

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN77S3W	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	32	3,366.40	XOSL
1TVN77S3X	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	5	526.00	XOSL
1TVN77S3Y	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	15	1,578.00	XOSL
1TVN77S3Z	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	9	946.80	XOSL
1TVN77S40	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	4	420.80	XOSL
1TVN77S41	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	4	420.80	XOSL
1TVN77S42	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	4	420.80	XOSL
1TVN77S43	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	165	17,358.00	XOSL
1TVN77S44	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	243	25,563.60	XOSL
1TVN77S45	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	38	3,997.60	XOSL
1TVN77S4A	2024-04-25	2024-04-25 09:00:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.20000000	NOK	1,468	154,433.60	XOSL
1TVN77SB1	2024-04-25	2024-04-25 09:01:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.10000000	NOK	537	56,438.70	XOSL
1TVN77SBD	2024-04-25	2024-04-25 09:01:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.00000000	NOK	510	53,550.00	XOSL
1TVN77SBM	2024-04-25	2024-04-25 09:01:19.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.00000000	NOK	1,360	142,800.00	XOSL
1TVN77SBR	2024-04-25	2024-04-25 09:01:21.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	104.90000000	NOK	511	53,603.90	XOSL
1TVN77SBW	2024-04-25	2024-04-25 09:01:30.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	104.60000000	NOK	153	16,003.80	XOSL
1TVN77SF1	2024-04-25	2024-04-25 09:06:48.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	807	85,299.90	XOSL
1TVN77SF2	2024-04-25	2024-04-25 09:06:48.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	256	27,059.20	XOSL
1TVN77SF3	2024-04-25	2024-04-25 09:06:48.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	567	59,931.90	XOSL
1TVN77SFV	2024-04-25	2024-04-25 09:08:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	584	61,728.80	XOSL
1TVN77SG0	2024-04-25	2024-04-25 09:08:01.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	654	69,062.40	XOSL
1TVN77SG4	2024-04-25	2024-04-25 09:08:25.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	654	69,062.40	XOSL
1TVN77SGE	2024-04-25	2024-04-25 09:09:19.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.40000000	NOK	418	44,057.20	XOSL
1TVN77SI8	2024-04-25	2024-04-25 09:12:18.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	474	50,054.40	XOSL
1TVN77SID	2024-04-25	2024-04-25 09:12:33.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	474	50,054.40	XOSL
1TVN77SL4	2024-04-25	2024-04-25 09:14:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	1,469	156,301.60	XOSL
1TVN77SL9	2024-04-25	2024-04-25 09:14:13.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	981	104,378.40	XOSL
1TVN77SLT	2024-04-25	2024-04-25 09:14:47.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	1,036	110,126.80	XOSL
1TVN77SLU	2024-04-25	2024-04-25 09:14:47.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	46	4,889.80	XOSL
1TVN77SR1	2024-04-25	2024-04-25 09:18:33.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	1,133	120,551.20	XOSL
1TVN77STC	2024-04-25	2024-04-25 09:21:01.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	389	41,234.00	XOSL
1TVN77TO6	2024-04-25	2024-04-25 10:06:30.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.70000000	NOK	283	30,196.10	XOSL
1TVN77TRF	2024-04-25	2024-04-25 10:13:02.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.70000000	NOK	377	40,225.90	XOSL
1TVN77TRG	2024-04-25	2024-04-25 10:13:02.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.70000000	NOK	683	72,876.10	XOSL

1TVN77TRH	2024-04-25	2024-04-25 10:13:02.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.70000000	NOK	13	1,387.10	XOSL
1TVN77TSE	2024-04-25	2024-04-25 10:14:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.50000000	NOK	711	75,721.50	XOSL
1TVN77TSP	2024-04-25	2024-04-25 10:14:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	432	45,964.80	XOSL
1TVN77U27	2024-04-25	2024-04-25 10:32:54.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.90000000	NOK	1,427	152,546.30	XOSL
1TVN77U28	2024-04-25	2024-04-25 10:32:54.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.90000000	NOK	88	9,407.20	XOSL
1TVN77U2A	2024-04-25	2024-04-25 10:32:54.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.90000000	NOK	93	9,941.70	XOSL
1TVN77U7O	2024-04-25	2024-04-25 10:42:08.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	107.20000000	NOK	158	16,937.60	XOSL
1TVN77U7Q	2024-04-25	2024-04-25 10:42:08.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	107.20000000	NOK	331	35,483.20	XOSL
1TVN77UAT	2024-04-25	2024-04-25 10:47:06.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	107.10000000	NOK	404	43,268.40	XOSL
