

| Volume | Price  | Purchase cost | Reg.date         |
|--------|--------|---------------|------------------|
| 384    | 368.15 | 141 369.60    | 13.10.2023 09:00 |
| 467    | 368.15 | 171 926.05    | 13.10.2023 09:00 |
| 281    | 368.15 | 103 450.15    | 13.10.2023 09:00 |
| 137    | 368.15 | 50 436.55     | 13.10.2023 09:00 |
| 500    | 368.10 | 184 050.00    | 13.10.2023 09:00 |
| 440    | 368.10 | 161 964.00    | 13.10.2023 09:00 |
| 397    | 368.55 | 146 314.35    | 13.10.2023 09:00 |
| 53     | 368.55 | 19 533.15     | 13.10.2023 09:01 |
| 481    | 368.55 | 177 272.55    | 13.10.2023 09:01 |
| 481    | 368.55 | 177 272.55    | 13.10.2023 09:01 |
| 674    | 368.55 | 248 402.70    | 13.10.2023 09:01 |
| 101    | 368.75 | 37 243.75     | 13.10.2023 09:01 |
| 454    | 368.75 | 167 412.50    | 13.10.2023 09:01 |
| 101    | 368.75 | 37 243.75     | 13.10.2023 09:01 |
| 171    | 368.75 | 63 056.25     | 13.10.2023 09:01 |
| 384    | 368.75 | 141 600.00    | 13.10.2023 09:01 |
| 25     | 368.75 | 9 218.75      | 13.10.2023 09:01 |
| 415    | 368.75 | 153 031.25    | 13.10.2023 09:01 |
| 47     | 368.75 | 17 331.25     | 13.10.2023 09:01 |
| 775    | 368.60 | 285 665.00    | 13.10.2023 09:01 |
| 465    | 368.75 | 171 468.75    | 13.10.2023 09:01 |
| 355    | 369.30 | 131 101.50    | 13.10.2023 09:01 |
| 412    | 369.30 | 152 151.60    | 13.10.2023 09:03 |
| 657    | 369.95 | 243 057.15    | 13.10.2023 09:03 |
| 205    | 370.05 | 75 860.25     | 13.10.2023 09:03 |
| 453    | 370.05 | 167 632.65    | 13.10.2023 09:03 |
| 46     | 370.05 | 17 022.30     | 13.10.2023 09:03 |
| 328    | 370.55 | 121 540.40    | 13.10.2023 09:04 |
| 421    | 370.55 | 156 001.55    | 13.10.2023 09:04 |
| 826    | 370.55 | 306 074.30    | 13.10.2023 09:04 |
| 355    | 370.40 | 131 492.00    | 13.10.2023 09:04 |
| 404    | 370.75 | 149 783.00    | 13.10.2023 09:04 |
| 680    | 370.70 | 252 076.00    | 13.10.2023 09:05 |
| 690    | 370.70 | 255 783.00    | 13.10.2023 09:05 |
| 502    | 370.30 | 185 890.60    | 13.10.2023 09:05 |
| 399    | 370.70 | 147 909.30    | 13.10.2023 09:05 |
| 504    | 371.30 | 187 135.20    | 13.10.2023 09:06 |
| 600    | 371.25 | 222 750.00    | 13.10.2023 09:06 |
| 95     | 371.25 | 35 268.75     | 13.10.2023 09:06 |
| 679    | 371.15 | 252 010.85    | 13.10.2023 09:06 |
| 426    | 370.80 | 157 960.80    | 13.10.2023 09:06 |
| 476    | 370.45 | 176 334.20    | 13.10.2023 09:06 |
| 441    | 370.30 | 163 302.30    | 13.10.2023 09:06 |
| 420    | 370.15 | 155 463.00    | 13.10.2023 09:07 |
| 14     | 370.15 | 5 182.10      | 13.10.2023 09:07 |
| 694    | 370.10 | 256 849.40    | 13.10.2023 09:07 |
| 670    | 369.85 | 247 799.50    | 13.10.2023 09:07 |
| 422    | 369.80 | 156 055.60    | 13.10.2023 09:07 |
| 488    | 369.35 | 180 242.80    | 13.10.2023 09:08 |
