

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	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:00:21	UTC	143	356.80	NOK	XOSL	2024102975852003
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:00:21	UTC	107	356.80	NOK	XOSL	2024102975852005
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:01:16	UTC	72	357.00	NOK	XOSL	2024102975853053
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:04:54	UTC	122	361.60	NOK	XOSL	2024102975854960
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:06:13	UTC	109	361.20	NOK	XOSL	2024102975855954
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:07:19	UTC	100	360.60	NOK	XOSL	2024102975856522
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:07:31	UTC	2	359.80	NOK	XOSL	2024102975856545
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:07:31	UTC	101	359.80	NOK	XOSL	2024102975856547
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:36	UTC	89	360.00	NOK	XOSL	2024102975857649
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:37	UTC	20	360.00	NOK	XOSL	2024102975857657
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:59	UTC	60	359.00	NOK	XOSL	2024102975857715
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:09:59	UTC	62	359.00	NOK	XOSL	2024102975857717
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:12:41	UTC	75	362.80	NOK	XOSL	2024102975858564
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:12:41	UTC	70	362.80	NOK	XOSL	2024102975858566
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:15:12	UTC	141	361.00	NOK	XOSL	2024102975859602
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:16:44	UTC	75	360.20	NOK	XOSL	2024102975860218
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:16:44	UTC	19	360.20	NOK	XOSL	2024102975860220
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:18:06	UTC	75	359.60	NOK	XOSL	2024102975860641
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:18:06	UTC	10	359.60	NOK	XOSL	2024102975860643
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:19:09	UTC	2	358.60	NOK	XOSL	2024102975860986
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:21:48	UTC	67	363.20	NOK	CEUX	2024102975861979
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:21:48	UTC	85	363.20	NOK	CEUX	2024102975861981
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:24:49	UTC	146	364.60	NOK	XOSL	2024102975863135
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:27:01	UTC	6	363.80	NOK	XOSL	2024102975863992
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:27:06	UTC	123	363.80	NOK	XOSL	2024102975864006
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:28:09	UTC	92	363.00	NOK	XOSL	2024102975864338
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:28:09	UTC	23	362.00	NOK	XOSL	2024102975864340
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:28:09	UTC	20	362.00	NOK	XOSL	2024102975864342
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:33:15	UTC	153	361.80	NOK	XOSL	2024102975865884
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:34:52	UTC	148	361.60	NOK	XOSL	2024102975866408
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:36:55	UTC	108	362.60	NOK	XOSL	2024102975866704
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:38:57	UTC	3	362.20	NOK	XOSL	2024102975866984
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:39:07	UTC	33	362.20	NOK	XOSL	2024102975866992
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:40:08	UTC	31	362.20	NOK	XOSL	2024102975867382
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:40:29	UTC	35	362.40	NOK	XOSL	2024102975867558
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:40:29	UTC	75	362.40	NOK	XOSL	2024102975867560
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:43:27	UTC	136	363.60	NOK	XOSL	2024102975868498
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	26	364.00	NOK	XOSL	2024102975869108
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	1	364.00	NOK	XOSL	2024102975869110
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	2	364.00	NOK	XOSL	2024102975869112
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:45:12	UTC	53	364.00	NOK	XOSL	2024102975869114
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:46:28	UTC	23	364.00	NOK	XOSL	2024102975869758
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:46:28	UTC	19	364.00	NOK	XOSL	2024102975869760
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:49:32	UTC	144	364.20	NOK	XOSL	2024102975871511
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:50:51	UTC	42	364.00	NOK	XOSL	2024102975872407
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:51:28	UTC	47	363.00	NOK	XOSL	2024102975872771
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:58:57	UTC	129	362.60	NOK	XOSL	2024102975874424
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	08:59:30	UTC	123	362.20	NOK	XOSL	2024102975874490
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:00:47	UTC	25	362.00	NOK	XOSL	2024102975874736
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:00:47	UTC	53	362.00	NOK	XOSL	2024102975874738
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:02:05	UTC	43	361.60	NOK	XOSL	2024102975874829
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:05:02	UTC	97	361.60	NOK	XOSL	2024102975875127
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:05:02	UTC	9	361.60	NOK	XOSL	2024102975875129
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:05:02	UTC	9	361.60	NOK	XOSL	2024102975875131
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:08:11	UTC	4	362.00	NOK	XOSL	2024102975875784
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:08:11	UTC	96	362.00	NOK	XOSL	2024102975875786
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:08:45	UTC	79	361.80	NOK	XOSL	2024102975876028
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:13:13	UTC	58	361.40	NOK	XOSL	2024102975876876
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	44	362.80	NOK	CEUX	2024102975878367
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	31	362.80	NOK	CEUX	2024102975878369
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	40	363.00	NOK	CEUX	2024102975878371
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	17	363.00	NOK	CEUX	2024102975878373
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:11	UTC	34	362.80	NOK	CEUX	2024102975878375
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:12	UTC	21	362.60	NOK	XOSL	2024102975878377
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:22:12	UTC	75	362.60	NOK	XOSL	2024102975878379
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:27:44	UTC	130	362.80	NOK	XOSL	2024102975879955
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:28:39	UTC	7	363.00	NOK	XOSL	2024102975880197
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:28:39	UTC	75	363.00	NOK	XOSL	2024102975880199
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:28:39	UTC	8	363.00	NOK	XOSL	2024102975880201
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:28:39	UTC	48	363.00	NOK	XOSL	2024102975880203
SCHIBSTED ASA	NO0003028904	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/10/2024	09:30:15	UTC	133	363.20	NOK	XOSL	2024102975880550

