

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN734GH	2024-03-25	2024-03-25 09:18:31.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.44000000	NOK	428	42,560.32	XOSL
1TVN734GI	2024-03-25	2024-03-25 09:18:31.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.44000000	NOK	321	31,920.24	XOSL
1TVN734UV	2024-03-25	2024-03-25 09:36:28.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.42000000	NOK	496	49,312.32	XOSL
1TVN735B0	2024-03-25	2024-03-25 09:54:21.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.44000000	NOK	419	41,665.36	XOSL
1TVN735DT	2024-03-25	2024-03-25 09:56:40.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.46000000	NOK	274	27,252.04	XOSL
1TVN735DU	2024-03-25	2024-03-25 09:56:40.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.46000000	NOK	145	14,421.70	XOSL
1TVN735M3	2024-03-25	2024-03-25 10:08:00.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.36000000	NOK	401	39,843.36	XOSL
1TVN735M9	2024-03-25	2024-03-25 10:08:02.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	339	33,669.48	XOSL
1TVN73663	2024-03-25	2024-03-25 10:56:06.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	406	40,323.92	XOSL
1TVN73664	2024-03-25	2024-03-25 10:56:06.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	359	35,655.88	XOSL
1TVN7366V	2024-03-25	2024-03-25 10:59:20.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.26000000	NOK	729	72,360.54	XOSL
1TVN7366W	2024-03-25	2024-03-25 10:59:20.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.26000000	NOK	390	38,711.40	XOSL
1TVN7368J	2024-03-25	2024-03-25 11:00:24.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.16000000	NOK	349	34,606.84	XOSL
1TVN736DR	2024-03-25	2024-03-25 11:12:29.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.98000000	NOK	353	34,939.94	XOSL
1TVN736IA	2024-03-25	2024-03-25 11:20:26.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	206	20,394.00	XOSL
1TVN736IB	2024-03-25	2024-03-25 11:20:26.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	316	31,284.00	XOSL
1TVN736IC	2024-03-25	2024-03-25 11:20:26.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	49	4,851.00	XOSL
1TVN736RC	2024-03-25	2024-03-25 11:41:05.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.18000000	NOK	402	39,870.36	XOSL
1TVN736RD	2024-03-25	2024-03-25 11:41:05.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.18000000	NOK	34	3,372.12	XOSL
1TVN736U2	2024-03-25	2024-03-25 11:47:45.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.98000000	NOK	501	49,588.98	XOSL
1TVN736V9	2024-03-25	2024-03-25 11:53:33.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.98000000	NOK	363	35,929.74	XOSL
1TVN736VA	2024-03-25	2024-03-25 11:53:33.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.98000000	NOK	63	6,235.74	XOSL
1TVN736XS	2024-03-25	2024-03-25 12:02:02.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.86000000	NOK	1	98.86	XOSL
1TVN736XT	2024-03-25	2024-03-25 12:02:02.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.86000000	NOK	512	50,616.32	XOSL
1TVN73753	2024-03-25	2024-03-25 12:19:03.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.86000000	NOK	207	20,464.02	XOSL
1TVN73754	2024-03-25	2024-03-25 12:19:03.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.86000000	NOK	191	18,882.26	XOSL
1TVN7376K	2024-03-25	2024-03-25 12:24:26.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.80000000	NOK	687	67,875.60	XOSL
1TVN7378T	2024-03-25	2024-03-25 12:31:07.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.74000000	NOK	454	44,827.96	XOSL
1TVN737EC	2024-03-25	2024-03-25 12:39:47.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.54000000	NOK	408	40,204.32	XOSL
1TVN737KT	2024-03-25	2024-03-25 12:55:26.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.66000000	NOK	406	40,055.96	XOSL
1TVN737MK	2024-03-25	2024-03-25 12:55:47.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.60000000	NOK	643	63,399.80	XOSL
1TVN737S9	2024-03-25	2024-03-25 13:12:15.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.68000000	NOK	34	3,355.12	XOSL
1TVN737SA	2024-03-25	2024-03-25 13:12:15.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.68000000	NOK	641	63,253.88	XOSL