| 249    | 369.90 | 92 105.10     | 13.10.2023 09:08 |
| 249    | 369.90 | 92 105.10     | 13.10.2023 09:08 |
| 158    | 369.90 | 58 444.20     | 13.10.2023 09:08 |
| 551    | 369.85 | 203 787.35    | 13.10.2023 09:08 |
| 573    | 369.85 | 211 924.05    | 13.10.2023 09:08 |
| 140    | 369.85 | 51 779.00     | 13.10.2023 09:08 |

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| 412 | 369.70 | 152 316.40 | 13.10.2023 09:08 |
| 479 | 369.70 | 177 086.30 | 13.10.2023 09:09 |
| 200 | 369.90 | 73 980.00  | 13.10.2023 09:09 |
| 191 | 369.90 | 70 650.90  | 13.10.2023 09:09 |
| 422 | 370.00 | 156 140.00 | 13.10.2023 09:10 |
| 126 | 370.00 | 46 620.00  | 13.10.2023 09:10 |
| 319 | 370.00 | 118 030.00 | 13.10.2023 09:10 |
| 432 | 370.00 | 159 840.00 | 13.10.2023 09:10 |
| 414 | 369.80 | 153 097.20 | 13.10.2023 09:10 |
| 352 | 369.80 | 130 169.60 | 13.10.2023 09:10 |
| 61  | 369.80 | 22 557.80  | 13.10.2023 09:10 |
| 2   | 369.80 | 739.60     | 13.10.2023 09:10 |
| 522 | 370.00 | 193 140.00 | 13.10.2023 09:11 |
| 34  | 370.00 | 12 580.00  | 13.10.2023 09:11 |
| 458 | 370.00 | 169 460.00 | 13.10.2023 09:11 |
| 39  | 369.95 | 14 428.05  | 13.10.2023 09:11 |
| 394 | 369.95 | 145 760.30 | 13.10.2023 09:11 |
| 154 | 370.00 | 56 980.00  | 13.10.2023 09:12 |
| 350 | 370.00 | 129 500.00 | 13.10.2023 09:12 |
| 90  | 370.00 | 33 300.00  | 13.10.2023 09:12 |
| 458 | 369.95 | 169 437.10 | 13.10.2023 09:12 |
| 451 | 369.95 | 166 847.45 | 13.10.2023 09:12 |
| 475 | 369.85 | 175 678.75 | 13.10.2023 09:13 |
| 239 | 369.85 | 88 394.15  | 13.10.2023 09:13 |
| 125 | 369.85 | 46 231.25  | 13.10.2023 09:13 |
| 393 | 370.30 | 145 527.90 | 13.10.2023 09:13 |
| 430 | 370.70 | 159 401.00 | 13.10.2023 09:14 |
| 545 | 370.70 | 202 031.50 | 13.10.2023 09:14 |
| 365 | 370.80 | 135 342.00 | 13.10.2023 09:14 |
| 545 | 370.80 | 202 086.00 | 13.10.2023 09:14 |
| 171 | 371.00 | 63 441.00  | 13.10.2023 09:16 |
| 91  | 371.00 | 33 761.00  | 13.10.2023 09:16 |
| 454 | 371.30 | 168 570.20 | 13.10.2023 09:16 |
| 454 | 371.30 | 168 570.20 | 13.10.2023 09:16 |
| 454 | 371.30 | 168 570.20 | 13.10.2023 09:16 |
| 144 | 371.30 | 53 467.20  | 13.10.2023 09:16 |
| 95  | 371.25 | 35 268.75  | 13.10.2023 09:16 |
| 400 | 371.70 | 148 680.00 | 13.10.2023 09:17 |
| 400 | 371.70 | 148 680.00 | 13.10.2023 09:17 |
| 210 | 371.70 | 78 057.00  | 13.10.2023 09:17 |
| 190 | 371.70 | 70 623.00  | 13.10.2023 09:17 |
| 80  | 371.70 | 29 736.00  | 13.10.2023 09:17 |
| 15  | 371.70 | 5 575.50   | 13.10.2023 09:17 |
| 389 | 371.70 | 144 591.30 | 13.10.2023 09:17 |
| 93  | 371.70 | 34 568.10  | 13.10.2023 09:17 |
| 367 | 371.30 | 136 267.10 | 13.10.2023 09:17 |
| 33  | 371.15 | 12 247.95  | 13.10.2023 09:17 |
| 409 | 371.15 | 151 800.35 | 13.10.2023 09:17 |
