

Issuer name	ISIN	Timezone	Currency	Market
Equinor ASA	NO0010096985	GMT	NOK	CEUX

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
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Issuer name	ISIN	Timezone	Currency	Market
Equinor ASA	NO0010096985	GMT	NOK	TQEX

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
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Issuer name	ISIN	Timezone	Currency	Market
Equinor ASA	NO0010096985	GMT	NOK	XOSL

Transaction Date	Transaction Time	Volume	Price	Purchase Cost	Venue
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02/04/2024	09:01:42	750	295.45	221,587.50	XOSL
02/04/2024	09:03:00	500	295.35	147,675.00	XOSL
02/04/2024	09:09:01	420	297.65	125,013.00	XOSL
02/04/2024	09:11:01	430	298.60	128,398.00	XOSL
02/04/2024	09:13:03	400	298.75	119,500.00	XOSL
02/04/2024	09:16:18	550	298.65	164,257.50	XOSL
02/04/2024	09:19:10	410	298.75	122,487.50	XOSL
02/04/2024	09:20:17	370	298.05	110,278.50	XOSL
02/04/2024	09:24:01	470	298.40	140,248.00	XOSL
02/04/2024	09:26:04	400	298.70	119,480.00	XOSL
02/04/2024	09:29:19	430	299.35	128,720.50	XOSL
02/04/2024	09:31:02	420	299.00	125,580.00	XOSL
02/04/2024	09:36:11	460	299.15	137,609.00	XOSL
02/04/2024	09:41:22	406	299.45	121,576.70	XOSL
02/04/2024	09:41:22	144	299.45	43,120.80	XOSL
02/04/2024	09:44:17	370	298.85	110,574.50	XOSL
02/04/2024	09:44:17	130	298.85	38,850.50	XOSL
02/04/2024	09:44:44	4	298.60	1,194.40	XOSL
02/04/2024	09:44:46	396	298.60	118,245.60	XOSL
02/04/2024	09:45:41	390	298.25	116,317.50	XOSL
02/04/2024	09:46:41	15	298.00	4,470.00	XOSL
02/04/2024	09:46:41	532	298.00	158,536.00	XOSL
02/04/2024	09:46:41	3	298.00	894.00	XOSL
02/04/2024	09:47:17	550	297.85	163,817.50	XOSL
02/04/2024	09:49:35	350	297.30	104,055.00	XOSL
02/04/2024	09:53:11	186	297.00	55,242.00	XOSL
02/04/2024	09:53:43	224	297.00	66,528.00	XOSL
02/04/2024	09:55:41	330	296.40	97,812.00	XOSL
02/04/2024	09:59:01	310	296.70	91,977.00	XOSL
02/04/2024	10:01:30	47	296.95	13,956.65	XOSL
02/04/2024	10:01:30	283	296.95	84,036.85	XOSL
02/04/2024	10:01:30	12	296.95	3,563.40	XOSL
02/04/2024	10:01:30	10	296.95	2,969.50	XOSL
02/04/2024	10:01:30	21	296.95	6,235.95	XOSL
02/04/2024	10:01:30	6	296.95	1,781.70	XOSL
02/04/2024	10:01:30	13	296.95	3,860.35	XOSL
02/04/2024	10:03:02	159	297.50	47,302.50	XOSL
02/04/2024	10:03:02	83	297.50	24,692.50	XOSL
02/04/2024	10:03:02	88	297.50	26,180.00	XOSL
02/04/2024	10:04:05	48	296.95	14,253.60	XOSL
02/04/2024	10:06:10	500	297.20	148,600.00	XOSL
