

| Volume | Price | Date and Time    | Name of Issuer | ISIN         |
|--------|-------|------------------|----------------|--------------|
| 508    | 23,8  | 12.09.2023 11:54 | Elopak ASA     | NO0011002586 |
| 524    | 23,75 | 12.09.2023 12:14 | Elopak ASA     | NO0011002586 |
| 13     | 23,75 | 12.09.2023 12:14 | Elopak ASA     | NO0011002586 |
| 419    | 23,75 | 12.09.2023 12:14 | Elopak ASA     | NO0011002586 |
| 499    | 23,7  | 12.09.2023 12:30 | Elopak ASA     | NO0011002586 |
| 514    | 23,55 | 12.09.2023 12:31 | Elopak ASA     | NO0011002586 |
| 34     | 23,45 | 12.09.2023 12:51 | Elopak ASA     | NO0011002586 |
| 494    | 23,45 | 12.09.2023 12:51 | Elopak ASA     | NO0011002586 |
| 25     | 23,5  | 12.09.2023 13:21 | Elopak ASA     | NO0011002586 |
| 561    | 23,5  | 12.09.2023 13:21 | Elopak ASA     | NO0011002586 |
| 18     | 23,5  | 12.09.2023 13:21 | Elopak ASA     | NO0011002586 |
| 125    | 23,5  | 12.09.2023 13:35 | Elopak ASA     | NO0011002586 |
| 2380   | 23,7  | 12.09.2023 15:19 | Elopak ASA     | NO0011002586 |
| 323    | 23,7  | 12.09.2023 15:19 | Elopak ASA     | NO0011002586 |
| 227    | 23,7  | 12.09.2023 15:19 | Elopak ASA     | NO0011002586 |
| 250    | 23,7  | 12.09.2023 15:38 | Elopak ASA     | NO0011002586 |
| 67     | 23,7  | 12.09.2023 15:38 | Elopak ASA     | NO0011002586 |
| 180    | 23,7  | 12.09.2023 15:38 | Elopak ASA     | NO0011002586 |
| 526    | 23,7  | 12.09.2023 15:46 | Elopak ASA     | NO0011002586 |
| 13     | 23,7  | 12.09.2023 15:46 | Elopak ASA     | NO0011002586 |
| 348    | 23,7  | 12.09.2023 16:17 | Elopak ASA     | NO0011002586 |
| 364    | 23,45 | 13.09.2023 09:48 | Elopak ASA     | NO0011002586 |
| 486    | 23,45 | 13.09.2023 09:48 | Elopak ASA     | NO0011002586 |
| 364    | 23,45 | 13.09.2023 09:48 | Elopak ASA     | NO0011002586 |
| 336    | 23,45 | 13.09.2023 09:48 | Elopak ASA     | NO0011002586 |
| 161    | 23,55 | 13.09.2023 11:31 | Elopak ASA     | NO0011002586 |
| 461    | 23,55 | 13.09.2023 11:31 | Elopak ASA     | NO0011002586 |
| 520    | 23,6  | 13.09.2023 11:45 | Elopak ASA     | NO0011002586 |
| 588    | 23,6  | 13.09.2023 12:02 | Elopak ASA     | NO0011002586 |
| 619    | 23,55 | 13.09.2023 15:37 | Elopak ASA     | NO0011002586 |
| 318    | 23,55 | 13.09.2023 15:37 | Elopak ASA     | NO0011002586 |
| 46     | 23,55 | 13.09.2023 15:37 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:08 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:08 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:08 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:08 | Elopak ASA     | NO0011002586 |
| 186    | 23,55 | 14.09.2023 09:08 | Elopak ASA     | NO0011002586 |
| 47     | 23,55 | 14.09.2023 09:11 | Elopak ASA     | NO0011002586 |
| 531    | 23,55 | 14.09.2023 09:11 | Elopak ASA     | NO0011002586 |
| 598    | 23,55 | 14.09.2023 09:11 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:38 | Elopak ASA     | NO0011002586 |
| 165    | 23,55 | 14.09.2023 09:38 | Elopak ASA     | NO0011002586 |
| 602    | 23,55 | 14.09.2023 09:38 | Elopak ASA     | NO0011002586 |
| 233    | 23,55 | 14.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 167    | 23,55 | 14.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 155    | 23,55 | 14.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 57     | 23,55 | 14.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 445    | 23,55 | 14.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 21     | 23,55 | 14.09.2023 09:46 | Elopak ASA     | NO0011002586 |

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| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 558  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 169  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:49 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 209  | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 558  | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 10   | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 156  | 23,55 | 14.09.2023 09:50 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:51 | Elopak ASA | NO0011002586 |
| 371  | 23,55 | 14.09.2023 09:51 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 09:52 | Elopak ASA | NO0011002586 |
| 767  | 23,55 | 14.09.2023 09:52 | Elopak ASA | NO0011002586 |
| 233  | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 3732 | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 576  | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 529  | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 511  | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 515  | 23,55 | 14.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 250  | 23,45 | 14.09.2023 10:23 | Elopak ASA | NO0011002586 |
| 1    | 23,45 | 14.09.2023 10:23 | Elopak ASA | NO0011002586 |
| 46   | 23,45 | 14.09.2023 10:25 | Elopak ASA | NO0011002586 |
| 203  | 23,45 | 14.09.2023 10:39 | Elopak ASA | NO0011002586 |
| 418  | 23,45 | 14.09.2023 10:39 | Elopak ASA | NO0011002586 |
| 128  | 23,5  | 14.09.2023 12:21 | Elopak ASA | NO0011002586 |