| 457 | 371.10 | 169 592.70 | 13.10.2023 09:18 |
| 353 | 371.10 | 130 998.30 | 13.10.2023 09:18 |
| 405 | 370.90 | 150 214.50 | 13.10.2023 09:18 |
| 171 | 371.15 | 63 466.65  | 13.10.2023 09:19 |
| 420 | 371.10 | 155 862.00 | 13.10.2023 09:19 |
| 428 | 371.15 | 158 852.20 | 13.10.2023 09:19 |
| 189 | 371.10 | 70 137.90  | 13.10.2023 09:19 |
| 165 | 371.10 | 61 231.50  | 13.10.2023 09:19 |

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| 211 | 370.90 | 78 259.90  | 13.10.2023 09:19 |
| 378 | 370.90 | 140 200.20 | 13.10.2023 09:19 |
| 48  | 370.75 | 17 796.00  | 13.10.2023 09:20 |
| 315 | 370.75 | 116 786.25 | 13.10.2023 09:20 |
| 452 | 370.55 | 167 488.60 | 13.10.2023 09:20 |
| 40  | 370.55 | 14 822.00  | 13.10.2023 09:20 |
| 450 | 370.95 | 166 927.50 | 13.10.2023 09:21 |
| 490 | 370.90 | 181 741.00 | 13.10.2023 09:21 |
| 443 | 370.95 | 164 330.85 | 13.10.2023 09:21 |
| 476 | 370.95 | 176 572.20 | 13.10.2023 09:21 |
| 24  | 370.85 | 8 900.40   | 13.10.2023 09:22 |
| 321 | 370.85 | 119 042.85 | 13.10.2023 09:22 |
| 24  | 370.85 | 8 900.40   | 13.10.2023 09:22 |
| 498 | 371.00 | 184 758.00 | 13.10.2023 09:23 |
| 229 | 371.00 | 84 959.00  | 13.10.2023 09:23 |
| 142 | 371.00 | 52 682.00  | 13.10.2023 09:23 |
| 44  | 371.00 | 16 324.00  | 13.10.2023 09:23 |
| 497 | 370.70 | 184 237.90 | 13.10.2023 09:23 |
| 82  | 371.10 | 30 430.20  | 13.10.2023 09:25 |
| 266 | 371.10 | 98 712.60  | 13.10.2023 09:25 |
| 169 | 371.10 | 62 715.90  | 13.10.2023 09:25 |
| 266 | 371.10 | 98 712.60  | 13.10.2023 09:25 |
| 435 | 371.10 | 161 428.50 | 13.10.2023 09:25 |
| 82  | 371.10 | 30 430.20  | 13.10.2023 09:25 |
| 82  | 371.10 | 30 430.20  | 13.10.2023 09:25 |
| 24  | 371.10 | 8 906.40   | 13.10.2023 09:25 |
| 139 | 371.10 | 51 582.90  | 13.10.2023 09:25 |
| 258 | 371.05 | 95 730.90  | 13.10.2023 09:25 |
| 301 | 371.05 | 111 686.05 | 13.10.2023 09:25 |
| 392 | 371.15 | 145 490.80 | 13.10.2023 09:26 |
| 492 | 371.10 | 182 581.20 | 13.10.2023 09:26 |
| 368 | 371.05 | 136 546.40 | 13.10.2023 09:26 |
| 645 | 371.05 | 239 327.25 | 13.10.2023 09:26 |
| 540 | 371.05 | 200 367.00 | 13.10.2023 09:26 |
| 404 | 370.75 | 149 783.00 | 13.10.2023 09:27 |
| 594 | 370.75 | 220 225.50 | 13.10.2023 09:27 |
| 521 | 370.90 | 193 238.90 | 13.10.2023 09:28 |
| 394 | 370.90 | 146 134.60 | 13.10.2023 09:28 |
| 93  | 370.75 | 34 479.75  | 13.10.2023 09:28 |
| 452 | 370.75 | 167 579.00 | 13.10.2023 09:28 |
| 561 | 370.75 | 207 990.75 | 13.10.2023 09:28 |
| 427 | 370.65 | 158 267.55 | 13.10.2023 09:30 |
| 412 | 370.60 | 152 687.20 | 13.10.2023 09:31 |
| 30  | 370.55 | 11 116.50  | 13.10.2023 09:31 |
| 474 | 370.55 | 175 640.70 | 13.10.2023 09:31 |
| 426 | 370.55 | 157 854.30 | 13.10.2023 09:31 |
| 297 | 370.55 | 110 053.35 | 13.10.2023 09:31 |
| 136 | 370.55 | 50 394.80  | 13.10.2023 09:31 |
