

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7KOMJ	2024-08-19	2024-08-19 09:00:12.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	61	6,649.00	XOSL
1TVN7KOMQ	2024-08-19	2024-08-19 09:00:12.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	44	4,796.00	XOSL
1TVN7KOMU	2024-08-19	2024-08-19 09:00:12.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	18	1,962.00	XOSL
1TVN7KOO7	2024-08-19	2024-08-19 09:00:17.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	464	50,576.00	XOSL
1TVN7KORF	2024-08-19	2024-08-19 09:02:07.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	216	23,544.00	XOSL
1TVN7KOTR	2024-08-19	2024-08-19 09:12:32.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	423	46,107.00	XOSL
1TVN7KOW8	2024-08-19	2024-08-19 09:17:35.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	445	48,460.50	XOSL
1TVN7KP3X	2024-08-19	2024-08-19 09:45:31.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	645	70,369.50	XOSL
1TVN7KP3Y	2024-08-19	2024-08-19 09:45:31.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	955	104,190.50	XOSL
1TVN7KP3Z	2024-08-19	2024-08-19 09:45:31.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	150	16,365.00	XOSL
1TVN7KP4U	2024-08-19	2024-08-19 09:51:55.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	645	70,369.50	XOSL
1TVN7KP6W	2024-08-19	2024-08-19 10:04:04.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	489	53,349.90	XOSL
1TVN7KPCN	2024-08-19	2024-08-19 10:34:32.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	1,213	132,702.20	XOSL
1TVN7KPDx	2024-08-19	2024-08-19 10:41:16.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	695	76,033.00	XOSL
1TVN7KPIX	2024-08-19	2024-08-19 11:04:12.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	534	58,473.00	XOSL
1TVN7KPJ6	2024-08-19	2024-08-19 11:05:11.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	804	88,038.00	XOSL
1TVN7KPLE	2024-08-19	2024-08-19 11:12:28.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	804	88,038.00	XOSL
1TVN7KPLX	2024-08-19	2024-08-19 11:13:29.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	443	48,552.80	XOSL
1TVN7KPLY	2024-08-19	2024-08-19 11:13:29.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	2	219.20	XOSL
1TVN7KPLZ	2024-08-19	2024-08-19 11:13:29.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	141	15,453.60	XOSL
1TVN7KPQY	2024-08-19	2024-08-19 11:46:22.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	474	51,903.00	XOSL
1TVN7KPR3	2024-08-19	2024-08-19 11:47:58.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	546	59,787.00	XOSL
1TVN7KQ8Q	2024-08-19	2024-08-19 13:39:06.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	684	75,034.80	XOSL
1TVN7KQ8S	2024-08-19	2024-08-19 13:39:06.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	273	29,948.10	XOSL
1TVN7KQ8T	2024-08-19	2024-08-19 13:39:06.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	198	21,720.60	XOSL
1TVN7KQ9O	2024-08-19	2024-08-19 13:44:12.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	677	74,199.20	XOSL
1TVN7KQGW	2024-08-19	2024-08-19 14:34:03.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	454	49,758.40	XOSL
1TVN7KQIN	2024-08-19	2024-08-19 14:44:05.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	454	49,713.00	XOSL
1TVN7KQVZ	2024-08-19	2024-08-19 15:34:38.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,622	177,771.20	XOSL
1TVN7KQXA	2024-08-19	2024-08-19 15:38:24.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	1,949	213,805.30	XOSL
1TVN7KQYZ	2024-08-19	2024-08-19 15:43:10.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	1,033	113,320.10	XOSL
1TVN7KRFP	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	3,083	337,896.80	XOSL
1TVN7KRfQ	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,601	175,469.60	XOSL
1TVN7KRFR	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	5,308	581,756.80	XOSL

1TVN7KRFS	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,185	129,876.00	XOSL
1TVN7KRFT	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	500	54,800.00	XOSL
1TVN7KRFU	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	2,846	311,921.60	XOSL
1TVN7KRFV	2024-08-19	2024-08-19 16:25:25.000	2024-08-21	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	477	52,279.20	XOSL
1TVN7KSMK	2024-08-20	2024-08-20 09:00:15.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	69	7,583.10	XOSL
1TVN7KSML	2024-08-20	2024-08-20 09:00:15.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	10	1,099.00	XOSL
