

Equinor ASA - buy-back of shares

Oslo, 24 October 2023

Please see below information about transactions made under the share buy-back programme for Equinor ASA

Date on which the third tranche of the share buy-back programme for 2023 was announced: 26 July 2023

The duration of the third tranche of the share buy-back programme: 27 July to no later than 26 October 2023

From 16 October until 20 October 2023, Equinor ASA has purchased a total of 526,000 own shares at the Oslo Stock Exchange at an average price of NOK 378.1934 per share

The third tranche of the share buy-back programme for 2023 has now been completed

Aggregated overview of transactions per day

Overview of transactions				
Date		Aggregated daily volume (number of shares)	Weighted average share price per day (NOK)	Total daily transaction value (NOK)
16/10/23		170,000	378.9613	64,423,421.00
17/10/23		130,000	375.8762	48,863,906.00
18/10/23		100,000	379.7380	37,973,800.00
19/10/23		70,000	378.1793	26,472,551.00
20/10/23		56,000	378.5006	21,196,033.60
Previously disclosed buy-backs under the third tranche of the 2023 programme		16,811,076	336.2115	5,652,076,453.68
Total buy-backs under third tranche of the 2023 programme (accumulated)		17,337,076	337.4852	5,851,006,165.28

The issuer's holding of own shares:

Following the completion of the above transactions, Equinor ASA owns a total of 36,709,793 of own shares, corresponding to 1.22% of Equinor's share capital

This is information that Equinor ASA is obliged to make public pursuant to the EU Market Abuse Regulation and subject to the disclosure requirement pursuant to Section 5-12 the Norwegian Securities Trading Act

Appendix:

An overview of all transactions made under the buy-back programme that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no

Issuer name	ISIN	Timezone	Currency	Market
Equinor ASA	NO0010096985	GMT	NOK	XOSL

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
10/16/2023	9:03:25	1300	378.80	492,440.00	XOSL
10/16/2023	9:05:07	1600	379.70	607,520.00	XOSL
10/16/2023	9:05:56	1200	378.55	454,260.00	XOSL
10/16/2023	9:07:19	1277	377.75	482,386.75	XOSL
10/16/2023	9:07:19	170	377.75	64,217.50	XOSL
10/16/2023	9:07:19	253	377.75	95,570.75	XOSL
10/16/2023	9:09:06	950	377.95	359,052.50	XOSL
10/16/2023	9:09:06	350	377.95	132,282.50	XOSL
10/16/2023	9:13:10	1300	377.90	491,270.00	XOSL
10/16/2023	9:18:10	163	379.15	61,801.45	XOSL
10/16/2023	9:18:10	937	379.15	355,263.55	XOSL
10/16/2023	9:18:23	660	378.85	250,041.00	XOSL
10/16/2023	9:18:23	1040	378.85	394,004.00	XOSL
10/16/2023	9:19:08	1280	379.00	485,120.00	XOSL
10/16/2023	9:19:08	20	379.00	7,580.00	XOSL
10/16/2023	9:21:30	480	378.70	181,776.00	XOSL
10/16/2023	9:21:30	1320	378.70	499,884.00	XOSL
10/16/2023	9:23:46	1300	377.60	490,880.00	XOSL
10/16/2023	9:24:02	468	377.50	176,670.00	XOSL
10/16/2023	9:24:02	932	377.50	351,830.00	XOSL
10/16/2023	9:29:11	836	378.05	316,049.80	XOSL
10/16/2023	9:29:11	564	378.05	213,220.20	XOSL
10/16/2023	9:30:36	1200	377.55	453,060.00	XOSL
10/16/2023	9:31:02	1300	377.50	490,750.00	XOSL
10/16/2023	9:33:38	1200	377.20	452,640.00	XOSL
10/16/2023	9:35:15	1100	376.95	414,645.00	XOSL
10/16/2023	9:47:05	1700	377.50	641,750.00	XOSL
10/16/2023	9:48:36	960	377.25	362,160.00	XOSL
10/16/2023	9:48:36	85	377.25	32,066.25	XOSL
10/16/2023	9:48:36	555	377.25	209,373.75	XOSL
10/16/2023	9:50:05	234	377.45	88,323.30	XOSL
10/16/2023	9:50:08	966	377.45	364,616.70	XOSL
10/16/2023	10:01:01	1400	379.10	530,740.00	XOSL
10/16/2023	10:04:19	1300	379.50	493,350.00	XOSL
10/16/2023	10:07:03	1200	379.50	455,400.00	XOSL
10/16/2023	10:13:07	315	379.70	119,605.50	XOSL
10/16/2023	10:13:07	785	379.70	298,064.50	XOSL
10/16/2023	10:16:18	104	379.60	39,478.40	XOSL
10/16/2023	10:16:18	44	379.60	16,702.40	XOSL
10/16/2023	10:16:18	1052	379.60	399,339.20	XOSL
10/16/2023	10:20:24	16	379.25	6,068.00	XOSL
10/16/2023	10:20:24	434	379.25	164,594.50	XOSL
10/16/2023	10:20:24	850	379.25	322,362.50	XOSL
10/16/2023	10:27:42	600	379.45	227,670.00	XOSL
10/16/2023	10:27:42	500	379.45	189,725.00	XOSL
10/16/2023	10:33:02	809	379.60	307,096.40	XOSL
10/16/2023	10:33:02	291	379.60	110,463.60	XOSL
10/16/2023	10:45:13	420	381.00	160,020.00	XOSL
10/16/2023	10:45:13	1080	381.00	411,480.00	XOSL
10/16/2023	10:48:34	1200	380.80	456,960.00	XOSL
10/16/2023	10:55:39	24	380.80	9,139.20	XOSL
10/16/2023	10:55:39	1176	380.80	447,820.80	XOSL
10/16/2023	10:59:39	1200	380.55	456,660.00	XOSL
10/16/2023	11:01:04	1100	380.70	418,770.00	XOSL
10/16/2023	11:06:40	1200	380.55	456,660.00	XOSL
10/16/2023	11:10:01	1300	380.15	494,195.00	XOSL
10/16/2023	11:11:43	908	380.25	345,267.00	XOSL
10/16/2023	11:12:17	692	380.25	263,133.00	XOSL
10/16/2023	11:16:06	542	380.40	206,176.80	XOSL
10/16/2023	11:16:06	558	380.40	212,263.20	XOSL

10/16/2023	11:27:51	1100	381.00	419,100.00	XOSL
10/16/2023	11:30:53	7	380.75	2,665.25	XOSL
10/16/2023	11:30:53	893	380.75	340,009.75	XOSL
10/16/2023	11:30:53	400	380.75	152,300.00	XOSL
10/16/2023	11:30:53	594	380.80	226,195.20	XOSL
10/16/2023	11:30:53	706	380.80	268,844.80	XOSL
10/16/2023	11:34:43	265	380.90	100,938.50	XOSL
10/16/2023	11:34:43	338	380.90	128,744.20	XOSL
10/16/2023	11:34:43	489	380.90	186,260.10	XOSL
10/16/2023	11:34:43	208	380.90	79,227.20	XOSL
10/16/2023	11:40:15	1100	381.00	419,100.00	XOSL
10/16/2023	11:45:08	494	380.60	188,016.40	XOSL
10/16/2023	11:45:08	706	380.60	268,703.60	XOSL
10/16/2023	11:52:13	255	380.55	97,040.25	XOSL
10/16/2023	11:52:13	1045	380.55	397,674.75	XOSL
10/16/2023	11:54:52	1200	380.40	456,480.00	XOSL
10/16/2023	11:54:55	28823	380.60	10,970,033.80	XOSL
10/16/2023	14:11:06	550	378.80	208,340.00	XOSL
10/16/2023	14:12:11	1100	379.05	416,955.00	XOSL
10/16/2023	14:14:04	850	379.15	322,277.50	XOSL
10/16/2023	14:21:15	1000	379.40	379,400.00	XOSL
10/16/2023	14:24:02	1300	379.50	493,350.00	XOSL
10/16/2023	14:25:43	850	379.50	322,575.00	XOSL
10/16/2023	14:26:53	800	379.25	303,400.00	XOSL
10/16/2023	14:30:00	1200	379.70	455,640.00	XOSL
10/16/2023	14:30:02	550	379.50	208,725.00	XOSL
10/16/2023	14:33:02	600	379.80	227,880.00	XOSL
10/16/2023	14:33:12	900	379.75	341,775.00	XOSL
10/16/2023	14:34:17	650	380.00	247,000.00	XOSL
10/16/2023	14:41:04	644	379.45	244,365.80	XOSL
10/16/2023	14:43:07	650	379.50	246,675.00	XOSL
10/16/2023	14:43:14	256	379.45	97,139.20	XOSL
10/16/2023	14:46:36	900	379.65	341,685.00	XOSL
10/16/2023	14:48:07	226	379.45	85,755.70	XOSL
10/16/2023	14:48:07	747	379.45	283,449.15	XOSL
10/16/2023	14:48:17	27	379.45	10,245.15	XOSL
10/16/2023	14:50:27	250	379.25	94,812.50	XOSL
10/16/2023	14:50:27	226	379.30	85,721.80	XOSL
10/16/2023	14:50:27	624	379.30	236,683.20	XOSL
10/16/2023	14:50:27	500	379.25	189,625.00	XOSL
10/16/2023	14:50:32	750	379.10	284,325.00	XOSL
10/16/2023	14:58:21	600	379.45	227,670.00	XOSL
10/16/2023	15:00:01	650	379.35	246,577.50	XOSL
10/16/2023	15:00:01	212	379.35	80,422.20	XOSL
10/16/2023	15:00:01	388	379.35	147,187.80	XOSL
10/16/2023	15:00:04	850	379.10	322,235.00	XOSL
10/16/2023	15:00:04	550	379.10	208,505.00	XOSL
10/16/2023	15:00:04	850	379.15	322,277.50	XOSL
10/16/2023	15:00:05	650	378.95	246,317.50	XOSL
10/16/2023	15:01:12	850	378.65	321,852.50	XOSL
10/16/2023	15:03:09	750	378.45	283,837.50	XOSL
10/16/2023	15:07:15	1000	379.30	379,300.00	XOSL
10/16/2023	15:08:50	213	379.45	80,822.85	XOSL
10/16/2023	15:08:52	337	379.45	127,874.65	XOSL
10/16/2023	15:09:08	550	379.15	208,532.50	XOSL
10/16/2023	15:11:23	335	379.05	126,981.75	XOSL
10/16/2023	15:16:08	650	379.35	246,577.50	XOSL
10/16/2023	15:16:16	550	379.15	208,532.50	XOSL
10/16/2023	15:16:16	600	379.20	227,520.00	XOSL
10/16/2023	15:16:26	534	379.10	202,439.40	XOSL
10/16/2023	15:16:26	16	379.10	6,065.60	XOSL
10/16/2023	15:16:39	665	379.05	252,068.25	XOSL
10/16/2023	15:17:12	900	379.10	341,190.00	XOSL
10/16/2023	15:19:34	1000	379.05	379,050.00	XOSL
10/16/2023	15:21:14	111	379.15	42,085.65	XOSL
10/16/2023	15:22:06	1289	379.15	488,724.35	XOSL
10/16/2023	15:22:06	550	379.20	208,560.00	XOSL