| 1551 | 23,55 | 14.09.2023 12:29 | Elopak ASA | NO0011002586 |
| 1551 | 23,55 | 14.09.2023 12:29 | Elopak ASA | NO0011002586 |
| 46   | 23,55 | 14.09.2023 12:59 | Elopak ASA | NO0011002586 |
| 199  | 23,6  | 14.09.2023 13:23 | Elopak ASA | NO0011002586 |
| 321  | 23,6  | 14.09.2023 13:23 | Elopak ASA | NO0011002586 |
| 46   | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 76   | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 719  | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 250  | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 114  | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 5    | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 529  | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 517  | 23,5  | 14.09.2023 15:03 | Elopak ASA | NO0011002586 |
| 131  | 23,5  | 14.09.2023 15:53 | Elopak ASA | NO0011002586 |
| 172  | 23,5  | 14.09.2023 15:53 | Elopak ASA | NO0011002586 |
| 46   | 23,5  | 14.09.2023 15:53 | Elopak ASA | NO0011002586 |
| 250  | 23,5  | 14.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 7781 | 23,5  | 14.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 353  | 23,5  | 14.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 191  | 23,4  | 14.09.2023 16:07 | Elopak ASA | NO0011002586 |

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| 418   | 23,4 | 14.09.2023 16:07 | Elopak ASA | NO0011002586 |
| 191   | 23,4 | 14.09.2023 16:10 | Elopak ASA | NO0011002586 |
| 356   | 23,4 | 14.09.2023 16:10 | Elopak ASA | NO0011002586 |
| 191   | 23,4 | 14.09.2023 16:12 | Elopak ASA | NO0011002586 |
| 348   | 23,4 | 14.09.2023 16:12 | Elopak ASA | NO0011002586 |
| 30    | 23,3 | 14.09.2023 16:13 | Elopak ASA | NO0011002586 |
| 191   | 23,4 | 14.09.2023 16:14 | Elopak ASA | NO0011002586 |
| 364   | 23,4 | 14.09.2023 16:14 | Elopak ASA | NO0011002586 |
| 191   | 23,4 | 14.09.2023 16:16 | Elopak ASA | NO0011002586 |
| 11230 | 23,4 | 14.09.2023 16:16 | Elopak ASA | NO0011002586 |
| 497   | 23,4 | 15.09.2023 09:23 | Elopak ASA | NO0011002586 |
| 570   | 23,4 | 15.09.2023 09:24 | Elopak ASA | NO0011002586 |
| 210   | 23,4 | 15.09.2023 09:31 | Elopak ASA | NO0011002586 |
| 713   | 23,4 | 15.09.2023 09:31 | Elopak ASA | NO0011002586 |
| 1077  | 23,4 | 15.09.2023 09:31 | Elopak ASA | NO0011002586 |
| 210   | 23,4 | 15.09.2023 09:35 | Elopak ASA | NO0011002586 |
| 4409  | 23,4 | 15.09.2023 09:35 | Elopak ASA | NO0011002586 |
| 210   | 23,4 | 15.09.2023 09:35 | Elopak ASA | NO0011002586 |
| 4248  | 23,4 | 15.09.2023 09:35 | Elopak ASA | NO0011002586 |
| 495   | 23,4 | 15.09.2023 09:35 | Elopak ASA | NO0011002586 |
| 521   | 23,3 | 15.09.2023 09:41 | Elopak ASA | NO0011002586 |
| 354   | 23,2 | 15.09.2023 09:51 | Elopak ASA | NO0011002586 |
| 170   | 23,2 | 15.09.2023 09:54 | Elopak ASA | NO0011002586 |
| 492   | 23,2 | 15.09.2023 09:54 | Elopak ASA | NO0011002586 |
| 105   | 23,1 | 15.09.2023 10:06 | Elopak ASA | NO0011002586 |
| 89    | 23,1 | 15.09.2023 10:08 | Elopak ASA | NO0011002586 |
| 91    | 23,1 | 15.09.2023 10:12 | Elopak ASA | NO0011002586 |
| 94    | 23,1 | 15.09.2023 10:16 | Elopak ASA | NO0011002586 |
| 79    | 23,1 | 15.09.2023 10:18 | Elopak ASA | NO0011002586 |
| 74    | 23,1 | 15.09.2023 10:21 | Elopak ASA | NO0011002586 |
| 11    | 23,1 | 15.09.2023 10:24 | Elopak ASA | NO0011002586 |
| 21    | 23,1 | 15.09.2023 10:57 | Elopak ASA | NO0011002586 |
| 66    | 23,1 | 15.09.2023 11:02 | Elopak ASA | NO0011002586 |
| 123   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 85    | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 84    | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 1988  | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 473   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 485   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 41    | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 580   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 210   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 659   | 23,1 | 15.09.2023 11:03 | Elopak ASA | NO0011002586 |
| 74    | 23,1 | 15.09.2023 11:17 | Elopak ASA | NO0011002586 |
| 71    | 23,1 | 15.09.2023 11:20 | Elopak ASA | NO0011002586 |
| 65    | 23,1 | 15.09.2023 11:24 | Elopak ASA | NO0011002586 |
| 6     | 23,1 | 15.09.2023 11:24 | Elopak ASA | NO0011002586 |
| 67    | 23,1 | 15.09.2023 11:27 | Elopak ASA | NO0011002586 |
| 72    | 23,1 | 15.09.2023 11:32 | Elopak ASA | NO0011002586 |
| 68    | 23,1 | 15.09.2023 11:35 | Elopak ASA | NO0011002586 |

|      |       |                  |            |              |
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| 75   | 23,1  | 15.09.2023 11:40 | Elopak ASA | NO0011002586 |
| 55   | 23,1  | 15.09.2023 11:44 | Elopak ASA | NO0011002586 |
| 46   | 23,1  | 15.09.2023 11:44 | Elopak ASA | NO0011002586 |
| 75   | 23,1  | 15.09.2023 11:44 | Elopak ASA | NO0011002586 |
| 192  | 23,1  | 15.09.2023 11:44 | Elopak ASA | NO0011002586 |
| 481  | 23,1  | 15.09.2023 11:44 | Elopak ASA | NO0011002586 |
| 109  | 23,1  | 15.09.2023 11:48 | Elopak ASA | NO0011002586 |
| 1851 | 23,1  | 15.09.2023 11:48 | Elopak ASA | NO0011002586 |
