

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

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
13/12/2023	10:38:12	812	63.68	51,708.16	XOSL
13/12/2023	10:50:26	632	63.68	40,245.76	XOSL
13/12/2023	10:57:11	789	63.74	50,290.86	XOSL
13/12/2023	11:01:22	771	63.86	49,236.06	XOSL
13/12/2023	11:16:13	853	63.96	54,557.88	XOSL
13/12/2023	11:29:54	745	63.8	47,531.00	XOSL
13/12/2023	11:43:43	962	63.86	61,433.32	XOSL
13/12/2023	11:59:11	1030	63.84	65,755.20	XOSL
13/12/2023	12:20:18	1023	63.9	65,369.70	XOSL
13/12/2023	12:36:21	887	63.64	56,448.68	XOSL
13/12/2023	12:59:56	1531	63.54	97,279.74	XOSL
13/12/2023	13:20:50	653	63.56	41,504.68	XOSL
13/12/2023	13:20:50	786	63.56	49,958.16	XOSL
13/12/2023	13:41:54	835	63.8	53,273.00	XOSL
13/12/2023	13:56:21	19	63.72	1,210.68	XOSL
13/12/2023	13:56:21	878	63.72	55,946.16	XOSL
13/12/2023	14:19:22	1232	63.76	78,552.32	XOSL
13/12/2023	14:32:02	1035	63.78	66,012.30	XOSL
13/12/2023	14:41:52	715	63.74	45,574.10	XOSL
13/12/2023	14:54:26	411	63.78	26,213.58	XOSL
13/12/2023	14:54:26	470	63.78	29,976.60	XOSL
13/12/2023	15:00:18	799	63.56	50,784.44	XOSL
13/12/2023	15:09:11	120	63.52	7,622.40	XOSL
13/12/2023	15:09:11	629	63.52	39,954.08	XOSL
13/12/2023	15:17:28	727	63.66	46,280.82	XOSL
13/12/2023	15:26:24	738	63.48	46,848.24	XOSL
13/12/2023	15:35:12	855	63.38	54,189.90	XOSL
13/12/2023	15:38:19	197	63.32	12,474.04	XOSL
13/12/2023	15:38:19	713	63.32	45,147.16	XOSL
13/12/2023	15:45:00	159	63.38	10,077.42	XOSL
13/12/2023	15:45:00	1051	63.38	66,612.38	XOSL
13/12/2023	15:50:20	901	63.36	57,087.36	XOSL
13/12/2023	15:53:28	748	63.2	47,273.60	XOSL
13/12/2023	15:57:04	811	63.22	51,271.42	XOSL
13/12/2023	16:03:28	101	63.28	6,391.28	XOSL
13/12/2023	16:03:28	899	63.28	56,888.72	XOSL
13/12/2023	16:06:31	912	63.18	57,620.16	XOSL
13/12/2023	16:13:17	1435	63.34	90,892.90	XOSL
13/12/2023	16:19:21	128	63.54	8,133.12	XOSL
13/12/2023	16:19:30	427	63.52	27,123.04	XOSL
13/12/2023	16:19:42	312	63.48	19,805.76	XOSL
14/12/2023	10:12:56	259	66.3	17,171.70	XOSL
14/12/2023	10:25:53	228	66.22	15,098.16	XOSL
14/12/2023	11:07:39	384	66.66	25,597.44	XOSL
14/12/2023	11:33:42	324	66.86	21,662.64	XOSL
14/12/2023	12:03:26	304	66.74	20,288.96	XOSL
14/12/2023	12:41:43	88	66.46	5,848.48	XOSL
14/12/2023	12:41:43	259	66.46	17,213.14	XOSL

