

Issuer name	ISIN	Timezone	Currency	Market
Norsk Hydro ASA	NO0005052605	CET	NOK	XOSL

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
27/12/2023	09:17:48	226	67.84	15,331.84	XOSL
27/12/2023	09:17:48	227	67.84	15,399.68	XOSL
27/12/2023	09:17:48	325	67.84	22,048.00	XOSL
27/12/2023	09:24:48	219	67.82	14,852.58	XOSL
27/12/2023	09:24:48	700	67.82	47,474.00	XOSL
27/12/2023	09:33:47	836	68.02	56,864.72	XOSL
27/12/2023	09:34:51	44	68.04	2,993.76	XOSL
27/12/2023	09:34:51	713	68.04	48,512.52	XOSL
27/12/2023	09:37:55	1088	67.98	73,962.24	XOSL
27/12/2023	09:39:59	1100	67.92	74,712.00	XOSL
27/12/2023	09:42:43	698	67.94	47,422.12	XOSL
27/12/2023	09:50:23	242	67.96	16,446.32	XOSL
27/12/2023	09:50:23	743	67.96	50,494.28	XOSL
27/12/2023	09:54:49	954	67.9	64,776.60	XOSL
27/12/2023	10:02:43	868	68.04	59,058.72	XOSL
27/12/2023	10:07:12	274	68.04	18,642.96	XOSL
27/12/2023	10:07:12	548	68.04	37,285.92	XOSL
27/12/2023	10:11:01	72	68	4,896.00	XOSL
27/12/2023	10:20:42	92	68.06	6,261.52	XOSL
27/12/2023	10:20:42	616	68.06	41,924.96	XOSL
27/12/2023	10:21:12	1397	68.06	95,079.82	XOSL
27/12/2023	10:30:30	1384	68	94,112.00	XOSL
27/12/2023	10:40:33	1257	67.96	85,425.72	XOSL
27/12/2023	10:48:28	762	68.02	51,831.24	XOSL
27/12/2023	11:05:47	2123	68.16	144,703.68	XOSL
27/12/2023	11:13:00	1197	68.18	81,611.46	XOSL
27/12/2023	11:23:26	1005	68.22	68,561.10	XOSL
27/12/2023	11:42:31	487	68.46	33,340.02	XOSL
27/12/2023	11:42:31	1474	68.46	100,910.04	XOSL
27/12/2023	11:45:01	196	68.42	13,410.32	XOSL
27/12/2023	11:45:01	530	68.42	36,262.60	XOSL
27/12/2023	11:50:10	736	68.24	50,224.64	XOSL
27/12/2023	11:59:43	150	68.22	10,233.00	XOSL
27/12/2023	12:01:04	854	68.22	58,259.88	XOSL
27/12/2023	12:03:52	220	68.26	15,017.20	XOSL
27/12/2023	12:03:52	645	68.26	44,027.70	XOSL
27/12/2023	12:25:24	887	68.32	60,599.84	XOSL
27/12/2023	12:36:44	1095	68.32	74,810.40	XOSL
27/12/2023	12:46:12	327	68.28	22,327.56	XOSL
27/12/2023	12:46:12	566	68.28	38,646.48	XOSL
27/12/2023	12:56:56	981	68.26	66,963.06	XOSL
27/12/2023	13:02:35	1199	68.24	81,819.76	XOSL
27/12/2023	13:14:14	327	68.12	22,275.24	XOSL
27/12/2023	13:14:14	469	68.12	31,948.28	XOSL
27/12/2023	13:29:01	1544	68.06	105,084.64	XOSL
27/12/2023	13:41:11	378	68.02	25,711.56	XOSL
27/12/2023	13:45:40	674	67.98	45,818.52	XOSL
27/12/2023	13:45:40	676	67.98	45,954.48	XOSL

