

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN79WOC	2024-05-13	2024-05-13 09:00:15.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	367	40,737.00	XOSL
1TVN79WOD	2024-05-13	2024-05-13 09:00:15.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	186	20,646.00	XOSL
1TVN79WOE	2024-05-13	2024-05-13 09:00:15.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	92	10,212.00	XOSL
1TVN79WOG	2024-05-13	2024-05-13 09:00:15.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	35	3,885.00	XOSL
1TVN79WOQ	2024-05-13	2024-05-13 09:00:15.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	478	53,058.00	XOSL
1TVN79WVW	2024-05-13	2024-05-13 09:01:14.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	427	47,439.70	XOSL
1TVN79WVX	2024-05-13	2024-05-13 09:01:14.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	398	44,217.80	XOSL
1TVN79WYB	2024-05-13	2024-05-13 09:03:13.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	639	70,992.90	XOSL
1TVN79XX2	2024-05-13	2024-05-13 09:46:21.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	535	59,438.50	XOSL
1TVN79XX7	2024-05-13	2024-05-13 09:46:21.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	548	60,882.80	XOSL
1TVN79XZQ	2024-05-13	2024-05-13 09:48:52.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,576	174,936.00	XOSL
1TVN79XZR	2024-05-13	2024-05-13 09:48:52.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	2,424	269,064.00	XOSL
1TVN79YCL	2024-05-13	2024-05-13 10:04:39.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	514	57,054.00	XOSL
1TVN79Z6I	2024-05-13	2024-05-13 11:21:00.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	4,000	444,000.00	XOSL
1TVN79Z6W	2024-05-13	2024-05-13 11:21:12.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	473	52,503.00	XOSL
1TVN79Z6X	2024-05-13	2024-05-13 11:21:12.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	401	44,511.00	XOSL
1TVN79Z6Z	2024-05-13	2024-05-13 11:21:12.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	760	84,360.00	XOSL
1TVN7A019	2024-05-13	2024-05-13 13:00:43.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	803	89,133.00	XOSL
1TVN7A01A	2024-05-13	2024-05-13 13:00:43.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	2,197	243,867.00	XOSL
1TVN7A03K	2024-05-13	2024-05-13 13:15:39.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	537	59,607.00	XOSL
1TVN7A07D	2024-05-13	2024-05-13 13:30:42.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	475	52,725.00	XOSL
1TVN7A08M	2024-05-13	2024-05-13 13:34:44.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	308	34,126.40	XOSL
1TVN7A0CM	2024-05-13	2024-05-13 13:54:16.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	11	1,221.00	XOSL
1TVN7A0D1	2024-05-13	2024-05-13 13:55:22.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1	111.00	XOSL
1TVN7A0D8	2024-05-13	2024-05-13 13:55:39.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	400	44,400.00	XOSL
1TVN7A0D9	2024-05-13	2024-05-13 13:55:39.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	400	44,400.00	XOSL
1TVN7A0DA	2024-05-13	2024-05-13 13:55:39.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	183	20,313.00	XOSL
1TVN7A0F6	2024-05-13	2024-05-13 14:06:50.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	410	45,510.00	XOSL
1TVN7A0J7	2024-05-13	2024-05-13 14:16:26.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	11	1,218.80	XOSL
1TVN7A0JQ	2024-05-13	2024-05-13 14:18:42.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	414	45,871.20	XOSL
1TVN7A0JT	2024-05-13	2024-05-13 14:18:42.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	191	21,162.80	XOSL
1TVN7A0JU	2024-05-13	2024-05-13 14:18:49.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	1,063	117,780.40	XOSL
1TVN7A0JV	2024-05-13	2024-05-13 14:18:49.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	1,746	193,456.80	XOSL
1TVN7A0PK	2024-05-13	2024-05-13 14:28:06.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	23	2,553.00	XOSL

1TVN7A0PO	2024-05-13	2024-05-13 14:28:27.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,208	134,088.00	XOSL
1TVN7A0PP	2024-05-13	2024-05-13 14:28:27.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	289	32,079.00	XOSL
1TVN7A0PR	2024-05-13	2024-05-13 14:28:27.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	582	64,602.00	XOSL