14/12/2023	13:17:49	337	65.8	22,174.60	XOSL
14/12/2023	13:56:00	180	65.62	11,811.60	XOSL
14/12/2023	14:19:51	357	65.98	23,554.86	XOSL
14/12/2023	14:44:23	317	65.98	20,915.66	XOSL
14/12/2023	15:10:16	357	65.88	23,519.16	XOSL
14/12/2023	15:34:53	371	66.14	24,537.94	XOSL
14/12/2023	15:47:52	204	66.4	13,545.60	XOSL
14/12/2023	15:47:52	266	66.4	17,662.40	XOSL
14/12/2023	16:08:06	411	66.14	27,183.54	XOSL
14/12/2023	16:15:11	223	65.98	14,713.54	XOSL
14/12/2023	16:19:47	131	65.98	8,643.38	XOSL
15/12/2023	09:43:42	255	67.08	17,105.40	XOSL
15/12/2023	10:02:23	313	67.2	21,033.60	XOSL
15/12/2023	10:13:58	282	67.12	18,927.84	XOSL
15/12/2023	11:05:22	340	67.16	22,834.40	XOSL
15/12/2023	11:40:18	325	67.3	21,872.50	XOSL
15/12/2023	11:52:44	30	67.54	2,026.20	XOSL
15/12/2023	11:52:44	89	67.54	6,011.06	XOSL
15/12/2023	11:52:44	208	67.54	14,048.32	XOSL
15/12/2023	11:58:43	128	67.44	8,632.32	XOSL
15/12/2023	11:58:43	238	67.44	16,050.72	XOSL
15/12/2023	12:52:30	338	67.62	22,855.56	XOSL
15/12/2023	13:26:48	386	67.26	25,962.36	XOSL
15/12/2023	14:18:41	403	67.14	27,057.42	XOSL
15/12/2023	14:56:13	332	66.88	22,204.16	XOSL
15/12/2023	15:31:31	294	66.64	19,592.16	XOSL
15/12/2023	15:46:06	370	66.9	24,753.00	XOSL
15/12/2023	16:14:00	511	66.88	34,175.68	XOSL
15/12/2023	16:19:56	158	66.7	10,538.60	XOSL
18/12/2023	10:05:36	643	67.48	43,389.64	XOSL
18/12/2023	10:08:24	593	67.46	40,003.78	XOSL
18/12/2023	10:28:53	1579	67.84	107,119.36	XOSL
18/12/2023	10:41:26	775	67.84	52,576.00	XOSL
18/12/2023	10:49:30	399	67.78	27,044.22	XOSL
18/12/2023	10:49:30	565	67.78	38,295.70	XOSL
18/12/2023	11:01:43	759	67.56	51,278.04	XOSL
18/12/2023	11:21:43	778	67.6	52,592.80	XOSL
18/12/2023	11:29:32	26	67.8	1,762.80	XOSL
18/12/2023	11:29:32	772	67.8	52,341.60	XOSL
18/12/2023	11:42:32	849	67.62	57,409.38	XOSL
18/12/2023	12:00:07	1	67.34	67.34	XOSL
18/12/2023	12:00:38	153	67.42	10,315.26	XOSL
18/12/2023	12:01:04	569	67.42	38,361.98	XOSL
18/12/2023	12:14:56	939	67.48	63,363.72	XOSL
18/12/2023	12:38:02	1019	67.5	68,782.50	XOSL
18/12/2023	12:55:04	789	67.22	53,036.58	XOSL
18/12/2023	13:12:40	932	67.14	62,574.48	XOSL
18/12/2023	13:22:53	205	67.02	13,739.10	XOSL
18/12/2023	13:22:53	516	67.02	34,582.32	XOSL
18/12/2023	13:46:29	1071	66.94	71,692.74	XOSL
18/12/2023	13:54:49	843	67.04	56,514.72	XOSL
18/12/2023	14:18:59	295	67.06	19,782.70	XOSL
18/12/2023	14:18:59	708	67.06	47,478.48	XOSL
18/12/2023	14:28:49	774	67.04	51,888.96	XOSL
18/12/2023	14:42:24	498	67	33,366.00	XOSL