10/16/2023	15:24:49	737	379.25	279,507.25	XOSL
10/16/2023	15:24:49	13	379.25	4,930.25	XOSL
10/16/2023	15:24:49	510	379.20	193,392.00	XOSL
10/16/2023	15:24:51	40	379.20	15,168.00	XOSL
10/16/2023	15:26:18	1000	379.15	379,150.00	XOSL
10/16/2023	15:26:37	362	379.00	137,198.00	XOSL
10/16/2023	15:26:38	188	379.00	71,252.00	XOSL
10/16/2023	15:27:36	625	378.85	236,781.25	XOSL
10/16/2023	15:27:37	75	378.85	28,413.75	XOSL
10/16/2023	15:28:09	1200	378.85	454,620.00	XOSL
10/16/2023	15:29:51	950	378.75	359,812.50	XOSL
10/16/2023	15:30:09	1300	378.15	491,595.00	XOSL
10/16/2023	15:31:52	1100	378.05	415,855.00	XOSL
10/16/2023	15:32:17	212	377.80	80,093.60	XOSL
10/16/2023	15:32:17	180	377.80	68,004.00	XOSL
10/16/2023	15:32:17	708	377.80	267,482.40	XOSL
10/16/2023	15:33:29	850	378.05	321,342.50	XOSL
10/16/2023	15:34:28	1000	377.80	377,800.00	XOSL
10/16/2023	15:35:24	950	377.90	359,005.00	XOSL
10/16/2023	15:36:01	933	377.70	352,394.10	XOSL
10/16/2023	15:36:01	467	377.70	176,385.90	XOSL
10/16/2023	15:37:01	950	376.70	357,865.00	XOSL
10/16/2023	15:40:00	650	377.60	245,440.00	XOSL
10/16/2023	15:41:00	750	377.45	283,087.50	XOSL
10/16/2023	15:41:01	574	377.40	216,627.60	XOSL
10/16/2023	15:41:01	124	377.40	46,797.60	XOSL
10/16/2023	15:41:02	638	377.40	240,781.20	XOSL
10/16/2023	15:41:02	264	377.40	99,633.60	XOSL
10/16/2023	15:41:24	463	377.10	174,597.30	XOSL
10/16/2023	15:41:24	437	377.10	164,792.70	XOSL
10/16/2023	15:43:00	930	377.20	350,796.00	XOSL
10/16/2023	15:43:00	270	377.20	101,844.00	XOSL
10/16/2023	15:43:01	747	377.10	281,693.70	XOSL
10/16/2023	15:43:01	203	377.10	76,551.30	XOSL
10/16/2023	15:44:01	850	377.75	321,087.50	XOSL
10/16/2023	15:47:07	1500	377.90	566,850.00	XOSL
10/16/2023	15:48:03	1200	377.75	453,300.00	XOSL
10/16/2023	15:50:28	1700	377.80	642,260.00	XOSL
10/16/2023	15:51:03	1600	378.10	604,960.00	XOSL
10/16/2023	15:52:21	994	378.10	375,831.40	XOSL
10/16/2023	15:52:21	506	378.10	191,318.60	XOSL
10/16/2023	15:53:04	950	377.95	359,052.50	XOSL
10/16/2023	15:54:11	1200	377.70	453,240.00	XOSL
10/16/2023	15:55:21	431	377.95	162,896.45	XOSL
10/16/2023	15:55:22	106	377.95	40,062.70	XOSL
10/16/2023	15:55:22	63	377.95	23,810.85	XOSL
10/16/2023	15:56:00	550	377.65	207,707.50	XOSL
10/16/2023	15:56:03	168	377.55	63,428.40	XOSL
10/16/2023	15:56:03	1432	377.55	540,651.60	XOSL
10/16/2023	15:56:03	850	377.55	320,917.50	XOSL
10/16/2023	15:56:03	1100	377.60	415,360.00	XOSL
10/16/2023	15:57:16	308	377.35	116,223.80	XOSL
10/16/2023	15:57:16	792	377.35	298,861.20	XOSL
10/16/2023	15:59:01	1284	376.90	483,939.60	XOSL
10/16/2023	15:59:01	116	376.90	43,720.40	XOSL
10/16/2023	15:59:03	800	376.80	301,440.00	XOSL
10/16/2023	16:01:03	1600	376.85	602,960.00	XOSL
10/16/2023	16:01:05	800	376.80	301,440.00	XOSL
10/16/2023	16:02:13	1900	376.95	716,205.00	XOSL
10/16/2023	16:03:07	727	376.55	273,751.85	XOSL
10/16/2023	16:03:07	773	376.55	291,073.15	XOSL
10/16/2023	16:05:03	686	376.45	258,244.70	XOSL
10/16/2023	16:05:03	1614	376.45	607,590.30	XOSL
10/16/2023	16:05:03	1400	376.45	527,030.00	XOSL
10/16/2023	16:06:41	171	376.05	64,304.55	XOSL
10/16/2023	16:06:53	929	376.05	349,350.45	XOSL
10/16/2023	16:07:01	800	375.70	300,560.00	XOSL