1TVN7KSMM	2024-08-20	2024-08-20 09:00:15.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	4	439.60	XOSL
1TVN7KSMS	2024-08-20	2024-08-20 09:00:15.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	20	2,198.00	XOSL
1TVN7KSMT	2024-08-20	2024-08-20 09:00:15.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	75	8,242.50	XOSL
1TVN7KSPK	2024-08-20	2024-08-20 09:02:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	554	61,050.80	XOSL
1TVN7KSPL	2024-08-20	2024-08-20 09:02:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	554	61,050.80	XOSL
1TVN7KSPM	2024-08-20	2024-08-20 09:02:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	40	4,408.00	XOSL
1TVN7KSVX	2024-08-20	2024-08-20 09:19:22.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	389	42,712.20	XOSL
1TVN7KSVY	2024-08-20	2024-08-20 09:19:22.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	110	12,078.00	XOSL
1TVN7KSYU	2024-08-20	2024-08-20 09:29:28.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	598	65,600.60	XOSL
1TVN7KT2A	2024-08-20	2024-08-20 09:41:36.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	626	68,672.20	XOSL
1TVN7KTCF	2024-08-20	2024-08-20 10:08:46.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	275	30,167.50	XOSL
1TVN7KTCG	2024-08-20	2024-08-20 10:08:46.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	55	6,033.50	XOSL
1TVN7KTHN	2024-08-20	2024-08-20 10:31:13.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	1,737	190,548.90	XOSL
1TVN7KTIL	2024-08-20	2024-08-20 10:32:00.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	619	67,904.30	XOSL
1TVN7KTK7	2024-08-20	2024-08-20 10:34:36.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	871	95,461.60	XOSL
1TVN7KTK9	2024-08-20	2024-08-20 10:34:36.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	485	53,156.00	XOSL
1TVN7KTSN	2024-08-20	2024-08-20 11:10:11.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	477	52,279.20	XOSL
1TVN7KTST	2024-08-20	2024-08-20 11:10:40.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	534	58,473.00	XOSL
1TVN7KTTY	2024-08-20	2024-08-20 11:14:56.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	633	69,250.20	XOSL
1TVN7KTZ0	2024-08-20	2024-08-20 11:37:24.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	446	48,837.00	XOSL
1TVN7KU1E	2024-08-20	2024-08-20 11:40:28.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	311	34,023.40	XOSL
1TVN7KU1F	2024-08-20	2024-08-20 11:40:28.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	139	15,206.60	XOSL
1TVN7KUCZ	2024-08-20	2024-08-20 13:05:05.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	581	63,619.50	XOSL
1TVN7KUFN	2024-08-20	2024-08-20 13:32:26.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	596	65,262.00	XOSL
1TVN7KUHQ	2024-08-20	2024-08-20 13:42:20.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	598	65,540.80	XOSL
1TVN7KUHX	2024-08-20	2024-08-20 13:42:26.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	614	67,294.40	XOSL
1TVN7KUI9	2024-08-20	2024-08-20 13:43:28.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	100	10,960.00	XOSL
1TVN7KUIB	2024-08-20	2024-08-20 13:43:55.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	542	59,403.20	XOSL
1TVN7KUNF	2024-08-20	2024-08-20 14:12:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	171	18,724.50	XOSL

1TVN7KUNG	2024-08-20	2024-08-20 14:12:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	352	38,544.00	XOSL
1TVN7KUYQ	2024-08-20	2024-08-20 15:09:41.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	462	50,589.00	XOSL
1TVN7KUYU	2024-08-20	2024-08-20 15:10:49.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	462	50,542.80	XOSL
1TVN7KUYV	2024-08-20	2024-08-20 15:10:49.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	598	65,421.20	XOSL
1TVN7KUZ7	2024-08-20	2024-08-20 15:10:50.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	611	66,721.20	XOSL
1TVN7KUZU	2024-08-20	2024-08-20 15:11:43.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	454	49,667.60	XOSL
1TVN7KV5N	2024-08-20	2024-08-20 15:37:37.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	61	6,673.40	XOSL
1TVN7KV5O	2024-08-20	2024-08-20 15:37:37.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	505	55,247.00	XOSL
1TVN7KV7Q	2024-08-20	2024-08-20 15:40:11.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	36	3,934.80	XOSL
1TVN7KV90	2024-08-20	2024-08-20 15:44:11.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	214	23,411.60	XOSL
