

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:00:21	UTC	83	328.00	NOK	CEUX	2024102975852007
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:00:21	UTC	88	328.00	NOK	CEUX	2024102975852009
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:00:21	UTC	92	328.00	NOK	XOSL	2024102975852011
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:03:31	UTC	158	333.00	NOK	TQEX	2024102975854374
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:04:52	UTC	194	333.20	NOK	XOSL	2024102975854954
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:07:19	UTC	191	332.40	NOK	XOSL	2024102975856524
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:24	UTC	31	332.00	NOK	XOSL	2024102975857533
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:24	UTC	20	332.00	NOK	XOSL	2024102975857535
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:24	UTC	4	332.00	NOK	XOSL	2024102975857537
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:25	UTC	191	332.00	NOK	XOSL	2024102975857539
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:12:28	UTC	205	335.00	NOK	XOSL	2024102975858424
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:15:09	UTC	87	333.20	NOK	XOSL	2024102975859562
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:15:09	UTC	100	333.20	NOK	XOSL	2024102975859564
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:15:09	UTC	17	333.20	NOK	XOSL	2024102975859566
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:18:53	UTC	100	331.60	NOK	XOSL	2024102975860810
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:22:28	UTC	180	336.40	NOK	CEUX	2024102975862563
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:24:25	UTC	163	337.40	NOK	XOSL	2024102975862863
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:26:36	UTC	8	336.20	NOK	CEUX	2024102975863804
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:26:36	UTC	167	336.20	NOK	CEUX	2024102975863806
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:29:11	UTC	100	333.60	NOK	XOSL	2024102975864625
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:29:11	UTC	87	333.60	NOK	XOSL	2024102975864627
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:35:04	UTC	100	334.20	NOK	XOSL	2024102975866414
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:35:04	UTC	40	334.20	NOK	XOSL	2024102975866416
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:35:32	UTC	191	334.00	NOK	XOSL	2024102975866510
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:38:57	UTC	67	334.80	NOK	XOSL	2024102975866980
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:38:57	UTC	77	334.80	NOK	XOSL	2024102975866982
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:43:27	UTC	158	335.40	NOK	XOSL	2024102975868496
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	1	335.60	NOK	XOSL	2024102975869116
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	161	335.60	NOK	XOSL	2024102975869118
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:49:20	UTC	75	335.80	NOK	XOSL	2024102975871487
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:49:20	UTC	110	335.80	NOK	XOSL	2024102975871489
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:56:17	UTC	185	334.40	NOK	XOSL	2024102975873983
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:59:28	UTC	221	334.40	NOK	XOSL	2024102975874488
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:03:06	UTC	168	333.40	NOK	XOSL	2024102975874875
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:10:36	UTC	159	334.20	NOK	XOSL	2024102975876503
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:13:13	UTC	89	334.00	NOK	XOSL	2024102975876870
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	191	334.60	NOK	CEUX	2024102975878359
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	97	334.60	NOK	XOSL	2024102975878361
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	197	334.60	NOK	XOSL	2024102975878363
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	39	334.60	NOK	XOSL	2024102975878365
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:30:07	UTC	94	335.40	NOK	XOSL	2024102975880482
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:30:07	UTC	70	335.40	NOK	XOSL	2024102975880484
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:30:07	UTC	18	335.40	NOK	XOSL	2024102975880486
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:35:19	UTC	99	335.40	NOK	XOSL	2024102975881917
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:35:19	UTC	120	335.40	NOK	XOSL	2024102975881919
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:36:14	UTC	100	334.80	NOK	XOSL	2024102975882061
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:36:14	UTC	100	334.80	NOK	XOSL	2024102975882063
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:42:16	UTC	199	334.80	NOK	XOSL	2024102975883213
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:48:05	UTC	202	334.40	NOK	XOSL	2024102975884469
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:59:49	UTC	48	334.60	NOK	XOSL	2024102975887353
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:59:49	UTC	162	334.60	NOK	XOSL	2024102975887355
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:05:10	UTC	99	334.60	NOK	XOSL	2024102975888250
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:05:10	UTC	3	334.60	NOK	XOSL	2024102975888252
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:05:10	UTC	111	334.60	NOK	XOSL	2024102975888254
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:06:43	UTC	195	334.60	NOK	XOSL	2024102975888586
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:12:34	UTC	100	334.80	NOK	XOSL	2024102975890279