10/16/2023	16:07:02	281	375.80	105,599.80	XOSL
10/16/2023	16:07:02	196	375.80	73,656.80	XOSL
10/17/2023	9:04:09	938	375.30	352,031.40	XOSL
10/17/2023	9:04:09	262	375.30	98,328.60	XOSL
10/17/2023	9:05:04	571	373.15	213,068.65	XOSL
10/17/2023	9:05:04	571	373.15	213,068.65	XOSL
10/17/2023	9:05:04	58	373.15	21,642.70	XOSL
10/17/2023	9:07:02	322	373.80	120,363.60	XOSL
10/17/2023	9:07:02	978	373.80	365,576.40	XOSL
10/17/2023	9:09:55	1000	374.65	374,650.00	XOSL
10/17/2023	9:11:58	1000	374.70	374,700.00	XOSL
10/17/2023	9:13:36	974	374.60	364,860.40	XOSL
10/17/2023	9:13:36	26	374.60	9,739.60	XOSL
10/17/2023	9:16:40	1300	374.75	487,175.00	XOSL
10/17/2023	9:18:24	500	374.55	187,275.00	XOSL
10/17/2023	9:18:24	350	374.55	131,092.50	XOSL
10/17/2023	9:19:40	1000	374.25	374,250.00	XOSL
10/17/2023	9:24:01	580	375.75	217,935.00	XOSL
10/17/2023	9:24:01	520	375.75	195,390.00	XOSL
10/17/2023	9:26:03	92	375.25	34,523.00	XOSL
10/17/2023	9:26:03	858	375.25	321,964.50	XOSL
10/17/2023	9:29:08	607	375.45	227,898.15	XOSL
10/17/2023	9:29:08	172	375.45	64,577.40	XOSL
10/17/2023	9:29:08	221	375.45	82,974.45	XOSL
10/17/2023	9:31:04	1000	376.35	376,350.00	XOSL
10/17/2023	9:33:20	969	376.10	364,440.90	XOSL
10/17/2023	9:33:20	31	376.10	11,659.10	XOSL
10/17/2023	9:38:00	168	375.90	63,151.20	XOSL
10/17/2023	9:39:22	182	375.90	68,413.80	XOSL
10/17/2023	9:39:22	600	375.90	225,540.00	XOSL
10/17/2023	9:42:00	940	375.80	353,252.00	XOSL
10/17/2023	9:42:17	360	375.80	135,288.00	XOSL
10/17/2023	9:43:37	140	375.60	52,584.00	XOSL
10/17/2023	9:43:37	960	375.60	360,576.00	XOSL
10/17/2023	9:46:21	500	375.45	187,725.00	XOSL
10/17/2023	9:46:21	299	375.45	112,259.55	XOSL
10/17/2023	9:46:21	6	375.45	2,252.70	XOSL
10/17/2023	9:46:21	395	375.45	148,302.75	XOSL
10/17/2023	9:47:40	1300	375.20	487,760.00	XOSL
10/17/2023	9:50:31	950	374.90	356,155.00	XOSL
10/17/2023	9:53:32	900	374.85	337,365.00	XOSL
10/17/2023	9:58:47	1200	375.20	450,240.00	XOSL
10/17/2023	10:01:04	1000	375.00	375,000.00	XOSL
10/17/2023	10:06:38	414	374.75	155,146.50	XOSL
10/17/2023	10:06:38	1000	374.70	374,700.00	XOSL
10/17/2023	10:06:38	536	374.75	200,866.00	XOSL
10/17/2023	10:12:54	600	375.50	225,300.00	XOSL
10/17/2023	10:12:54	250	375.50	93,875.00	XOSL
10/17/2023	10:16:12	900	375.70	338,130.00	XOSL
10/17/2023	10:17:09	336	375.05	126,016.80	XOSL
10/17/2023	10:17:09	1064	375.05	399,053.20	XOSL
10/17/2023	10:20:32	1000	374.85	374,850.00	XOSL
10/17/2023	10:24:06	1000	374.65	374,650.00	XOSL
10/17/2023	10:25:25	1300	374.35	486,655.00	XOSL
10/17/2023	10:29:59	1000	374.85	374,850.00	XOSL
10/17/2023	10:34:53	900	374.45	337,005.00	XOSL
10/17/2023	10:39:23	900	374.00	336,600.00	XOSL
10/17/2023	10:45:00	1000	373.75	373,750.00	XOSL
10/17/2023	10:53:29	227	374.15	84,932.05	XOSL
10/17/2023	10:53:29	600	374.15	224,490.00	XOSL
10/17/2023	10:53:29	123	374.15	46,020.45	XOSL
10/17/2023	11:06:27	900	374.80	337,320.00	XOSL
10/17/2023	11:08:45	500	374.40	187,200.00	XOSL
10/17/2023	11:08:45	350	374.40	131,040.00	XOSL
10/17/2023	11:18:57	581	374.65	217,671.65	XOSL
10/17/2023	11:18:57	269	374.65	100,780.85	XOSL
10/17/2023	11:20:06	1000	374.55	374,550.00	XOSL

10/17/2023	11:29:31	302	374.80	113,189.60	XOSL
10/17/2023	11:31:44	950	374.95	356,202.50	XOSL
10/17/2023	11:32:41	698	374.80	261,610.40	XOSL
10/17/2023	11:35:34	439	375.05	164,646.95	XOSL
10/17/2023	11:35:34	411	375.05	154,145.55	XOSL
10/17/2023	11:40:48	410	374.50	153,545.00	XOSL
10/17/2023	11:40:48	490	374.50	183,505.00	XOSL
10/17/2023	11:45:40	218	374.50	81,641.00	XOSL
10/17/2023	11:45:40	632	374.50	236,684.00	XOSL
10/17/2023	11:45:59	1200	374.30	449,160.00	XOSL
10/17/2023	11:51:23	90	374.20	33,678.00	XOSL
10/17/2023	11:52:45	910	374.20	340,522.00	XOSL
10/17/2023	11:53:28	600	374.10	224,460.00	XOSL
10/17/2023	11:53:28	350	374.10	130,935.00	XOSL
10/17/2023	11:53:45	900	373.95	336,555.00	XOSL
10/17/2023	11:57:28	950	374.10	355,395.00	XOSL
10/17/2023	12:11:34	202	374.60	75,669.20	XOSL
10/17/2023	12:11:34	698	374.60	261,470.80	XOSL
10/17/2023	12:11:54	329	374.45	123,194.05	XOSL
10/17/2023	12:11:56	113	374.45	42,312.85	XOSL
10/17/2023	12:11:56	458	374.45	171,498.10	XOSL
10/17/2023	12:17:46	131	374.40	49,046.40	XOSL
10/17/2023	12:17:46	333	374.40	124,675.20	XOSL
10/17/2023	12:17:46	386	374.40	144,518.40	XOSL
10/17/2023	12:29:28	950	374.90	356,155.00	XOSL
10/17/2023	12:36:41	900	375.15	337,635.00	XOSL
10/17/2023	12:43:57	427	375.10	160,167.70	XOSL
10/17/2023	12:43:57	573	375.10	214,932.30	XOSL
10/17/2023	12:50:08	65	375.40	24,401.00	XOSL
10/17/2023	12:50:08	885	375.40	332,229.00	XOSL
10/17/2023	12:59:06	267	375.75	100,325.25	XOSL
10/17/2023	12:59:06	184	375.75	69,138.00	XOSL
10/17/2023	12:59:06	299	375.75	112,349.25	XOSL
10/17/2023	12:59:06	250	375.75	93,937.50	XOSL
10/17/2023	13:01:49	900	375.80	338,220.00	XOSL
10/17/2023	13:04:00	832	375.60	312,499.20	XOSL
10/17/2023	13:04:00	168	375.60	63,100.80	XOSL
10/17/2023	13:08:26	1100	375.45	412,995.00	XOSL
10/17/2023	13:14:38	900	375.85	338,265.00	XOSL
10/17/2023	13:19:57	900	375.80	338,220.00	XOSL
10/17/2023	13:23:11	1000	375.90	375,900.00	XOSL
10/17/2023	13:25:28	8	375.40	3,003.20	XOSL
10/17/2023	13:25:37	842	375.40	316,086.80	XOSL
10/17/2023	13:25:46	950	375.30	356,535.00	XOSL
10/17/2023	13:27:18	1400	375.55	525,770.00	XOSL
10/17/2023	13:31:48	1000	375.00	375,000.00	XOSL
10/17/2023	13:45:05	950	375.80	357,010.00	XOSL
10/17/2023	13:48:35	500	375.50	187,750.00	XOSL
10/17/2023	13:48:35	100	375.50	37,550.00	XOSL
10/17/2023	13:48:35	850	375.50	319,175.00	XOSL
10/17/2023	13:48:35	500	375.50	187,750.00	XOSL
10/17/2023	13:50:59	1000	375.40	375,400.00	XOSL
10/17/2023	13:54:49	1000	375.65	375,650.00	XOSL
10/17/2023	14:00:09	800	375.50	300,400.00	XOSL
10/17/2023	14:00:29	100	375.50	37,550.00	XOSL
10/17/2023	14:02:09	1300	375.70	488,410.00	XOSL
10/17/2023	14:06:38	1000	375.60	375,600.00	XOSL
10/17/2023	14:12:07	850	375.50	319,175.00	XOSL
10/17/2023	14:16:31	820	375.35	307,787.00	XOSL
10/17/2023	14:16:31	80	375.35	30,028.00	XOSL
10/17/2023	14:20:14	950	376.20	357,390.00	XOSL
10/17/2023	14:25:32	1300	376.10	488,930.00	XOSL
10/17/2023	14:29:50	213	375.65	80,013.45	XOSL
10/17/2023	14:29:50	687	375.65	258,071.55	XOSL
10/17/2023	14:35:16	600	375.45	225,270.00	XOSL
10/17/2023	14:35:16	250	375.45	93,862.50	XOSL
10/17/2023	14:41:35	850	375.75	319,387.50	XOSL