| 562  | 23,1  | 15.09.2023 11:48 | Elopak ASA | NO0011002586 |
| 82   | 23,1  | 15.09.2023 11:48 | Elopak ASA | NO0011002586 |
| 3    | 23,1  | 15.09.2023 11:48 | Elopak ASA | NO0011002586 |
| 68   | 23,1  | 15.09.2023 11:53 | Elopak ASA | NO0011002586 |
| 57   | 23,1  | 15.09.2023 11:57 | Elopak ASA | NO0011002586 |
| 210  | 23,1  | 15.09.2023 12:19 | Elopak ASA | NO0011002586 |
| 440  | 23,1  | 15.09.2023 12:19 | Elopak ASA | NO0011002586 |
| 468  | 23,1  | 15.09.2023 12:19 | Elopak ASA | NO0011002586 |
| 472  | 23,1  | 15.09.2023 12:19 | Elopak ASA | NO0011002586 |
| 473  | 23,1  | 15.09.2023 12:19 | Elopak ASA | NO0011002586 |
| 480  | 23,05 | 15.09.2023 12:38 | Elopak ASA | NO0011002586 |
| 471  | 22,8  | 15.09.2023 12:53 | Elopak ASA | NO0011002586 |
| 471  | 22,75 | 15.09.2023 13:37 | Elopak ASA | NO0011002586 |
| 67   | 22,75 | 15.09.2023 13:37 | Elopak ASA | NO0011002586 |
| 66   | 22,75 | 15.09.2023 13:42 | Elopak ASA | NO0011002586 |
| 67   | 22,75 | 15.09.2023 13:46 | Elopak ASA | NO0011002586 |
| 68   | 22,75 | 15.09.2023 13:51 | Elopak ASA | NO0011002586 |
| 66   | 22,75 | 15.09.2023 13:55 | Elopak ASA | NO0011002586 |
| 96   | 22,75 | 15.09.2023 13:57 | Elopak ASA | NO0011002586 |
| 68   | 22,75 | 15.09.2023 13:59 | Elopak ASA | NO0011002586 |
| 790  | 22,8  | 15.09.2023 14:00 | Elopak ASA | NO0011002586 |
| 411  | 22,8  | 15.09.2023 14:00 | Elopak ASA | NO0011002586 |
| 23   | 22,8  | 15.09.2023 14:00 | Elopak ASA | NO0011002586 |
| 177  | 22,8  | 15.09.2023 14:00 | Elopak ASA | NO0011002586 |
| 362  | 22,8  | 15.09.2023 14:00 | Elopak ASA | NO0011002586 |
| 263  | 22,8  | 15.09.2023 14:02 | Elopak ASA | NO0011002586 |
| 67   | 22,75 | 15.09.2023 14:04 | Elopak ASA | NO0011002586 |
| 75   | 22,75 | 15.09.2023 14:09 | Elopak ASA | NO0011002586 |
| 27   | 22,75 | 15.09.2023 14:13 | Elopak ASA | NO0011002586 |
| 483  | 22,85 | 15.09.2023 14:39 | Elopak ASA | NO0011002586 |
| 170  | 22,85 | 15.09.2023 14:39 | Elopak ASA | NO0011002586 |
| 202  | 22,85 | 15.09.2023 14:39 | Elopak ASA | NO0011002586 |
| 46   | 22,85 | 15.09.2023 14:39 | Elopak ASA | NO0011002586 |
| 277  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 24   | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 185  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 244  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 301  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 228  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 151  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 170  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |
| 196  | 23    | 15.09.2023 15:00 | Elopak ASA | NO0011002586 |

|      |       |                  |            |              |
|------|-------|------------------|------------|--------------|
| 1894 | 23    | 15.09.2023 15:18 | Elopak ASA | NO0011002586 |
| 568  | 23    | 15.09.2023 15:18 | Elopak ASA | NO0011002586 |
| 494  | 23    | 15.09.2023 15:18 | Elopak ASA | NO0011002586 |
| 105  | 23    | 15.09.2023 15:18 | Elopak ASA | NO0011002586 |
| 85   | 23    | 15.09.2023 15:21 | Elopak ASA | NO0011002586 |
| 79   | 23    | 15.09.2023 15:23 | Elopak ASA | NO0011002586 |
| 74   | 23    | 15.09.2023 15:25 | Elopak ASA | NO0011002586 |
| 69   | 23    | 15.09.2023 15:27 | Elopak ASA | NO0011002586 |
| 923  | 23    | 15.09.2023 15:27 | Elopak ASA | NO0011002586 |
| 228  | 23    | 15.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 73   | 23    | 15.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 136  | 23    | 15.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 82   | 23    | 15.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 526  | 22,95 | 15.09.2023 15:29 | Elopak ASA | NO0011002586 |
| 402  | 22,95 | 15.09.2023 15:29 | Elopak ASA | NO0011002586 |
| 120  | 22,95 | 15.09.2023 15:29 | Elopak ASA | NO0011002586 |
| 3    | 22,95 | 15.09.2023 15:29 | Elopak ASA | NO0011002586 |
| 68   | 22,85 | 15.09.2023 15:43 | Elopak ASA | NO0011002586 |
| 68   | 22,85 | 15.09.2023 15:46 | Elopak ASA | NO0011002586 |
| 344  | 22,85 | 15.09.2023 15:47 | Elopak ASA | NO0011002586 |
| 66   | 22,85 | 15.09.2023 15:48 | Elopak ASA | NO0011002586 |
| 70   | 22,85 | 15.09.2023 15:50 | Elopak ASA | NO0011002586 |
| 69   | 22,85 | 15.09.2023 15:53 | Elopak ASA | NO0011002586 |
| 68   | 22,85 | 15.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 70   | 22,85 | 15.09.2023 15:57 | Elopak ASA | NO0011002586 |
| 660  | 22,9  | 15.09.2023 16:18 | Elopak ASA | NO0011002586 |
| 60   | 22,9  | 15.09.2023 16:18 | Elopak ASA | NO0011002586 |
| 68   | 22,9  | 15.09.2023 16:18 | Elopak ASA | NO0011002586 |
| 82   | 22,9  | 15.09.2023 16:19 | Elopak ASA | NO0011002586 |

| Volume | Price | Date and Time    | Name of Issuer | ISIN         |
|--------|-------|------------------|----------------|--------------|
| 130    | 22,95 | 18.09.2023 09:34 | Elopak ASA     | NO0011002586 |
| 1210   | 22,95 | 18.09.2023 09:34 | Elopak ASA     | NO0011002586 |
| 591    | 22,95 | 18.09.2023 09:43 | Elopak ASA     | NO0011002586 |