1TVN7A0PS	2024-05-13	2024-05-13 14:28:27.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	578	64,158.00	XOSL
1TVN7A0PT	2024-05-13	2024-05-13 14:28:27.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	189	20,979.00	XOSL
1TVN7A0TS	2024-05-13	2024-05-13 14:50:36.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	803	89,052.70	XOSL
1TVN7A0TT	2024-05-13	2024-05-13 14:50:36.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,101	122,100.90	XOSL
1TVN7A14W	2024-05-13	2024-05-13 15:24:18.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	532	59,052.00	XOSL
1TVN7A1MU	2024-05-13	2024-05-13 16:12:41.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,692	187,981.20	XOSL
1TVN7A1UG	2024-05-13	2024-05-13 16:25:17.000	2024-05-15	Buy	NO0003053605	XOSL	STOREBRAND	111.50000000	NOK	30,000	3,345,000.00	XOSL
1TVN7A3HN	2024-05-14	2024-05-14 09:00:20.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	9	999.00	XOSL
1TVN7A3HO	2024-05-14	2024-05-14 09:00:20.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	41	4,551.00	XOSL
1TVN7A3HP	2024-05-14	2024-05-14 09:00:20.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	4	444.00	XOSL
1TVN7A3HQ	2024-05-14	2024-05-14 09:00:20.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	12	1,332.00	XOSL
1TVN7A3HR	2024-05-14	2024-05-14 09:00:20.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	65	7,215.00	XOSL
1TVN7A3KA	2024-05-14	2024-05-14 09:00:49.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	287	31,885.70	XOSL
1TVN7A3KB	2024-05-14	2024-05-14 09:00:49.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	352	39,107.20	XOSL
1TVN7A3KC	2024-05-14	2024-05-14 09:00:57.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	433	48,019.70	XOSL
1TVN7A3PM	2024-05-14	2024-05-14 09:12:00.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	436	48,221.60	XOSL
1TVN7A3QV	2024-05-14	2024-05-14 09:17:29.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	419	46,257.60	XOSL
1TVN7A40N	2024-05-14	2024-05-14 09:43:07.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	462	51,051.00	XOSL
1TVN7A40O	2024-05-14	2024-05-14 09:43:07.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	176	19,448.00	XOSL
1TVN7A4DF	2024-05-14	2024-05-14 10:08:25.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	510	56,406.00	XOSL
1TVN7A4DN	2024-05-14	2024-05-14 10:08:33.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	184	20,350.40	XOSL
1TVN7A4FJ	2024-05-14	2024-05-14 10:13:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	597	65,968.50	XOSL
1TVN7A4GO	2024-05-14	2024-05-14 10:17:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	410	45,346.00	XOSL
1TVN7A4GV	2024-05-14	2024-05-14 10:18:11.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	11	1,216.60	XOSL
1TVN7A4RG	2024-05-14	2024-05-14 10:35:57.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	444	49,062.00	XOSL
1TVN7A4RL	2024-05-14	2024-05-14 10:36:12.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	154	17,017.00	XOSL
1TVN7A4RM	2024-05-14	2024-05-14 10:36:12.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	124	13,702.00	XOSL
1TVN7A4RN	2024-05-14	2024-05-14 10:36:12.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	2	221.00	XOSL
1TVN7A4RO	2024-05-14	2024-05-14 10:36:12.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	171	18,895.50	XOSL
1TVN7A4UQ	2024-05-14	2024-05-14 10:42:50.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	597	65,908.80	XOSL
1TVN7A4UT	2024-05-14	2024-05-14 10:42:50.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	451	49,790.40	XOSL
1TVN7A4X9	2024-05-14	2024-05-14 10:47:37.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	104	11,481.60	XOSL

1TVN7A4XB	2024-05-14	2024-05-14 10:47:44.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	5	552.00	XOSL
1TVN7A4XG	2024-05-14	2024-05-14 10:48:27.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	472	52,108.80	XOSL
1TVN7A512	2024-05-14	2024-05-14 10:56:12.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	10	1,104.00	XOSL
1TVN7A549	2024-05-14	2024-05-14 11:03:43.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	567	62,596.80	XOSL
1TVN7A57J	2024-05-14	2024-05-14 11:16:00.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	33	3,643.20	XOSL