27/12/2023	14:00:44	1125	68.02	76,522.50	XOSL
27/12/2023	14:09:19	717	68.12	48,842.04	XOSL
27/12/2023	14:16:41	777	68.14	52,944.78	XOSL
27/12/2023	14:27:21	1156	68.16	78,792.96	XOSL
27/12/2023	14:37:34	764	68.1	52,028.40	XOSL
27/12/2023	14:48:36	1909	68.26	130,308.34	XOSL
27/12/2023	14:56:34	764	68.2	52,104.80	XOSL
27/12/2023	15:02:11	1180	68.18	80,452.40	XOSL
27/12/2023	15:10:35	720	68.14	49,060.80	XOSL
27/12/2023	15:18:51	1343	68.12	91,485.16	XOSL
27/12/2023	15:29:55	1239	68.04	84,301.56	XOSL
27/12/2023	15:34:32	1016	68.1	69,189.60	XOSL
27/12/2023	15:38:21	934	68.08	63,586.72	XOSL
27/12/2023	15:41:28	771	68.12	52,520.52	XOSL
27/12/2023	15:42:38	851	68.12	57,970.12	XOSL
27/12/2023	15:48:00	958	68.2	65,335.60	XOSL
27/12/2023	15:50:00	820	68.24	55,956.80	XOSL
27/12/2023	15:56:11	1491	68.24	101,745.84	XOSL
27/12/2023	15:58:10	739	68.24	50,429.36	XOSL
27/12/2023	16:02:24	817	68.2	55,719.40	XOSL
27/12/2023	16:05:31	161	68.16	10,973.76	XOSL
27/12/2023	16:05:31	663	68.16	45,190.08	XOSL
27/12/2023	16:07:33	920	68.12	62,670.40	XOSL
27/12/2023	16:10:39	775	68.14	52,808.50	XOSL
27/12/2023	16:15:43	976	68.28	66,641.28	XOSL
27/12/2023	16:18:30	89	68.24	6,073.36	XOSL
27/12/2023	16:18:30	107	68.24	7,301.68	XOSL
27/12/2023	16:18:30	112	68.24	7,642.88	XOSL
27/12/2023	16:18:30	153	68.24	10,440.72	XOSL
27/12/2023	16:19:29	146	68.26	9,965.96	XOSL
27/12/2023	16:19:29	610	68.26	41,638.60	XOSL
28/12/2023	09:58:19	320	68.64	21,964.80	XOSL
28/12/2023	09:58:19	452	68.64	31,025.28	XOSL
28/12/2023	10:17:28	729	68.48	49,921.92	XOSL
28/12/2023	10:25:38	1119	68.46	76,606.74	XOSL
28/12/2023	10:34:33	1326	68.58	90,937.08	XOSL
28/12/2023	11:02:20	1575	68.52	107,919.00	XOSL
28/12/2023	11:02:34	821	68.48	56,222.08	XOSL
28/12/2023	11:26:00	791	68.66	54,310.06	XOSL
28/12/2023	11:33:47	1120	68.66	76,899.20	XOSL
28/12/2023	11:54:05	261	68.62	17,909.82	XOSL
28/12/2023	11:54:05	655	68.62	44,946.10	XOSL
28/12/2023	12:09:02	936	68.68	64,284.48	XOSL
28/12/2023	12:25:08	903	68.58	61,927.74	XOSL
28/12/2023	12:45:02	28	68.5	1,918.00	XOSL
28/12/2023	12:45:02	135	68.5	9,247.50	XOSL
28/12/2023	12:45:02	964	68.5	66,034.00	XOSL
28/12/2023	13:01:02	617	68.58	42,313.86	XOSL
28/12/2023	13:11:03	792	68.54	54,283.68	XOSL
28/12/2023	13:25:07	706	68.56	48,403.36	XOSL
28/12/2023	13:41:25	795	68.6	54,537.00	XOSL
28/12/2023	13:54:13	709	68.62	48,651.58	XOSL
28/12/2023	14:09:25	199	68.66	13,663.34	XOSL
28/12/2023	14:09:25	671	68.66	46,070.86	XOSL
28/12/2023	14:22:14	947	68.74	65,096.78	XOSL