10/17/2023	14:52:22	500	375.60	187,800.00	XOSL
10/17/2023	14:52:23	600	375.60	225,360.00	XOSL
10/17/2023	14:52:29	900	375.50	337,950.00	XOSL
10/17/2023	14:56:44	850	375.75	319,387.50	XOSL
10/17/2023	15:01:24	950	375.65	356,867.50	XOSL
10/17/2023	15:01:46	1200	375.40	450,480.00	XOSL
10/17/2023	15:01:47	256	375.25	96,064.00	XOSL
10/17/2023	15:01:48	300	375.25	112,575.00	XOSL
10/17/2023	15:02:05	44	375.25	16,511.00	XOSL
10/17/2023	15:02:05	500	375.25	187,625.00	XOSL
10/17/2023	15:06:04	900	375.20	337,680.00	XOSL
10/17/2023	15:08:25	1000	375.20	375,200.00	XOSL
10/17/2023	15:11:17	595	375.20	223,244.00	XOSL
10/17/2023	15:11:17	355	375.20	133,196.00	XOSL
10/17/2023	15:14:27	412	375.45	154,685.40	XOSL
10/17/2023	15:14:27	88	375.45	33,039.60	XOSL
10/17/2023	15:14:27	500	375.45	187,725.00	XOSL
10/17/2023	15:17:00	188	375.55	70,603.40	XOSL
10/17/2023	15:17:00	500	375.55	187,775.00	XOSL
10/17/2023	15:17:00	212	375.55	79,616.60	XOSL
10/17/2023	15:20:35	683	375.55	256,500.65	XOSL
10/17/2023	15:20:35	217	375.55	81,494.35	XOSL
10/17/2023	15:22:09	1100	375.35	412,885.00	XOSL
10/17/2023	15:25:40	1000	375.45	375,450.00	XOSL
10/17/2023	15:28:00	1000	375.40	375,400.00	XOSL
10/17/2023	15:32:00	357	378.10	134,981.70	XOSL
10/17/2023	15:32:13	943	378.10	356,548.30	XOSL
10/17/2023	15:34:01	1100	377.75	415,525.00	XOSL
10/17/2023	15:36:00	1300	378.80	492,440.00	XOSL
10/17/2023	15:38:14	1100	379.45	417,395.00	XOSL
10/17/2023	15:39:14	950	379.20	360,240.00	XOSL
10/17/2023	15:42:06	1300	379.80	493,740.00	XOSL
10/17/2023	15:44:25	1200	379.35	455,220.00	XOSL
10/17/2023	15:46:17	832	379.40	315,660.80	XOSL
10/17/2023	15:46:17	568	379.40	215,499.20	XOSL
10/17/2023	15:47:39	950	379.25	360,287.50	XOSL
10/17/2023	15:49:08	500	378.40	189,200.00	XOSL
10/17/2023	15:49:08	500	378.40	189,200.00	XOSL
10/17/2023	15:49:08	300	378.40	113,520.00	XOSL
10/17/2023	15:52:24	18	378.25	6,808.50	XOSL
10/17/2023	15:52:24	882	378.25	333,616.50	XOSL
10/17/2023	15:53:02	216	378.15	81,680.40	XOSL
10/17/2023	15:53:02	734	378.15	277,562.10	XOSL
10/17/2023	15:54:06	435	378.30	164,560.50	XOSL
10/17/2023	15:54:06	152	378.30	57,501.60	XOSL
10/17/2023	15:54:06	613	378.30	231,897.90	XOSL
10/17/2023	15:56:44	1000	377.70	377,700.00	XOSL
10/17/2023	15:57:20	1300	377.40	490,620.00	XOSL
10/17/2023	15:59:02	1200	377.50	453,000.00	XOSL
10/17/2023	16:01:57	1500	377.55	566,325.00	XOSL
10/17/2023	16:03:01	950	377.80	358,910.00	XOSL
10/17/2023	16:04:27	15	377.70	5,665.50	XOSL
10/17/2023	16:04:27	1285	377.70	485,344.50	XOSL
10/17/2023	16:04:48	130	377.50	49,075.00	XOSL
10/17/2023	16:04:48	497	377.50	187,617.50	XOSL
10/17/2023	16:04:48	373	377.50	140,807.50	XOSL
10/17/2023	16:05:07	341	377.40	128,693.40	XOSL
10/17/2023	16:05:07	559	377.40	210,966.60	XOSL
10/17/2023	16:06:10	1	377.45	377.45	XOSL
10/17/2023	16:06:40	503	377.80	190,033.40	XOSL
10/17/2023	16:06:40	899	377.80	339,642.20	XOSL
10/17/2023	16:06:40	476	377.80	179,832.80	XOSL
10/17/2023	16:06:40	144	377.80	54,403.20	XOSL
10/17/2023	16:06:43	600	377.80	226,680.00	XOSL
10/17/2023	16:06:43	1300	377.80	491,140.00	XOSL
10/17/2023	16:06:43	722	377.80	272,771.60	XOSL
10/17/2023	16:06:43	1000	377.80	377,800.00	XOSL

10/17/2023	16:06:43	678	377.80	256,148.40	XOSL
10/17/2023	16:06:43	177	377.80	66,870.60	XOSL
10/17/2023	16:06:43	1300	377.80	491,140.00	XOSL
10/18/2023	9:08:00	40	380.05	15,202.00	XOSL
10/18/2023	9:08:04	860	380.05	326,843.00	XOSL
10/18/2023	9:09:35	750	379.80	284,850.00	XOSL
10/18/2023	9:11:27	755	379.80	286,749.00	XOSL
10/18/2023	9:11:27	45	379.80	17,091.00	XOSL
10/18/2023	9:12:04	522	379.65	198,177.30	XOSL
10/18/2023	9:12:04	178	379.65	67,577.70	XOSL
10/18/2023	9:14:14	700	379.65	265,755.00	XOSL
10/18/2023	9:16:00	334	379.25	126,669.50	XOSL
10/18/2023	9:16:00	250	379.25	94,812.50	XOSL
10/18/2023	9:16:00	166	379.25	62,955.50	XOSL
10/18/2023	9:19:05	800	379.15	303,320.00	XOSL
10/18/2023	9:20:53	66	379.10	25,020.60	XOSL
10/18/2023	9:20:53	77	379.10	29,190.70	XOSL
10/18/2023	9:20:54	7	379.10	2,653.70	XOSL
10/18/2023	9:20:54	500	379.10	189,550.00	XOSL
10/18/2023	9:21:15	219	379.00	83,001.00	XOSL
10/18/2023	9:21:15	166	379.00	62,914.00	XOSL
10/18/2023	9:21:15	165	379.00	62,535.00	XOSL
10/18/2023	9:21:15	450	379.00	170,550.00	XOSL
10/18/2023	9:24:13	250	378.20	94,550.00	XOSL
10/18/2023	9:24:13	650	378.20	245,830.00	XOSL
10/18/2023	9:29:03	645	378.25	243,971.25	XOSL
10/18/2023	9:29:03	155	378.25	58,628.75	XOSL
10/18/2023	9:29:19	750	378.05	283,537.50	XOSL
10/18/2023	9:35:16	59	377.80	22,290.20	XOSL
10/18/2023	9:35:16	591	377.80	223,279.80	XOSL
10/18/2023	9:38:12	950	378.30	359,385.00	XOSL
10/18/2023	9:41:13	1000	378.45	378,450.00	XOSL
10/18/2023	9:44:07	815	378.10	308,151.50	XOSL
10/18/2023	9:44:07	185	378.10	69,948.50	XOSL
10/18/2023	9:50:29	750	378.40	283,800.00	XOSL
10/18/2023	9:52:55	263	378.05	99,427.15	XOSL
10/18/2023	9:52:55	336	378.05	127,024.80	XOSL
10/18/2023	9:52:55	83	378.05	31,378.15	XOSL
10/18/2023	9:52:55	318	378.05	120,219.90	XOSL
10/18/2023	9:54:25	700	378.05	264,635.00	XOSL
10/18/2023	9:57:02	900	378.70	340,830.00	XOSL
10/18/2023	10:01:02	800	378.15	302,520.00	XOSL
10/18/2023	10:04:59	850	378.05	321,342.50	XOSL
10/18/2023	10:06:37	643	378.05	243,086.15	XOSL
10/18/2023	10:06:37	57	378.05	21,548.85	XOSL
10/18/2023	10:07:14	643	377.65	242,828.95	XOSL
10/18/2023	10:07:14	107	377.65	40,408.55	XOSL
10/18/2023	10:11:30	94	377.50	35,485.00	XOSL
10/18/2023	10:11:30	406	377.50	153,265.00	XOSL
10/18/2023	10:11:31	500	377.50	188,750.00	XOSL
10/18/2023	10:13:00	750	377.50	283,125.00	XOSL
10/18/2023	10:13:54	638	377.30	240,717.40	XOSL
10/18/2023	10:13:56	112	377.30	42,257.60	XOSL
10/18/2023	10:28:06	800	378.25	302,600.00	XOSL
10/18/2023	10:39:15	141	379.25	53,474.25	XOSL
10/18/2023	10:39:15	659	379.25	249,925.75	XOSL
10/18/2023	10:45:00	900	379.30	341,370.00	XOSL
10/18/2023	10:48:10	20	378.90	7,578.00	XOSL
10/18/2023	10:48:10	18	378.90	6,820.20	XOSL
10/18/2023	10:48:19	1	378.90	378.90	XOSL
10/18/2023	10:48:53	611	378.90	231,507.90	XOSL
10/18/2023	10:48:53	700	378.90	265,230.00	XOSL
10/18/2023	10:52:07	750	378.75	284,062.50	XOSL
10/18/2023	11:01:12	650	379.40	246,610.00	XOSL
10/18/2023	11:06:35	632	379.15	239,622.80	XOSL
10/18/2023	11:06:35	118	379.15	44,739.70	XOSL
10/18/2023	11:06:47	700	378.95	265,265.00	XOSL