1TVN77UF1	2024-04-25	2024-04-25 11:00:36.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	107.00000000	NOK	379	40,553.00	XOSL
1TVN77UGX	2024-04-25	2024-04-25 11:05:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	107.00000000	NOK	462	49,434.00	XOSL
1TVN77UJJ	2024-04-25	2024-04-25 11:09:50.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.90000000	NOK	455	48,639.50	XOSL
1TVN77UNT	2024-04-25	2024-04-25 11:23:40.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.80000000	NOK	434	46,351.20	XOSL
1TVN77UPU	2024-04-25	2024-04-25 11:27:30.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.70000000	NOK	696	74,263.20	XOSL
1TVN77UV9	2024-04-25	2024-04-25 11:41:12.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.50000000	NOK	385	41,002.50	XOSL
1TVN77UY3	2024-04-25	2024-04-25 11:54:25.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.60000000	NOK	405	43,173.00	XOSL
1TVN77UY4	2024-04-25	2024-04-25 11:54:25.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.60000000	NOK	352	37,523.20	XOSL
1TVN77UY5	2024-04-25	2024-04-25 11:54:25.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.60000000	NOK	118	12,578.80	XOSL
1TVN77V1O	2024-04-25	2024-04-25 12:12:42.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.50000000	NOK	392	41,748.00	XOSL
1TVN77V23	2024-04-25	2024-04-25 12:12:46.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	376	39,968.80	XOSL
1TVN77V9Q	2024-04-25	2024-04-25 12:30:15.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.20000000	NOK	546	57,985.20	XOSL
1TVN77VQK	2024-04-25	2024-04-25 13:26:46.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	343	36,392.30	XOSL
1TVN77VR3	2024-04-25	2024-04-25 13:27:46.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	11	1,167.10	XOSL
1TVN77VR4	2024-04-25	2024-04-25 13:27:46.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	338	35,861.80	XOSL
1TVN77VRC	2024-04-25	2024-04-25 13:28:03.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	543	57,558.00	XOSL
1TVN77VS4	2024-04-25	2024-04-25 13:30:24.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	465	49,243.50	XOSL
1TVN77VS6	2024-04-25	2024-04-25 13:30:24.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	438	46,384.20	XOSL
1TVN77VTF	2024-04-25	2024-04-25 13:38:16.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	213	22,492.80	XOSL
1TVN77VTG	2024-04-25	2024-04-25 13:39:05.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	268	28,300.80	XOSL
1TVN77VU3	2024-04-25	2024-04-25 13:44:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	323	34,076.50	XOSL
1TVN77VU4	2024-04-25	2024-04-25 13:44:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	677	71,423.50	XOSL
1TVN77VU8	2024-04-25	2024-04-25 13:44:00.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	399	42,094.50	XOSL
1TVN77VUG	2024-04-25	2024-04-25 13:44:32.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	381	40,233.60	XOSL
1TVN77VW6	2024-04-25	2024-04-25 13:54:49.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	382	40,377.40	XOSL
1TVN77W51	2024-04-25	2024-04-25 14:26:11.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	583	61,739.70	XOSL

1TVN77W6X	2024-04-25	2024-04-25 14:32:15.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	453	47,927.40	XOSL
1TVN77W6Y	2024-04-25	2024-04-25 14:32:15.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	183	19,361.40	XOSL
1TVN77WPK	2024-04-25	2024-04-25 15:05:39.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.70000000	NOK	335	35,409.50	XOSL
1TVN77WVA	2024-04-25	2024-04-25 15:13:13.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	659	69,590.40	XOSL
1TVN77WVH	2024-04-25	2024-04-25 15:13:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	1,000	105,500.00	XOSL
1TVN77WVK	2024-04-25	2024-04-25 15:13:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	1,000	105,500.00	XOSL
1TVN77WVL	2024-04-25	2024-04-25 15:13:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	1,000	105,500.00	XOSL
1TVN77WVM	2024-04-25	2024-04-25 15:13:17.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	1,000	105,500.00	XOSL
1TVN77WX7	2024-04-25	2024-04-25 15:16:32.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	672	70,963.20	XOSL
1TVN77WYT	2024-04-25	2024-04-25 15:20:13.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	508	53,594.00	XOSL
1TVN77X3N	2024-04-25	2024-04-25 15:32:31.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.60000000	NOK	1,471	155,337.60	XOSL
1TVN77X78	2024-04-25	2024-04-25 15:38:30.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	423	44,626.50	XOSL
1TVN77X79	2024-04-25	2024-04-25 15:38:30.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	105.50000000	NOK	297	31,333.50	XOSL
1TVN77XYT	2024-04-25	2024-04-25 16:25:10.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	635	67,310.00	XOSL
1TVN77Y1A	2024-04-25	2024-04-25 16:25:10.000	2024-04-29	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	35,000	3,710,000.00	XOSL