02/04/2024	10:09:43	350	296.40	103,740.00	XOSL
02/04/2024	10:11:19	390	296.30	115,557.00	XOSL
02/04/2024	10:14:37	390	296.65	115,693.50	XOSL
02/04/2024	10:25:06	370	298.60	110,482.00	XOSL
02/04/2024	10:30:20	330	298.70	98,571.00	XOSL
02/04/2024	10:34:08	400	299.70	119,880.00	XOSL
02/04/2024	10:38:08	113	300.00	33,900.00	XOSL
02/04/2024	10:38:08	217	300.00	65,100.00	XOSL

02/04/2024	10:56:14	440	299.60	131,824.00	XOSL
02/04/2024	10:56:15	75	299.45	22,458.75	XOSL
02/04/2024	10:56:15	97	299.45	29,046.65	XOSL
02/04/2024	10:56:46	138	299.45	41,324.10	XOSL
02/04/2024	10:57:13	120	299.30	35,916.00	XOSL
02/04/2024	10:57:13	250	299.30	74,825.00	XOSL
02/04/2024	11:02:10	3	299.55	898.65	XOSL
02/04/2024	11:03:45	140	299.55	41,937.00	XOSL
02/04/2024	11:03:45	82	299.55	24,563.10	XOSL
02/04/2024	11:03:45	115	299.55	34,448.25	XOSL
02/04/2024	11:07:20	480	299.55	143,784.00	XOSL
02/04/2024	11:11:19	500	299.30	149,650.00	XOSL
02/04/2024	11:17:36	3	299.60	898.80	XOSL
02/04/2024	11:18:25	337	299.60	100,965.20	XOSL
02/04/2024	11:20:00	470	299.80	140,906.00	XOSL
02/04/2024	11:31:28	420	299.75	125,895.00	XOSL
02/04/2024	11:36:35	153	299.80	45,869.40	XOSL
02/04/2024	11:36:35	267	299.80	80,046.60	XOSL
02/04/2024	11:37:18	350	299.60	104,860.00	XOSL
02/04/2024	11:41:38	327	299.45	97,920.15	XOSL
02/04/2024	11:41:38	53	299.45	15,870.85	XOSL
02/04/2024	11:45:35	326	299.30	97,571.80	XOSL
02/04/2024	11:45:35	44	299.30	13,169.20	XOSL
02/04/2024	11:47:18	500	298.90	149,450.00	XOSL
02/04/2024	11:50:20	450	299.35	134,707.50	XOSL
02/04/2024	11:55:22	490	299.30	146,657.00	XOSL
02/04/2024	11:57:12	340	299.30	101,762.00	XOSL
02/04/2024	12:01:24	500	299.25	149,625.00	XOSL
02/04/2024	12:06:09	232	299.25	69,426.00	XOSL
02/04/2024	12:06:09	158	299.25	47,281.50	XOSL
02/04/2024	12:11:36	380	299.05	113,639.00	XOSL
02/04/2024	12:18:18	28	299.05	8,373.40	XOSL
02/04/2024	12:18:48	100	299.05	29,905.00	XOSL
02/04/2024	12:18:58	342	299.05	102,275.10	XOSL
02/04/2024	12:26:30	310	299.25	92,767.50	XOSL
02/04/2024	12:44:07	320	300.05	96,016.00	XOSL
02/04/2024	12:47:04	310	299.90	92,969.00	XOSL
02/04/2024	12:47:04	460	299.85	137,931.00	XOSL
02/04/2024	12:48:31	460	299.60	137,816.00	XOSL
02/04/2024	12:49:18	410	299.40	122,754.00	XOSL
02/04/2024	12:52:48	470	299.70	140,859.00	XOSL
02/04/2024	12:57:17	9	299.50	2,695.50	XOSL
02/04/2024	12:57:17	3	299.50	898.50	XOSL
02/04/2024	12:57:30	128	299.50	38,336.00	XOSL
02/04/2024	12:57:30	250	299.50	74,875.00	XOSL
02/04/2024	13:03:33	420	299.75	125,895.00	XOSL