| 662 | 370.55 | 245 304.10 | 13.10.2023 09:31 |
| 405 | 371.05 | 150 275.25 | 13.10.2023 09:33 |
| 200 | 371.80 | 74 360.00  | 13.10.2023 09:34 |
| 165 | 371.80 | 61 347.00  | 13.10.2023 09:34 |
| 297 | 371.85 | 110 439.45 | 13.10.2023 09:34 |
| 200 | 371.85 | 74 370.00  | 13.10.2023 09:34 |
| 297 | 371.85 | 110 439.45 | 13.10.2023 09:35 |
| 297 | 371.85 | 110 439.45 | 13.10.2023 09:35 |

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| 171   | 371.85 | 63 586.35  | 13.10.2023 09:35 |
| 126   | 371.85 | 46 853.10  | 13.10.2023 09:35 |
| 43    | 371.85 | 15 989.55  | 13.10.2023 09:35 |
| 297   | 371.85 | 110 439.45 | 13.10.2023 09:35 |
| 171   | 371.85 | 63 586.35  | 13.10.2023 09:35 |
| 126   | 371.85 | 46 853.10  | 13.10.2023 09:35 |
| 171   | 371.85 | 63 586.35  | 13.10.2023 09:35 |
| 126   | 371.85 | 46 853.10  | 13.10.2023 09:35 |
| 281   | 371.85 | 104 489.85 | 13.10.2023 09:35 |
| 380   | 371.75 | 141 265.00 | 13.10.2023 09:35 |
| 178   | 371.75 | 66 171.50  | 13.10.2023 09:35 |
| 183   | 371.75 | 68 030.25  | 13.10.2023 09:35 |
| 711   | 371.75 | 264 314.25 | 13.10.2023 09:35 |
| 413   | 371.40 | 153 388.20 | 13.10.2023 09:35 |
| 448   | 371.45 | 166 409.60 | 13.10.2023 09:36 |
| 51    | 371.45 | 18 943.95  | 13.10.2023 09:36 |
| 600   | 371.45 | 222 870.00 | 13.10.2023 09:36 |
| 46    | 371.45 | 17 086.70  | 13.10.2023 09:36 |
| 521   | 371.40 | 193 499.40 | 13.10.2023 09:38 |
| 252   | 371.55 | 93 630.60  | 13.10.2023 09:39 |
| 159   | 371.55 | 59 076.45  | 13.10.2023 09:39 |
| 152   | 371.60 | 56 483.20  | 13.10.2023 09:40 |
| 169   | 371.60 | 62 800.40  | 13.10.2023 09:40 |
| 413   | 371.65 | 153 491.45 | 13.10.2023 09:41 |
| 399   | 371.65 | 148 288.35 | 13.10.2023 09:41 |
| 203   | 371.60 | 75 434.80  | 13.10.2023 09:41 |
| 716   | 371.90 | 266 280.40 | 13.10.2023 09:42 |
| 382   | 371.95 | 142 084.90 | 13.10.2023 09:42 |
| 1 049 | 371.90 | 390 123.10 | 13.10.2023 09:42 |
| 403   | 371.90 | 149 875.70 | 13.10.2023 09:42 |
| 919   | 371.85 | 341 730.15 | 13.10.2023 09:42 |
| 755   | 371.85 | 280 746.75 | 13.10.2023 09:42 |
| 747   | 371.80 | 277 734.60 | 13.10.2023 09:43 |
| 58    | 371.80 | 21 564.40  | 13.10.2023 09:43 |
| 43    | 371.80 | 15 987.40  | 13.10.2023 09:43 |
| 476   | 372.45 | 177 286.20 | 13.10.2023 09:45 |
| 793   | 372.45 | 295 352.85 | 13.10.2023 09:45 |
| 174   | 372.45 | 64 806.30  | 13.10.2023 09:45 |
| 440   | 372.45 | 163 878.00 | 13.10.2023 09:45 |
| 476   | 372.45 | 177 286.20 | 13.10.2023 09:45 |
| 440   | 372.45 | 163 878.00 | 13.10.2023 09:45 |
| 77    | 372.45 | 28 678.65  | 13.10.2023 09:45 |
| 88    | 372.45 | 32 775.60  | 13.10.2023 09:45 |
| 1     | 372.85 | 372.85     | 13.10.2023 09:47 |
| 883   | 372.85 | 329 226.55 | 13.10.2023 09:47 |
| 453   | 373.00 | 168 969.00 | 13.10.2023 09:48 |