1TVN77Z0Z	2024-04-26	2024-04-26 09:00:20.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	819	87,141.60	XOSL
1TVN77ZP0	2024-04-26	2024-04-26 09:00:20.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	47	5,000.80	XOSL
1TVN77ZPB	2024-04-26	2024-04-26 09:00:20.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	1,120	119,168.00	XOSL
1TVN77ZRY	2024-04-26	2024-04-26 09:00:33.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	441	46,922.40	XOSL
1TVN7800Z	2024-04-26	2024-04-26 09:05:48.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	483	51,342.90	XOSL
1TVN7802L	2024-04-26	2024-04-26 09:06:53.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	404	42,945.20	XOSL
1TVN7805F	2024-04-26	2024-04-26 09:08:41.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	388	41,166.80	XOSL
1TVN780C0	2024-04-26	2024-04-26 09:12:39.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	29	3,082.70	XOSL
1TVN780C1	2024-04-26	2024-04-26 09:12:39.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.30000000	NOK	444	47,197.20	XOSL
1TVN780KR	2024-04-26	2024-04-26 09:18:25.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.20000000	NOK	567	60,215.40	XOSL
1TVN780KX	2024-04-26	2024-04-26 09:18:25.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.20000000	NOK	440	46,728.00	XOSL
1TVN780L6	2024-04-26	2024-04-26 09:18:27.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	383	40,636.30	XOSL
1TVN780PG	2024-04-26	2024-04-26 09:22:43.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	456	48,336.00	XOSL
1TVN780PS	2024-04-26	2024-04-26 09:22:44.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	563	59,678.00	XOSL
1TVN780QE	2024-04-26	2024-04-26 09:23:17.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	676	71,656.00	XOSL
1TVN780QW	2024-04-26	2024-04-26 09:23:57.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	292	30,952.00	XOSL
1TVN780QX	2024-04-26	2024-04-26 09:23:57.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	100	10,600.00	XOSL
1TVN7814E	2024-04-26	2024-04-26 09:41:04.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.20000000	NOK	548	58,197.60	XOSL
1TVN7814N	2024-04-26	2024-04-26 09:41:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.20000000	NOK	200	21,240.00	XOSL
1TVN7816M	2024-04-26	2024-04-26 09:46:38.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	131	13,886.00	XOSL

1TVN7816N	2024-04-26	2024-04-26 09:46:38.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	375	39,750.00	XOSL
1TVN7816P	2024-04-26	2024-04-26 09:46:38.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	354	37,524.00	XOSL
1TVN7816R	2024-04-26	2024-04-26 09:46:39.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	400	42,360.00	XOSL
1TVN7816S	2024-04-26	2024-04-26 09:46:39.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	340	36,006.00	XOSL
1TVN781KE	2024-04-26	2024-04-26 10:09:25.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	341	36,111.90	XOSL
1TVN781KF	2024-04-26	2024-04-26 10:09:25.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	377	39,924.30	XOSL
1TVN781SS	2024-04-26	2024-04-26 10:29:01.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	1,403	148,718.00	XOSL
1TVN781WU	2024-04-26	2024-04-26 10:38:21.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	12	1,269.60	XOSL
1TVN781WV	2024-04-26	2024-04-26 10:38:21.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	746	79,001.40	XOSL
1TVN7828J	2024-04-26	2024-04-26 10:59:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	933	98,898.00	XOSL
1TVN7828M	2024-04-26	2024-04-26 10:59:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	459	48,654.00	XOSL
1TVN7829J	2024-04-26	2024-04-26 11:03:02.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	463	49,078.00	XOSL
1TVN782OY	2024-04-26	2024-04-26 11:39:28.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	456	48,381.60	XOSL
1TVN782P9	2024-04-26	2024-04-26 11:39:29.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	420	44,562.00	XOSL
1TVN782PQ	2024-04-26	2024-04-26 11:40:45.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.10000000	NOK	389	41,272.90	XOSL
1TVN782VA	2024-04-26	2024-04-26 11:53:06.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	42	4,452.00	XOSL
1TVN782VL	2024-04-26	2024-04-26 11:54:02.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	57	6,042.00	XOSL
1TVN782VM	2024-04-26	2024-04-26 11:54:02.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	45	4,770.00	XOSL
1TVN782WM	2024-04-26	2024-04-26 11:56:18.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	439	46,534.00	XOSL
1TVN782XY	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	500	52,950.00	XOSL
1TVN782Y1	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	427	45,219.30	XOSL
1TVN782Y3	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	545	57,715.50	XOSL
1TVN782Y4	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	500	52,950.00	XOSL