10/18/2023	11:16:07	900	379.00	341,100.00	XOSL
10/18/2023	11:16:07	700	379.05	265,335.00	XOSL
10/18/2023	11:26:10	649	379.70	246,425.30	XOSL
10/18/2023	11:26:10	101	379.70	38,349.70	XOSL
10/18/2023	11:34:02	386	380.00	146,680.00	XOSL
10/18/2023	11:34:02	364	380.00	138,320.00	XOSL
10/18/2023	11:34:34	650	379.65	246,772.50	XOSL
10/18/2023	11:40:22	700	379.90	265,930.00	XOSL
10/18/2023	11:45:10	594	380.20	225,838.80	XOSL
10/18/2023	11:45:30	106	380.20	40,301.20	XOSL
10/18/2023	11:50:55	800	380.20	304,160.00	XOSL
10/18/2023	11:56:15	750	380.20	285,150.00	XOSL
10/18/2023	12:07:49	303	380.90	115,412.70	XOSL
10/18/2023	12:07:49	447	380.90	170,262.30	XOSL
10/18/2023	12:11:59	700	380.90	266,630.00	XOSL
10/18/2023	12:18:17	400	381.35	152,540.00	XOSL
10/18/2023	12:18:17	250	381.35	95,337.50	XOSL
10/18/2023	12:22:10	458	381.75	174,841.50	XOSL
10/18/2023	12:22:10	642	381.75	245,083.50	XOSL
10/18/2023	12:26:04	535	381.50	204,102.50	XOSL
10/18/2023	12:26:04	215	381.50	82,022.50	XOSL
10/18/2023	12:31:08	474	381.20	180,688.80	XOSL
10/18/2023	12:31:08	326	381.20	124,271.20	XOSL
10/18/2023	12:34:45	650	380.90	247,585.00	XOSL
10/18/2023	12:43:47	800	380.95	304,760.00	XOSL
10/18/2023	12:50:16	198	381.05	75,447.90	XOSL
10/18/2023	12:50:16	502	381.05	191,287.10	XOSL
10/18/2023	12:50:35	800	380.90	304,720.00	XOSL
10/18/2023	12:54:35	56	380.75	21,322.00	XOSL
10/18/2023	12:54:35	635	380.75	241,776.25	XOSL
10/18/2023	12:54:35	59	380.75	22,464.25	XOSL
10/18/2023	12:58:48	485	380.70	184,639.50	XOSL
10/18/2023	12:58:48	365	380.70	138,955.50	XOSL
10/18/2023	13:02:33	561	380.65	213,544.65	XOSL
10/18/2023	13:02:33	389	380.65	148,072.85	XOSL
10/18/2023	13:05:31	537	380.65	204,409.05	XOSL
10/18/2023	13:05:31	69	380.65	26,264.85	XOSL
10/18/2023	13:05:31	44	380.65	16,748.60	XOSL
10/18/2023	13:07:07	123	380.60	46,813.80	XOSL
10/18/2023	13:07:07	577	380.60	219,606.20	XOSL
10/18/2023	13:11:46	472	380.60	179,643.20	XOSL
10/18/2023	13:11:46	178	380.60	67,746.80	XOSL
10/18/2023	13:13:34	700	380.45	266,315.00	XOSL
10/18/2023	13:14:30	1000	380.25	380,250.00	XOSL
10/18/2023	13:18:41	750	380.40	285,300.00	XOSL
10/18/2023	13:22:46	1	380.25	380.25	XOSL
10/18/2023	13:22:46	749	380.25	284,807.25	XOSL
10/18/2023	13:29:22	1100	380.10	418,110.00	XOSL
10/18/2023	13:34:52	500	379.95	189,975.00	XOSL
10/18/2023	13:34:52	500	379.95	189,975.00	XOSL
10/18/2023	13:37:05	200	380.15	76,030.00	XOSL
10/18/2023	13:38:08	650	380.15	247,097.50	XOSL
10/18/2023	13:38:21	34	379.80	12,913.20	XOSL
10/18/2023	13:38:21	500	379.80	189,900.00	XOSL
10/18/2023	13:38:21	116	379.80	44,056.80	XOSL
10/18/2023	13:42:57	700	380.05	266,035.00	XOSL
10/18/2023	13:46:21	750	379.80	284,850.00	XOSL
10/18/2023	13:55:19	463	379.75	175,824.25	XOSL
10/18/2023	13:55:19	387	379.75	146,963.25	XOSL
10/18/2023	13:55:33	233	379.70	88,470.10	XOSL
10/18/2023	13:55:33	517	379.70	196,304.90	XOSL
10/18/2023	14:01:04	650	379.15	246,447.50	XOSL
10/18/2023	14:09:03	500	379.25	189,625.00	XOSL
10/18/2023	14:09:03	300	379.25	113,775.00	XOSL
10/18/2023	14:09:08	598	379.05	226,671.90	XOSL
10/18/2023	14:09:08	402	379.05	152,378.10	XOSL
10/18/2023	14:10:44	650	379.20	246,480.00	XOSL

10/18/2023	14:14:17	500	379.25	189,625.00	XOSL
10/18/2023	14:14:17	250	379.25	94,812.50	XOSL
10/18/2023	14:22:06	71	379.45	26,940.95	XOSL
10/18/2023	14:22:06	14	379.45	5,312.30	XOSL
10/18/2023	14:22:06	615	379.45	233,361.75	XOSL
10/18/2023	14:27:03	750	379.25	284,437.50	XOSL
10/18/2023	14:27:03	650	379.25	246,512.50	XOSL
10/18/2023	14:30:21	800	379.10	303,280.00	XOSL
10/18/2023	14:30:54	800	378.60	302,880.00	XOSL
10/18/2023	14:36:07	473	378.95	179,243.35	XOSL
10/18/2023	14:36:07	227	378.95	86,021.65	XOSL
10/18/2023	14:39:05	485	379.00	183,815.00	XOSL
10/18/2023	14:39:05	215	379.00	81,485.00	XOSL
10/18/2023	14:47:44	800	379.65	303,720.00	XOSL
10/18/2023	14:48:55	700	379.60	265,720.00	XOSL
10/18/2023	14:58:27	650	379.65	246,772.50	XOSL
10/18/2023	14:58:27	700	379.65	265,755.00	XOSL
10/18/2023	15:00:43	107	379.35	40,590.45	XOSL
10/18/2023	15:00:43	500	379.35	189,675.00	XOSL
10/18/2023	15:00:43	43	379.35	16,312.05	XOSL
10/18/2023	15:00:43	700	379.40	265,580.00	XOSL
10/18/2023	15:04:09	700	378.95	265,265.00	XOSL
10/18/2023	15:08:04	500	379.05	189,525.00	XOSL
10/18/2023	15:08:04	277	379.05	104,996.85	XOSL
10/18/2023	15:08:04	73	379.05	27,670.65	XOSL
10/18/2023	15:11:17	522	378.80	197,733.60	XOSL
10/18/2023	15:11:17	178	378.80	67,426.40	XOSL
10/18/2023	15:25:21	213	379.65	80,865.45	XOSL
10/18/2023	15:25:21	587	379.65	222,854.55	XOSL
10/18/2023	15:28:19	800	380.10	304,080.00	XOSL
10/18/2023	15:32:01	1000	381.05	381,050.00	XOSL
10/18/2023	15:33:11	49	380.20	18,629.80	XOSL
10/18/2023	15:33:11	951	380.20	361,570.20	XOSL
10/18/2023	15:34:00	6	379.70	2,278.20	XOSL
10/18/2023	15:34:05	844	379.70	320,466.80	XOSL
10/18/2023	15:34:09	600	379.55	227,730.00	XOSL
10/18/2023	15:34:09	250	379.55	94,887.50	XOSL
10/18/2023	15:39:06	632	380.30	240,349.60	XOSL
10/18/2023	15:39:06	68	380.30	25,860.40	XOSL
10/18/2023	15:39:10	900	380.20	342,180.00	XOSL
10/18/2023	15:41:11	650	380.65	247,422.50	XOSL
10/18/2023	15:43:02	1000	381.15	381,150.00	XOSL
10/18/2023	15:45:41	750	380.75	285,562.50	XOSL
10/18/2023	15:46:02	750	380.30	285,225.00	XOSL
10/18/2023	15:47:13	650	380.20	247,130.00	XOSL
10/18/2023	15:50:07	850	380.40	323,340.00	XOSL
10/18/2023	15:52:13	700	380.50	266,350.00	XOSL
10/18/2023	15:52:45	700	380.15	266,105.00	XOSL
10/18/2023	15:54:23	950	380.25	361,237.50	XOSL
10/18/2023	15:57:11	1000	380.10	380,100.00	XOSL
10/18/2023	15:57:17	4	380.00	1,520.00	XOSL
10/18/2023	15:57:17	996	380.00	378,480.00	XOSL
10/18/2023	15:59:24	1000	379.85	379,850.00	XOSL
10/18/2023	16:01:00	1100	380.25	418,275.00	XOSL
10/18/2023	16:05:04	750	380.85	285,637.50	XOSL
10/18/2023	16:06:00	450	380.90	171,405.00	XOSL
10/18/2023	16:06:00	166	380.90	63,229.40	XOSL
10/18/2023	16:06:00	82	380.90	31,233.80	XOSL
10/18/2023	16:06:00	450	380.85	171,382.50	XOSL
10/18/2023	16:06:00	84	380.90	31,995.60	XOSL
10/18/2023	16:06:11	850	381.20	324,020.00	XOSL
10/18/2023	16:06:11	668	381.20	254,641.60	XOSL
10/18/2023	16:06:11	1000	381.20	381,200.00	XOSL
10/18/2023	16:06:11	700	381.20	266,840.00	XOSL
10/18/2023	16:06:11	700	381.20	266,840.00	XOSL
10/18/2023	16:06:11	1000	381.20	381,200.00	XOSL
10/18/2023	16:06:11	750	381.20	285,900.00	XOSL