| 749    | 22,85 | 18.09.2023 09:46 | Elopak ASA     | NO0011002586 |
| 47     | 22,85 | 18.09.2023 11:03 | Elopak ASA     | NO0011002586 |
| 67     | 22,95 | 18.09.2023 11:22 | Elopak ASA     | NO0011002586 |
| 442    | 22,95 | 18.09.2023 11:22 | Elopak ASA     | NO0011002586 |
| 137    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 196    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 520    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 324    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 339    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 225    | 23,15 | 18.09.2023 13:43 | Elopak ASA     | NO0011002586 |
| 607    | 23,15 | 18.09.2023 13:46 | Elopak ASA     | NO0011002586 |
| 164    | 23    | 18.09.2023 13:46 | Elopak ASA     | NO0011002586 |
| 151    | 23    | 18.09.2023 13:46 | Elopak ASA     | NO0011002586 |
| 515    | 23    | 18.09.2023 14:09 | Elopak ASA     | NO0011002586 |
| 177    | 23    | 18.09.2023 14:29 | Elopak ASA     | NO0011002586 |
| 436    | 23    | 18.09.2023 14:29 | Elopak ASA     | NO0011002586 |
| 949    | 23    | 18.09.2023 14:59 | Elopak ASA     | NO0011002586 |
| 486    | 22,95 | 18.09.2023 15:10 | Elopak ASA     | NO0011002586 |
| 24     | 22,95 | 18.09.2023 15:10 | Elopak ASA     | NO0011002586 |
| 477    | 22,9  | 18.09.2023 15:36 | Elopak ASA     | NO0011002586 |
| 49     | 22,9  | 18.09.2023 15:36 | Elopak ASA     | NO0011002586 |
| 178    | 22,95 | 18.09.2023 15:55 | Elopak ASA     | NO0011002586 |
| 394    | 22,95 | 18.09.2023 15:55 | Elopak ASA     | NO0011002586 |
| 6      | 22,75 | 18.09.2023 16:10 | Elopak ASA     | NO0011002586 |
| 191    | 22,75 | 18.09.2023 16:14 | Elopak ASA     | NO0011002586 |
| 779    | 22,75 | 18.09.2023 16:14 | Elopak ASA     | NO0011002586 |
| 545    | 22,6  | 19.09.2023 10:48 | Elopak ASA     | NO0011002586 |
| 565    | 22,6  | 19.09.2023 11:03 | Elopak ASA     | NO0011002586 |
| 321    | 22,65 | 19.09.2023 12:15 | Elopak ASA     | NO0011002586 |
| 301    | 22,65 | 19.09.2023 12:36 | Elopak ASA     | NO0011002586 |
| 108    | 22,65 | 19.09.2023 12:36 | Elopak ASA     | NO0011002586 |
| 532    | 22,65 | 19.09.2023 12:48 | Elopak ASA     | NO0011002586 |
| 987    | 22,65 | 19.09.2023 15:04 | Elopak ASA     | NO0011002586 |
| 409    | 22,75 | 19.09.2023 15:35 | Elopak ASA     | NO0011002586 |
| 108    | 22,75 | 19.09.2023 15:35 | Elopak ASA     | NO0011002586 |
| 393    | 22,6  | 19.09.2023 15:35 | Elopak ASA     | NO0011002586 |
| 594    | 22,6  | 19.09.2023 15:35 | Elopak ASA     | NO0011002586 |
| 109    | 22,85 | 19.09.2023 15:46 | Elopak ASA     | NO0011002586 |
| 504    | 22,85 | 19.09.2023 15:46 | Elopak ASA     | NO0011002586 |
| 530    | 23,05 | 19.09.2023 16:00 | Elopak ASA     | NO0011002586 |
| 514    | 23,05 | 19.09.2023 16:01 | Elopak ASA     | NO0011002586 |
| 899    | 23,05 | 19.09.2023 16:05 | Elopak ASA     | NO0011002586 |
| 207    | 23,05 | 19.09.2023 16:05 | Elopak ASA     | NO0011002586 |
| 47     | 22,9  | 19.09.2023 16:08 | Elopak ASA     | NO0011002586 |
| 575    | 23    | 19.09.2023 16:13 | Elopak ASA     | NO0011002586 |
| 873    | 23    | 19.09.2023 16:16 | Elopak ASA     | NO0011002586 |

|      |       |                  |            |              |
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| 528  | 23,1  | 20.09.2023 09:01 | Elopak ASA | NO0011002586 |
| 512  | 22,95 | 20.09.2023 09:22 | Elopak ASA | NO0011002586 |
| 524  | 22,9  | 20.09.2023 09:22 | Elopak ASA | NO0011002586 |
| 510  | 22,9  | 20.09.2023 09:22 | Elopak ASA | NO0011002586 |
| 507  | 22,9  | 20.09.2023 09:22 | Elopak ASA | NO0011002586 |
| 548  | 22,7  | 20.09.2023 10:50 | Elopak ASA | NO0011002586 |
| 250  | 22,65 | 20.09.2023 11:22 | Elopak ASA | NO0011002586 |
| 326  | 22,65 | 20.09.2023 11:22 | Elopak ASA | NO0011002586 |
| 50   | 22,65 | 20.09.2023 12:36 | Elopak ASA | NO0011002586 |
| 1040 | 22,9  | 20.09.2023 15:21 | Elopak ASA | NO0011002586 |
| 614  | 22,9  | 20.09.2023 15:26 | Elopak ASA | NO0011002586 |
| 73   | 22,85 | 20.09.2023 15:50 | Elopak ASA | NO0011002586 |
| 52   | 22,85 | 20.09.2023 15:50 | Elopak ASA | NO0011002586 |
| 3    | 22,85 | 20.09.2023 15:50 | Elopak ASA | NO0011002586 |
| 571  | 22,85 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 86   | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 4    | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 156  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 278  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 26   | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 238  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 306  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 172  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 306  | 22,75 | 20.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 218  | 22,7  | 20.09.2023 15:57 | Elopak ASA | NO0011002586 |
| 2500 | 22,6  | 21.09.2023 09:02 | Elopak ASA | NO0011002586 |
| 536  | 22,6  | 21.09.2023 09:02 | Elopak ASA | NO0011002586 |
| 449  | 22,7  | 21.09.2023 09:21 | Elopak ASA | NO0011002586 |
| 85   | 22,7  | 21.09.2023 09:21 | Elopak ASA | NO0011002586 |