| 518   | 372.95 | 193 188.10 | 13.10.2023 09:48 |
| 921   | 372.90 | 343 440.90 | 13.10.2023 09:48 |
| 462   | 372.75 | 172 210.50 | 13.10.2023 09:50 |
| 483   | 372.70 | 180 014.10 | 13.10.2023 09:50 |
| 944   | 372.65 | 351 781.60 | 13.10.2023 09:50 |
| 277   | 372.45 | 103 168.65 | 13.10.2023 09:54 |
| 45    | 372.45 | 16 760.25  | 13.10.2023 09:54 |
| 277   | 372.45 | 103 168.65 | 13.10.2023 09:54 |
| 45    | 372.45 | 16 760.25  | 13.10.2023 09:54 |
| 169   | 372.45 | 62 944.05  | 13.10.2023 09:54 |

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| 72    | 372.45 | 26 816.40  | 13.10.2023 09:54 |
| 916   | 372.55 | 341 255.80 | 13.10.2023 09:55 |
| 283   | 372.50 | 105 417.50 | 13.10.2023 09:55 |
| 255   | 372.50 | 94 987.50  | 13.10.2023 09:55 |
| 246   | 372.50 | 91 635.00  | 13.10.2023 09:55 |
| 452   | 372.50 | 168 370.00 | 13.10.2023 09:55 |
| 200   | 372.50 | 74 500.00  | 13.10.2023 09:55 |
| 252   | 372.50 | 93 870.00  | 13.10.2023 09:55 |
| 58    | 372.50 | 21 605.00  | 13.10.2023 09:55 |
| 500   | 372.30 | 186 150.00 | 13.10.2023 09:56 |
| 259   | 372.30 | 96 425.70  | 13.10.2023 09:56 |
| 877   | 372.30 | 326 507.10 | 13.10.2023 09:56 |
| 951   | 372.15 | 353 914.65 | 13.10.2023 09:57 |
| 200   | 372.35 | 74 470.00  | 13.10.2023 10:01 |
| 184   | 372.35 | 68 512.40  | 13.10.2023 10:01 |
| 40    | 372.35 | 14 894.00  | 13.10.2023 10:01 |
| 783   | 372.25 | 291 471.75 | 13.10.2023 10:02 |
| 811   | 372.20 | 301 854.20 | 13.10.2023 10:02 |
| 756   | 372.05 | 281 269.80 | 13.10.2023 10:02 |
| 812   | 372.05 | 302 104.60 | 13.10.2023 10:02 |
| 1 003 | 372.35 | 373 467.05 | 13.10.2023 10:05 |
| 908   | 372.20 | 337 957.60 | 13.10.2023 10:05 |
| 240   | 372.20 | 89 328.00  | 13.10.2023 10:05 |
| 131   | 372.20 | 48 758.20  | 13.10.2023 10:05 |
| 69    | 372.20 | 25 681.80  | 13.10.2023 10:05 |
| 440   | 372.20 | 163 768.00 | 13.10.2023 10:05 |
| 57    | 372.20 | 21 215.40  | 13.10.2023 10:05 |
| 433   | 372.05 | 161 097.65 | 13.10.2023 10:07 |
| 200   | 372.05 | 74 410.00  | 13.10.2023 10:07 |
| 170   | 372.05 | 63 248.50  | 13.10.2023 10:07 |
| 63    | 372.05 | 23 439.15  | 13.10.2023 10:07 |
| 67    | 372.05 | 24 927.35  | 13.10.2023 10:07 |
| 451   | 372.00 | 167 772.00 | 13.10.2023 10:07 |
| 369   | 372.00 | 137 268.00 | 13.10.2023 10:07 |
| 82    | 372.00 | 30 504.00  | 13.10.2023 10:07 |
| 41    | 372.00 | 15 252.00  | 13.10.2023 10:07 |
| 741   | 372.10 | 275 726.10 | 13.10.2023 10:10 |
| 747   | 372.05 | 277 921.35 | 13.10.2023 10:12 |
| 801   | 372.00 | 297 972.00 | 13.10.2023 10:12 |
| 797   | 372.00 | 296 484.00 | 13.10.2023 10:12 |
| 7     | 371.95 | 2 603.65   | 13.10.2023 10:12 |
| 762   | 371.95 | 283 425.90 | 13.10.2023 10:12 |
| 871   | 371.65 | 323 707.15 | 13.10.2023 10:14 |
