

Comparing 20190603 THIN top 500 shareholders.xlsx with 20190527 THIN top 500 shareholders.xlsx:

Changes (reduction / increase) in 20190603 list compared to 20190527 list:

Name	Change in shares	Total number of shares	Number of accounts in list with same name
FERD AS STOREBRAND ASSET MGM AS	-7 520 000	50 061 278	0
SVENSKA HANDELSBANKEN AB CLIENTS ACCOUNT NON DANISH	-600 000	692 961	0
STATE STREET BANK AND TRUST COMP A/C CLIENT OMNIBUS D, REF: OM04	-574 794	2 159 121	0
LEIF STÅLE KJØNNÅS	-500 000	750 000	0
CREDIT SUISSE AG, DUBLIN BRANCH	-400 000	200 000	0
J.P. MORGAN BANK LUXEMBOURG S.A. JPMBSA STOCK RECLT HB UCITS LD	-318 214	1 245 088	0
INGE JOHANNES SOLESVIK	-300 000	300 001	0
MARTIN HALFDAN VALEN	-200 000	400 000	0
UBS SWITZERLAND AG SPARNORD	-171 751	1 261 091	0
SUSQUEHANNA INTERNATIONAL GROUP LT MLI FOR SIGL NORWAY	-123 052	337 506	0
JAN RIKARD VEVANG	-109 200	390 800	0
FERENC KAROLY LADISZLAIDESZ	-100 000	850 000	0
RONNY RØNNING	-42 178	2 061 744	0
BOFA SECURITIES EUROPE SA CITADEL SECURITIES GCS (IE) LTD	-34 028	1 973 163	0
MERRILL LYNCH INTERNATIONAL MLI FOR CITADEL SECUR. (EURO) LIM.	-17 805	712 793	0
ANNE KARIN ØIA RASMUSSEN	-16 000	241 600	0
NORDEA BANK ABP NORDEA DK/CLIENTS NON-TREATY	-9 285	13 769 803	0
MARTIN SÆTREVIK	400	470 090	0
SAXO BANK A/S	423	4 016 176	0
ADIL KARIM MOHAMMAD	2 000	548 000	0
BANK OF AMERICA, N.A. A/C BANA GCAS CUSTODY US CL ASSETS	3 600	914 216	0
DEUTSCHE BANK AKTIENGESELLSCHAFT C/O HANDELSBANKEN ASSET MGN	5 000	1 069 349	1
SWEDBANK AB C/O HANDELSBANKEN CUSTODY DEPT	5 500	1 117 338	0
UBS SWITZERLAND AG SYDBANK A/S	7 000	5 141 080	0

Name	Change in shares	Total number of shares	Number of accounts in list with same name
NORDEA BANK ABP NORDEA BANK ABP/FI NON-TREATY CLIE	10 000	2 842 315	0
STIG ASLE NISTAD	10 000	260 000	0
EILEV LÆGREID	10 000	201 626	0
ØYSTEIN HAVIN KONGSRUD	20 000	220 000	0
JIM ROGER MARKUSSEN	20 000	300 000	0
PETTER ALLAN MELØY	20 000	400 000	0
FELSCO AS	25 000	604 014	0
GEIR GRØNBECK	25 000	291 000	0
HANS KRISTIAN THUV	32 150	187 500	0
TORE NEDREGAARD	50 000	600 000	0
BNP PARIBAS BNPP NY/E-TRADE SECURITIES LLC	50 000	1 433 121	0
DNB MARKETS AKSJEHANDEL/-ANALYSE DNB BANK ASA	50 750	4 234 524	0
STEFFEN FRITZ LOHNE	60 000	300 045	0
JPMORGAN CHASE BANK, N.A., LONDON NORDEA RE:NON-TREATY ACCOUNT	75 000	950 565	0
UBS SWITZERLAND AG A/C OMNIBUS-DISCLOSED CLIENTS	96 751	3 581 334	0
PER OVE LAASTAD	100 000	1 150 000	0
OLA HOVE	104 000	314 000	0
KENT ERIK TOBIESEN WESTERBY	109 000	994 000	0
AVANZA BANK AB	171 122	7 314 216	0
CLEARSTREAM BANKING S.A.	200 000	1 618 004	0
JENS ERIK KOPPERNÆS	200 000	427 000	0
SVERRE GULLIKSTAD JOHNSEN	226 000	632 000	0
NORDNET BANK AB	390 138	53 230 688	0
PERSHING LLC	441 700	1 394 547	0
HANS-PETTER RUUD	499 951	2 000 002	0
HAUSTKOLLHOLMEN AS	500 000	700 000	0
HANDEL PARTNER AS	500 000	1 000 000	0
KJELL ODIN THARALDSEN	600 000	2 200 000	0
DANSKE BANK A/S 3887 OPERATIONS SEC. NORDIC SETTL.	617 020	26 827 615	1