02/04/2024	13:13:04	370	299.80	110,926.00	XOSL
02/04/2024	13:13:04	380	299.80	113,924.00	XOSL
02/04/2024	13:16:02	255	299.55	76,385.25	XOSL
02/04/2024	13:16:02	135	299.55	40,439.25	XOSL
02/04/2024	13:16:02	360	299.55	107,838.00	XOSL
02/04/2024	13:16:13	490	299.50	146,755.00	XOSL
02/04/2024	13:20:16	490	299.35	146,681.50	XOSL
02/04/2024	13:26:43	320	299.30	95,776.00	XOSL
02/04/2024	13:29:17	430	299.20	128,656.00	XOSL
02/04/2024	13:31:03	182	299.20	54,454.40	XOSL
02/04/2024	13:31:03	118	299.20	35,305.60	XOSL
02/04/2024	13:37:02	420	299.15	125,643.00	XOSL
02/04/2024	13:38:22	200	299.10	59,820.00	XOSL
02/04/2024	13:38:22	240	299.10	71,784.00	XOSL
02/04/2024	13:49:12	430	299.15	128,634.50	XOSL
02/04/2024	13:58:47	440	299.40	131,736.00	XOSL
02/04/2024	14:00:45	340	299.50	101,830.00	XOSL
02/04/2024	14:02:21	430	299.40	128,742.00	XOSL
02/04/2024	14:06:14	430	299.20	128,656.00	XOSL
02/04/2024	14:14:06	143	299.40	42,814.20	XOSL
02/04/2024	14:14:06	247	299.40	73,951.80	XOSL
02/04/2024	14:19:02	390	299.45	116,785.50	XOSL
02/04/2024	14:23:58	330	299.60	98,868.00	XOSL
02/04/2024	14:25:21	80	299.55	23,964.00	XOSL

02/04/2024	14:25:21	370	299.55	110,833.50	XOSL
02/04/2024	14:30:03	188	299.55	56,315.40	XOSL
02/04/2024	14:31:06	242	299.55	72,491.10	XOSL
02/04/2024	14:34:48	500	300.75	150,375.00	XOSL
02/04/2024	14:40:01	127	300.00	38,100.00	XOSL
02/04/2024	14:40:01	223	300.00	66,900.00	XOSL
02/04/2024	14:48:00	410	300.25	123,102.50	XOSL
02/04/2024	14:50:56	100	299.90	29,990.00	XOSL
02/04/2024	14:50:56	126	299.90	37,787.40	XOSL
02/04/2024	14:51:22	340	299.90	101,966.00	XOSL
02/04/2024	14:51:22	114	299.90	34,188.60	XOSL
02/04/2024	14:55:52	550	299.95	164,972.50	XOSL
02/04/2024	15:05:21	360	300.45	108,162.00	XOSL
02/04/2024	15:08:07	380	300.35	114,133.00	XOSL
02/04/2024	15:12:44	154	300.25	46,238.50	XOSL
02/04/2024	15:12:44	346	300.25	103,886.50	XOSL
02/04/2024	15:12:50	370	300.10	111,037.00	XOSL
02/04/2024	15:16:58	20	299.95	5,999.00	XOSL
02/04/2024	15:16:58	173	299.95	51,891.35	XOSL
02/04/2024	15:16:58	20	299.95	5,999.00	XOSL
02/04/2024	15:16:58	107	299.95	32,094.65	XOSL
02/04/2024	15:16:58	470	300.00	141,000.00	XOSL
02/04/2024	15:18:55	314	299.85	94,152.90	XOSL
02/04/2024	15:18:55	6	299.85	1,799.10	XOSL
02/04/2024	15:26:01	440	299.85	131,934.00	XOSL
02/04/2024	15:27:11	310	299.65	92,891.50	XOSL
02/04/2024	15:27:11	600	299.60	179,760.00	XOSL
02/04/2024	15:29:22	500	299.50	149,750.00	XOSL
02/04/2024	15:30:30	350	299.60	104,860.00	XOSL