1TVN737SX	2024-03-25	2024-03-25 13:13:46.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.64000000	NOK	595	58,690.80	XOSL

1TVN737TE	2024-03-25	2024-03-25 13:17:19.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.62000000	NOK	148	14,595.76	XOSL
1TVN737TF	2024-03-25	2024-03-25 13:17:19.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.62000000	NOK	260	25,641.20	XOSL
1TVN7384W	2024-03-25	2024-03-25 13:56:56.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.62000000	NOK	232	22,879.84	XOSL
1TVN7384X	2024-03-25	2024-03-25 13:56:56.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.62000000	NOK	239	23,570.18	XOSL
1TVN73884	2024-03-25	2024-03-25 14:05:41.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.74000000	NOK	364	35,941.36	XOSL
1TVN73885	2024-03-25	2024-03-25 14:05:41.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.74000000	NOK	28	2,764.72	XOSL
1TVN738CM	2024-03-25	2024-03-25 14:14:15.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	98.66000000	NOK	383	37,786.78	XOSL
1TVN739YB	2024-03-25	2024-03-25 15:42:22.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	897	89,090.04	XOSL
1TVN739Z1	2024-03-25	2024-03-25 15:43:11.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	897	89,090.04	XOSL
1TVN73AM6	2024-03-25	2024-03-25 16:11:35.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	151	14,985.24	XOSL
1TVN73AM7	2024-03-25	2024-03-25 16:11:35.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	62	6,152.88	XOSL
1TVN73AM8	2024-03-25	2024-03-25 16:11:38.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	18	1,786.32	XOSL
1TVN73AM9	2024-03-25	2024-03-25 16:11:38.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	248	24,611.52	XOSL
1TVN73AZO	2024-03-25	2024-03-25 16:25:20.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.08000000	NOK	4,204	416,532.32	XOSL
1TVN73AZP	2024-03-25	2024-03-25 16:25:20.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.08000000	NOK	3,391	335,980.28	XOSL
1TVN73AZQ	2024-03-25	2024-03-25 16:25:20.000	2024-03-27	Buy	NO0003053605	XOSL	STOREBRAND	99.08000000	NOK	11,356	1,125,152.48	XOSL
1TVN73D03	2024-03-26	2024-03-26 09:00:13.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	8	792.00	XOSL
1TVN73D04	2024-03-26	2024-03-26 09:00:13.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	2	198.00	XOSL
1TVN73D05	2024-03-26	2024-03-26 09:00:13.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	2	198.00	XOSL
1TVN73D0G	2024-03-26	2024-03-26 09:00:13.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.00000000	NOK	158	15,642.00	XOSL
1TVN73D8V	2024-03-26	2024-03-26 09:01:54.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	496	49,262.72	XOSL
1TVN73DAE	2024-03-26	2024-03-26 09:02:49.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.10000000	NOK	689	68,279.90	XOSL
1TVN73EEN	2024-03-26	2024-03-26 09:41:28.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.18000000	NOK	451	44,730.18	XOSL
1TVN73EIA	2024-03-26	2024-03-26 09:46:36.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.20000000	NOK	98	9,721.60	XOSL
1TVN73EKJ	2024-03-26	2024-03-26 09:50:45.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.26000000	NOK	396	39,306.96	XOSL
1TVN73EO8	2024-03-26	2024-03-26 09:56:24.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.28000000	NOK	78	7,743.84	XOSL
1TVN73F1L	2024-03-26	2024-03-26 10:16:29.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.34000000	NOK	1,021	101,426.14	XOSL
1TVN73FOO	2024-03-26	2024-03-26 11:01:28.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.44000000	NOK	1,288	128,078.72	XOSL
1TVN73FQ7	2024-03-26	2024-03-26 11:02:52.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	575	57,235.50	XOSL
1TVN73FQN	2024-03-26	2024-03-26 11:04:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	213	21,202.02	XOSL
1TVN73FQO	2024-03-26	2024-03-26 11:04:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	362	36,033.48	XOSL
1TVN73FSI	2024-03-26	2024-03-26 11:09:24.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.34000000	NOK	526	52,252.84	XOSL