10/18/2023	16:06:11	650	381.20	247,780.00	XOSL
10/18/2023	16:06:11	750	381.20	285,900.00	XOSL
10/19/2023	9:02:27	500	381.70	190,850.00	XOSL
10/19/2023	9:04:00	500	381.35	190,675.00	XOSL
10/19/2023	9:05:02	174	381.10	66,311.40	XOSL
10/19/2023	9:05:02	476	381.10	181,403.60	XOSL
10/19/2023	9:07:12	700	380.50	266,350.00	XOSL
10/19/2023	9:09:06	550	380.20	209,110.00	XOSL
10/19/2023	9:11:11	369	379.65	140,090.85	XOSL
10/19/2023	9:11:12	181	379.65	68,716.65	XOSL
10/19/2023	9:13:03	500	379.20	189,600.00	XOSL
10/19/2023	9:17:41	480	379.95	182,376.00	XOSL
10/19/2023	9:17:41	470	379.60	178,412.00	XOSL
10/19/2023	9:19:26	750	379.55	284,662.50	XOSL
10/19/2023	9:24:58	550	379.60	208,780.00	XOSL
10/19/2023	9:26:28	500	379.30	189,650.00	XOSL
10/19/2023	9:28:11	750	379.00	284,250.00	XOSL
10/19/2023	9:32:27	550	379.25	208,587.50	XOSL
10/19/2023	9:32:27	550	379.25	208,587.50	XOSL
10/19/2023	9:34:08	500	379.05	189,525.00	XOSL
10/19/2023	9:34:53	20000	379.00	7,580,000.00	XOSL
10/19/2023	9:35:14	390	378.75	147,712.50	XOSL
10/19/2023	9:38:31	430	378.85	162,905.50	XOSL
10/19/2023	9:41:04	470	378.80	178,036.00	XOSL
10/19/2023	9:46:44	280	378.75	106,050.00	XOSL
10/19/2023	9:47:32	450	378.70	170,415.00	XOSL
10/19/2023	9:48:10	320	378.30	121,056.00	XOSL
10/19/2023	9:51:52	190	377.80	71,782.00	XOSL
10/19/2023	9:51:52	110	377.80	41,558.00	XOSL
10/19/2023	9:54:29	270	377.20	101,844.00	XOSL
10/19/2023	9:57:07	360	377.15	135,774.00	XOSL
10/19/2023	10:01:20	11	376.35	4,139.85	XOSL
10/19/2023	10:01:20	369	376.35	138,873.15	XOSL
10/19/2023	10:04:21	280	376.65	105,462.00	XOSL
10/19/2023	10:05:30	270	376.65	101,695.50	XOSL
10/19/2023	10:12:02	320	377.00	120,640.00	XOSL
10/19/2023	10:12:58	310	376.70	116,777.00	XOSL
10/19/2023	10:13:55	330	376.40	124,212.00	XOSL
10/19/2023	10:15:03	280	376.20	105,336.00	XOSL
10/19/2023	10:19:34	330	376.50	124,245.00	XOSL
10/19/2023	10:23:06	360	376.30	135,468.00	XOSL
10/19/2023	10:27:26	280	377.00	105,560.00	XOSL
10/19/2023	10:32:02	127	377.25	47,910.75	XOSL
10/19/2023	10:32:02	193	377.25	72,809.25	XOSL
10/19/2023	10:40:30	280	377.40	105,672.00	XOSL
10/19/2023	10:42:00	300	377.50	113,250.00	XOSL
10/19/2023	10:46:42	310	377.40	116,994.00	XOSL
10/19/2023	10:49:01	25	376.85	9,421.25	XOSL
10/19/2023	10:49:01	315	376.85	118,707.75	XOSL
10/19/2023	10:57:05	156	377.75	58,929.00	XOSL
10/19/2023	10:57:05	174	377.75	65,728.50	XOSL
10/19/2023	11:05:39	32	378.00	12,096.00	XOSL
10/19/2023	11:05:39	268	378.00	101,304.00	XOSL
10/19/2023	11:07:06	280	377.85	105,798.00	XOSL
10/19/2023	11:12:29	380	377.95	143,621.00	XOSL
10/19/2023	11:15:29	125	377.65	47,206.25	XOSL
10/19/2023	11:15:29	155	377.65	58,535.75	XOSL
10/19/2023	11:20:05	11	377.65	4,154.15	XOSL
10/19/2023	11:20:05	227	377.65	85,726.55	XOSL
10/19/2023	11:20:06	152	377.65	57,402.80	XOSL
10/19/2023	11:25:02	300	378.10	113,430.00	XOSL
10/19/2023	11:30:45	67	377.80	25,312.60	XOSL
10/19/2023	11:31:15	64	377.80	24,179.20	XOSL
10/19/2023	11:31:15	219	377.80	82,738.20	XOSL
10/19/2023	11:38:54	350	377.65	132,177.50	XOSL
10/19/2023	11:40:22	186	377.55	70,224.30	XOSL
10/19/2023	11:40:22	134	377.55	50,591.70	XOSL

10/19/2023	11:47:53	60	377.80	22,668.00	XOSL
10/19/2023	11:47:53	250	377.80	94,450.00	XOSL
10/19/2023	11:53:08	245	377.85	92,573.25	XOSL
10/19/2023	11:53:08	25	377.85	9,446.25	XOSL
10/19/2023	11:53:08	380	377.80	143,564.00	XOSL
10/19/2023	11:56:28	210	377.85	79,348.50	XOSL
10/19/2023	11:56:28	160	377.85	60,456.00	XOSL
10/19/2023	11:59:02	280	377.85	105,798.00	XOSL
10/19/2023	12:01:40	270	377.85	102,019.50	XOSL
10/19/2023	12:04:45	370	376.70	139,379.00	XOSL
10/19/2023	12:07:28	280	375.65	105,182.00	XOSL
10/19/2023	12:12:03	290	375.40	108,866.00	XOSL
10/19/2023	12:17:06	170	375.60	63,852.00	XOSL
10/19/2023	12:17:06	140	375.60	52,584.00	XOSL
10/19/2023	12:22:02	250	376.25	94,062.50	XOSL
10/19/2023	12:22:02	250	376.25	94,062.50	XOSL
10/19/2023	12:26:02	340	376.50	128,010.00	XOSL
10/19/2023	12:31:14	380	376.35	143,013.00	XOSL
10/19/2023	12:38:44	300	376.35	112,905.00	XOSL
10/19/2023	12:39:23	350	376.25	131,687.50	XOSL
10/19/2023	12:49:11	310	376.35	116,668.50	XOSL
10/19/2023	12:53:12	310	376.80	116,808.00	XOSL
10/19/2023	12:56:34	330	376.95	124,393.50	XOSL
10/19/2023	13:02:50	300	376.40	112,920.00	XOSL
10/19/2023	13:02:50	320	376.40	120,448.00	XOSL
10/19/2023	13:06:38	300	376.55	112,965.00	XOSL
10/19/2023	13:07:10	310	376.35	116,668.50	XOSL
10/19/2023	13:09:18	320	375.95	120,304.00	XOSL
10/19/2023	13:24:05	290	376.45	109,170.50	XOSL
10/19/2023	13:27:50	236	376.50	88,854.00	XOSL
10/19/2023	13:27:50	124	376.50	46,686.00	XOSL
10/19/2023	13:30:06	320	376.50	120,480.00	XOSL
10/19/2023	13:33:20	350	376.50	131,775.00	XOSL
10/19/2023	13:37:03	390	376.65	146,893.50	XOSL
10/19/2023	13:42:17	320	376.75	120,560.00	XOSL
10/19/2023	14:03:32	159	377.40	60,006.60	XOSL
10/19/2023	14:03:32	171	377.40	64,535.40	XOSL
10/19/2023	14:14:04	330	377.60	124,608.00	XOSL
10/19/2023	14:14:26	300	377.50	113,250.00	XOSL
10/19/2023	14:14:30	280	377.40	105,672.00	XOSL
10/19/2023	14:19:15	330	377.70	124,641.00	XOSL
10/19/2023	14:26:02	370	378.10	139,897.00	XOSL
10/19/2023	14:30:00	370	378.00	139,860.00	XOSL
10/19/2023	14:33:01	240	378.05	90,732.00	XOSL
10/19/2023	14:43:21	15	378.20	5,673.00	XOSL
10/19/2023	14:43:21	295	378.20	111,569.00	XOSL
10/19/2023	14:46:15	290	378.10	109,649.00	XOSL
10/19/2023	14:46:16	70	378.05	26,463.50	XOSL
10/19/2023	14:47:08	290	378.10	109,649.00	XOSL
10/19/2023	14:54:05	50	378.00	18,900.00	XOSL
10/19/2023	14:54:05	420	378.00	158,760.00	XOSL
10/19/2023	14:54:05	250	378.00	94,500.00	XOSL
10/19/2023	14:56:12	310	378.00	117,180.00	XOSL
10/19/2023	15:00:02	340	378.00	128,520.00	XOSL
10/19/2023	15:04:01	320	378.15	121,008.00	XOSL
10/19/2023	15:07:13	34	378.00	12,852.00	XOSL
10/19/2023	15:07:13	246	378.00	92,988.00	XOSL
10/19/2023	15:10:05	320	378.00	120,960.00	XOSL
10/19/2023	15:13:06	340	378.00	128,520.00	XOSL
10/19/2023	15:16:57	350	378.00	132,300.00	XOSL
10/19/2023	15:21:38	400	378.25	151,300.00	XOSL
10/19/2023	15:22:34	310	378.05	117,195.50	XOSL
10/19/2023	15:24:00	223	378.15	84,327.45	XOSL
10/19/2023	15:24:00	167	378.15	63,151.05	XOSL
10/19/2023	15:27:03	290	378.55	109,779.50	XOSL
10/19/2023	15:30:03	14	378.80	5,303.20	XOSL
10/19/2023	15:30:03	256	378.80	96,972.80	XOSL

