

Issuer name	ISIN	Timezone	Currency		Market
Equinor ASA	NO0010096985	GMT	NOK		CEUX
Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
Issuer name	ISIN	Timezone	Currency		Market
Equinor ASA	NO0010096985	GMT	NOK		TQEX
Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
Issuer name	ISIN	Timezone	Currency		Market
Equinor ASA	NO0010096985	GMT	NOK		XOSL
Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
25/03/2024	09:18:57	375	288.50	108,187.50	XOSL
25/03/2024	09:18:57	175	288.50	50,487.50	XOSL
25/03/2024	09:19:14	780	288.45	224,991.00	XOSL
25/03/2024	09:19:14	1,120	288.45	323,064.00	XOSL
25/03/2024	09:23:10	700	288.35	201,845.00	XOSL
25/03/2024	09:23:10	900	288.35	259,515.00	XOSL
25/03/2024	09:28:10	1,000	288.85	288,850.00	XOSL
25/03/2024	09:28:10	200	288.85	57,770.00	XOSL
25/03/2024	09:28:24	250	288.35	72,087.50	XOSL
25/03/2024	09:28:24	1,135	288.35	327,277.25	XOSL
25/03/2024	09:28:24	215	288.35	61,995.25	XOSL
25/03/2024	09:28:45	1,100	288.25	317,075.00	XOSL
25/03/2024	09:36:37	3	288.35	865.05	XOSL
25/03/2024	09:36:37	1,300	288.40	374,920.00	XOSL
25/03/2024	09:36:37	897	288.35	258,649.95	XOSL
25/03/2024	09:36:37	1,300	288.40	374,920.00	XOSL
25/03/2024	09:36:37	900	288.35	259,515.00	XOSL
25/03/2024	09:39:25	900	288.15	259,335.00	XOSL
25/03/2024	09:39:25	700	288.15	201,705.00	XOSL
25/03/2024	09:41:34	3	287.95	863.85	XOSL
25/03/2024	09:41:34	257	287.95	74,003.15	XOSL
25/03/2024	09:41:34	1,640	287.95	472,238.00	XOSL
25/03/2024	09:44:19	246	288.15	70,884.90	XOSL
25/03/2024	09:44:19	1,295	288.15	373,154.25	XOSL
25/03/2024	09:44:19	259	288.15	74,630.85	XOSL
25/03/2024	09:58:22	1,400	289.45	405,230.00	XOSL
25/03/2024	10:03:10	750	289.45	217,087.50	XOSL
25/03/2024	10:03:10	350	289.45	101,307.50	XOSL
25/03/2024	10:03:27	1,100	289.40	318,340.00	XOSL
25/03/2024	10:09:27	838	289.20	242,349.60	XOSL
25/03/2024	10:09:27	158	289.20	45,693.60	XOSL
25/03/2024	10:09:27	704	289.20	203,596.80	XOSL
25/03/2024	10:10:39	217	289.10	62,734.70	XOSL
25/03/2024	10:10:39	900	289.10	260,190.00	XOSL
25/03/2024	10:10:39	438	289.10	126,625.80	XOSL
25/03/2024	10:10:39	345	289.10	99,739.50	XOSL
25/03/2024	10:13:33	101	288.90	29,178.90	XOSL
25/03/2024	10:13:33	1,099	288.90	317,501.10	XOSL
25/03/2024	10:14:52	1,500	288.70	433,050.00	XOSL
25/03/2024	10:22:47	1,300	288.90	375,570.00	XOSL
25/03/2024	10:25:52	671	288.90	193,851.90	XOSL
25/03/2024	10:25:52	829	288.90	239,498.10	XOSL
25/03/2024	10:28:08	1,300	288.85	375,505.00	XOSL
25/03/2024	10:34:24	1,300	288.65	375,245.00	XOSL
25/03/2024	10:34:24	694	288.65	200,323.10	XOSL
25/03/2024	10:34:24	406	288.65	117,191.90	XOSL
25/03/2024	10:45:28	1,600	289.15	462,640.00	XOSL
25/03/2024	10:48:05	1,300	288.85	375,505.00	XOSL
25/03/2024	10:52:10	1,300	288.90	375,570.00	XOSL
25/03/2024	10:59:41	471	288.80	136,024.80	XOSL
25/03/2024	10:59:55	250	288.80	72,200.00	XOSL
25/03/2024	10:59:55	379	288.80	109,455.20	XOSL
25/03/2024	10:59:55	1,200	288.80	346,560.00	XOSL
25/03/2024	11:05:11	1,100	289.15	318,065.00	XOSL
25/03/2024	11:10:18	200	288.90	57,780.00	XOSL
25/03/2024	11:10:18	136	288.90	39,290.40	XOSL
25/03/2024	11:10:18	135	288.90	39,001.50	XOSL
25/03/2024	11:10:18	43	288.90	12,422.70	XOSL
25/03/2024	11:10:18	250	288.90	72,225.00	XOSL
25/03/2024	11:10:34	186	288.90	53,735.40	XOSL
25/03/2024	11:10:34	250	288.90	72,225.00	XOSL
25/03/2024	11:21:47	539	289.00	155,771.00	XOSL
25/03/2024	11:21:47	644	289.00	186,116.00	XOSL
25/03/2024	11:21:47	217	289.00	62,713.00	XOSL
25/03/2024	11:29:51	1,100	289.20	318,120.00	XOSL
25/03/2024	11:32:11	75	289.00	21,675.00	XOSL