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:12:34	UTC	45	334.80	NOK	XOSL	2024102975890281
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:12:34	UTC	45	334.80	NOK	XOSL	2024102975890283
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:15:16	UTC	55	334.40	NOK	XOSL	2024102975890712
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:15:16	UTC	55	334.40	NOK	XOSL	2024102975890714
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:30:52	UTC	167	334.80	NOK	XOSL	2024102975893331
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:30:52	UTC	176	334.80	NOK	XOSL	2024102975893333
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:34:50	UTC	94	334.60	NOK	XOSL	2024102975894223
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:34:50	UTC	4	334.60	NOK	XOSL	2024102975894225
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:34:50	UTC	111	334.60	NOK	XOSL	2024102975894227
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:45:04	UTC	175	335.00	NOK	XOSL	2024102975895993
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:51:31	UTC	219	334.40	NOK	XOSL	2024102975897188
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:53:45	UTC	179	334.20	NOK	XOSL	2024102975897502
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	10:58:12	UTC	167	335.20	NOK	XOSL	2024102975898120
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	11:04:05	UTC	157	335.20	NOK	XOSL	2024102975899090
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	11:15:02	UTC	282	335.80	NOK	XOSL	2024102975901965

SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:01:50	UTC	164	341.60	NOK	XOSL	2024103076097257
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:06:13	UTC	174	342.60	NOK	XOSL	2024103076098907
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:08:29	UTC	163	342.40	NOK	XOSL	2024103076099415
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:12:49	UTC	150	342.40	NOK	XOSL	2024103076101462
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:12:49	UTC	65	342.20	NOK	XOSL	2024103076101470
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:12:49	UTC	70	342.20	NOK	XOSL	2024103076101474
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:17:38	UTC	76	340.60	NOK	XOSL	2024103076104303
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:17:38	UTC	61	340.60	NOK	XOSL	2024103076104305
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:21:52	UTC	100	340.00	NOK	XOSL	2024103076105396
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:21:52	UTC	43	340.00	NOK	XOSL	2024103076105398
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:25:21	UTC	58	339.60	NOK	XOSL	2024103076106371
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:27:34	UTC	70	339.60	NOK	XOSL	2024103076107252
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:31:10	UTC	86	340.60	NOK	XOSL	2024103076108649
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:31:10	UTC	37	340.60	NOK	XOSL	2024103076108651
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:32:10	UTC	127	340.40	NOK	XOSL	2024103076108917
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:35:25	UTC	4	340.00	NOK	XOSL	2024103076109903
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:35:25	UTC	75	340.00	NOK	XOSL	2024103076109907
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:35:25	UTC	61	340.20	NOK	TQEX	2024103076109909
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:40:41	UTC	61	340.40	NOK	XOSL	2024103076111998
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:41:02	UTC	196	340.40	NOK	CEUX	2024103076112230
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:41:02	UTC	14	340.40	NOK	XOSL	2024103076112232
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:41:02	UTC	383	340.40	NOK	XOSL	2024103076112234
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:41:02	UTC	89	340.20	NOK	XOSL	2024103076112242
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:44:05	UTC	41	340.60	NOK	CEUX	2024103076112992
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:44:05	UTC	112	340.60	NOK	CEUX	2024103076112994
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:46:33	UTC	130	340.80	NOK	XOSL	2024103076114665
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:51:04	UTC	215	340.80	NOK	XOSL	2024103076116881
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:51:04	UTC	59	340.60	NOK	XOSL	2024103076116993
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:54:18	UTC	168	340.80	NOK	XOSL	2024103076118600
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:54:18	UTC	9	340.80	NOK	XOSL	2024103076118602
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:56:10	UTC	17	341.00	NOK	CEUX	2024103076119981
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:56:10	UTC	100	341.00	NOK	CEUX	2024103076119983
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:56:10	UTC	68	341.00	NOK	CEUX	2024103076119985
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:56:10	UTC	74	340.80	NOK	XOSL	2024103076119987
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:56:10	UTC	41	340.80	NOK	XOSL	2024103076119989
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:57:56	UTC	35	340.80	NOK	XOSL	2024103076120949
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:57:56	UTC	19	340.80	NOK	XOSL	2024103076120951
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	14:58:06	UTC	188	340.40	NOK	XOSL	2024103076121217
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:03:13	UTC	180	341.00	NOK	XOSL	2024103076123061
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:09:05	UTC	57	341.40	NOK	CEUX	2024103076127327