1TVN7A59H	2024-05-14	2024-05-14 11:21:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	132	14,572.80	XOSL
1TVN7A59I	2024-05-14	2024-05-14 11:21:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	18	1,987.20	XOSL
1TVN7A59J	2024-05-14	2024-05-14 11:21:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	445	49,128.00	XOSL
1TVN7A5AU	2024-05-14	2024-05-14 11:23:54.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	472	52,108.80	XOSL
1TVN7A5S3	2024-05-14	2024-05-14 12:09:23.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	444	49,062.00	XOSL
1TVN7A5T2	2024-05-14	2024-05-14 12:13:23.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	58	6,403.20	XOSL
1TVN7A5VL	2024-05-14	2024-05-14 12:20:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	250	27,650.00	XOSL
1TVN7A5VW	2024-05-14	2024-05-14 12:21:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	385	42,581.00	XOSL
1TVN7A5VZ	2024-05-14	2024-05-14 12:21:54.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	566	62,599.60	XOSL
1TVN7A66L	2024-05-14	2024-05-14 13:06:08.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	689	76,134.50	XOSL
1TVN7A66O	2024-05-14	2024-05-14 13:06:08.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	117	12,928.50	XOSL
1TVN7A66P	2024-05-14	2024-05-14 13:06:08.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	70	7,735.00	XOSL
1TVN7A66Q	2024-05-14	2024-05-14 13:06:08.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	319	35,249.50	XOSL
1TVN7A6AH	2024-05-14	2024-05-14 13:20:57.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	350	38,640.00	XOSL
1TVN7A6BT	2024-05-14	2024-05-14 13:27:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	40	4,416.00	XOSL
1TVN7A6BU	2024-05-14	2024-05-14 13:28:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	64	7,065.60	XOSL
1TVN7A6CS	2024-05-14	2024-05-14 13:30:00.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	10	1,104.00	XOSL
1TVN7A6CX	2024-05-14	2024-05-14 13:31:01.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	103	11,371.20	XOSL
1TVN7A6KW	2024-05-14	2024-05-14 14:10:27.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	624	68,952.00	XOSL
1TVN7A6PQ	2024-05-14	2024-05-14 14:30:00.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	62	6,844.80	XOSL
1TVN7A6PR	2024-05-14	2024-05-14 14:30:00.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	10	1,104.00	XOSL
1TVN7A6PU	2024-05-14	2024-05-14 14:30:02.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	500	55,200.00	XOSL
1TVN7A6QI	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	172	18,988.80	XOSL
1TVN7A6QJ	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	582	64,252.80	XOSL
1TVN7A6QK	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	118	13,027.20	XOSL
1TVN7A6QL	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	400	44,160.00	XOSL
1TVN7A6QM	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	180	19,872.00	XOSL
1TVN7A6QX	2024-05-14	2024-05-14 14:30:04.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	5,000	551,500.00	XOSL
1TVN7A6SK	2024-05-14	2024-05-14 14:30:11.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	772	85,074.40	XOSL
1TVN7A6SL	2024-05-14	2024-05-14 14:30:11.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	652	71,850.40	XOSL

1TVN7A6SM	2024-05-14	2024-05-14 14:30:11.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	948	104,469.60	XOSL
1TVN7A6WB	2024-05-14	2024-05-14 14:30:47.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	608	67,123.20	XOSL
1TVN7A7IT	2024-05-14	2024-05-14 15:34:36.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	667	73,703.50	XOSL
1TVN7A7IX	2024-05-14	2024-05-14 15:34:56.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	89	9,825.60	XOSL
1TVN7A7IY	2024-05-14	2024-05-14 15:34:56.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	2	220.80	XOSL
1TVN7A7IZ	2024-05-14	2024-05-14 15:34:56.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	8	883.20	XOSL
1TVN7A7J8	2024-05-14	2024-05-14 15:35:56.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	4,901	541,070.40	XOSL
1TVN7A7UO	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	10	1,105.00	XOSL
1TVN7A7UP	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	1	110.50	XOSL