25/03/2024	11:32:59	1,006	289.00	290,734.00	XOSL
25/03/2024	11:33:11	119	289.00	34,391.00	XOSL
25/03/2024	11:36:58	637	288.90	184,029.30	XOSL
25/03/2024	11:36:58	161	288.90	46,512.90	XOSL
25/03/2024	11:36:58	1,200	288.90	346,680.00	XOSL
25/03/2024	11:36:58	502	288.90	145,027.80	XOSL
25/03/2024	11:46:12	1,300	288.90	375,570.00	XOSL
25/03/2024	11:46:13	1,200	288.85	346,620.00	XOSL
25/03/2024	11:46:13	1,300	288.85	375,505.00	XOSL
25/03/2024	11:56:19	1,300	289.15	375,895.00	XOSL
25/03/2024	11:57:51	1,200	289.05	346,860.00	XOSL
25/03/2024	12:09:25	1,300	289.25	376,025.00	XOSL
25/03/2024	12:13:30	1,100	289.45	318,395.00	XOSL
25/03/2024	12:21:18	1,300	289.20	375,960.00	XOSL
25/03/2024	12:28:30	1,300	289.55	376,415.00	XOSL
25/03/2024	12:30:30	1,600	289.35	462,960.00	XOSL

25/03/2024	12:39:42	1,400	289.45	405,230.00	XOSL
25/03/2024	12:44:08	1,100	289.45	318,395.00	XOSL
25/03/2024	12:45:30	1,200	289.30	347,160.00	XOSL
25/03/2024	12:49:15	1,100	289.20	318,120.00	XOSL
25/03/2024	12:49:29	113	289.15	32,673.95	XOSL
25/03/2024	12:55:26	942	289.15	272,379.30	XOSL
25/03/2024	12:55:26	1,400	289.15	404,810.00	XOSL
25/03/2024	12:55:26	445	289.15	128,671.75	XOSL
25/03/2024	12:55:27	1,200	289.10	346,920.00	XOSL
25/03/2024	12:56:10	1,300	289.05	375,765.00	XOSL
25/03/2024	13:02:48	1,300	289.20	375,960.00	XOSL
25/03/2024	13:05:39	1,100	289.05	317,955.00	XOSL
25/03/2024	13:05:39	1,200	289.00	346,800.00	XOSL
25/03/2024	13:14:39	1,200	289.25	347,100.00	XOSL
25/03/2024	13:18:14	1,400	289.40	405,160.00	XOSL
25/03/2024	13:23:52	915	289.65	265,029.75	XOSL
25/03/2024	13:23:52	485	289.65	140,480.25	XOSL
25/03/2024	13:27:59	878	289.65	254,312.70	XOSL
25/03/2024	13:27:59	222	289.65	64,302.30	XOSL
25/03/2024	13:31:10	1,200	289.60	347,520.00	XOSL
25/03/2024	13:38:29	1,600	289.60	463,360.00	XOSL
25/03/2024	13:38:29	1,400	289.55	405,370.00	XOSL
25/03/2024	13:42:19	1,200	289.35	347,220.00	XOSL
25/03/2024	13:46:07	1,400	289.15	404,810.00	XOSL
25/03/2024	13:46:08	730	289.05	211,006.50	XOSL
25/03/2024	13:46:08	606	289.05	175,164.30	XOSL
25/03/2024	13:46:08	570	289.05	164,758.50	XOSL
25/03/2024	13:46:11	140	289.05	40,467.00	XOSL
25/03/2024	13:46:11	158	289.05	45,669.90	XOSL
25/03/2024	13:46:11	46	289.05	13,296.30	XOSL
25/03/2024	13:46:11	250	289.05	72,262.50	XOSL
25/03/2024	13:52:52	264	289.15	76,335.60	XOSL
25/03/2024	13:52:52	1,136	289.15	328,474.40	XOSL
25/03/2024	13:53:46	794	289.15	229,585.10	XOSL
25/03/2024	13:53:46	306	289.15	88,479.90	XOSL
25/03/2024	14:01:20	398	289.50	115,221.00	XOSL
25/03/2024	14:05:38	92	289.75	26,657.00	XOSL
25/03/2024	14:05:38	1,208	289.75	350,018.00	XOSL
25/03/2024	14:08:00	1,100	289.65	318,615.00	XOSL
25/03/2024	14:09:27	179	289.50	51,820.50	XOSL
25/03/2024	14:09:27	59	289.50	17,080.50	XOSL
25/03/2024	14:09:27	564	289.50	163,278.00	XOSL
25/03/2024	14:11:32	1,200	289.40	347,280.00	XOSL
25/03/2024	14:16:35	250	289.50	72,375.00	XOSL
25/03/2024	14:16:35	9	289.50	2,605.50	XOSL
25/03/2024	14:16:35	1,041	289.50	301,369.50	XOSL
25/03/2024	14:19:55	882	289.50	255,339.00	XOSL
25/03/2024	14:19:57	418	289.50	121,011.00	XOSL
25/03/2024	14:38:18	1,200	291.70	350,040.00	XOSL
25/03/2024	14:44:58	1,200	292.00	350,400.00	XOSL
25/03/2024	14:47:34	109	291.20	31,740.80	XOSL
25/03/2024	14:47:34	956	291.20	278,387.20	XOSL
25/03/2024	14:47:34	35	291.20	10,192.00	XOSL
25/03/2024	14:50:33	250	290.95	72,737.50	XOSL
25/03/2024	14:50:33	950	290.95	276,402.50	XOSL
25/03/2024	14:53:08	1,700	291.40	495,380.00	XOSL
25/03/2024	14:59:03	1,200	291.15	349,380.00	XOSL
25/03/2024	15:02:01	610	291.25	177,662.50	XOSL