10/19/2023	15:30:04	360	378.50	136,260.00	XOSL
10/19/2023	15:32:07	250	377.55	94,387.50	XOSL
10/19/2023	15:32:07	460	377.60	173,696.00	XOSL
10/19/2023	15:32:18	30	377.55	11,326.50	XOSL
10/19/2023	15:33:50	320	377.15	120,688.00	XOSL
10/19/2023	15:33:51	300	377.10	113,130.00	XOSL
10/19/2023	15:34:02	390	376.85	146,971.50	XOSL
10/19/2023	15:34:02	3	376.85	1,130.55	XOSL
10/19/2023	15:34:02	287	376.85	108,155.95	XOSL
10/19/2023	15:34:34	164	376.70	61,778.80	XOSL
10/19/2023	15:34:34	186	376.70	70,066.20	XOSL
10/19/2023	15:35:19	340	376.60	128,044.00	XOSL
10/19/2023	15:35:42	330	376.35	124,195.50	XOSL
10/19/2023	15:41:01	300	377.55	113,265.00	XOSL
10/19/2023	15:43:01	124	377.75	46,841.00	XOSL
10/19/2023	15:43:01	326	377.75	123,146.50	XOSL
10/19/2023	15:45:03	360	377.60	135,936.00	XOSL
10/19/2023	15:46:08	200	377.55	75,510.00	XOSL
10/19/2023	15:46:08	120	377.55	45,306.00	XOSL
10/19/2023	15:47:02	320	377.60	120,832.00	XOSL
10/19/2023	15:49:09	480	377.85	181,368.00	XOSL
10/19/2023	15:50:14	155	377.80	58,559.00	XOSL
10/19/2023	15:50:14	195	377.80	73,671.00	XOSL
10/19/2023	15:52:03	320	377.85	120,912.00	XOSL
10/19/2023	15:52:18	330	377.70	124,641.00	XOSL
10/19/2023	15:53:49	320	377.15	120,688.00	XOSL
10/19/2023	15:54:10	440	377.20	165,968.00	XOSL
10/19/2023	15:54:31	390	377.05	147,049.50	XOSL
10/19/2023	15:57:34	470	377.30	177,331.00	XOSL
10/19/2023	15:59:25	450	377.15	169,717.50	XOSL
10/19/2023	16:02:00	390	377.40	147,186.00	XOSL
10/19/2023	16:02:24	500	377.20	188,600.00	XOSL
10/19/2023	16:05:30	193	377.85	72,925.05	XOSL
10/19/2023	16:05:33	97	377.85	36,651.45	XOSL
10/19/2023	16:06:10	300	377.80	113,340.00	XOSL
10/19/2023	16:06:10	121	377.80	45,713.80	XOSL
10/19/2023	16:06:26	286	377.95	108,093.70	XOSL
10/19/2023	16:06:26	189	377.95	71,432.55	XOSL
10/19/2023	16:06:28	306	377.95	115,652.70	XOSL
10/19/2023	16:06:28	230	377.95	86,928.50	XOSL
10/19/2023	16:06:28	127	377.95	47,999.65	XOSL
10/19/2023	16:06:28	363	377.95	137,195.85	XOSL
10/19/2023	16:06:28	194	377.95	73,322.30	XOSL
10/19/2023	16:06:28	14	377.95	5,291.30	XOSL
10/20/2023	9:02:26	300	380.85	114,255.00	XOSL
10/20/2023	9:03:49	74	381.10	28,201.40	XOSL
10/20/2023	9:03:49	74	381.10	28,201.40	XOSL
10/20/2023	9:03:49	74	381.10	28,201.40	XOSL
10/20/2023	9:03:55	68	381.10	25,914.80	XOSL
10/20/2023	9:05:09	370	380.65	140,840.50	XOSL
10/20/2023	9:07:05	400	379.45	151,780.00	XOSL
10/20/2023	9:09:53	310	379.10	117,521.00	XOSL
10/20/2023	9:11:01	310	378.55	117,350.50	XOSL
10/20/2023	9:13:03	111	377.15	41,863.65	XOSL
10/20/2023	9:13:52	189	377.15	71,281.35	XOSL
10/20/2023	9:18:02	74	379.25	28,064.50	XOSL
10/20/2023	9:18:02	196	379.25	74,333.00	XOSL
10/20/2023	9:19:05	153	378.80	57,956.40	XOSL
10/20/2023	9:19:07	147	378.80	55,683.60	XOSL
10/20/2023	9:21:08	420	378.20	158,844.00	XOSL
10/20/2023	9:24:22	330	378.45	124,888.50	XOSL
10/20/2023	9:26:03	290	379.10	109,939.00	XOSL
10/20/2023	9:33:26	280	379.65	106,302.00	XOSL
10/20/2023	9:35:09	260	379.70	98,722.00	XOSL
10/20/2023	9:37:50	87	378.85	32,959.95	XOSL
10/20/2023	9:37:50	310	378.95	117,474.50	XOSL
10/20/2023	9:41:09	410	379.50	155,595.00	XOSL

10/20/2023	9:41:58	370	379.25	140,322.50	XOSL
10/20/2023	9:43:00	233	378.85	88,272.05	XOSL
10/20/2023	9:43:34	400	378.05	151,220.00	XOSL
10/20/2023	9:44:00	292	378.20	110,434.40	XOSL
10/20/2023	9:44:00	88	378.20	33,281.60	XOSL
10/20/2023	9:47:55	57	377.75	21,531.75	XOSL
10/20/2023	9:48:13	343	377.75	129,568.25	XOSL
10/20/2023	9:57:18	360	378.60	136,296.00	XOSL
10/20/2023	10:05:21	178	379.35	67,524.30	XOSL
10/20/2023	10:05:21	142	379.35	53,867.70	XOSL
10/20/2023	10:06:23	280	379.65	106,302.00	XOSL
10/20/2023	10:10:40	420	379.35	159,327.00	XOSL
10/20/2023	10:14:25	270	379.60	102,492.00	XOSL
10/20/2023	10:18:23	160	379.75	60,760.00	XOSL
10/20/2023	10:18:23	110	379.75	41,772.50	XOSL
10/20/2023	10:21:04	300	379.80	113,940.00	XOSL
10/20/2023	10:24:37	320	379.70	121,504.00	XOSL
10/20/2023	10:29:30	290	379.55	110,069.50	XOSL
10/20/2023	10:45:33	320	381.15	121,968.00	XOSL
10/20/2023	10:53:13	310	381.20	118,172.00	XOSL
10/20/2023	10:53:40	330	381.05	125,746.50	XOSL
10/20/2023	10:58:48	41	381.25	15,631.25	XOSL
10/20/2023	10:58:48	249	381.25	94,931.25	XOSL
10/20/2023	11:05:08	310	381.05	118,125.50	XOSL
10/20/2023	11:13:13	330	381.20	125,796.00	XOSL
10/20/2023	11:18:03	280	380.90	106,652.00	XOSL
10/20/2023	11:18:57	270	380.60	102,762.00	XOSL
10/20/2023	11:21:30	310	380.45	117,939.50	XOSL
10/20/2023	11:22:16	280	380.10	106,428.00	XOSL
10/20/2023	11:28:02	310	380.00	117,800.00	XOSL
10/20/2023	11:37:53	360	379.85	136,746.00	XOSL
10/20/2023	11:38:27	242	379.65	91,875.30	XOSL
10/20/2023	11:38:27	18	379.65	6,833.70	XOSL
10/20/2023	11:38:31	290	379.55	110,069.50	XOSL
10/20/2023	11:44:15	300	379.20	113,760.00	XOSL
10/20/2023	11:47:17	320	378.75	121,200.00	XOSL
10/20/2023	11:48:51	280	378.30	105,924.00	XOSL
10/20/2023	11:52:24	270	378.70	102,249.00	XOSL
10/20/2023	11:56:59	26	378.95	9,852.70	XOSL
10/20/2023	11:57:29	364	378.95	137,937.80	XOSL
10/20/2023	12:02:24	410	378.90	155,349.00	XOSL
10/20/2023	12:04:00	250	378.25	94,562.50	XOSL
10/20/2023	12:04:00	20	378.25	7,565.00	XOSL
10/20/2023	12:06:05	280	378.35	105,938.00	XOSL
10/20/2023	12:11:25	270	378.65	102,235.50	XOSL
10/20/2023	12:20:22	270	378.15	102,100.50	XOSL
10/20/2023	12:22:24	420	378.30	158,886.00	XOSL
10/20/2023	12:31:52	263	378.50	99,545.50	XOSL
10/20/2023	12:31:55	57	378.50	21,574.50	XOSL
10/20/2023	12:40:12	320	378.70	121,184.00	XOSL
10/20/2023	12:43:45	330	378.50	124,905.00	XOSL
10/20/2023	12:45:57	280	378.90	106,092.00	XOSL
10/20/2023	12:51:37	330	379.15	125,119.50	XOSL
10/20/2023	12:59:43	166	379.20	62,947.20	XOSL
10/20/2023	12:59:43	194	379.20	73,564.80	XOSL
10/20/2023	13:02:26	33	379.55	12,525.15	XOSL
10/20/2023	13:02:26	237	379.55	89,953.35	XOSL
10/20/2023	13:06:56	259	379.50	98,290.50	XOSL
10/20/2023	13:06:56	121	379.50	45,919.50	XOSL
10/20/2023	13:08:31	270	379.45	102,451.50	XOSL
10/20/2023	13:12:27	270	379.35	102,424.50	XOSL
10/20/2023	13:17:52	280	379.45	106,246.00	XOSL
10/20/2023	13:20:02	193	379.45	73,233.85	XOSL
10/20/2023	13:20:02	157	379.45	59,573.65	XOSL
10/20/2023	13:25:28	270	379.40	102,438.00	XOSL
10/20/2023	13:27:20	270	379.45	102,451.50	XOSL
10/20/2023	13:35:00	390	379.45	147,985.50	XOSL

