

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

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
20/12/2023	09:52:12	316	67.6	21,361.60	XOSL
20/12/2023	09:52:12	466	67.6	31,501.60	XOSL
20/12/2023	09:52:51	1705	67.56	115,189.80	XOSL
20/12/2023	10:00:37	662	67.36	44,592.32	XOSL
20/12/2023	10:06:14	1036	67.34	69,764.24	XOSL
20/12/2023	10:10:12	1152	67.42	77,667.84	XOSL
20/12/2023	10:16:13	896	67.26	60,264.96	XOSL
20/12/2023	10:23:06	808	67.46	54,507.68	XOSL
20/12/2023	10:27:17	978	67.44	65,956.32	XOSL
20/12/2023	10:33:42	749	67.36	50,452.64	XOSL
20/12/2023	10:36:30	820	67.36	55,235.20	XOSL
20/12/2023	10:40:26	841	67.34	56,632.94	XOSL
20/12/2023	10:41:43	748	67.3	50,340.40	XOSL
20/12/2023	10:48:10	830	67.18	55,759.40	XOSL
20/12/2023	10:55:52	1416	67.24	95,211.84	XOSL
20/12/2023	10:59:59	1027	67.2	69,014.40	XOSL
20/12/2023	11:08:48	1127	67.38	75,937.26	XOSL
20/12/2023	11:09:58	773	67.46	52,146.58	XOSL
20/12/2023	11:18:45	1173	67.36	79,013.28	XOSL
20/12/2023	11:24:59	300	67.32	20,196.00	XOSL
20/12/2023	11:29:28	1454	67.34	97,912.36	XOSL
20/12/2023	11:30:24	199	67.28	13,388.72	XOSL
20/12/2023	11:30:24	935	67.28	62,906.80	XOSL
20/12/2023	11:48:21	913	67.16	61,317.08	XOSL
20/12/2023	11:59:02	750	67.06	50,295.00	XOSL
20/12/2023	11:59:02	324	67.08	21,733.92	XOSL
20/12/2023	11:59:02	1050	67.08	70,434.00	XOSL
20/12/2023	12:06:00	1109	67.06	74,369.54	XOSL
20/12/2023	12:11:26	716	67	47,972.00	XOSL
20/12/2023	12:28:36	146	67.08	9,793.68	XOSL
20/12/2023	12:39:43	790	67.14	53,040.60	XOSL
20/12/2023	12:40:03	869	67.14	58,344.66	XOSL
20/12/2023	12:44:13	1149	67.08	77,074.92	XOSL
20/12/2023	12:55:31	938	67.36	63,183.68	XOSL
20/12/2023	12:58:00	1064	67.38	71,692.32	XOSL
20/12/2023	13:02:57	778	67.28	52,343.84	XOSL
20/12/2023	13:07:48	25	67.34	1,683.50	XOSL
20/12/2023	13:07:48	702	67.34	47,272.68	XOSL
20/12/2023	13:21:14	1820	67.46	122,777.20	XOSL
20/12/2023	13:28:20	919	67.44	61,977.36	XOSL
20/12/2023	13:34:37	806	67.46	54,372.76	XOSL
20/12/2023	13:56:19	267	67.56	18,038.52	XOSL
20/12/2023	13:56:19	2539	67.56	171,534.84	XOSL
20/12/2023	13:56:36	768	67.48	51,824.64	XOSL
20/12/2023	14:05:26	875	67.42	58,992.50	XOSL
20/12/2023	14:08:23	474	67.38	31,938.12	XOSL
20/12/2023	14:13:16	963	67.54	65,041.02	XOSL
20/12/2023	14:16:29	240	67.54	16,209.60	XOSL