Name	Change in shares	Total number of shares	Number of accounts in list with same name
SKANDINAVISKA ENSKILDA BANKEN SEB - CMU	649 250	1 554 605	0
CITIBANK, N.A.	817 000	14 322 632	6
NORDNET LIVSFORSIKRING AS	880 500	10 641 008	0
SIMEN FALCK ENGELSTAD	1 000 000	4 709 946	0
MIDDELBORG INVEST AS	3 750 000	6 782 754	0

New on 20190603 list compared to 20190527 list:

Name	Share increase
ANTON AA	+250 000
BENGT HARALD HARALDSTAD	+228 000
BNP PARIBAS SECURITIES SERVICES BPSS PAR/VIRTU-PCP	+243 800
CITIGROUP GLOBAL MARKETS LTD	+858 730
COMMERZBANK AKTIENGESELLSCHAFT COMMERZBANK AG, CLIENTS ACCOUNT	+183 157
COSIMO AS	+3 750 000
DECENTIA INVEST AS	+600 000
EIVIND SØREIDE RUDI	+200 000
HIEU HUNG DO	+200 000
HUU DUC TRAN	+200 000
KB-HOLDING AS	+208 644
LARS MAGNUS ALMÅS ØIE	+200 000
LASSE RØD	+270 000
MAGNUS RICKARD SJÖBERG	+200 000
MLI STOCK LOAN ACCT	+366 422
MORGAN STANLEY & CO. LLC MSCO EQUITY FIRM ACCOUNT	+319 905
NORTH SEA GROUP AS	+500 000
OLAF MARTIN NEVERDAL KAMULSOK VILLA 128 72-73,MOO 9	+208 040
ROAR FLIKKESHAUG	+225 000
STANISLAW ANDRZEJ WOJDYLA	+260 000
STATE STREET BANK AND TRUST COMP SSBTC CLIENT OMNIBUS ACCOUNT/OM78	+1 497 485
THE NORTHERN TRUST COMP, LONDON BR A/C MELB. BRANCH NON-TR LD CL AC	+931 646

Name	Share increase
TORÉ BOYE KRISTOFFERSEN	+168 000
TORMOD HEINE JOHANNESEN	+174 853
VIGLEIK WILHELMSSEN	+251 000
ØYVIND ANGELL HØGSETH	+400 000

Not on 20190603 list compared to 20190527 list:

Name	Share decrease
ARE BANDULA STORHAUG STRAUME	-154 300
BJØRN ARILD OVESEN	-151 000
BJØRN EIVIND ROSBACH	-151 870
BJØRN HÅKON VANG	-153 668
CHRISTIAN MURI	-181 000
CLAUS GILLEBO	-180 001
EVEN SOLBREKKEN	-150 000
HATLE AS	-1 200 000
HUGO HANSEN	-250 000
J.P. MORGAN SECURITIES PLC	-556 746
JEI TRADING AS	-150 000
JOHN OTTO DYBVIK	-750 000
LUBA HOLDING AS	-153 000
MAGNE TJØNNTVEIT	-150 000
MEGLERKONTO INNLAND NORDNET BANK AB	-947 504
MERCER GLOBAL SMALL COMPANIES SHAR A/C MELB. BRANCH NON-TR LD CL AC	-931 646
NORDIC FRONTIER AS	-7 500 000
PER GUNNAR ØSTERVOLD	-200 000
RUNE NORDBY	-500 000
SANJAY KUMAR KHATTRI	-184 443
STATE STREET BANK AND TRUST COMP S/A SSB CLIENT OMNI A, FUND OM01	-1 497 485
STEVE TORGER ØVERLAND	-152 557
STIAN DRANGSHOLT HANSEN	-150 000
TERJE VIKSE	-500 000

Name	Share decrease
TOM SÆTER HOVELSEN	-152 068
ULF TANGEVOLD	-150 893

A decrease in number of shares can both be shares sold or shares lent out for shorting.