1TVN73FUQ	2024-03-26	2024-03-26 11:16:28.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.44000000	NOK	526	52,305.44	XOSL
1TVN73G4Z	2024-03-26	2024-03-26 11:49:03.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.34000000	NOK	450	44,703.00	XOSL
1TVN73G59	2024-03-26	2024-03-26 11:50:00.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.32000000	NOK	450	44,694.00	XOSL

1TVN73G63	2024-03-26	2024-03-26 11:52:40.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	609	60,437.16	XOSL
1TVN73G64	2024-03-26	2024-03-26 11:52:41.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.24000000	NOK	362	35,924.88	XOSL
1TVN73GM1	2024-03-26	2024-03-26 12:41:52.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.66000000	NOK	618	61,589.88	XOSL
1TVN73GM2	2024-03-26	2024-03-26 12:41:52.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.66000000	NOK	801	79,827.66	XOSL
1TVN73GMS	2024-03-26	2024-03-26 12:43:41.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.62000000	NOK	382	38,054.84	XOSL
1TVN73GNE	2024-03-26	2024-03-26 12:46:43.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.62000000	NOK	382	38,054.84	XOSL
1TVN73GZ6	2024-03-26	2024-03-26 13:30:14.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	245	24,421.60	XOSL
1TVN73GZ7	2024-03-26	2024-03-26 13:30:14.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	128	12,759.04	XOSL
1TVN73GZ8	2024-03-26	2024-03-26 13:30:14.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	96	9,569.28	XOSL
1TVN73GZ9	2024-03-26	2024-03-26 13:30:14.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	362	36,084.16	XOSL
1TVN73GZZ	2024-03-26	2024-03-26 13:31:30.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	85	8,472.80	XOSL
1TVN73H00	2024-03-26	2024-03-26 13:31:30.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	338	33,691.84	XOSL
1TVN73H08	2024-03-26	2024-03-26 13:33:29.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	423	42,164.64	XOSL
1TVN73HBV	2024-03-26	2024-03-26 14:14:59.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	296	29,463.84	XOSL
1TVN73HBW	2024-03-26	2024-03-26 14:14:59.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	117	11,646.18	XOSL
1TVN73HR9	2024-03-26	2024-03-26 14:47:22.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.56000000	NOK	455	45,299.80	XOSL
1TVN73HRC	2024-03-26	2024-03-26 14:47:54.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.54000000	NOK	546	54,348.84	XOSL
1TVN73HYU	2024-03-26	2024-03-26 15:16:01.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	488	48,565.76	XOSL
1TVN73HZI	2024-03-26	2024-03-26 15:19:01.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	488	48,565.76	XOSL
1TVN73I9D	2024-03-26	2024-03-26 15:48:52.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.60000000	NOK	43	4,282.80	XOSL
1TVN73IAN	2024-03-26	2024-03-26 15:51:03.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.62000000	NOK	415	41,342.30	XOSL
1TVN73IBR	2024-03-26	2024-03-26 15:54:51.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.64000000	NOK	443	44,140.52	XOSL
1TVN73IBS	2024-03-26	2024-03-26 15:54:51.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.64000000	NOK	19	1,893.16	XOSL
1TVN73IG9	2024-03-26	2024-03-26 16:02:21.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	1,221	121,733.70	XOSL
1TVN73IGK	2024-03-26	2024-03-26 16:03:26.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.74000000	NOK	1,356	135,247.44	XOSL
1TVN73IR6	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	2,527	251,487.04	XOSL
1TVN73IR7	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	12,890	1,282,812.80	XOSL
1TVN73IR8	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	15	1,492.80	XOSL
1TVN73IR9	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	54	5,374.08	XOSL
1TVN73IRA	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	13	1,293.76	XOSL
1TVN73IRB	2024-03-26	2024-03-26 16:25:18.000	2024-04-02	Buy	NO0003053605	XOSL	STOREBRAND	99.52000000	NOK	994	98,922.88	XOSL
1TVN73KPQ	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	12	1,196.16	XOSL
1TVN73KPR	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	62	6,180.16	XOSL