1TVN7KV91	2024-08-20	2024-08-20 15:44:11.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	287	31,397.80	XOSL
1TVN7KV9D	2024-08-20	2024-08-20 15:44:21.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	654	71,547.60	XOSL
1TVN7KV9E	2024-08-20	2024-08-20 15:44:21.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	147	16,081.80	XOSL
1TVN7KVKT	2024-08-20	2024-08-20 16:25:14.000	2024-08-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	15,000	1,641,000.00	XOSL
1TVN7KWT2	2024-08-21	2024-08-21 09:00:25.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	26	2,844.40	XOSL
1TVN7KWT3	2024-08-21	2024-08-21 09:00:25.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	32	3,500.80	XOSL
1TVN7KWT5	2024-08-21	2024-08-21 09:00:25.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	12	1,312.80	XOSL
1TVN7KWU5	2024-08-21	2024-08-21 09:01:10.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	424	46,385.60	XOSL
1TVN7KWU8	2024-08-21	2024-08-21 09:01:36.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	165	18,034.50	XOSL
1TVN7KWU9	2024-08-21	2024-08-21 09:01:36.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1	109.30	XOSL
1TVN7KWYF	2024-08-21	2024-08-21 09:18:44.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	307	33,524.40	XOSL
1TVN7KX8N	2024-08-21	2024-08-21 10:22:12.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	46	5,032.40	XOSL
1TVN7KX8O	2024-08-21	2024-08-21 10:22:12.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	45	4,923.00	XOSL
1TVN7KXAN	2024-08-21	2024-08-21 10:35:43.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	860	93,998.00	XOSL
1TVN7KXTA	2024-08-21	2024-08-21 12:43:07.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	11	1,203.40	XOSL
1TVN7KXWR	2024-08-21	2024-08-21 12:59:15.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	1,396	152,862.00	XOSL
1TVN7KYG7	2024-08-21	2024-08-21 14:58:59.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	560	61,320.00	XOSL
1TVN7KYIG	2024-08-21	2024-08-21 15:07:43.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	514	56,334.40	XOSL
1TVN7KYK3	2024-08-21	2024-08-21 15:15:32.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	32	3,507.20	XOSL
1TVN7KYK4	2024-08-21	2024-08-21 15:15:32.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	432	47,347.20	XOSL
1TVN7KYQ1	2024-08-21	2024-08-21 15:42:22.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	488	53,387.20	XOSL
1TVN7KYTI	2024-08-21	2024-08-21 15:59:16.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	456	49,886.40	XOSL
1TVN7KZ5N	2024-08-21	2024-08-21 16:25:05.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	6,861	751,965.60	XOSL
1TVN7KZ5O	2024-08-21	2024-08-21 16:25:05.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	300	32,880.00	XOSL
1TVN7KZ5P	2024-08-21	2024-08-21 16:25:05.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	577	63,239.20	XOSL

1TVN7KZ5S	2024-08-21	2024-08-21 16:25:05.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	3,074	336,910.40	XOSL
1TVN7KZ5T	2024-08-21	2024-08-21 16:25:05.000	2024-08-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	3,381	370,557.60	XOSL
1TVN7L0EW	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	23	2,530.00	XOSL
1TVN7L0EX	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	23	2,530.00	XOSL
1TVN7L0EY	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	13	1,430.00	XOSL
1TVN7L0EZ	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	108	11,880.00	XOSL
1TVN7L0F1	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	6	660.00	XOSL
1TVN7L0F2	2024-08-22	2024-08-22 09:00:04.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	195	21,450.00	XOSL
1TVN7L0M0	2024-08-22	2024-08-22 09:05:02.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	408	44,798.40	XOSL
1TVN7L0M1	2024-08-22	2024-08-22 09:05:02.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	29	3,184.20	XOSL
1TVN7L0OV	2024-08-22	2024-08-22 09:13:10.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	343	37,592.80	XOSL
1TVN7L0PS	2024-08-22	2024-08-22 09:15:17.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	541	59,293.60	XOSL
1TVN7L0RG	2024-08-22	2024-08-22 09:19:37.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	484	52,949.60	XOSL
1TVN7L0SJ	2024-08-22	2024-08-22 09:24:24.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	687	75,089.10	XOSL
1TVN7L0U6	2024-08-22	2024-08-22 09:31:02.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	446	48,747.80	XOSL