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:09:05	UTC	95	341.40	NOK	CEUX	2024103076127329
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:09:08	UTC	389	341.40	NOK	XOSL	2024103076127341
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:11:43	UTC	54	341.60	NOK	XOSL	2024103076128236
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:11:43	UTC	30	341.60	NOK	XOSL	2024103076128238
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:14:37	UTC	56	342.00	NOK	AQEU	2024103076129391
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2024	15:14:37	UTC	28	342.00	NOK	AQEU	2024103076129393
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:00:20	UTC	262	339.00	NOK	XOSL	2024103176230514
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:07:13	UTC	191	342.60	NOK	XOSL	2024103176236229
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:11:22	UTC	166	343.60	NOK	CEUX	2024103176239091
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:18:28	UTC	156	343.60	NOK	XOSL	2024103176241606
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:20:28	UTC	126	344.40	NOK	XOSL	2024103176242144
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:22:58	UTC	149	344.20	NOK	XOSL	2024103176242766
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:28:03	UTC	112	344.60	NOK	XOSL	2024103176244251
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:30:12	UTC	156	345.00	NOK	XOSL	2024103176244889
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:31:16	UTC	125	344.80	NOK	XOSL	2024103176245337
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:36:49	UTC	162	345.20	NOK	XOSL	2024103176246919
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:41:08	UTC	149	344.40	NOK	XOSL	2024103176248476
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:44:48	UTC	100	345.00	NOK	XOSL	2024103176249876
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:44:48	UTC	11	345.00	NOK	XOSL	2024103176249878
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:47:38	UTC	36	345.20	NOK	XOSL	2024103176250726
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:47:38	UTC	81	345.20	NOK	XOSL	2024103176250728
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:52:39	UTC	26	345.40	NOK	XOSL	2024103176252006
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:52:39	UTC	93	345.40	NOK	XOSL	2024103176252010
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:54:50	UTC	99	344.80	NOK	XOSL	2024103176252492
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:57:05	UTC	133	344.60	NOK	XOSL	2024103176253032
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	08:59:28	UTC	125	345.00	NOK	XOSL	2024103176253690
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:01:08	UTC	137	344.20	NOK	XOSL	2024103176254520
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:04:37	UTC	125	343.40	NOK	XOSL	2024103176255757
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:09:34	UTC	115	344.20	NOK	XOSL	2024103176256979
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:14:05	UTC	105	344.20	NOK	XOSL	2024103176258263
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:17:24	UTC	144	344.60	NOK	CEUX	2024103176259155
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:18:12	UTC	139	344.60	NOK	XOSL	2024103176259437
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:21:36	UTC	141	344.60	NOK	XOSL	2024103176260512
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:22:36	UTC	47	344.40	NOK	XOSL	2024103176260829
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	09:22:36	UTC	100	344.40	NOK	XOSL	2024103176260831

SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	12:53:53	UTC	89	341.80	NOK	XOSL	2024103176315381
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	12:54:52	UTC	30	341.60	NOK	XOSL	2024103176315415
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	12:54:52	UTC	65	341.60	NOK	XOSL	2024103176315417
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	12:54:52	UTC	65	341.60	NOK	XOSL	2024103176315419
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:03:51	UTC	191	341.80	NOK	XOSL	2024103176317718
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:08:04	UTC	240	341.80	NOK	XOSL	2024103176318349
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:10:21	UTC	222	341.80	NOK	XOSL	2024103176318873
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:21:26	UTC	518	342.20	NOK	XOSL	2024103176321373
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:32:08	UTC	292	342.00	NOK	XOSL	2024103176323667
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:41:46	UTC	477	342.20	NOK	XOSL	2024103176326106
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:46:34	UTC	46	342.00	NOK	XOSL	2024103176327277
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	13:49:36	UTC	274	342.00	NOK	XOSL	2024103176328105
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:01:39	UTC	438	342.40	NOK	XOSL	2024103176330807
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:01:39	UTC	41	342.40	NOK	XOSL	2024103176330809
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:03:59	UTC	81	342.20	NOK	XOSL	2024103176331451
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:06:34	UTC	74	341.60	NOK	XOSL	2024103176332454
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:12:58	UTC	67	341.40	NOK	XOSL	2024103176334163
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:12:58	UTC	191	341.40	NOK	XOSL	2024103176334165
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:18:47	UTC	264	341.80	NOK	XOSL	2024103176335137
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:25:39	UTC	70	341.60	NOK	XOSL	2024103176336943