| 430  | 22,7  | 21.09.2023 09:31 | Elopak ASA | NO0011002586 |
| 296  | 22,7  | 21.09.2023 09:39 | Elopak ASA | NO0011002586 |
| 257  | 22,7  | 21.09.2023 09:39 | Elopak ASA | NO0011002586 |
| 186  | 22,9  | 21.09.2023 10:53 | Elopak ASA | NO0011002586 |
| 511  | 22,9  | 21.09.2023 11:43 | Elopak ASA | NO0011002586 |
| 1110 | 22,9  | 21.09.2023 11:43 | Elopak ASA | NO0011002586 |
| 548  | 22,9  | 21.09.2023 11:49 | Elopak ASA | NO0011002586 |
| 548  | 22,9  | 21.09.2023 11:49 | Elopak ASA | NO0011002586 |
| 527  | 22,85 | 21.09.2023 11:49 | Elopak ASA | NO0011002586 |
| 526  | 22,8  | 21.09.2023 11:50 | Elopak ASA | NO0011002586 |
| 519  | 22,75 | 21.09.2023 11:57 | Elopak ASA | NO0011002586 |
| 510  | 22,85 | 21.09.2023 12:41 | Elopak ASA | NO0011002586 |
| 365  | 22,8  | 21.09.2023 13:16 | Elopak ASA | NO0011002586 |
| 47   | 22,8  | 21.09.2023 13:16 | Elopak ASA | NO0011002586 |
| 524  | 22,8  | 21.09.2023 13:16 | Elopak ASA | NO0011002586 |
| 1110 | 22,75 | 21.09.2023 13:46 | Elopak ASA | NO0011002586 |
| 617  | 22,75 | 21.09.2023 13:46 | Elopak ASA | NO0011002586 |
| 632  | 22,7  | 21.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 69   | 22,7  | 21.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 3    | 22,7  | 21.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 1485 | 22,7  | 21.09.2023 13:58 | Elopak ASA | NO0011002586 |

|      |       |                  |            |              |
|------|-------|------------------|------------|--------------|
| 47   | 22,7  | 21.09.2023 14:06 | Elopak ASA | NO0011002586 |
| 2    | 22,7  | 21.09.2023 14:06 | Elopak ASA | NO0011002586 |
| 262  | 22,7  | 21.09.2023 14:06 | Elopak ASA | NO0011002586 |
| 555  | 22,7  | 21.09.2023 14:06 | Elopak ASA | NO0011002586 |
| 218  | 22,5  | 21.09.2023 14:46 | Elopak ASA | NO0011002586 |
| 47   | 22,5  | 21.09.2023 14:54 | Elopak ASA | NO0011002586 |
| 511  | 22,5  | 21.09.2023 15:16 | Elopak ASA | NO0011002586 |
| 47   | 22,5  | 21.09.2023 15:16 | Elopak ASA | NO0011002586 |
| 327  | 22,6  | 21.09.2023 15:27 | Elopak ASA | NO0011002586 |
| 512  | 22,6  | 21.09.2023 15:37 | Elopak ASA | NO0011002586 |
| 580  | 22,6  | 21.09.2023 15:39 | Elopak ASA | NO0011002586 |
| 542  | 22,65 | 21.09.2023 15:50 | Elopak ASA | NO0011002586 |
| 214  | 22,65 | 21.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 527  | 22,65 | 21.09.2023 16:05 | Elopak ASA | NO0011002586 |
| 583  | 22,65 | 21.09.2023 16:11 | Elopak ASA | NO0011002586 |
| 544  | 22,65 | 21.09.2023 16:17 | Elopak ASA | NO0011002586 |
| 92   | 22,65 | 21.09.2023 16:17 | Elopak ASA | NO0011002586 |
| 211  | 22,45 | 22.09.2023 11:23 | Elopak ASA | NO0011002586 |
| 305  | 22,45 | 22.09.2023 11:23 | Elopak ASA | NO0011002586 |
| 173  | 22,5  | 22.09.2023 11:46 | Elopak ASA | NO0011002586 |
| 423  | 22,5  | 22.09.2023 11:46 | Elopak ASA | NO0011002586 |
| 173  | 22,5  | 22.09.2023 11:53 | Elopak ASA | NO0011002586 |
| 432  | 22,5  | 22.09.2023 11:53 | Elopak ASA | NO0011002586 |
| 191  | 22,5  | 22.09.2023 12:07 | Elopak ASA | NO0011002586 |
| 403  | 22,5  | 22.09.2023 12:07 | Elopak ASA | NO0011002586 |
| 191  | 22,5  | 22.09.2023 12:21 | Elopak ASA | NO0011002586 |
| 382  | 22,5  | 22.09.2023 12:21 | Elopak ASA | NO0011002586 |
| 23   | 22,5  | 22.09.2023 12:21 | Elopak ASA | NO0011002586 |
| 192  | 22,5  | 22.09.2023 12:36 | Elopak ASA | NO0011002586 |
| 1423 | 22,5  | 22.09.2023 13:32 | Elopak ASA | NO0011002586 |
| 2160 | 22,5  | 22.09.2023 13:32 | Elopak ASA | NO0011002586 |
| 940  | 22,45 | 22.09.2023 13:32 | Elopak ASA | NO0011002586 |
| 382  | 22,5  | 22.09.2023 14:16 | Elopak ASA | NO0011002586 |
| 171  | 22,5  | 22.09.2023 14:16 | Elopak ASA | NO0011002586 |
| 382  | 22,5  | 22.09.2023 14:30 | Elopak ASA | NO0011002586 |
| 213  | 22,5  | 22.09.2023 14:30 | Elopak ASA | NO0011002586 |
| 259  | 22,5  | 22.09.2023 14:45 | Elopak ASA | NO0011002586 |
| 305  | 22,5  | 22.09.2023 14:45 | Elopak ASA | NO0011002586 |
| 545  | 22,45 | 22.09.2023 15:05 | Elopak ASA | NO0011002586 |
| 48   | 22,5  | 22.09.2023 15:44 | Elopak ASA | NO0011002586 |
| 3300 | 22,5  | 22.09.2023 15:47 | Elopak ASA | NO0011002586 |
| 176  | 22,45 | 22.09.2023 16:13 | Elopak ASA | NO0011002586 |
| 177  | 22,45 | 22.09.2023 16:14 | Elopak ASA | NO0011002586 |
| 262  | 22,45 | 22.09.2023 16:14 | Elopak ASA | NO0011002586 |
| 38   | 22,45 | 22.09.2023 16:19 | Elopak ASA | NO0011002586 |
| 492  | 22,45 | 22.09.2023 16:19 | Elopak ASA | NO0011002586 |
| 263  | 22,45 | 22.09.2023 16:19 | Elopak ASA | NO0011002586 |
| 52   | 22,45 | 22.09.2023 16:19 | Elopak ASA | NO0011002586 |
| 65   | 22,45 | 22.09.2023 16:19 | Elopak ASA | NO0011002586 |

| Volume | Price | Date and Time    | Name of Issuer | ISIN         |
|--------|-------|------------------|----------------|--------------|
| 69     | 22,2  | 25.09.2023 09:30 | Elopak ASA     | NO0011002586 |