25/03/2024	15:02:01	790	291.25	230,087.50	XOSL
25/03/2024	15:05:36	250	291.15	72,787.50	XOSL
25/03/2024	15:05:36	317	291.15	92,294.55	XOSL
25/03/2024	15:05:36	490	291.15	142,663.50	XOSL
25/03/2024	15:05:36	143	291.15	41,634.45	XOSL
25/03/2024	15:07:15	1,076	291.15	313,277.40	XOSL
25/03/2024	15:07:15	24	291.15	6,987.60	XOSL
25/03/2024	15:12:43	230	291.05	66,941.50	XOSL
25/03/2024	15:12:43	1,070	291.05	311,423.50	XOSL
25/03/2024	15:13:30	1,300	290.95	378,235.00	XOSL
25/03/2024	15:13:32	499	290.80	145,109.20	XOSL
25/03/2024	15:13:32	290	290.80	84,332.00	XOSL
25/03/2024	15:13:32	411	290.80	119,518.80	XOSL
25/03/2024	15:20:09	1,200	290.60	348,720.00	XOSL
25/03/2024	15:20:09	70	290.50	20,335.00	XOSL
25/03/2024	15:20:09	1,224	290.50	355,572.00	XOSL
25/03/2024	15:20:09	106	290.50	30,793.00	XOSL
25/03/2024	15:21:11	1,600	290.55	464,880.00	XOSL
25/03/2024	15:24:07	1,500	290.55	435,825.00	XOSL
25/03/2024	15:29:28	1,400	291.00	407,400.00	XOSL
25/03/2024	15:31:52	3	290.80	872.40	XOSL
25/03/2024	15:31:52	408	290.80	118,646.40	XOSL
25/03/2024	15:31:52	1,589	290.80	462,081.20	XOSL
25/03/2024	15:33:36	1,600	291.10	465,760.00	XOSL
25/03/2024	15:36:13	1,600	291.10	465,760.00	XOSL
25/03/2024	15:40:28	2,000	291.20	582,400.00	XOSL
25/03/2024	15:43:25	1,700	291.35	495,295.00	XOSL
25/03/2024	15:45:03	1,400	291.40	407,960.00	XOSL
25/03/2024	15:46:29	1,300	291.30	378,690.00	XOSL
25/03/2024	15:47:15	1,300	291.20	378,560.00	XOSL
25/03/2024	15:49:58	516	291.25	150,285.00	XOSL
25/03/2024	15:50:04	100	291.25	29,125.00	XOSL
25/03/2024	15:50:13	1,184	291.25	344,840.00	XOSL
25/03/2024	15:50:13	100	291.25	29,125.00	XOSL
25/03/2024	15:50:13	1,300	291.25	378,625.00	XOSL
25/03/2024	15:51:07	1,300	291.35	378,755.00	XOSL
25/03/2024	15:54:13	1,800	291.70	525,060.00	XOSL
25/03/2024	15:57:33	1,423	291.65	415,017.95	XOSL
25/03/2024	15:57:33	377	291.65	109,952.05	XOSL
25/03/2024	16:00:03	959	291.55	279,596.45	XOSL
25/03/2024	16:00:03	841	291.55	245,193.55	XOSL
25/03/2024	16:01:51	2,000	291.65	583,300.00	XOSL
25/03/2024	16:03:21	1,200	291.60	349,920.00	XOSL
25/03/2024	16:03:27	657	291.50	191,515.50	XOSL
25/03/2024	16:03:27	500	291.50	145,750.00	XOSL

25/03/2024	16:03:27	343	291.50	99,984.50	XOSL
25/03/2024	16:03:34	1,300	291.40	378,820.00	XOSL
25/03/2024	16:04:41	1,200	291.55	349,860.00	XOSL
25/03/2024	16:04:41	211	291.55	61,517.05	XOSL
25/03/2024	16:04:41	740	291.55	215,747.00	XOSL
25/03/2024	16:04:41	1,277	291.55	372,309.35	XOSL
25/03/2024	16:04:41	1,100	291.55	320,705.00	XOSL
25/03/2024	16:04:41	174	291.55	50,729.70	XOSL
25/03/2024	16:04:41	871	291.55	253,940.05	XOSL
25/03/2024	16:04:41	1,100	291.55	320,705.00	XOSL
25/03/2024	16:04:41	1,950	291.55	568,522.50	XOSL
25/03/2024	16:04:41	250	291.55	72,887.50	XOSL
25/03/2024	16:04:41	460	291.55	134,113.00	XOSL
25/03/2024	16:04:41	991	291.55	288,926.05	XOSL
25/03/2024	16:04:41	1,100	291.55	320,705.00	XOSL
25/03/2024	16:04:41	1,500	291.55	437,325.00	XOSL
25/03/2024	16:04:41	159	291.55	46,356.45	XOSL
25/03/2024	16:04:41	1,871	291.55	545,490.05	XOSL
25/03/2024	16:04:41	1,400	291.55	408,170.00	XOSL
25/03/2024	16:04:41	29	291.55	8,454.95	XOSL
25/03/2024	16:04:41	1,300	291.55	379,015.00	XOSL
25/03/2024	16:04:41	329	291.55	95,919.95	XOSL
25/03/2024	16:04:41	12	291.55	3,498.60	XOSL
25/03/2024	16:04:41	926	291.55	269,975.30	XOSL
26/03/2024	09:10:13	1,100	290.20	319,220.00	XOSL
26/03/2024	09:10:15	367	290.00	106,430.00	XOSL
26/03/2024	09:10:15	230	290.00	66,700.00	XOSL
26/03/2024	09:10:15	250	289.95	72,487.50	XOSL
26/03/2024	09:10:15	3	290.00	870.00	XOSL
26/03/2024	09:10:16	1,000	289.85	289,850.00	XOSL