02/04/2024	15:32:01	500	299.35	149,675.00	XOSL
02/04/2024	15:32:02	370	299.30	110,741.00	XOSL
02/04/2024	15:32:09	470	299.05	140,553.50	XOSL
02/04/2024	15:32:09	310	299.05	92,705.50	XOSL
02/04/2024	15:33:24	490	298.90	146,461.00	XOSL
02/04/2024	15:34:09	3	299.35	898.05	XOSL
02/04/2024	15:34:09	497	299.35	148,776.95	XOSL
02/04/2024	15:36:05	550	298.55	164,202.50	XOSL
02/04/2024	15:38:01	500	298.00	149,000.00	XOSL
02/04/2024	15:39:00	12	298.75	3,585.00	XOSL
02/04/2024	15:39:00	47	298.75	14,041.25	XOSL
02/04/2024	15:39:00	325	298.75	97,093.75	XOSL
02/04/2024	15:39:00	3	298.75	896.25	XOSL
02/04/2024	15:39:00	3	298.75	896.25	XOSL
02/04/2024	15:42:58	550	299.10	164,505.00	XOSL
02/04/2024	15:46:02	390	299.75	116,902.50	XOSL
02/04/2024	15:46:06	180	299.70	53,946.00	XOSL
02/04/2024	15:46:06	250	299.70	74,925.00	XOSL
02/04/2024	15:47:01	160	299.55	47,928.00	XOSL
02/04/2024	15:47:01	210	299.55	62,905.50	XOSL
02/04/2024	15:48:59	330	299.15	98,719.50	XOSL
02/04/2024	15:49:00	122	298.85	36,459.70	XOSL
02/04/2024	15:49:02	5	298.85	1,494.25	XOSL
02/04/2024	15:49:06	423	298.85	126,413.55	XOSL
02/04/2024	15:50:07	450	298.25	134,212.50	XOSL
02/04/2024	15:52:03	380	298.40	113,392.00	XOSL
02/04/2024	15:54:13	500	298.50	149,250.00	XOSL
02/04/2024	15:57:20	149	299.20	44,580.80	XOSL
02/04/2024	15:57:22	401	299.20	119,979.20	XOSL
02/04/2024	15:59:21	73	299.20	21,841.60	XOSL
02/04/2024	15:59:21	28	299.20	8,377.60	XOSL
02/04/2024	15:59:21	7	299.20	2,094.40	XOSL
02/04/2024	15:59:21	442	299.20	132,246.40	XOSL
02/04/2024	16:01:21	155	299.25	46,383.75	XOSL
02/04/2024	16:01:21	170	299.25	50,872.50	XOSL
02/04/2024	16:01:24	50	299.25	14,962.50	XOSL
02/04/2024	16:01:24	152	299.25	45,486.00	XOSL
02/04/2024	16:01:24	354	299.25	105,934.50	XOSL
02/04/2024	16:01:24	178	299.25	53,266.50	XOSL
02/04/2024	16:01:24	20	299.25	5,985.00	XOSL
02/04/2024	16:01:24	171	299.25	51,171.75	XOSL

02/04/2024	16:01:24	26	299.25	7,780.50	XOSL
02/04/2024	16:01:24	4	299.25	1,197.00	XOSL
02/04/2024	16:01:24	55	299.25	16,458.75	XOSL
02/04/2024	16:01:24	188	299.25	56,259.00	XOSL
02/04/2024	16:01:24	177	299.25	52,967.25	XOSL
02/04/2024	16:01:24	167	299.25	49,974.75	XOSL
02/04/2024	16:01:24	133	299.25	39,800.25	XOSL
02/04/2024	16:01:24	192	299.25	57,456.00	XOSL
02/04/2024	16:01:24	186	299.25	55,660.50	XOSL
02/04/2024	16:01:24	12	299.25	3,591.00	XOSL
02/04/2024	16:01:24	26	299.25	7,780.50	XOSL
02/04/2024	16:01:25	197	299.25	58,952.25	XOSL
02/04/2024	16:01:26	204	299.25	61,047.00	XOSL