| 134    | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 5      | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 480    | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 220    | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 27     | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 307    | 22,4  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 2500   | 22,3  | 25.09.2023 12:23 | Elopak ASA     | NO0011002586 |
| 191    | 22,25 | 25.09.2023 12:39 | Elopak ASA     | NO0011002586 |
| 403    | 22,25 | 25.09.2023 12:39 | Elopak ASA     | NO0011002586 |
| 56     | 22,2  | 25.09.2023 12:49 | Elopak ASA     | NO0011002586 |
| 238    | 22,2  | 25.09.2023 12:49 | Elopak ASA     | NO0011002586 |
| 158    | 22,2  | 25.09.2023 12:49 | Elopak ASA     | NO0011002586 |
| 188    | 22,2  | 25.09.2023 12:49 | Elopak ASA     | NO0011002586 |
| 1062   | 22,15 | 25.09.2023 13:12 | Elopak ASA     | NO0011002586 |
| 1052   | 22,15 | 25.09.2023 13:12 | Elopak ASA     | NO0011002586 |
| 534    | 22,15 | 25.09.2023 13:12 | Elopak ASA     | NO0011002586 |
| 600    | 22,15 | 25.09.2023 13:38 | Elopak ASA     | NO0011002586 |
| 192    | 22,1  | 25.09.2023 13:56 | Elopak ASA     | NO0011002586 |
| 598    | 22,1  | 25.09.2023 13:56 | Elopak ASA     | NO0011002586 |
| 389    | 22,1  | 25.09.2023 13:56 | Elopak ASA     | NO0011002586 |
| 191    | 22,15 | 25.09.2023 14:19 | Elopak ASA     | NO0011002586 |
| 356    | 22,15 | 25.09.2023 14:19 | Elopak ASA     | NO0011002586 |
| 502    | 22,1  | 25.09.2023 14:55 | Elopak ASA     | NO0011002586 |
| 568    | 22,1  | 25.09.2023 15:12 | Elopak ASA     | NO0011002586 |
| 84     | 22,1  | 25.09.2023 15:12 | Elopak ASA     | NO0011002586 |
| 576    | 22,1  | 25.09.2023 15:12 | Elopak ASA     | NO0011002586 |
| 574    | 22,1  | 25.09.2023 15:12 | Elopak ASA     | NO0011002586 |
| 339    | 22    | 25.09.2023 15:32 | Elopak ASA     | NO0011002586 |
| 63     | 22    | 25.09.2023 15:32 | Elopak ASA     | NO0011002586 |
| 14     | 22    | 25.09.2023 15:32 | Elopak ASA     | NO0011002586 |
| 2      | 22    | 25.09.2023 15:32 | Elopak ASA     | NO0011002586 |
| 548    | 22    | 25.09.2023 15:51 | Elopak ASA     | NO0011002586 |
| 48     | 22    | 25.09.2023 15:51 | Elopak ASA     | NO0011002586 |
| 1138   | 22    | 25.09.2023 16:06 | Elopak ASA     | NO0011002586 |
| 563    | 22    | 26.09.2023 09:11 | Elopak ASA     | NO0011002586 |
| 563    | 22    | 26.09.2023 09:11 | Elopak ASA     | NO0011002586 |
| 625    | 22    | 26.09.2023 09:31 | Elopak ASA     | NO0011002586 |
| 573    | 22    | 26.09.2023 09:45 | Elopak ASA     | NO0011002586 |
| 590    | 22    | 26.09.2023 10:07 | Elopak ASA     | NO0011002586 |
| 775    | 22    | 26.09.2023 10:17 | Elopak ASA     | NO0011002586 |
| 569    | 22    | 26.09.2023 10:48 | Elopak ASA     | NO0011002586 |
| 181    | 22    | 26.09.2023 11:10 | Elopak ASA     | NO0011002586 |
| 49     | 22    | 26.09.2023 12:06 | Elopak ASA     | NO0011002586 |
| 2270   | 22    | 26.09.2023 13:06 | Elopak ASA     | NO0011002586 |
| 597    | 22    | 26.09.2023 13:06 | Elopak ASA     | NO0011002586 |
| 537    | 22,05 | 26.09.2023 13:28 | Elopak ASA     | NO0011002586 |
| 25     | 22,05 | 26.09.2023 13:28 | Elopak ASA     | NO0011002586 |
| 345    | 22,1  | 26.09.2023 13:44 | Elopak ASA     | NO0011002586 |

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| 275  | 22,1  | 26.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 49   | 22,1  | 26.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 269  | 22,1  | 26.09.2023 13:53 | Elopak ASA | NO0011002586 |
| 605  | 22,1  | 26.09.2023 14:14 | Elopak ASA | NO0011002586 |
| 1069 | 22,1  | 26.09.2023 15:01 | Elopak ASA | NO0011002586 |
| 77   | 22,2  | 26.09.2023 15:10 | Elopak ASA | NO0011002586 |
| 130  | 22,2  | 26.09.2023 15:12 | Elopak ASA | NO0011002586 |
| 223  | 22,25 | 26.09.2023 15:16 | Elopak ASA | NO0011002586 |
| 49   | 22,25 | 26.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 16   | 22,25 | 26.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 262  | 22,25 | 26.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 243  | 22,25 | 26.09.2023 15:29 | Elopak ASA | NO0011002586 |
| 1439 | 22,4  | 27.09.2023 09:55 | Elopak ASA | NO0011002586 |
| 627  | 22,4  | 27.09.2023 09:55 | Elopak ASA | NO0011002586 |
| 544  | 22,3  | 27.09.2023 10:07 | Elopak ASA | NO0011002586 |
| 1594 | 22,2  | 27.09.2023 10:15 | Elopak ASA | NO0011002586 |
| 562  | 22,15 | 27.09.2023 11:00 | Elopak ASA | NO0011002586 |
| 238  | 22,15 | 27.09.2023 11:15 | Elopak ASA | NO0011002586 |
| 251  | 22,15 | 27.09.2023 11:15 | Elopak ASA | NO0011002586 |
| 561  | 22,15 | 27.09.2023 11:30 | Elopak ASA | NO0011002586 |
| 290  | 22,05 | 27.09.2023 11:30 | Elopak ASA | NO0011002586 |
| 1866 | 22,05 | 27.09.2023 11:38 | Elopak ASA | NO0011002586 |
| 98   | 22,05 | 27.09.2023 11:38 | Elopak ASA | NO0011002586 |
| 246  | 22,05 | 27.09.2023 11:57 | Elopak ASA | NO0011002586 |
| 8    | 22,05 | 27.09.2023 11:57 | Elopak ASA | NO0011002586 |
| 48   | 22,05 | 27.09.2023 11:57 | Elopak ASA | NO0011002586 |
| 48   | 22,05 | 27.09.2023 12:22 | Elopak ASA | NO0011002586 |
| 360  | 22,05 | 27.09.2023 12:23 | Elopak ASA | NO0011002586 |
| 573  | 22,1  | 27.09.2023 12:25 | Elopak ASA | NO0011002586 |