1TVN7L0U8	2024-08-22	2024-08-22 09:31:07.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	156	17,035.20	XOSL
1TVN7L0U9	2024-08-22	2024-08-22 09:31:07.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	559	61,042.80	XOSL
1TVN7L122	2024-08-22	2024-08-22 10:14:00.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	17	1,864.90	XOSL
1TVN7L123	2024-08-22	2024-08-22 10:14:00.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	744	81,616.80	XOSL
1TVN7L124	2024-08-22	2024-08-22 10:14:00.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	192	21,062.40	XOSL
1TVN7L14F	2024-08-22	2024-08-22 10:22:10.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	350	38,465.00	XOSL
1TVN7L14G	2024-08-22	2024-08-22 10:22:10.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	408	44,839.20	XOSL
1TVN7L15I	2024-08-22	2024-08-22 10:23:58.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	513	56,327.40	XOSL
1TVN7L1A0	2024-08-22	2024-08-22 10:45:38.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	468	51,480.00	XOSL
1TVN7L1A2	2024-08-22	2024-08-22 10:45:38.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	450	49,500.00	XOSL
1TVN7L1AL	2024-08-22	2024-08-22 10:48:26.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	296	32,560.00	XOSL
1TVN7L1E1	2024-08-22	2024-08-22 11:09:24.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	624	68,827.20	XOSL
1TVN7L1E5	2024-08-22	2024-08-22 11:09:24.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	144	15,883.20	XOSL
1TVN7L1HH	2024-08-22	2024-08-22 11:23:45.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	624	68,827.20	XOSL
1TVN7L1R5	2024-08-22	2024-08-22 12:00:09.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	737	81,291.10	XOSL
1TVN7L1R7	2024-08-22	2024-08-22 12:00:09.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	261	28,788.30	XOSL
1TVN7L1SZ	2024-08-22	2024-08-22 12:19:37.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	650	71,695.00	XOSL
1TVN7L1T0	2024-08-22	2024-08-22 12:19:37.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	1,025	113,057.50	XOSL
1TVN7L202	2024-08-22	2024-08-22 13:27:38.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	523	57,634.60	XOSL
1TVN7L216	2024-08-22	2024-08-22 13:34:57.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	523	57,686.90	XOSL

1TVN7L241	2024-08-22	2024-08-22 13:57:46.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	502	55,270.20	XOSL
1TVN7L258	2024-08-22	2024-08-22 14:01:39.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	502	55,270.20	XOSL
1TVN7L2AO	2024-08-22	2024-08-22 14:40:01.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	497	54,769.40	XOSL
1TVN7L2AT	2024-08-22	2024-08-22 14:40:09.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	733	80,776.60	XOSL
1TVN7L2DF	2024-08-22	2024-08-22 14:56:48.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	946	104,249.20	XOSL
1TVN7L2HO	2024-08-22	2024-08-22 15:23:45.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	764	84,192.80	XOSL
1TVN7L2HW	2024-08-22	2024-08-22 15:23:46.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	944	104,028.80	XOSL
1TVN7L2LH	2024-08-22	2024-08-22 15:47:36.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	1,841	203,430.50	XOSL
1TVN7L2LI	2024-08-22	2024-08-22 15:47:36.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	16	1,768.00	XOSL
1TVN7L2LO	2024-08-22	2024-08-22 15:47:46.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	444	49,017.60	XOSL
1TVN7L2NG	2024-08-22	2024-08-22 15:55:16.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	565	62,489.00	XOSL
1TVN7L2NU	2024-08-22	2024-08-22 15:57:48.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	859	94,919.50	XOSL
1TVN7L2S3	2024-08-22	2024-08-22 16:15:36.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	817	90,360.20	XOSL
1TVN7L2WA	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	29	3,210.30	XOSL
1TVN7L2WB	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	9,553	1,057,517.10	XOSL
1TVN7L2WC	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	2,173	240,551.10	XOSL
1TVN7L2WD	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	8	885.60	XOSL
1TVN7L2WE	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	2,974	329,221.80	XOSL
1TVN7L2WF	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	507	56,124.90	XOSL
1TVN7L2WG	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	106	11,734.20	XOSL
1TVN7L2WH	2024-08-22	2024-08-22 16:25:18.000	2024-08-26	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	2,650	293,355.00	XOSL