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:27:56	UTC	213	341.60	NOK	XOSL	2024103176338442
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:32:39	UTC	215	341.60	NOK	XOSL	2024103176342212
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:41:04	UTC	212	342.00	NOK	XOSL	2024103176346086
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:41:04	UTC	34	342.00	NOK	XOSL	2024103176346088
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:45:12	UTC	210	342.40	NOK	XOSL	2024103176348273
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:51:34	UTC	19	343.80	NOK	CEUX	2024103176351509
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:51:34	UTC	17	343.80	NOK	CEUX	2024103176351511
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:54:58	UTC	179	343.60	NOK	XOSL	2024103176352942
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:55:24	UTC	24	343.20	NOK	XOSL	2024103176353070
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	14:55:24	UTC	169	343.20	NOK	XOSL	2024103176353072
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	15:00:40	UTC	151	343.00	NOK	XOSL	2024103176355216
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	15:06:38	UTC	77	342.80	NOK	XOSL	2024103176358402
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	15:08:14	UTC	38	343.20	NOK	XOSL	2024103176359005
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2024	15:13:05	UTC	38	343.80	NOK	CEUX	2024103176361061
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:01:57	UTC	6	343.60	NOK	XOSL	2024110176495464
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:01:57	UTC	93	343.60	NOK	XOSL	2024110176495474
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:04:24	UTC	74	345.40	NOK	XOSL	2024110176496703
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:04:26	UTC	405	345.40	NOK	XOSL	2024110176496705
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:04:26	UTC	1	345.40	NOK	XOSL	2024110176496707
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:08:16	UTC	30	344.20	NOK	XOSL	2024110176499000
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:08:16	UTC	99	344.20	NOK	XOSL	2024110176499002
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:08:16	UTC	265	344.20	NOK	XOSL	2024110176499004
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:12:10	UTC	123	345.80	NOK	XOSL	2024110176501049
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:14:03	UTC	112	345.00	NOK	XOSL	2024110176501411
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:15:33	UTC	99	346.80	NOK	XOSL	2024110176501740
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:17:10	UTC	137	348.60	NOK	XOSL	2024110176502102
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:20:45	UTC	110	348.80	NOK	XOSL	2024110176503411
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:22:47	UTC	110	349.20	NOK	XOSL	2024110176503861
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:25:53	UTC	329	349.80	NOK	XOSL	2024110176504617
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:25:53	UTC	29	349.80	NOK	XOSL	2024110176504619
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:27:35	UTC	95	349.80	NOK	XOSL	2024110176504922
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:30:49	UTC	106	349.40	NOK	XOSL	2024110176505512
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:32:47	UTC	204	348.40	NOK	XOSL	2024110176505891
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:38:24	UTC	207	348.80	NOK	XOSL	2024110176507482
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:43:32	UTC	153	349.20	NOK	TQEX	2024110176509405
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:50:23	UTC	151	349.00	NOK	XOSL	2024110176511378
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:55:09	UTC	129	349.20	NOK	XOSL	2024110176512247
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	08:57:14	UTC	137	349.40	NOK	XOSL	2024110176512880
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:00:52	UTC	162	349.20	NOK	XOSL	2024110176513425
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:10:02	UTC	136	349.40	NOK	XOSL	2024110176515131
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:15:54	UTC	136	349.40	NOK	XOSL	2024110176516031
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:15:59	UTC	59	349.60	NOK	TQEX	2024110176516077
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:15:59	UTC	28	349.60	NOK	TQEX	2024110176516079
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:17:09	UTC	141	350.00	NOK	CEUX	2024110176516443
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:17:09	UTC	16	350.00	NOK	CEUX	2024110176516445
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:17:09	UTC	14	350.00	NOK	CEUX	2024110176516447
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:17:09	UTC	20	350.00	NOK	CEUX	2024110176516449
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:17:09	UTC	414	350.00	NOK	CEUX	2024110176516451
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:30:03	UTC	315	349.80	NOK	XOSL	2024110176519132
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:32:34	UTC	180	349.40	NOK	XOSL	2024110176519616
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:38:43	UTC	96	349.40	NOK	XOSL	2024110176520319
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:38:43	UTC	108	349.40	NOK	XOSL	2024110176520321
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:50:16	UTC	149	349.00	NOK	XOSL	2024110176522051
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:55:11	UTC	5	349.20	NOK	TQEX	2024110176522928
SCHIBSTED ASA	NO0010736879	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2024	09:56:00	UTC	66	349.20	NOK	CEUX	2024110176523006