26/03/2024	09:13:16	95	289.90	27,540.50	XOSL
26/03/2024	09:13:16	491	289.90	142,340.90	XOSL
26/03/2024	09:13:16	314	289.90	91,028.60	XOSL
26/03/2024	09:14:02	850	289.95	246,457.50	XOSL
26/03/2024	09:18:19	789	289.95	228,770.55	XOSL
26/03/2024	09:18:19	11	289.95	3,189.45	XOSL
26/03/2024	09:21:12	950	290.00	275,500.00	XOSL
26/03/2024	09:21:12	1,300	290.05	377,065.00	XOSL
26/03/2024	09:27:29	850	290.50	246,925.00	XOSL
26/03/2024	09:27:30	306	290.45	88,877.70	XOSL
26/03/2024	09:27:30	694	290.45	201,572.30	XOSL
26/03/2024	09:31:03	950	290.20	275,690.00	XOSL
26/03/2024	09:31:03	1,000	290.20	290,200.00	XOSL
26/03/2024	09:33:39	429	290.10	124,452.90	XOSL
26/03/2024	09:33:39	421	290.10	122,132.10	XOSL
26/03/2024	09:34:35	850	289.90	246,415.00	XOSL
26/03/2024	09:35:16	360	289.75	104,310.00	XOSL
26/03/2024	09:35:16	250	289.75	72,437.50	XOSL
26/03/2024	09:35:16	190	289.75	55,052.50	XOSL
26/03/2024	09:41:53	1,266	290.15	367,329.90	XOSL
26/03/2024	09:41:53	34	290.15	9,865.10	XOSL
26/03/2024	09:44:50	1,200	289.85	347,820.00	XOSL
26/03/2024	09:47:08	461	290.05	133,713.05	XOSL
26/03/2024	09:47:08	739	290.05	214,346.95	XOSL
26/03/2024	09:55:06	305	290.25	88,526.25	XOSL
26/03/2024	09:55:06	545	290.25	158,186.25	XOSL
26/03/2024	09:57:43	584	290.45	169,622.80	XOSL
26/03/2024	09:57:43	516	290.45	149,872.20	XOSL
26/03/2024	09:59:15	540	290.15	156,681.00	XOSL
26/03/2024	09:59:15	310	290.15	89,946.50	XOSL
26/03/2024	10:06:51	850	290.65	247,052.50	XOSL
26/03/2024	10:11:42	98	290.75	28,493.50	XOSL
26/03/2024	10:11:42	1,102	290.75	320,406.50	XOSL
26/03/2024	10:12:04	900	290.70	261,630.00	XOSL
26/03/2024	10:14:11	1,000	290.40	290,400.00	XOSL
26/03/2024	10:21:03	4	290.50	1,162.00	XOSL
26/03/2024	10:21:13	37	290.50	10,748.50	XOSL
26/03/2024	10:21:13	321	290.50	93,250.50	XOSL
26/03/2024	10:21:13	538	290.50	156,289.00	XOSL
26/03/2024	10:35:45	800	290.75	232,600.00	XOSL
26/03/2024	10:36:40	950	290.45	275,927.50	XOSL
26/03/2024	10:36:48	800	290.35	232,280.00	XOSL
26/03/2024	10:48:30	800	291.05	232,840.00	XOSL
26/03/2024	10:53:50	3	290.90	872.70	XOSL
26/03/2024	10:53:50	6	290.90	1,745.40	XOSL
26/03/2024	10:53:50	891	290.90	259,191.90	XOSL
26/03/2024	10:54:38	616	290.80	179,132.80	XOSL
26/03/2024	10:54:38	484	290.80	140,747.20	XOSL
26/03/2024	11:02:30	778	290.65	226,125.70	XOSL
26/03/2024	11:02:30	22	290.65	6,394.30	XOSL
26/03/2024	11:04:17	273	290.55	79,320.15	XOSL
26/03/2024	11:04:17	273	290.55	79,320.15	XOSL
26/03/2024	11:04:17	354	290.55	102,854.70	XOSL
26/03/2024	11:04:30	383	290.50	111,261.50	XOSL
26/03/2024	11:04:30	567	290.50	164,713.50	XOSL
26/03/2024	11:05:00	850	290.25	246,712.50	XOSL
26/03/2024	11:07:11	850	290.20	246,670.00	XOSL
26/03/2024	11:09:03	1,000	290.00	290,000.00	XOSL
26/03/2024	11:12:51	417	290.20	121,013.40	XOSL
26/03/2024	11:12:51	93	290.20	26,988.60	XOSL
26/03/2024	11:12:51	590	290.20	171,218.00	XOSL
26/03/2024	11:16:02	230	290.15	66,734.50	XOSL
26/03/2024	11:16:29	570	290.15	165,385.50	XOSL
26/03/2024	11:21:55	50	290.25	14,512.50	XOSL
26/03/2024	11:27:23	847	290.30	245,884.10	XOSL
26/03/2024	11:27:23	53	290.30	15,385.90	XOSL
26/03/2024	11:27:24	477	290.25	138,449.25	XOSL
26/03/2024	11:27:24	278	290.25	80,689.50	XOSL
26/03/2024	11:27:24	195	290.25	56,598.75	XOSL
26/03/2024	11:30:37	800	290.10	232,080.00	XOSL
26/03/2024	11:30:41	1,100	289.80	318,780.00	XOSL
26/03/2024	11:40:12	850	290.05	246,542.50	XOSL
26/03/2024	11:45:38	800	290.25	232,200.00	XOSL

26/03/2024	11:55:24	55	290.50	15,977.50	XOSL
26/03/2024	11:55:24	745	290.50	216,422.50	XOSL
26/03/2024	12:03:48	900	290.50	261,450.00	XOSL