02/04/2024	16:01:26	36	299.25	10,773.00	XOSL
02/04/2024	16:01:26	31	299.25	9,276.75	XOSL
02/04/2024	16:01:26	3	299.25	897.75	XOSL
02/04/2024	16:01:26	1,463	299.25	437,802.75	XOSL
02/04/2024	16:01:26	175	299.25	52,368.75	XOSL
02/04/2024	16:01:26	39	299.25	11,670.75	XOSL
02/04/2024	16:01:26	196	299.25	58,653.00	XOSL
02/04/2024	16:01:26	3	299.25	897.75	XOSL
02/04/2024	16:01:26	203	299.25	60,747.75	XOSL
02/04/2024	16:01:26	173	299.25	51,770.25	XOSL
02/04/2024	16:01:26	172	299.25	51,471.00	XOSL
02/04/2024	16:01:26	36	299.25	10,773.00	XOSL
02/04/2024	16:01:26	3	299.25	897.75	XOSL
02/04/2024	16:01:26	159	299.25	47,580.75	XOSL
02/04/2024	16:01:26	31	299.25	9,276.75	XOSL
02/04/2024	16:01:26	36	299.25	10,773.00	XOSL
02/04/2024	16:01:26	24	299.25	7,182.00	XOSL
02/04/2024	16:01:26	147	299.25	43,989.75	XOSL
02/04/2024	16:01:26	194	299.25	58,054.50	XOSL
02/04/2024	16:01:26	176	299.25	52,668.00	XOSL
02/04/2024	16:01:26	36	299.25	10,773.00	XOSL
02/04/2024	16:01:26	170	299.25	50,872.50	XOSL
02/04/2024	16:01:26	198	299.25	59,251.50	XOSL
02/04/2024	16:01:26	148	299.25	44,289.00	XOSL
02/04/2024	16:01:26	70	299.25	20,947.50	XOSL
02/04/2024	16:01:26	1,438	299.25	430,321.50	XOSL
02/04/2024	16:01:26	173	299.25	51,770.25	XOSL
02/04/2024	16:01:26	200	299.25	59,850.00	XOSL
02/04/2024	16:01:26	187	299.25	55,959.75	XOSL
02/04/2024	16:01:26	54	299.25	16,159.50	XOSL
02/04/2024	16:01:26	176	299.25	52,668.00	XOSL
02/04/2024	16:01:27	205	299.25	61,346.25	XOSL
02/04/2024	16:01:27	194	299.25	58,054.50	XOSL
02/04/2024	16:01:27	204	299.25	61,047.00	XOSL
02/04/2024	16:01:27	197	299.25	58,952.25	XOSL
02/04/2024	16:01:28	171	299.25	51,171.75	XOSL
02/04/2024	16:01:28	111	299.25	33,216.75	XOSL
02/04/2024	16:01:32	111	299.25	33,216.75	XOSL
02/04/2024	16:01:32	76	299.25	22,743.00	XOSL
02/04/2024	16:01:32	91	299.25	27,231.75	XOSL
02/04/2024	16:01:32	100	299.25	29,925.00	XOSL
02/04/2024	16:01:33	53	299.25	15,860.25	XOSL
02/04/2024	16:01:33	2	299.25	598.50	XOSL
02/04/2024	16:01:33	158	299.25	47,281.50	XOSL
02/04/2024	16:01:33	171	299.25	51,171.75	XOSL
02/04/2024	16:01:33	197	299.25	58,952.25	XOSL
02/04/2024	16:01:33	3	299.25	897.75	XOSL
02/04/2024	16:01:33	174	299.25	52,069.50	XOSL
02/04/2024	16:01:33	100	299.25	29,925.00	XOSL
02/04/2024	16:01:33	34	299.25	10,174.50	XOSL
02/04/2024	16:01:33	183	299.25	54,762.75	XOSL
02/04/2024	16:01:33	23	299.25	6,882.75	XOSL
02/04/2024	16:01:33	150	299.25	44,887.50	XOSL
02/04/2024	16:01:33	195	299.25	58,353.75	XOSL