| 1308 | 22,05 | 27.09.2023 12:30 | Elopak ASA | NO0011002586 |
| 48   | 22    | 27.09.2023 13:24 | Elopak ASA | NO0011002586 |
| 1446 | 22,05 | 27.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 61   | 22,05 | 27.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 2    | 22,05 | 27.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 480  | 22,05 | 27.09.2023 15:31 | Elopak ASA | NO0011002586 |
| 300  | 22,05 | 27.09.2023 15:39 | Elopak ASA | NO0011002586 |
| 48   | 22,05 | 27.09.2023 15:39 | Elopak ASA | NO0011002586 |
| 339  | 22,05 | 27.09.2023 15:42 | Elopak ASA | NO0011002586 |
| 2500 | 22    | 27.09.2023 15:47 | Elopak ASA | NO0011002586 |
| 1152 | 22,05 | 27.09.2023 15:47 | Elopak ASA | NO0011002586 |
| 1152 | 22    | 27.09.2023 15:47 | Elopak ASA | NO0011002586 |
| 163  | 21,9  | 27.09.2023 15:52 | Elopak ASA | NO0011002586 |
| 462  | 21,9  | 27.09.2023 16:07 | Elopak ASA | NO0011002586 |
| 217  | 22    | 27.09.2023 16:12 | Elopak ASA | NO0011002586 |
| 364  | 22    | 27.09.2023 16:12 | Elopak ASA | NO0011002586 |
| 605  | 22    | 27.09.2023 16:17 | Elopak ASA | NO0011002586 |
| 60   | 21,9  | 28.09.2023 09:58 | Elopak ASA | NO0011002586 |
| 1474 | 21,9  | 28.09.2023 10:22 | Elopak ASA | NO0011002586 |
| 49   | 21,9  | 28.09.2023 11:04 | Elopak ASA | NO0011002586 |
| 977  | 21,9  | 28.09.2023 11:11 | Elopak ASA | NO0011002586 |

|      |       |                  |            |              |
|------|-------|------------------|------------|--------------|
| 561  | 21,9  | 28.09.2023 11:11 | Elopak ASA | NO0011002586 |
| 2420 | 21,9  | 28.09.2023 11:11 | Elopak ASA | NO0011002586 |
| 573  | 21,9  | 28.09.2023 11:11 | Elopak ASA | NO0011002586 |
| 298  | 21,9  | 28.09.2023 11:36 | Elopak ASA | NO0011002586 |
| 301  | 21,9  | 28.09.2023 11:36 | Elopak ASA | NO0011002586 |
| 290  | 21,9  | 28.09.2023 11:58 | Elopak ASA | NO0011002586 |
| 57   | 21,9  | 28.09.2023 12:08 | Elopak ASA | NO0011002586 |
| 462  | 21,9  | 28.09.2023 12:08 | Elopak ASA | NO0011002586 |
| 44   | 21,9  | 28.09.2023 12:08 | Elopak ASA | NO0011002586 |
| 49   | 21,9  | 28.09.2023 12:08 | Elopak ASA | NO0011002586 |
| 378  | 21,8  | 28.09.2023 12:12 | Elopak ASA | NO0011002586 |
| 116  | 21,8  | 28.09.2023 12:12 | Elopak ASA | NO0011002586 |
| 69   | 21,9  | 28.09.2023 12:44 | Elopak ASA | NO0011002586 |
| 134  | 21,9  | 28.09.2023 12:44 | Elopak ASA | NO0011002586 |
| 45   | 21,8  | 28.09.2023 12:47 | Elopak ASA | NO0011002586 |
| 4    | 21,8  | 28.09.2023 12:47 | Elopak ASA | NO0011002586 |
| 647  | 21,8  | 28.09.2023 12:52 | Elopak ASA | NO0011002586 |
| 2500 | 21,8  | 28.09.2023 15:02 | Elopak ASA | NO0011002586 |
| 571  | 21,8  | 28.09.2023 15:02 | Elopak ASA | NO0011002586 |
| 480  | 21,8  | 28.09.2023 15:17 | Elopak ASA | NO0011002586 |
| 62   | 21,8  | 28.09.2023 15:17 | Elopak ASA | NO0011002586 |
| 651  | 21,8  | 28.09.2023 15:28 | Elopak ASA | NO0011002586 |
| 614  | 21,8  | 28.09.2023 15:36 | Elopak ASA | NO0011002586 |
| 49   | 21,8  | 28.09.2023 15:44 | Elopak ASA | NO0011002586 |
| 557  | 21,85 | 29.09.2023 09:57 | Elopak ASA | NO0011002586 |
| 403  | 21,8  | 29.09.2023 10:07 | Elopak ASA | NO0011002586 |
| 10   | 21,8  | 29.09.2023 10:07 | Elopak ASA | NO0011002586 |
| 203  | 21,8  | 29.09.2023 10:24 | Elopak ASA | NO0011002586 |
| 49   | 21,8  | 29.09.2023 10:44 | Elopak ASA | NO0011002586 |
| 562  | 21,85 | 29.09.2023 12:53 | Elopak ASA | NO0011002586 |
| 49   | 21,8  | 29.09.2023 12:53 | Elopak ASA | NO0011002586 |
| 526  | 21,8  | 29.09.2023 13:12 | Elopak ASA | NO0011002586 |
| 280  | 21,8  | 29.09.2023 13:12 | Elopak ASA | NO0011002586 |
| 62   | 21,8  | 29.09.2023 13:12 | Elopak ASA | NO0011002586 |
| 15   | 21,8  | 29.09.2023 13:12 | Elopak ASA | NO0011002586 |
| 3    | 21,8  | 29.09.2023 13:12 | Elopak ASA | NO0011002586 |
| 179  | 21,8  | 29.09.2023 13:13 | Elopak ASA | NO0011002586 |
| 628  | 21,8  | 29.09.2023 13:14 | Elopak ASA | NO0011002586 |
| 552  | 21,8  | 29.09.2023 13:37 | Elopak ASA | NO0011002586 |
| 722  | 21,75 | 29.09.2023 14:45 | Elopak ASA | NO0011002586 |
| 61   | 21,75 | 29.09.2023 14:45 | Elopak ASA | NO0011002586 |
| 2    | 21,75 | 29.09.2023 14:45 | Elopak ASA | NO0011002586 |
| 573  | 21,75 | 29.09.2023 14:49 | Elopak ASA | NO0011002586 |
| 1142 | 21,75 | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 547  | 21,75 | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 542  | 21,75 | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 546  | 21,75 | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 129  | 21,7  | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 440  | 21,7  | 29.09.2023 14:51 | Elopak ASA | NO0011002586 |
| 699  | 21,75 | 29.09.2023 15:26 | Elopak ASA | NO0011002586 |

|      |       |                  |            |              |
|------|-------|------------------|------------|--------------|
| 509  | 21,75 | 29.09.2023 15:26 | Elopak ASA | NO0011002586 |
| 1797 | 21,65 | 29.09.2023 15:27 | Elopak ASA | NO0011002586 |
| 80   | 21,6  | 29.09.2023 15:55 | Elopak ASA | NO0011002586 |
| 536  | 21,65 | 29.09.2023 16:00 | Elopak ASA | NO0011002586 |