1TVN7A7UQ	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	135	14,917.50	XOSL
1TVN7A7UR	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	8	884.00	XOSL
1TVN7A7US	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	2	221.00	XOSL
1TVN7A7UT	2024-05-14	2024-05-14 16:01:17.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	379	41,879.50	XOSL
1TVN7A88R	2024-05-14	2024-05-14 16:25:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	307	34,015.60	XOSL
1TVN7A88S	2024-05-14	2024-05-14 16:25:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	6,099	675,769.20	XOSL
1TVN7A88T	2024-05-14	2024-05-14 16:25:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	19,678	2,180,322.40	XOSL
1TVN7A88U	2024-05-14	2024-05-14 16:25:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2,540	281,432.00	XOSL
1TVN7A88V	2024-05-14	2024-05-14 16:25:10.000	2024-05-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2,472	273,897.60	XOSL
1TVN7A9V2	2024-05-15	2024-05-15 09:00:27.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	185	20,498.00	XOSL
1TVN7A9V5	2024-05-15	2024-05-15 09:00:27.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	10	1,108.00	XOSL
1TVN7A9VM	2024-05-15	2024-05-15 09:00:27.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	294	32,575.20	XOSL
1TVN7A9VN	2024-05-15	2024-05-15 09:00:27.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	3	332.40	XOSL
1TVN7A9YM	2024-05-15	2024-05-15 09:01:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	118	13,098.00	XOSL
1TVN7AA1B	2024-05-15	2024-05-15 09:02:49.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	491	54,501.00	XOSL
1TVN7AA3B	2024-05-15	2024-05-15 09:05:39.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	123	13,616.10	XOSL
1TVN7AA8A	2024-05-15	2024-05-15 09:11:16.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	460	51,060.00	XOSL
1TVN7AADP	2024-05-15	2024-05-15 09:15:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	446	49,416.80	XOSL
1TVN7AADQ	2024-05-15	2024-05-15 09:15:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	241	26,702.80	XOSL
1TVN7AAKN	2024-05-15	2024-05-15 09:22:32.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	560	61,992.00	XOSL
1TVN7ABDN	2024-05-15	2024-05-15 10:04:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	424	47,106.40	XOSL
1TVN7ABDO	2024-05-15	2024-05-15 10:04:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,079	119,876.90	XOSL
1TVN7ABNT	2024-05-15	2024-05-15 10:24:24.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	145	16,095.00	XOSL
1TVN7ABNU	2024-05-15	2024-05-15 10:24:24.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	450	49,950.00	XOSL
1TVN7ABPW	2024-05-15	2024-05-15 10:25:49.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	361	40,071.00	XOSL
1TVN7ABZO	2024-05-15	2024-05-15 10:45:19.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	502	55,872.60	XOSL

1TVN7AC0A	2024-05-15	2024-05-15 10:48:17.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	333	37,062.90	XOSL
1TVN7AC0B	2024-05-15	2024-05-15 10:48:17.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	169	18,809.70	XOSL
1TVN7AC69	2024-05-15	2024-05-15 11:00:12.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	499	55,488.80	XOSL
1TVN7AC7H	2024-05-15	2024-05-15 11:05:48.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	499	55,538.70	XOSL
1TVN7ACHP	2024-05-15	2024-05-15 11:29:12.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	666	74,059.20	XOSL
1TVN7ACKU	2024-05-15	2024-05-15 11:36:40.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	421	46,857.30	XOSL
1TVN7ACKV	2024-05-15	2024-05-15 11:36:40.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	516	57,430.80	XOSL
1TVN7ACTY	2024-05-15	2024-05-15 12:01:12.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	552	61,327.20	XOSL
1TVN7AD0U	2024-05-15	2024-05-15 12:22:36.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	637	70,834.40	XOSL
1TVN7AD2U	2024-05-15	2024-05-15 12:28:03.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	637	70,834.40	XOSL
1TVN7AD8F	2024-05-15	2024-05-15 12:44:36.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	447	49,661.70	XOSL
1TVN7AD9B	2024-05-15	2024-05-15 12:48:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	948	105,228.00	XOSL