20/12/2023	14:16:29	506	67.54	34,175.24	XOSL
20/12/2023	14:20:38	830	67.58	56,091.40	XOSL
20/12/2023	14:28:18	758	67.58	51,225.64	XOSL
20/12/2023	14:36:00	1080	67.58	72,986.40	XOSL
20/12/2023	14:42:18	1348	67.72	91,286.56	XOSL
20/12/2023	14:50:06	266	67.72	18,013.52	XOSL
20/12/2023	14:50:06	430	67.72	29,119.60	XOSL
20/12/2023	14:52:54	1124	67.7	76,094.80	XOSL
20/12/2023	15:03:02	1426	67.76	96,625.76	XOSL
20/12/2023	15:06:25	779	67.78	52,800.62	XOSL
20/12/2023	15:18:47	616	67.94	41,851.04	XOSL
20/12/2023	15:18:47	1200	67.94	81,528.00	XOSL
20/12/2023	15:22:07	592	67.94	40,220.48	XOSL
20/12/2023	15:28:32	1439	67.92	97,736.88	XOSL
20/12/2023	15:30:38	1849	67.96	125,658.04	XOSL
20/12/2023	15:35:26	962	67.98	65,396.76	XOSL
20/12/2023	15:38:35	830	68.06	56,489.80	XOSL
20/12/2023	15:38:45	1164	67.98	79,128.72	XOSL
20/12/2023	15:45:03	1820	67.94	123,650.80	XOSL
20/12/2023	15:46:42	1169	67.94	79,421.86	XOSL
20/12/2023	15:49:05	336	67.82	22,787.52	XOSL
20/12/2023	15:49:05	884	67.82	59,952.88	XOSL
20/12/2023	15:52:31	83	67.74	5,622.42	XOSL
20/12/2023	15:52:31	731	67.74	49,517.94	XOSL
20/12/2023	15:52:31	1203	67.78	81,539.34	XOSL
20/12/2023	15:57:14	151	67.72	10,225.72	XOSL
20/12/2023	15:57:14	652	67.72	44,153.44	XOSL
20/12/2023	15:59:44	774	67.74	52,430.76	XOSL
20/12/2023	16:00:01	1311	67.7	88,754.70	XOSL
20/12/2023	16:07:16	306	67.66	20,703.96	XOSL
20/12/2023	16:07:16	750	67.66	50,745.00	XOSL
20/12/2023	16:07:16	1454	67.68	98,406.72	XOSL
20/12/2023	16:13:33	2485	67.7	168,234.50	XOSL
20/12/2023	16:16:00	280	67.56	18,916.80	XOSL
20/12/2023	16:16:27	1018	67.54	68,755.72	XOSL
20/12/2023	16:19:44	475	67.46	32,043.50	XOSL
20/12/2023	16:19:48	100	67.48	6,748.00	XOSL
20/12/2023	16:19:48	299	67.48	20,176.52	XOSL
20/12/2023	16:19:53	406	67.48	27,396.88	XOSL
20/12/2023	16:19:54	18	67.48	1,214.64	XOSL
21/12/2023	11:02:30	176	64.86	11,415.36	XOSL
21/12/2023	11:07:25	166	64.7	10,740.20	XOSL
21/12/2023	11:24:43	217	64.5	13,996.50	XOSL
21/12/2023	11:42:00	293	64.32	18,845.76	XOSL
21/12/2023	12:12:27	347	64.48	22,374.56	XOSL
21/12/2023	12:46:54	298	64.5	19,221.00	XOSL
21/12/2023	13:19:31	289	64.42	18,617.38	XOSL
21/12/2023	13:44:41	374	64.48	24,115.52	XOSL
21/12/2023	14:20:32	382	64.52	24,646.64	XOSL
21/12/2023	14:51:28	397	64.86	25,749.42	XOSL
21/12/2023	15:14:53	307	65.64	20,151.48	XOSL
21/12/2023	15:30:10	307	65.42	20,083.94	XOSL
21/12/2023	15:40:19	320	65.44	20,940.80	XOSL
21/12/2023	15:53:12	307	65.48	20,102.36	XOSL
21/12/2023	16:06:27	446	65.52	29,221.92	XOSL

21/12/2023	16:15:20	227	65.52	14,873.04	XOSL
22/12/2023	09:49:43	265	66.4	17,596.00	XOSL
22/12/2023	10:08:56	234	66.66	15,598.44	XOSL
22/12/2023	10:20:11	10	67	670.00	XOSL
22/12/2023	10:20:11	270	67	18,090.00	XOSL
22/12/2023	10:49:40	327	66.8	21,843.60	XOSL
22/12/2023	11:24:19	283	66.88	18,927.04	XOSL
22/12/2023	11:47:40	280	67.26	18,832.80	XOSL
22/12/2023	12:26:20	367	67.28	24,691.76	XOSL
22/12/2023	13:00:08	420	67.5	28,350.00	XOSL
22/12/2023	13:55:49	400	67.74	27,096.00	XOSL
22/12/2023	14:32:07	143	67.62	9,669.66	XOSL
22/12/2023	14:32:07	156	67.62	10,548.72	XOSL
22/12/2023	15:02:56	348	67.78	23,587.44	XOSL
22/12/2023	15:30:26	26	67.9	1,765.40	XOSL
22/12/2023	15:30:26	268	67.9	18,197.20	XOSL
22/12/2023	15:41:36	287	67.9	19,487.30	XOSL
22/12/2023	15:57:07	408	67.96	27,727.68	XOSL
22/12/2023	16:12:17	334	68.24	22,792.16	XOSL
22/12/2023	16:19:47	174	68.38	11,898.12	XOSL