26/03/2024	12:03:48	1,200	290.50	348,600.00	XOSL
26/03/2024	12:06:55	280	290.40	81,312.00	XOSL
26/03/2024	12:06:55	620	290.40	180,048.00	XOSL
26/03/2024	12:17:39	196	290.35	56,908.60	XOSL
26/03/2024	12:17:39	604	290.35	175,371.40	XOSL
26/03/2024	12:19:05	544	290.30	157,923.20	XOSL
26/03/2024	12:19:05	306	290.30	88,831.80	XOSL
26/03/2024	12:27:57	736	290.35	213,697.60	XOSL
26/03/2024	12:27:57	164	290.35	47,617.40	XOSL
26/03/2024	12:34:54	1,000	290.40	290,400.00	XOSL
26/03/2024	12:34:54	800	290.40	232,320.00	XOSL
26/03/2024	12:35:31	1,300	290.30	377,390.00	XOSL
26/03/2024	12:35:33	1,000	290.25	290,250.00	XOSL
26/03/2024	12:41:10	151	290.35	43,842.85	XOSL
26/03/2024	12:41:10	749	290.35	217,472.15	XOSL
26/03/2024	12:43:27	250	290.25	72,562.50	XOSL
26/03/2024	12:43:27	285	290.25	82,721.25	XOSL
26/03/2024	12:43:27	265	290.25	76,916.25	XOSL
26/03/2024	12:50:24	800	290.20	232,160.00	XOSL
26/03/2024	12:52:52	800	290.05	232,040.00	XOSL
26/03/2024	12:53:05	582	289.90	168,721.80	XOSL
26/03/2024	12:53:06	318	289.90	92,188.20	XOSL
26/03/2024	13:06:40	1,100	290.05	319,055.00	XOSL
26/03/2024	13:07:08	900	289.85	260,865.00	XOSL
26/03/2024	13:07:08	800	289.85	231,880.00	XOSL
26/03/2024	13:07:08	850	289.85	246,372.50	XOSL
26/03/2024	13:08:15	850	289.50	246,075.00	XOSL
26/03/2024	13:12:40	23	289.45	6,657.35	XOSL
26/03/2024	13:12:40	5	289.45	1,447.25	XOSL
26/03/2024	13:12:40	822	289.45	237,927.90	XOSL
26/03/2024	13:16:07	130	289.55	37,641.50	XOSL
26/03/2024	13:16:07	670	289.55	193,998.50	XOSL
26/03/2024	13:25:46	850	289.60	246,160.00	XOSL
26/03/2024	13:30:51	850	289.50	246,075.00	XOSL
26/03/2024	13:30:51	1,100	289.50	318,450.00	XOSL
26/03/2024	13:33:11	930	289.60	269,328.00	XOSL
26/03/2024	13:33:11	170	289.60	49,232.00	XOSL
26/03/2024	13:46:02	90	289.60	26,064.00	XOSL
26/03/2024	13:46:02	760	289.60	220,096.00	XOSL
26/03/2024	13:52:02	799	289.80	231,550.20	XOSL
26/03/2024	13:52:02	151	289.80	43,759.80	XOSL
26/03/2024	13:55:59	950	289.50	275,025.00	XOSL
26/03/2024	13:55:59	1,000	289.50	289,500.00	XOSL
26/03/2024	13:56:18	1,000	289.40	289,400.00	XOSL
26/03/2024	14:02:13	1,200	289.75	347,700.00	XOSL
26/03/2024	14:06:31	950	289.40	274,930.00	XOSL
26/03/2024	14:06:33	570	289.30	164,901.00	XOSL
26/03/2024	14:06:41	230	289.30	66,539.00	XOSL
26/03/2024	14:11:29	800	289.05	231,240.00	XOSL
26/03/2024	14:24:08	800	288.90	231,120.00	XOSL
26/03/2024	14:31:03	531	289.35	153,644.85	XOSL
26/03/2024	14:31:03	419	289.35	121,237.65	XOSL
26/03/2024	14:33:28	850	289.35	245,947.50	XOSL
26/03/2024	14:36:30	650	288.90	187,785.00	XOSL
26/03/2024	14:36:30	250	288.90	72,225.00	XOSL
26/03/2024	14:36:33	250	288.85	72,212.50	XOSL
26/03/2024	14:36:33	150	288.85	43,327.50	XOSL
26/03/2024	14:36:33	177	288.85	51,126.45	XOSL
26/03/2024	14:36:33	273	288.85	78,856.05	XOSL
26/03/2024	14:39:16	562	288.80	162,305.60	XOSL
26/03/2024	14:39:16	196	288.80	56,604.80	XOSL
26/03/2024	14:39:16	12	288.80	3,465.60	XOSL
26/03/2024	14:39:16	30	288.80	8,664.00	XOSL
26/03/2024	14:39:18	2	288.75	577.50	XOSL
26/03/2024	14:39:18	3	288.75	866.25	XOSL
26/03/2024	14:39:18	250	288.75	72,187.50	XOSL
26/03/2024	14:39:18	645	288.75	186,243.75	XOSL
26/03/2024	14:43:45	1	288.45	288.45	XOSL
26/03/2024	14:43:45	200	288.45	57,690.00	XOSL
26/03/2024	14:48:09	18	288.95	5,201.10	XOSL
26/03/2024	14:48:09	10	288.95	2,889.50	XOSL
26/03/2024	14:48:09	972	288.95	280,859.40	XOSL
26/03/2024	14:51:34	850	289.00	245,650.00	XOSL
26/03/2024	14:58:33	1,200	288.90	346,680.00	XOSL
26/03/2024	15:00:05	63	288.90	18,200.70	XOSL
26/03/2024	15:00:05	63	288.90	18,200.70	XOSL