| 451   | 371.30 | 167 456.30 | 13.10.2023 10:16 |
| 122   | 371.25 | 45 292.50  | 13.10.2023 10:16 |
| 727   | 371.30 | 269 935.10 | 13.10.2023 10:16 |
| 428   | 371.25 | 158 895.00 | 13.10.2023 10:16 |
| 360   | 371.25 | 133 650.00 | 13.10.2023 10:16 |
| 446   | 371.50 | 165 689.00 | 13.10.2023 10:19 |
| 456   | 371.50 | 169 404.00 | 13.10.2023 10:19 |
| 135   | 371.50 | 50 152.50  | 13.10.2023 10:19 |
| 246   | 371.50 | 91 389.00  | 13.10.2023 10:19 |
| 447   | 371.35 | 165 993.45 | 13.10.2023 10:19 |
| 470   | 371.30 | 174 511.00 | 13.10.2023 10:19 |
| 497   | 371.30 | 184 536.10 | 13.10.2023 10:19 |
| 470   | 370.75 | 174 252.50 | 13.10.2023 10:20 |

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| 55  | 370.75 | 20 391.25  | 13.10.2023 10:20 |
| 55  | 370.75 | 20 391.25  | 13.10.2023 10:20 |
| 130 | 370.75 | 48 197.50  | 13.10.2023 10:20 |
| 90  | 370.75 | 33 367.50  | 13.10.2023 10:20 |
| 250 | 370.75 | 92 687.50  | 13.10.2023 10:20 |
| 16  | 370.75 | 5 932.00   | 13.10.2023 10:20 |
| 867 | 370.70 | 321 396.90 | 13.10.2023 10:22 |
| 410 | 370.80 | 152 028.00 | 13.10.2023 10:24 |
| 92  | 370.80 | 34 113.60  | 13.10.2023 10:24 |
| 351 | 370.80 | 130 150.80 | 13.10.2023 10:24 |
| 422 | 370.80 | 156 477.60 | 13.10.2023 10:24 |
| 410 | 370.80 | 152 028.00 | 13.10.2023 10:24 |
| 621 | 370.90 | 230 328.90 | 13.10.2023 10:26 |
| 716 | 370.90 | 265 564.40 | 13.10.2023 10:26 |
| 250 | 370.95 | 92 737.50  | 13.10.2023 10:29 |
| 250 | 370.95 | 92 737.50  | 13.10.2023 10:29 |
| 170 | 370.95 | 63 061.50  | 13.10.2023 10:29 |
| 80  | 370.95 | 29 676.00  | 13.10.2023 10:29 |
| 29  | 370.95 | 10 757.55  | 13.10.2023 10:29 |
| 410 | 371.10 | 152 151.00 | 13.10.2023 10:31 |
| 410 | 371.30 | 152 233.00 | 13.10.2023 10:32 |
| 224 | 371.25 | 83 160.00  | 13.10.2023 10:32 |
| 169 | 371.25 | 62 741.25  | 13.10.2023 10:32 |
| 55  | 371.25 | 20 418.75  | 13.10.2023 10:32 |
| 115 | 371.25 | 42 693.75  | 13.10.2023 10:32 |
| 224 | 371.25 | 83 160.00  | 13.10.2023 10:32 |
| 55  | 371.25 | 20 418.75  | 13.10.2023 10:32 |
| 55  | 371.25 | 20 418.75  | 13.10.2023 10:32 |
| 44  | 371.25 | 16 335.00  | 13.10.2023 10:32 |
| 70  | 371.25 | 25 987.50  | 13.10.2023 10:32 |
| 443 | 371.30 | 164 485.90 | 13.10.2023 10:33 |
| 458 | 371.25 | 170 032.50 | 13.10.2023 10:34 |
| 910 | 371.20 | 337 792.00 | 13.10.2023 10:34 |
| 747 | 371.20 | 277 286.40 | 13.10.2023 10:34 |
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| 411   | 373.90 | 153 672.90 | 13.10.2023 12:45 |
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| 345 | 374.05 | 129 047.25 | 13.10.2023 13:00 |
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| 87  | 374.25 | 32 559.75  | 13.10.2023 13:20 |
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| 517 | 374.45 | 193 590.65 | 13.10.2023 16:05 |