1TVN7ADAF	2024-05-15	2024-05-15 12:50:42.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	479	53,169.00	XOSL
1TVN7ADLL	2024-05-15	2024-05-15 13:27:14.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	260	28,912.00	XOSL
1TVN7ADM1	2024-05-15	2024-05-15 13:28:19.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	89	9,896.80	XOSL
1TVN7ADN2	2024-05-15	2024-05-15 13:34:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	116	12,899.20	XOSL
1TVN7ADN3	2024-05-15	2024-05-15 13:34:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	467	51,930.40	XOSL
1TVN7ADN4	2024-05-15	2024-05-15 13:34:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	517	57,490.40	XOSL
1TVN7ADN5	2024-05-15	2024-05-15 13:34:50.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	352	39,142.40	XOSL
1TVN7ADV6	2024-05-15	2024-05-15 14:05:27.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	691	76,770.10	XOSL
1TVN7ADVE	2024-05-15	2024-05-15 14:05:44.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	850	94,435.00	XOSL
1TVN7ADX6	2024-05-15	2024-05-15 14:11:18.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	410	45,510.00	XOSL
1TVN7ADXJ	2024-05-15	2024-05-15 14:12:16.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	493	54,723.00	XOSL
1TVN7ADYX	2024-05-15	2024-05-15 14:15:31.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	470	52,170.00	XOSL
1TVN7ADYY	2024-05-15	2024-05-15 14:15:44.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	178	19,758.00	XOSL
1TVN7AE6C	2024-05-15	2024-05-15 14:30:10.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	567	63,050.40	XOSL
1TVN7AE7T	2024-05-15	2024-05-15 14:30:44.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	430	47,816.00	XOSL
1TVN7AE7U	2024-05-15	2024-05-15 14:30:44.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	207	23,018.40	XOSL
1TVN7AE8N	2024-05-15	2024-05-15 14:31:01.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	782	86,880.20	XOSL
1TVN7AEA9	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	49	5,434.10	XOSL
1TVN7AEAA	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1	110.90	XOSL
1TVN7AEAB	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	9	998.10	XOSL
1TVN7AEAC	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1	110.90	XOSL
1TVN7AEAD	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	478	53,010.20	XOSL
1TVN7AEAG	2024-05-15	2024-05-15 14:31:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,535	170,231.50	XOSL

1TVN7AEAX	2024-05-15	2024-05-15 14:32:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	34	3,770.60	XOSL
1TVN7AEAY	2024-05-15	2024-05-15 14:32:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	19	2,107.10	XOSL
1TVN7AEAZ	2024-05-15	2024-05-15 14:32:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	612	67,870.80	XOSL
1TVN7AEB0	2024-05-15	2024-05-15 14:32:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	285	31,606.50	XOSL
1TVN7AEE7	2024-05-15	2024-05-15 14:34:39.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	510	56,508.00	XOSL
1TVN7AEG7	2024-05-15	2024-05-15 14:38:17.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	147	16,302.30	XOSL
1TVN7AEG9	2024-05-15	2024-05-15 14:38:54.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	292	32,382.80	XOSL
1TVN7AEIC	2024-05-15	2024-05-15 14:44:08.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	452	50,081.60	XOSL
1TVN7AEXO	2024-05-15	2024-05-15 15:15:31.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	512	56,780.80	XOSL
1TVN7AEZ6	2024-05-15	2024-05-15 15:18:30.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	512	56,729.60	XOSL
1TVN7AEZ7	2024-05-15	2024-05-15 15:18:30.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	561	62,158.80	XOSL
1TVN7AEZC	2024-05-15	2024-05-15 15:19:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	688	76,230.40	XOSL
1TVN7AF3J	2024-05-15	2024-05-15 15:28:38.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	11	1,217.70	XOSL
1TVN7AF4G	2024-05-15	2024-05-15 15:30:14.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	750	83,025.00	XOSL
1TVN7AF5G	2024-05-15	2024-05-15 15:32:10.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	641	71,022.80	XOSL
1TVN7AFDU	2024-05-15	2024-05-15 15:46:48.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	356	39,444.80	XOSL