10/20/2023	13:38:10	330	379.15	125,119.50	XOSL
10/20/2023	13:39:23	270	379.10	102,357.00	XOSL
10/20/2023	13:43:11	119	379.15	45,118.85	XOSL
10/20/2023	13:43:30	151	379.15	57,251.65	XOSL
10/20/2023	13:46:40	290	379.00	109,910.00	XOSL
10/20/2023	13:51:10	310	378.95	117,474.50	XOSL
10/20/2023	13:55:49	302	378.80	114,397.60	XOSL
10/20/2023	13:55:49	18	378.80	6,818.40	XOSL
10/20/2023	14:03:23	390	379.25	147,907.50	XOSL
10/20/2023	14:03:26	270	379.20	102,384.00	XOSL
10/20/2023	14:06:04	310	378.90	117,459.00	XOSL
10/20/2023	14:10:02	270	378.55	102,208.50	XOSL
10/20/2023	14:22:00	280	378.95	106,106.00	XOSL
10/20/2023	14:24:16	400	378.90	151,560.00	XOSL
10/20/2023	14:25:37	280	378.65	106,022.00	XOSL
10/20/2023	14:29:03	30	378.35	11,350.50	XOSL
10/20/2023	14:29:03	250	378.35	94,587.50	XOSL
10/20/2023	14:36:17	280	378.40	105,952.00	XOSL
10/20/2023	14:36:20	350	378.35	132,422.50	XOSL
10/20/2023	14:39:46	300	378.10	113,430.00	XOSL
10/20/2023	14:50:15	260	379.20	98,592.00	XOSL
10/20/2023	14:56:59	260	379.20	98,592.00	XOSL
10/20/2023	15:00:04	290	379.05	109,924.50	XOSL
10/20/2023	15:00:26	370	378.95	140,211.50	XOSL
10/20/2023	15:05:00	270	379.00	102,330.00	XOSL
10/20/2023	15:08:53	340	378.95	128,843.00	XOSL
10/20/2023	15:11:40	270	378.85	102,289.50	XOSL
10/20/2023	15:15:23	300	378.70	113,610.00	XOSL
10/20/2023	15:15:54	300	378.50	113,550.00	XOSL
10/20/2023	15:20:19	280	378.70	106,036.00	XOSL
10/20/2023	15:21:26	280	378.55	105,994.00	XOSL
10/20/2023	15:23:05	350	378.70	132,545.00	XOSL
10/20/2023	15:30:05	400	379.20	151,680.00	XOSL
10/20/2023	15:32:27	390	379.90	148,161.00	XOSL
10/20/2023	15:34:04	340	379.55	129,047.00	XOSL
10/20/2023	15:34:45	320	379.00	121,280.00	XOSL
10/20/2023	15:34:52	300	378.75	113,625.00	XOSL
10/20/2023	15:35:45	250	378.15	94,537.50	XOSL
10/20/2023	15:35:45	30	378.15	11,344.50	XOSL
10/20/2023	15:37:17	410	378.20	155,062.00	XOSL
10/20/2023	15:37:21	280	377.80	105,784.00	XOSL
10/20/2023	15:38:04	330	377.75	124,657.50	XOSL
10/20/2023	15:39:10	147	377.55	55,499.85	XOSL
10/20/2023	15:39:10	133	377.55	50,214.15	XOSL
10/20/2023	15:42:06	420	376.80	158,256.00	XOSL
10/20/2023	15:44:05	370	376.75	139,397.50	XOSL
10/20/2023	15:46:51	430	376.70	161,981.00	XOSL
10/20/2023	15:49:01	420	377.00	158,340.00	XOSL
10/20/2023	15:50:37	420	377.55	158,571.00	XOSL
10/20/2023	15:51:50	1100	377.80	415,580.00	XOSL
10/20/2023	15:52:08	200	377.90	75,580.00	XOSL
10/20/2023	15:52:08	500	377.90	188,950.00	XOSL
10/20/2023	15:53:12	380	377.50	143,450.00	XOSL
10/20/2023	15:56:38	210	377.55	79,285.50	XOSL
10/20/2023	15:57:03	490	377.35	184,901.50	XOSL
10/20/2023	15:57:03	230	377.35	86,790.50	XOSL
10/20/2023	15:57:03	460	377.35	173,581.00	XOSL
10/20/2023	16:05:21	127	377.50	47,942.50	XOSL
10/20/2023	16:05:22	473	377.50	178,557.50	XOSL
10/20/2023	16:05:23	21	377.50	7,927.50	XOSL
10/20/2023	16:05:23	141	377.50	53,227.50	XOSL
10/20/2023	16:05:23	713	377.50	269,157.50	XOSL
10/20/2023	16:05:23	109	377.50	41,147.50	XOSL
10/20/2023	16:05:23	471	377.50	177,802.50	XOSL
10/20/2023	16:05:24	288	377.50	108,720.00	XOSL
10/20/2023	16:05:25	326	377.50	123,065.00	XOSL
10/20/2023	16:05:30	633	377.50	238,957.50	XOSL

10/20/2023	16:05:30	633	377.50	238,957.50	XOSL
10/20/2023	16:05:31	78	377.50	29,445.00	XOSL
10/20/2023	16:05:31	448	377.50	169,120.00	XOSL
10/20/2023	16:05:31	193	377.50	72,857.50	XOSL
10/20/2023	16:05:32	621	377.50	234,427.50	XOSL
10/20/2023	16:05:32	798	377.50	301,245.00	XOSL
10/20/2023	16:05:32	309	377.50	116,647.50	XOSL
10/20/2023	16:05:32	309	377.50	116,647.50	XOSL
10/20/2023	16:05:33	499	377.50	188,372.50	XOSL
10/20/2023	16:05:38	167	377.50	63,042.50	XOSL
10/20/2023	16:05:38	167	377.50	63,042.50	XOSL
10/20/2023	16:05:38	336	377.50	126,840.00	XOSL
10/20/2023	16:05:38	658	377.50	248,395.00	XOSL
10/20/2023	16:05:38	149	377.50	56,247.50	XOSL
10/20/2023	16:05:38	15	377.50	5,662.50	XOSL
10/20/2023	16:05:39	361	377.50	136,277.50	XOSL
10/20/2023	16:05:40	221	377.50	83,427.50	XOSL
10/20/2023	16:05:40	250	377.50	94,375.00	XOSL
10/20/2023	16:05:40	228	377.50	86,070.00	XOSL
10/20/2023	16:05:40	22	377.50	8,305.00	XOSL
10/20/2023	16:05:40	250	377.50	94,375.00	XOSL
10/20/2023	16:05:40	257	377.50	97,017.50	XOSL
10/20/2023	16:05:40	311	377.50	117,402.50	XOSL
10/20/2023	16:05:40	640	377.50	241,600.00	XOSL
10/20/2023	16:05:40	228	377.50	86,070.00	XOSL
10/20/2023	16:05:40	142	377.50	53,605.00	XOSL
10/20/2023	16:05:40	390	377.50	147,225.00	XOSL
10/20/2023	16:05:40	441	377.50	166,477.50	XOSL
10/20/2023	16:05:40	659	377.50	248,772.50	XOSL
10/20/2023	16:05:40	250	377.50	94,375.00	XOSL
10/20/2023	16:05:40	153	377.50	57,757.50	XOSL
10/20/2023	16:05:40	250	377.50	94,375.00	XOSL
10/20/2023	16:05:40	29	377.50	10,947.50	XOSL
10/20/2023	16:05:40	323	377.50	121,932.50	XOSL
10/20/2023	16:05:45	167	377.50	63,042.50	XOSL
10/20/2023	16:05:45	645	377.50	243,487.50	XOSL
10/20/2023	16:05:45	167	377.50	63,042.50	XOSL
10/20/2023	16:05:45	637	377.50	240,467.50	XOSL
10/20/2023	16:05:45	297	377.50	112,117.50	XOSL