26/03/2024	15:00:05	100	288.90	28,890.00	XOSL
26/03/2024	15:00:11	564	288.90	162,939.60	XOSL
26/03/2024	15:00:11	163	288.90	47,090.70	XOSL
26/03/2024	15:00:11	47	288.90	13,578.30	XOSL
26/03/2024	15:01:37	599	288.45	172,781.55	XOSL
26/03/2024	15:04:11	900	288.45	259,605.00	XOSL
26/03/2024	15:09:21	800	288.40	230,720.00	XOSL
26/03/2024	15:09:21	116	288.40	33,454.40	XOSL
26/03/2024	15:09:21	34	288.40	9,805.60	XOSL
26/03/2024	15:10:09	133	288.30	38,343.90	XOSL
26/03/2024	15:10:09	250	288.30	72,075.00	XOSL
26/03/2024	15:10:09	467	288.30	134,636.10	XOSL
26/03/2024	15:13:59	900	288.25	259,425.00	XOSL
26/03/2024	15:16:28	869	288.10	250,358.90	XOSL
26/03/2024	15:16:28	11	288.10	3,169.10	XOSL
26/03/2024	15:16:28	20	288.10	5,762.00	XOSL
26/03/2024	15:19:08	116	288.05	33,413.80	XOSL
26/03/2024	15:19:08	216	288.05	62,218.80	XOSL
26/03/2024	15:19:08	463	288.05	133,367.15	XOSL
26/03/2024	15:19:37	5	288.05	1,440.25	XOSL
26/03/2024	15:24:08	98	288.40	28,263.20	XOSL
26/03/2024	15:24:08	94	288.40	27,109.60	XOSL
26/03/2024	15:24:08	608	288.40	175,347.20	XOSL
26/03/2024	15:24:08	200	288.40	57,680.00	XOSL

26/03/2024	15:30:00	1,100	288.35	317,185.00	XOSL
26/03/2024	15:30:03	767	288.35	221,164.45	XOSL
26/03/2024	15:30:03	533	288.35	153,690.55	XOSL
26/03/2024	15:30:56	320	288.15	92,208.00	XOSL
26/03/2024	15:30:58	77	288.15	22,187.55	XOSL
26/03/2024	15:30:58	267	288.15	76,936.05	XOSL
26/03/2024	15:30:58	399	288.15	114,971.85	XOSL
26/03/2024	15:30:58	37	288.15	10,661.55	XOSL
26/03/2024	15:32:22	1,200	288.00	345,600.00	XOSL
26/03/2024	15:36:14	1,002	287.65	288,225.30	XOSL
26/03/2024	15:36:14	298	287.65	85,719.70	XOSL
26/03/2024	15:36:23	1,000	287.60	287,600.00	XOSL
26/03/2024	15:38:08	120	287.60	34,512.00	XOSL
26/03/2024	15:38:08	880	287.60	253,088.00	XOSL
26/03/2024	15:45:01	359	288.30	103,499.70	XOSL
26/03/2024	15:45:01	35	288.30	10,090.50	XOSL
26/03/2024	15:45:01	6	288.30	1,729.80	XOSL
26/03/2024	15:45:01	800	288.30	230,640.00	XOSL
26/03/2024	15:46:49	57	288.15	16,424.55	XOSL
26/03/2024	15:46:49	1,243	288.15	358,170.45	XOSL
26/03/2024	15:48:08	342	288.05	98,513.10	XOSL
26/03/2024	15:48:08	850	288.05	244,842.50	XOSL
26/03/2024	15:48:08	568	288.05	163,612.40	XOSL
26/03/2024	15:48:08	202	288.05	58,186.10	XOSL
26/03/2024	15:48:08	88	288.05	25,348.40	XOSL
26/03/2024	15:49:13	1,300	288.35	374,855.00	XOSL
26/03/2024	15:53:40	388	287.90	111,705.20	XOSL
26/03/2024	15:53:40	53	287.90	15,258.70	XOSL
26/03/2024	15:53:40	36	287.90	10,364.40	XOSL
26/03/2024	15:53:40	231	287.90	66,504.90	XOSL
26/03/2024	15:53:40	850	287.90	244,715.00	XOSL
26/03/2024	15:53:40	36	287.90	10,364.40	XOSL
26/03/2024	15:53:40	106	287.90	30,517.40	XOSL
26/03/2024	15:54:56	214	287.85	61,599.90	XOSL
26/03/2024	15:54:56	986	287.85	283,820.10	XOSL
26/03/2024	15:57:16	1,138	288.05	327,800.90	XOSL
26/03/2024	15:57:16	62	288.05	17,859.10	XOSL
26/03/2024	15:59:36	204	287.85	58,721.40	XOSL
26/03/2024	15:59:36	896	287.85	257,913.60	XOSL
26/03/2024	16:01:11	1,246	287.75	358,536.50	XOSL
26/03/2024	16:01:11	154	287.75	44,313.50	XOSL
26/03/2024	16:01:15	800	287.65	230,120.00	XOSL
26/03/2024	16:01:15	100	287.65	28,765.00	XOSL
26/03/2024	16:03:26	900	287.70	258,930.00	XOSL
26/03/2024	16:03:26	1,000	287.70	287,700.00	XOSL
26/03/2024	16:05:05	1,200	287.75	345,300.00	XOSL
26/03/2024	16:05:05	524	287.75	150,781.00	XOSL
26/03/2024	16:05:05	276	287.75	79,419.00	XOSL
26/03/2024	16:05:05	900	287.75	258,975.00	XOSL
27/03/2024	09:07:02	109	284.50	31,010.50	XOSL
27/03/2024	09:07:57	922	284.50	262,309.00	XOSL
27/03/2024	09:07:57	20	284.50	5,690.00	XOSL