1TVN73KPS	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	7	697.76	XOSL
1TVN73KPT	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	27	2,691.36	XOSL

1TVN73KPU	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	34	3,389.12	XOSL
1TVN73KPV	2024-03-27	2024-03-27 09:00:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.68000000	NOK	75	7,476.00	XOSL
1TVN73L3A	2024-03-27	2024-03-27 09:06:28.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.10000000	NOK	1,392	139,339.20	XOSL
1TVN73L3B	2024-03-27	2024-03-27 09:06:28.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.10000000	NOK	54	5,405.40	XOSL
1TVN73L4A	2024-03-27	2024-03-27 09:07:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	465	46,500.00	XOSL
1TVN73LAD	2024-03-27	2024-03-27 09:13:59.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	91	9,100.00	XOSL
1TVN73LAE	2024-03-27	2024-03-27 09:14:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	308	30,800.00	XOSL
1TVN73LCX	2024-03-27	2024-03-27 09:19:33.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.94000000	NOK	469	46,871.86	XOSL
1TVN73LCY	2024-03-27	2024-03-27 09:19:33.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.94000000	NOK	101	10,093.94	XOSL
1TVN73LJJ	2024-03-27	2024-03-27 09:28:29.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	111	11,100.00	XOSL
1TVN73LJK	2024-03-27	2024-03-27 09:28:29.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	383	38,300.00	XOSL
1TVN73LJN	2024-03-27	2024-03-27 09:28:29.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	10,000	1,000,000.00	XOSL
1TVN73LKG	2024-03-27	2024-03-27 09:29:25.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.05000000	NOK	1,413	141,370.65	XOSL
1TVN73LKK	2024-03-27	2024-03-27 09:29:42.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2	200.00	XOSL
1TVN73LMJ	2024-03-27	2024-03-27 09:31:38.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.05000000	NOK	564	56,428.20	XOSL
1TVN73LMK	2024-03-27	2024-03-27 09:31:38.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.05000000	NOK	399	39,919.95	XOSL
1TVN73LOD	2024-03-27	2024-03-27 09:34:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	499	49,900.00	XOSL
1TVN73LOE	2024-03-27	2024-03-27 09:34:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,600	160,000.00	XOSL
1TVN73LOF	2024-03-27	2024-03-27 09:34:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	800	80,000.00	XOSL
1TVN73LOG	2024-03-27	2024-03-27 09:34:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	7,099	709,900.00	XOSL
1TVN73LOH	2024-03-27	2024-03-27 09:34:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	724	72,400.00	XOSL
1TVN73LQ7	2024-03-27	2024-03-27 09:39:11.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	724	72,400.00	XOSL
1TVN73LQ8	2024-03-27	2024-03-27 09:39:11.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	512	51,200.00	XOSL
1TVN73LQE	2024-03-27	2024-03-27 09:39:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.98000000	NOK	459	45,890.82	XOSL
1TVN73LQG	2024-03-27	2024-03-27 09:39:32.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.96000000	NOK	459	45,881.64	XOSL
1TVN73LSO	2024-03-27	2024-03-27 09:42:37.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.92000000	NOK	487	48,661.04	XOSL
1TVN73LSP	2024-03-27	2024-03-27 09:42:53.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.90000000	NOK	315	31,468.50	XOSL
1TVN73LUN	2024-03-27	2024-03-27 09:46:36.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.88000000	NOK	227	22,672.76	XOSL
1TVN73LVK	2024-03-27	2024-03-27 09:49:13.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.88000000	NOK	366	36,556.08	XOSL
1TVN73LXZ	2024-03-27	2024-03-27 09:55:58.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.88000000	NOK	188	18,777.44	XOSL
1TVN73LY0	2024-03-27	2024-03-27 09:55:58.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.88000000	NOK	366	36,556.08	XOSL
1TVN73LZE	2024-03-27	2024-03-27 09:58:15.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.86000000	NOK	154	15,378.44	XOSL
1TVN73M52	2024-03-27	2024-03-27 10:12:17.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.86000000	NOK	825	82,384.50	XOSL