| 118  | 21,65 | 29.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 439  | 21,65 | 29.09.2023 16:01 | Elopak ASA | NO0011002586 |
| 67   | 21,75 | 29.09.2023 16:08 | Elopak ASA | NO0011002586 |
| 643  | 21,75 | 29.09.2023 16:14 | Elopak ASA | NO0011002586 |
| 196  | 21,8  | 29.09.2023 16:17 | Elopak ASA | NO0011002586 |
| 682  | 21,9  | 29.09.2023 16:18 | Elopak ASA | NO0011002586 |

| Volume | Price  | Date and Time    | Name of Issuer | ISIN         |
|--------|--------|------------------|----------------|--------------|
| 555    | 21,8   | 02.10.2023 10:13 | Elopak ASA     | NO0011002586 |
| 545    | 21,8   | 02.10.2023 10:13 | Elopak ASA     | NO0011002586 |
| 373    | 21,85  | 02.10.2023 11:17 | Elopak ASA     | NO0011002586 |
| 537    | 21,85  | 02.10.2023 12:34 | Elopak ASA     | NO0011002586 |
| 254    | 21,85  | 02.10.2023 12:34 | Elopak ASA     | NO0011002586 |
| 71     | 21,95  | 02.10.2023 14:33 | Elopak ASA     | NO0011002586 |
| 202    | 21,95  | 02.10.2023 14:33 | Elopak ASA     | NO0011002586 |
| 49     | 21,95  | 02.10.2023 14:33 | Elopak ASA     | NO0011002586 |
| 614    | 22,1   | 02.10.2023 14:44 | Elopak ASA     | NO0011002586 |
| 546    | 22     | 02.10.2023 15:21 | Elopak ASA     | NO0011002586 |
| 276    | 22     | 02.10.2023 15:21 | Elopak ASA     | NO0011002586 |
| 49     | 22     | 02.10.2023 15:21 | Elopak ASA     | NO0011002586 |
| 559    | 22     | 02.10.2023 15:24 | Elopak ASA     | NO0011002586 |
| 629    | 22,05  | 02.10.2023 15:32 | Elopak ASA     | NO0011002586 |
| 594    | 22,05  | 02.10.2023 16:12 | Elopak ASA     | NO0011002586 |
| 242    | 21,95  | 02.10.2023 16:19 | Elopak ASA     | NO0011002586 |
| 202    | 21,95  | 02.10.2023 16:19 | Elopak ASA     | NO0011002586 |
| 1178   | 21,95  | 02.10.2023 16:19 | Elopak ASA     | NO0011002586 |
| 556    | 21,85  | 02.10.2023 16:25 | Elopak ASA     | NO0011002586 |
| 62     | 21,7   | 03.10.2023 09:11 | Elopak ASA     | NO0011002586 |
| 1349   | 21,7   | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 822    | 21,7   | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 329    | 21,675 | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 143    | 21,7   | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 607    | 21,7   | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 447    | 21,7   | 03.10.2023 09:21 | Elopak ASA     | NO0011002586 |
| 155    | 21,7   | 03.10.2023 10:42 | Elopak ASA     | NO0011002586 |
| 235    | 21,7   | 03.10.2023 10:42 | Elopak ASA     | NO0011002586 |
| 50     | 21,7   | 03.10.2023 10:53 | Elopak ASA     | NO0011002586 |
| 561    | 21,85  | 03.10.2023 12:33 | Elopak ASA     | NO0011002586 |
| 536    | 21,75  | 03.10.2023 13:08 | Elopak ASA     | NO0011002586 |
| 545    | 21,75  | 03.10.2023 13:08 | Elopak ASA     | NO0011002586 |
| 560    | 21,7   | 03.10.2023 13:11 | Elopak ASA     | NO0011002586 |
| 280    | 21,6   | 03.10.2023 14:16 | Elopak ASA     | NO0011002586 |
| 461    | 21,6   | 03.10.2023 16:02 | Elopak ASA     | NO0011002586 |
| 489    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 512    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 382    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 118    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 39     | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 196    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 764    | 21,5   | 04.10.2023 09:55 | Elopak ASA     | NO0011002586 |
| 12     | 21,5   | 04.10.2023 10:08 | Elopak ASA     | NO0011002586 |
| 306    | 21,5   | 04.10.2023 10:08 | Elopak ASA     | NO0011002586 |
| 287    | 21,5   | 04.10.2023 10:08 | Elopak ASA     | NO0011002586 |
| 51     | 21,5   | 04.10.2023 10:30 | Elopak ASA     | NO0011002586 |
| 538    | 21,5   | 04.10.2023 10:37 | Elopak ASA     | NO0011002586 |
| 470    | 21,5   | 04.10.2023 12:06 | Elopak ASA     | NO0011002586 |
| 381    | 21,5   | 04.10.2023 12:06 | Elopak ASA     | NO0011002586 |

|      |       |                             |              |
|------|-------|-----------------------------|--------------|
| 283  | 21,5  | 04.10.2023 12:06 Elopak ASA | NO0011002586 |
| 1366 | 21,5  | 04.10.2023 12:06 Elopak ASA | NO0011002586 |
| 589  | 21,4  | 04.10.2023 12:06 Elopak ASA | NO0011002586 |
| 183  | 21,45 | 04.10.2023 12:25 Elopak ASA | NO0011002586 |
| 437  | 21,45 | 04.10.2023 12:29 Elopak ASA | NO0011002586 |
| 51   | 21,45 | 04.10.2023 12:38 Elopak ASA | NO0011002586 |
| 536  | 21,45 | 04.10.2023 13:29 Elopak ASA | NO0011002586 |
| 205  | 21,4  | 04.10.2023 13:39 Elopak ASA | NO0011002586 |
| 51   | 21,4  | 04.10.2023 13:39 Elopak ASA | NO0011002586 |
| 169  | 21,4  | 04.10.2023 13:39 Elopak ASA | NO0011002586 |
| 574  | 21,4  | 04.10.2023 14:27 Elopak ASA | NO0011002586 |
| 820  | 21,4  | 04.10.2023 15:47 Elopak ASA | NO0011002586 |
| 51   | 21,4  | 04.10.2023 15:47 Elopak ASA | NO0011002586 |
| 241  | 21,4  | 04.10.2023 16:05 Elopak ASA | NO0011002586 |
| 605  | 21,4  | 04.10.2023 16:11 Elopak ASA | NO0011002586 |
| 579  | 21,35 | 04.10.2023 16:14 Elopak ASA | NO0011002586 |