27/03/2024	09:07:57	149	284.50	42,390.50	XOSL
27/03/2024	09:12:02	550	285.50	157,025.00	XOSL
27/03/2024	09:18:12	190	285.10	54,169.00	XOSL
27/03/2024	09:18:13	129	285.10	36,777.90	XOSL
27/03/2024	09:20:08	92	285.10	26,229.20	XOSL
27/03/2024	09:21:07	360	285.10	102,636.00	XOSL
27/03/2024	09:22:11	700	285.15	199,605.00	XOSL
27/03/2024	09:22:22	550	285.10	156,805.00	XOSL
27/03/2024	09:22:22	29	285.10	8,267.90	XOSL
27/03/2024	09:33:34	446	285.45	127,310.70	XOSL
27/03/2024	09:33:34	54	285.45	15,414.30	XOSL
27/03/2024	09:37:03	480	285.55	137,064.00	XOSL
27/03/2024	09:37:03	170	285.55	48,543.50	XOSL
27/03/2024	09:39:31	403	285.35	114,996.05	XOSL
27/03/2024	09:39:31	197	285.35	56,213.95	XOSL
27/03/2024	09:40:02	700	285.30	199,710.00	XOSL
27/03/2024	09:43:49	700	285.25	199,675.00	XOSL
27/03/2024	09:43:49	900	285.30	256,770.00	XOSL
27/03/2024	09:44:05	600	285.05	171,030.00	XOSL
27/03/2024	09:47:00	550	285.35	156,942.50	XOSL
27/03/2024	09:49:32	550	285.35	156,942.50	XOSL
27/03/2024	09:50:58	277	285.05	78,958.85	XOSL
27/03/2024	09:50:58	223	285.05	63,566.15	XOSL
27/03/2024	09:53:29	850	285.45	242,632.50	XOSL
27/03/2024	09:55:41	93	285.45	26,546.85	XOSL
27/03/2024	09:55:41	607	285.45	173,268.15	XOSL
27/03/2024	10:00:38	800	285.30	228,240.00	XOSL
27/03/2024	10:02:00	700	285.00	199,500.00	XOSL
27/03/2024	10:05:56	1,000	284.95	284,950.00	XOSL
27/03/2024	10:06:07	800	284.90	227,920.00	XOSL
27/03/2024	10:06:07	850	284.90	242,165.00	XOSL
27/03/2024	10:17:11	600	285.25	171,150.00	XOSL
27/03/2024	10:17:35	750	285.15	213,862.50	XOSL
27/03/2024	10:29:17	500	285.65	142,825.00	XOSL
27/03/2024	10:35:04	650	286.30	186,095.00	XOSL
27/03/2024	10:38:03	94	286.10	26,893.40	XOSL
27/03/2024	10:38:03	906	286.10	259,206.60	XOSL
27/03/2024	10:38:33	600	285.90	171,540.00	XOSL
27/03/2024	10:39:08	550	285.75	157,162.50	XOSL
27/03/2024	10:41:08	550	285.80	157,190.00	XOSL
27/03/2024	10:46:22	700	286.00	200,200.00	XOSL
27/03/2024	10:55:00	550	285.95	157,272.50	XOSL
27/03/2024	10:55:09	260	285.95	74,347.00	XOSL
27/03/2024	10:55:09	390	285.95	111,520.50	XOSL
27/03/2024	10:56:32	71	285.80	20,291.80	XOSL
27/03/2024	11:01:41	550	285.95	157,272.50	XOSL
27/03/2024	11:02:24	550	285.90	157,245.00	XOSL
27/03/2024	11:02:25	325	285.85	92,901.25	XOSL
27/03/2024	11:02:25	275	285.85	78,608.75	XOSL
27/03/2024	11:04:10	529	285.80	151,188.20	XOSL
27/03/2024	11:07:37	550	285.80	157,190.00	XOSL

27/03/2024	11:10:20	750	285.80	214,350.00	XOSL
27/03/2024	11:13:46	197	285.70	56,282.90	XOSL
27/03/2024	11:13:46	1,100	285.70	314,270.00	XOSL
27/03/2024	11:13:46	403	285.70	115,137.10	XOSL
27/03/2024	11:13:50	600	285.55	171,330.00	XOSL
27/03/2024	11:13:50	700	285.55	199,885.00	XOSL
27/03/2024	11:14:44	550	285.50	157,025.00	XOSL
27/03/2024	11:18:01	168	285.35	47,938.80	XOSL
27/03/2024	11:18:01	217	285.35	61,920.95	XOSL
27/03/2024	11:18:01	265	285.35	75,617.75	XOSL
27/03/2024	11:26:41	850	285.95	243,057.50	XOSL
27/03/2024	11:29:41	500	286.05	143,025.00	XOSL
27/03/2024	11:33:40	600	286.00	171,600.00	XOSL
27/03/2024	11:36:01	500	286.20	143,100.00	XOSL
27/03/2024	11:36:16	550	286.05	157,327.50	XOSL
27/03/2024	11:40:06	700	286.05	200,235.00	XOSL
27/03/2024	11:43:06	384	285.90	109,785.60	XOSL
27/03/2024	11:43:06	900	285.90	257,310.00	XOSL
27/03/2024	11:43:06	466	285.90	133,229.40	XOSL
27/03/2024	11:43:49	210	285.85	60,028.50	XOSL
27/03/2024	11:43:49	490	285.85	140,066.50	XOSL
27/03/2024	11:44:02	650	285.80	185,770.00	XOSL
27/03/2024	11:48:06	700	286.20	200,340.00	XOSL
27/03/2024	11:52:26	550	286.30	157,465.00	XOSL
27/03/2024	11:53:54	750	286.10	214,575.00	XOSL