1TVN782Y5	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	92	9,742.80	XOSL
1TVN782Y6	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	500	52,950.00	XOSL
1TVN782Y7	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	500	52,950.00	XOSL
1TVN782Y8	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	500	52,950.00	XOSL
1TVN782Y9	2024-04-26	2024-04-26 11:57:59.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	1,823	193,055.70	XOSL
1TVN78301	2024-04-26	2024-04-26 12:03:46.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	40	4,236.00	XOSL
1TVN78302	2024-04-26	2024-04-26 12:03:46.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	35	3,706.50	XOSL
1TVN7830A	2024-04-26	2024-04-26 12:04:43.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	392	41,512.80	XOSL
1TVN78372	2024-04-26	2024-04-26 12:18:28.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	210	22,239.00	XOSL
1TVN78373	2024-04-26	2024-04-26 12:18:28.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	190	20,121.00	XOSL
1TVN7837R	2024-04-26	2024-04-26 12:20:46.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	14	1,484.00	XOSL
1TVN7837S	2024-04-26	2024-04-26 12:20:46.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	7	742.00	XOSL

1TVN7837T	2024-04-26	2024-04-26 12:20:46.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	967	102,502.00	XOSL
1TVN783B7	2024-04-26	2024-04-26 12:28:02.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	384	40,665.60	XOSL
1TVN783BK	2024-04-26	2024-04-26 12:30:04.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	581	61,469.80	XOSL
1TVN783O5	2024-04-26	2024-04-26 13:04:17.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.00000000	NOK	211	22,366.00	XOSL
1TVN783TY	2024-04-26	2024-04-26 13:23:56.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	749	79,319.10	XOSL
1TVN783TZ	2024-04-26	2024-04-26 13:23:56.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	251	26,580.90	XOSL
1TVN783U2	2024-04-26	2024-04-26 13:23:56.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	610	64,599.00	XOSL
1TVN783U3	2024-04-26	2024-04-26 13:23:56.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	390	41,301.00	XOSL
1TVN783U4	2024-04-26	2024-04-26 13:23:56.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	750	79,425.00	XOSL
1TVN783UB	2024-04-26	2024-04-26 13:25:48.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	250	26,475.00	XOSL
1TVN783V7	2024-04-26	2024-04-26 13:29:05.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	1,000	105,900.00	XOSL
1TVN783VA	2024-04-26	2024-04-26 13:29:12.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	980	103,782.00	XOSL
1TVN783VB	2024-04-26	2024-04-26 13:29:12.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.90000000	NOK	20	2,118.00	XOSL
1TVN7847A	2024-04-26	2024-04-26 14:16:47.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN7847M	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN7847O	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN7847P	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN7847Q	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	98	10,368.40	XOSL
1TVN7847R	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	101	10,685.80	XOSL
1TVN7847S	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	132	13,965.60	XOSL
1TVN7847T	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	4	423.20	XOSL
1TVN7847U	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	165	17,457.00	XOSL
1TVN7847V	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	110	11,638.00	XOSL
1TVN7847W	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN7847X	2024-04-26	2024-04-26 14:18:15.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	150	15,870.00	XOSL
1TVN7847Y	2024-04-26	2024-04-26 14:18:16.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN784M0	2024-04-26	2024-04-26 14:47:29.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	500	52,900.00	XOSL
1TVN784M1	2024-04-26	2024-04-26 14:47:29.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	3,425	362,365.00	XOSL
1TVN784MG	2024-04-26	2024-04-26 14:48:18.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	300	31,740.00	XOSL
1TVN784S6	2024-04-26	2024-04-26 14:59:48.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	105.80000000	NOK	200	21,160.00	XOSL
1TVN78618	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	13,528	1,439,379.20	XOSL
1TVN78619	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	1,746	185,774.40	XOSL
1TVN7861A	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	2,372	252,380.80	XOSL
1TVN7861B	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	80	8,512.00	XOSL
1TVN7861C	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	1,678	178,539.20	XOSL

1TVN7861D	2024-04-26	2024-04-26 16:25:08.000	2024-04-30	Buy	NO0003053605	XOSL	STOREBRAND	106.40000000	NOK	7,411	788,530.40	XOSL
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