1TVN73M74	2024-03-27	2024-03-27 10:18:08.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.88000000	NOK	788	78,705.44	XOSL
1TVN73M8X	2024-03-27	2024-03-27 10:19:59.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.86000000	NOK	37	3,694.82	XOSL

1TVN73M91	2024-03-27	2024-03-27 10:20:19.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.82000000	NOK	578	57,695.96	XOSL
1TVN73ME7	2024-03-27	2024-03-27 10:30:55.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.80000000	NOK	490	48,902.00	XOSL
1TVN73ME8	2024-03-27	2024-03-27 10:30:55.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.80000000	NOK	238	23,752.40	XOSL
1TVN73MI1	2024-03-27	2024-03-27 10:41:13.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.78000000	NOK	326	32,528.28	XOSL
1TVN73MI2	2024-03-27	2024-03-27 10:41:13.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.78000000	NOK	136	13,570.08	XOSL
1TVN73MOR	2024-03-27	2024-03-27 10:59:12.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.72000000	NOK	97	9,672.84	XOSL
1TVN73MP6	2024-03-27	2024-03-27 11:01:01.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	352	35,094.40	XOSL
1TVN73MTB	2024-03-27	2024-03-27 11:10:30.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	156	15,553.20	XOSL
1TVN73N1M	2024-03-27	2024-03-27 11:34:25.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.74000000	NOK	899	89,666.26	XOSL
1TVN73N1V	2024-03-27	2024-03-27 11:36:50.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.74000000	NOK	371	37,003.54	XOSL
1TVN73N1W	2024-03-27	2024-03-27 11:36:50.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.74000000	NOK	82	8,178.68	XOSL
1TVN73N1X	2024-03-27	2024-03-27 11:36:50.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.74000000	NOK	353	35,208.22	XOSL
1TVN73N3Z	2024-03-27	2024-03-27 11:45:22.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	461	45,961.70	XOSL
1TVN73NAB	2024-03-27	2024-03-27 12:04:59.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	410	40,877.00	XOSL
1TVN73NCX	2024-03-27	2024-03-27 12:14:39.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.70000000	NOK	372	37,088.40	XOSL
1TVN73NGE	2024-03-27	2024-03-27 12:28:40.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.72000000	NOK	12	1,196.64	XOSL
1TVN73NJI	2024-03-27	2024-03-27 12:40:15.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.72000000	NOK	258	25,727.76	XOSL
1TVN73NJJ	2024-03-27	2024-03-27 12:40:15.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	99.72000000	NOK	73	7,279.56	XOSL
1TVN73NQP	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2,071	207,100.00	XOSL
1TVN73NQQ	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	25	2,500.00	XOSL
1TVN73NQR	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	3,581	358,100.00	XOSL
1TVN73NQS	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	571	57,100.00	XOSL
1TVN73NQT	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	83	8,300.00	XOSL
1TVN73NQU	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,065	106,500.00	XOSL
1TVN73NQV	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	42	4,200.00	XOSL
1TVN73NQW	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,209	120,900.00	XOSL
1TVN73NQX	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2,210	221,000.00	XOSL
1TVN73NQY	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2,006	200,600.00	XOSL
1TVN73NQZ	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	4,098	409,800.00	XOSL
1TVN73NR0	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,254	125,400.00	XOSL
1TVN73NR1	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	9,423	942,300.00	XOSL
1TVN73NR2	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	566	56,600.00	XOSL
1TVN73NR3	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,902	190,200.00	XOSL
1TVN73NR4	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	229	22,900.00	XOSL
1TVN73NR5	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	1,651	165,100.00	XOSL

1TVN73NR6	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2,214	221,400.00	XOSL
1TVN73NR7	2024-03-27	2024-03-27 13:05:00.000	2024-04-03	Buy	NO0003053605	XOSL	STOREBRAND	100.00000000	NOK	2,538	253,800.00	XOSL