| 303 | 374.40 | 113 443.20 | 13.10.2023 16:05 |
| 479 | 374.40 | 179 337.60 | 13.10.2023 16:05 |
| 196 | 374.40 | 73 382.40  | 13.10.2023 16:05 |
| 307 | 374.30 | 114 910.10 | 13.10.2023 16:05 |
| 281 | 374.30 | 105 178.30 | 13.10.2023 16:05 |
| 398 | 374.15 | 148 911.70 | 13.10.2023 16:06 |
| 437 | 374.20 | 163 525.40 | 13.10.2023 16:06 |
| 5   | 374.20 | 1 871.00   | 13.10.2023 16:06 |
| 436 | 374.20 | 163 151.20 | 13.10.2023 16:07 |
| 359 | 374.20 | 134 337.80 | 13.10.2023 16:07 |
| 200 | 374.10 | 74 820.00  | 13.10.2023 16:07 |
| 186 | 374.10 | 69 582.60  | 13.10.2023 16:07 |

|     |        |            |                  |
|-----|--------|------------|------------------|
| 379 | 373.95 | 141 727.05 | 13.10.2023 16:07 |
| 385 | 373.95 | 143 970.75 | 13.10.2023 16:07 |
| 354 | 374.00 | 132 396.00 | 13.10.2023 16:08 |
| 131 | 374.10 | 49 007.10  | 13.10.2023 16:09 |
| 95  | 374.10 | 35 539.50  | 13.10.2023 16:09 |
| 200 | 374.10 | 74 820.00  | 13.10.2023 16:09 |
| 28  | 374.10 | 10 474.80  | 13.10.2023 16:09 |
| 178 | 374.10 | 66 589.80  | 13.10.2023 16:09 |

Alle handler opplistet over er reelle handler utført av DNB i markedet den 13 oktober 2023 frem til og med kl. 16.09. DNB Markets handlet frem til og med kl. 16.09 aksjer for et høyere beløp enn avtalt med Equinor. DNB foretok deretter en manuell korrigering. Ved korrigeringen ble alle enkelthandler frem til kl. 16.09 trukket fra Equinor sin kjøpsordre. Korrigert antall aksjer og kjøpesum ble deretter ført tilbake på kjøpsordren til Equinor. På grunn av en systemfeil hos DNB Markets vises tilbakeføringen av enkelthandler på Equinor sin kjøpsordre frem til 16.09 kun som én aggregert transaksjon på 329 000 aksjer (første linje i gult under). Denne transaksjonen består av de fleste enkelthandlene opplistet over, korrigert for enkelte (ikke-spesifiserte) handler. Øvrige handler opplistet under i gult er reelle handler utført av DNB i markedet den 13 oktober 2023 fra kl. 16.16 ført på Equinor sin kjøpsordre. Totalantallet aksjer kjøpt for Equinor den 13 oktober 2023 er dermed 337 998 aksjer på snittkurs 372,7827 per aksje, som opplistet under i gult.

(339 998)

(126 733 771)

|         |        |                |                  |
|---------|--------|----------------|------------------|
| 329 000 | 372.75 | 122 634 289.40 | 13.10.2023 16:16 |
| 128     | 373.85 | 47 852.80      | 13.10.2023 16:16 |
| 45      | 373.85 | 16 823.25      | 13.10.2023 16:16 |
| 168     | 373.85 | 62 806.80      | 13.10.2023 16:16 |
| 10      | 373.85 | 3 738.50       | 13.10.2023 16:16 |
| 100     | 373.85 | 37 385.00      | 13.10.2023 16:16 |
| 175     | 373.85 | 65 423.75      | 13.10.2023 16:16 |
| 352     | 373.85 | 131 595.20     | 13.10.2023 16:16 |
| 8 020   | 374.05 | 2 999 881.00   | 13.10.2023 16:20 |