27/03/2024	11:54:17	650	286.00	185,900.00	XOSL
27/03/2024	11:59:38	700	286.10	200,270.00	XOSL
27/03/2024	12:00:00	700	286.05	200,235.00	XOSL
27/03/2024	12:00:00	1,200	286.05	343,260.00	XOSL
27/03/2024	12:08:03	550	286.65	157,657.50	XOSL
27/03/2024	12:09:41	650	286.55	186,257.50	XOSL
27/03/2024	12:10:10	550	286.45	157,547.50	XOSL
27/03/2024	12:13:26	550	286.45	157,547.50	XOSL
27/03/2024	12:17:09	600	286.55	171,930.00	XOSL
27/03/2024	12:17:09	850	286.55	243,567.50	XOSL
27/03/2024	12:18:19	750	286.55	214,912.50	XOSL
27/03/2024	12:19:38	813	286.45	232,883.85	XOSL
27/03/2024	12:19:38	3	286.45	859.35	XOSL
27/03/2024	12:19:38	184	286.45	52,706.80	XOSL
27/03/2024	12:20:33	531	286.40	152,078.40	XOSL
27/03/2024	12:20:33	469	286.40	134,321.60	XOSL
27/03/2024	12:23:10	700	286.40	200,480.00	XOSL
27/03/2024	12:23:10	950	286.40	272,080.00	XOSL
27/03/2024	12:23:11	430	286.35	123,130.50	XOSL
27/03/2024	12:23:11	46	286.35	13,172.10	XOSL
27/03/2024	12:23:11	3	286.35	859.05	XOSL
27/03/2024	12:23:11	3	286.35	859.05	XOSL
27/03/2024	12:23:11	167	286.35	47,820.45	XOSL
27/03/2024	12:23:11	900	286.35	257,715.00	XOSL
27/03/2024	12:23:11	249	286.35	71,301.15	XOSL
27/03/2024	12:23:11	51	286.35	14,603.85	XOSL
27/03/2024	12:23:11	401	286.35	114,826.35	XOSL
27/03/2024	12:23:11	850	286.35	243,397.50	XOSL
27/03/2024	12:23:12	650	286.25	186,062.50	XOSL
27/03/2024	12:23:12	540	286.20	154,548.00	XOSL
27/03/2024	12:23:29	150	286.20	42,930.00	XOSL
27/03/2024	12:23:51	210	286.20	60,102.00	XOSL
27/03/2024	12:25:15	606	286.20	173,437.20	XOSL
27/03/2024	12:27:21	1,000	286.35	286,350.00	XOSL
27/03/2024	12:28:14	75	286.30	21,472.50	XOSL
27/03/2024	12:28:14	469	286.30	134,274.70	XOSL
27/03/2024	12:28:14	6	286.30	1,717.80	XOSL
27/03/2024	12:28:15	630	286.25	180,337.50	XOSL
27/03/2024	12:28:15	197	286.25	56,391.25	XOSL
27/03/2024	12:28:15	173	286.25	49,521.25	XOSL
27/03/2024	12:32:33	94	286.20	26,902.80	XOSL
27/03/2024	12:32:33	730	286.20	208,926.00	XOSL
27/03/2024	12:32:33	20	286.20	5,724.00	XOSL
27/03/2024	12:32:33	700	286.25	200,375.00	XOSL
27/03/2024	12:32:33	1,000	286.20	286,200.00	XOSL
27/03/2024	12:32:33	700	286.25	200,375.00	XOSL
27/03/2024	12:32:37	24	286.15	6,867.60	XOSL
27/03/2024	12:32:37	976	286.15	279,282.40	XOSL
27/03/2024	12:33:54	600	286.00	171,600.00	XOSL
27/03/2024	12:36:55	540	286.00	154,440.00	XOSL
27/03/2024	12:36:55	651	286.00	186,186.00	XOSL
27/03/2024	12:36:55	109	286.00	31,174.00	XOSL
27/03/2024	12:36:55	550	286.00	157,300.00	XOSL
27/03/2024	12:36:55	1,000	286.00	286,000.00	XOSL
27/03/2024	12:39:07	1,400	285.95	400,330.00	XOSL
27/03/2024	12:39:07	950	285.90	271,605.00	XOSL
27/03/2024	12:39:08	1,100	285.85	314,435.00	XOSL
27/03/2024	12:40:15	429	285.85	122,629.65	XOSL
27/03/2024	12:40:15	471	285.85	134,635.35	XOSL
27/03/2024	12:41:13	700	285.85	200,095.00	XOSL
27/03/2024	12:41:32	600	285.75	171,450.00	XOSL
27/03/2024	12:42:17	530	285.70	151,421.00	XOSL
27/03/2024	12:48:30	427	286.15	122,186.05	XOSL
27/03/2024	12:48:30	550	286.15	157,382.50	XOSL
27/03/2024	12:48:30	484	286.15	138,496.60	XOSL
27/03/2024	12:48:30	900	286.15	257,535.00	XOSL
27/03/2024	12:48:30	266	286.15	76,115.90	XOSL
27/03/2024	12:48:30	600	286.15	171,690.00	XOSL
27/03/2024	12:48:30	220	286.15	62,953.00	XOSL
27/03/2024	12:48:30	299	286.15	85,558.85	XOSL
27/03/2024	12:48:30	1,000	286.15	286,150.00	XOSL
27/03/2024	12:48:30	550	286.15	157,382.50	XOSL
27/03/2024	12:48:30	750	286.15	214,612.50	XOSL
27/03/2024	12:48:30	800	286.15	228,920.00	XOSL
27/03/2024	12:48:30	600	286.15	171,690.00	XOSL
27/03/2024	12:48:30	24	286.15	6,867.60	XOSL