18/12/2023	14:42:24	522	67	34,974.00	XOSL
18/12/2023	14:50:53	764	67.12	51,279.68	XOSL
18/12/2023	15:03:47	926	67.32	62,338.32	XOSL
18/12/2023	15:19:12	831	67.48	56,075.88	XOSL
18/12/2023	15:24:04	183	67.42	12,337.86	XOSL
18/12/2023	15:24:04	644	67.42	43,418.48	XOSL
18/12/2023	15:33:16	989	67.48	66,737.72	XOSL
18/12/2023	15:38:34	895	67.54	60,448.30	XOSL
18/12/2023	15:42:25	814	67.52	54,961.28	XOSL
18/12/2023	15:48:44	370	67.56	24,997.20	XOSL
18/12/2023	15:52:20	1284	67.62	86,824.08	XOSL
18/12/2023	15:56:39	865	67.52	58,404.80	XOSL
18/12/2023	16:04:18	906	67.5	61,155.00	XOSL
18/12/2023	16:12:10	19	67.56	1,283.64	XOSL
18/12/2023	16:12:10	750	67.56	50,670.00	XOSL
18/12/2023	16:12:10	932	67.56	62,965.92	XOSL
18/12/2023	16:12:10	959	67.56	64,790.04	XOSL
18/12/2023	16:19:59	22	67.34	1,481.48	XOSL
19/12/2023	10:21:54	1439	67.38	96,959.82	XOSL
19/12/2023	10:27:48	250	67.42	16,855.00	XOSL
19/12/2023	10:32:46	838	67.38	56,464.44	XOSL
19/12/2023	10:49:05	363	67.38	24,458.94	XOSL
19/12/2023	10:49:07	235	67.38	15,834.30	XOSL
19/12/2023	10:49:07	317	67.38	21,359.46	XOSL
19/12/2023	10:54:21	1129	67.38	76,072.02	XOSL
19/12/2023	11:03:42	392	67.4	26,420.80	XOSL
19/12/2023	11:03:42	934	67.4	62,951.60	XOSL
19/12/2023	11:18:32	13	67.52	877.76	XOSL
19/12/2023	11:18:32	1757	67.52	118,632.64	XOSL
19/12/2023	11:27:29	13	67.36	875.68	XOSL
19/12/2023	11:27:29	856	67.36	57,660.16	XOSL
19/12/2023	11:38:47	947	67.42	63,846.74	XOSL
19/12/2023	11:47:47	1038	67.46	70,023.48	XOSL
19/12/2023	11:53:35	804	67.34	54,141.36	XOSL
19/12/2023	12:07:52	375	67.4	25,275.00	XOSL
19/12/2023	12:07:52	585	67.4	39,429.00	XOSL
19/12/2023	12:20:27	751	67.4	50,617.40	XOSL
19/12/2023	12:42:07	275	67.4	18,535.00	XOSL
19/12/2023	12:42:07	1664	67.4	112,153.60	XOSL
19/12/2023	12:51:11	165	67.3	11,104.50	XOSL
19/12/2023	12:51:11	673	67.3	45,292.90	XOSL
19/12/2023	13:04:34	1013	67.18	68,053.34	XOSL
19/12/2023	13:19:38	172	67.16	11,551.52	XOSL
19/12/2023	13:19:38	1241	67.16	83,345.56	XOSL
19/12/2023	13:30:49	736	67.04	49,341.44	XOSL
19/12/2023	13:43:02	968	67.1	64,952.80	XOSL
19/12/2023	13:51:37	173	67.02	11,594.46	XOSL
19/12/2023	13:51:37	873	67.02	58,508.46	XOSL
19/12/2023	14:03:31	850	66.98	56,933.00	XOSL
19/12/2023	14:08:02	718	66.92	48,048.56	XOSL
19/12/2023	14:19:28	927	66.88	61,997.76	XOSL
19/12/2023	14:26:11	1000	66.94	66,940.00	XOSL
19/12/2023	14:36:35	822	66.92	55,008.24	XOSL
19/12/2023	14:47:00	899	66.88	60,125.12	XOSL
19/12/2023	14:49:22	834	66.86	55,761.24	XOSL

19/12/2023	15:01:11	175	66.74	11,679.50	XOSL
19/12/2023	15:01:11	971	66.74	64,804.54	XOSL
19/12/2023	15:13:33	1393	66.78	93,024.54	XOSL
19/12/2023	15:24:46	1119	66.92	74,883.48	XOSL
19/12/2023	15:28:26	347	66.86	23,200.42	XOSL
19/12/2023	15:28:26	943	66.86	63,048.98	XOSL
19/12/2023	15:36:01	713	66.98	47,756.74	XOSL
19/12/2023	15:36:47	13	67	871.00	XOSL
19/12/2023	15:36:47	698	67	46,766.00	XOSL
19/12/2023	15:43:49	1200	67.2	80,640.00	XOSL
19/12/2023	15:46:52	1213	67.32	81,659.16	XOSL
19/12/2023	15:49:23	731	67.32	49,210.92	XOSL
19/12/2023	15:52:42	259	67.28	17,425.52	XOSL
19/12/2023	15:52:42	869	67.28	58,466.32	XOSL
19/12/2023	15:58:08	366	67.3	24,631.80	XOSL
19/12/2023	15:58:08	672	67.3	45,225.60	XOSL
19/12/2023	16:00:11	750	67.26	50,445.00	XOSL
19/12/2023	16:02:36	942	67.24	63,340.08	XOSL
19/12/2023	16:07:58	702	67.4	47,314.80	XOSL
19/12/2023	16:08:52	867	67.36	58,401.12	XOSL
19/12/2023	16:14:16	737	67.2	49,526.40	XOSL
19/12/2023	16:17:37	820	67.28	55,169.60	XOSL
19/12/2023	16:19:10	550	67.32	37,026.00	XOSL
19/12/2023	16:19:27	461	67.32	31,034.52	XOSL