28/12/2023	14:39:15	776	68.76	53,357.76	XOSL
28/12/2023	14:51:50	1314	68.8	90,403.20	XOSL
28/12/2023	15:06:52	905	68.8	62,264.00	XOSL
28/12/2023	15:15:59	713	68.76	49,025.88	XOSL
28/12/2023	15:24:56	932	68.76	64,084.32	XOSL
28/12/2023	15:27:31	790	68.74	54,304.60	XOSL
28/12/2023	15:36:44	981	68.74	67,433.94	XOSL
28/12/2023	15:41:05	753	68.82	51,821.46	XOSL
28/12/2023	15:48:54	917	68.8	63,089.60	XOSL
28/12/2023	15:52:55	737	68.84	50,735.08	XOSL
28/12/2023	16:01:07	971	68.8	66,804.80	XOSL
28/12/2023	16:06:32	924	68.74	63,515.76	XOSL
28/12/2023	16:15:00	929	68.7	63,822.30	XOSL
28/12/2023	16:18:17	34	68.78	2,338.52	XOSL
28/12/2023	16:18:23	5	68.78	343.90	XOSL
28/12/2023	16:18:37	419	68.76	28,810.44	XOSL
28/12/2023	16:19:34	186	68.8	12,796.80	XOSL
29/12/2023	10:02:02	215	68.34	14,693.10	XOSL
29/12/2023	10:08:23	151	68.32	10,316.32	XOSL
29/12/2023	10:21:32	215	68.14	14,650.10	XOSL
29/12/2023	11:04:59	348	68.34	23,782.32	XOSL
29/12/2023	11:20:59	302	68.32	20,632.64	XOSL
29/12/2023	11:36:06	299	68.34	20,433.66	XOSL
29/12/2023	12:15:20	335	68.38	22,907.30	XOSL
29/12/2023	12:40:02	353	68.3	24,109.90	XOSL
29/12/2023	13:31:45	282	68.32	19,266.24	XOSL
29/12/2023	14:13:42	17	68.44	1,163.48	XOSL
29/12/2023	14:13:42	329	68.44	22,516.76	XOSL
29/12/2023	14:51:45	334	68.36	22,832.24	XOSL
29/12/2023	15:16:21	314	68.36	21,465.04	XOSL
29/12/2023	15:32:24	323	68.34	22,073.82	XOSL
29/12/2023	15:47:46	341	68.42	23,331.22	XOSL
29/12/2023	16:08:47	473	68.34	32,324.82	XOSL
29/12/2023	16:14:38	235	68.36	16,064.60	XOSL
29/12/2023	16:19:47	134	68.42	9,168.28	XOSL
02/01/2024	09:53:38	149	68.56	10,215.44	XOSL
02/01/2024	09:53:38	381	68.56	26,121.36	XOSL
02/01/2024	10:07:20	504	68.72	34,634.88	XOSL
02/01/2024	10:15:52	427	68.58	29,283.66	XOSL
02/01/2024	10:15:52	447	68.58	30,655.26	XOSL
02/01/2024	10:23:46	1071	68.54	73,406.34	XOSL
02/01/2024	10:32:07	734	68.56	50,323.04	XOSL
02/01/2024	10:39:37	775	68.48	53,072.00	XOSL
02/01/2024	10:53:30	130	68.4	8,892.00	XOSL
02/01/2024	10:53:30	727	68.4	49,726.80	XOSL
02/01/2024	11:07:17	288	68.42	19,704.96	XOSL
02/01/2024	11:10:29	1034	68.36	70,684.24	XOSL
02/01/2024	11:24:06	265	68.44	18,136.60	XOSL
02/01/2024	11:24:06	472	68.44	32,303.68	XOSL
02/01/2024	11:39:04	1021	68.38	69,815.98	XOSL
02/01/2024	11:47:40	804	68.48	55,057.92	XOSL
02/01/2024	12:02:24	764	68.5	52,334.00	XOSL
02/01/2024	12:21:23	898	68.42	61,441.16	XOSL
02/01/2024	12:40:30	952	67.9	64,640.80	XOSL
02/01/2024	12:58:05	834	67.98	56,695.32	XOSL

02/01/2024	13:13:57	977	68	66,436.00	XOSL
02/01/2024	13:31:12	889	67.9	60,363.10	XOSL
02/01/2024	13:52:04	858	67.78	58,155.24	XOSL
02/01/2024	14:03:24	682	67.76	46,212.32	XOSL
02/01/2024	14:18:48	1213	67.88	82,338.44	XOSL
02/01/2024	14:35:54	768	68.1	52,300.80	XOSL
02/01/2024	14:46:57	700	68.14	47,698.00	XOSL
02/01/2024	14:59:31	870	68.18	59,316.60	XOSL
02/01/2024	15:11:17	729	68.24	49,746.96	XOSL
02/01/2024	15:21:45	826	68.3	56,415.80	XOSL
02/01/2024	15:28:39	725	68.26	49,488.50	XOSL
02/01/2024	15:37:15	949	68.32	64,835.68	XOSL
02/01/2024	15:46:49	1518	68.24	103,588.32	XOSL
02/01/2024	15:53:20	944	68.08	64,267.52	XOSL
02/01/2024	16:02:26	1305	68.24	89,053.20	XOSL
02/01/2024	16:07:51	811	68.14	55,261.54	XOSL
02/01/2024	16:17:00	1256	67.94	85,332.64	XOSL
02/01/2024	16:19:00	367	67.9	24,919.30	XOSL