71.96	2,806.44
26/11/2024	14:29:26	53	71.94	3,812.82
26/11/2024	14:34:55	495	71.92	35,600.40
26/11/2024	14:44:08	755	72.06	54,405.30
26/11/2024	14:49:16	474	71.90	34,080.60
26/11/2024	14:49:16	474	71.90	34,080.60
26/11/2024	15:01:20	67	71.94	4,819.98
26/11/2024	15:03:05	677	72.00	48,744.00
26/11/2024	15:11:29	844	72.00	60,768.00
26/11/2024	15:16:15	443	71.92	31,860.56
26/11/2024	15:21:54	425	72.00	30,600.00
26/11/2024	15:26:44	506	72.00	36,432.00
26/11/2024	15:30:03	441	71.96	31,734.36
26/11/2024	15:33:12	592	71.82	42,517.44
26/11/2024	15:36:49	711	71.82	51,064.02
26/11/2024	15:40:08	238	71.62	17,045.56
26/11/2024	15:40:08	238	71.62	17,045.56
26/11/2024	15:40:09	117	71.60	8,377.20
26/11/2024	15:43:28	418	71.62	29,937.16
26/11/2024	15:43:29	42	71.60	3,007.20
26/11/2024	15:50:09	954	71.84	68,535.36
26/11/2024	15:52:59	91	71.68	6,522.88
26/11/2024	15:52:59	402	71.68	28,815.36
26/11/2024	15:56:00	463	71.66	33,178.58
26/11/2024	15:59:53	580	71.74	41,609.20
26/11/2024	15:59:53	56	71.72	4,016.32
26/11/2024	16:03:00	534	71.66	38,266.44
26/11/2024	16:06:15	595	71.70	42,661.50
26/11/2024	16:07:43	403	71.70	28,895.10
26/11/2024	16:11:30	464	71.58	33,213.12
26/11/2024	16:15:21	155	71.48	11,079.40
26/11/2024	16:16:27	574	71.48	41,029.52
26/11/2024	16:19:24	19	71.38	1,356.22

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