1TVN7AFOC	2024-05-15	2024-05-15 16:01:51.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	1,290	142,932.00	XOSL
1TVN7AFOD	2024-05-15	2024-05-15 16:01:51.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2	221.60	XOSL
1TVN7AFON	2024-05-15	2024-05-15 16:02:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	425	47,090.00	XOSL
1TVN7AFXM	2024-05-15	2024-05-15 16:16:53.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	533	59,003.10	XOSL
1TVN7AFXZ	2024-05-15	2024-05-15 16:18:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	642	71,069.40	XOSL
1TVN7AFY0	2024-05-15	2024-05-15 16:18:00.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	26	2,878.20	XOSL
1TVN7AFYC	2024-05-15	2024-05-15 16:18:49.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	35	3,874.50	XOSL
1TVN7AFYD	2024-05-15	2024-05-15 16:18:49.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	871	96,419.70	XOSL
1TVN7AFYE	2024-05-15	2024-05-15 16:18:49.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	1,131	125,201.70	XOSL
1TVN7AFYF	2024-05-15	2024-05-15 16:18:58.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	317	35,091.90	XOSL
1TVN7AFYK	2024-05-15	2024-05-15 16:19:11.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	159	17,601.30	XOSL
1TVN7AFYL	2024-05-15	2024-05-15 16:19:11.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	525	58,117.50	XOSL
1TVN7AFYM	2024-05-15	2024-05-15 16:19:11.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	665	73,615.50	XOSL
1TVN7AFYN	2024-05-15	2024-05-15 16:19:18.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	896	99,097.60	XOSL
1TVN7AFYR	2024-05-15	2024-05-15 16:19:26.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	46	5,087.60	XOSL
1TVN7AFYS	2024-05-15	2024-05-15 16:19:37.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	692	76,535.20	XOSL
1TVN7AFYV	2024-05-15	2024-05-15 16:19:48.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	144	15,940.80	XOSL
1TVN7AG4Y	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	206	22,845.40	XOSL
1TVN7AG50	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,217	134,965.30	XOSL

1TVN7AG51	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	3,685	408,666.50	XOSL
1TVN7AG52	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	3,000	332,700.00	XOSL
1TVN7AG53	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	33	3,659.70	XOSL
1TVN7AG54	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,685	186,866.50	XOSL
1TVN7AG55	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	5,615	622,703.50	XOSL
1TVN7AG56	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,088	120,659.20	XOSL
1TVN7AG57	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	3,466	384,379.40	XOSL
1TVN7AG58	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	2,035	225,681.50	XOSL
1TVN7AG59	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	7,356	815,780.40	XOSL
1TVN7AG5A	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	820	90,938.00	XOSL
1TVN7AG6J	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	7,132	790,938.80	XOSL
1TVN7AG6K	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	999	110,789.10	XOSL
1TVN7AG6L	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	8,318	922,466.20	XOSL
1TVN7AG6M	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	2,295	254,515.50	XOSL
1TVN7AG6N	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	3,864	428,517.60	XOSL
1TVN7AG6O	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	4,741	525,776.90	XOSL
1TVN7AG6P	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	94	10,424.60	XOSL
1TVN7AG6Q	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	76	8,428.40	XOSL
1TVN7AG6R	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	90	9,981.00	XOSL
1TVN7AG6S	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	85	9,426.50	XOSL
1TVN7AG6T	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	302	33,491.80	XOSL
1TVN7AG6U	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1	110.90	XOSL
1TVN7AG6V	2024-05-15	2024-05-15 16:25:29.000	2024-05-21	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	2,003	222,132.70	XOSL
1TVN7AHUC	2024-05-16	2024-05-16 09:00:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	665	73,748.50	XOSL
1TVN7AHUI	2024-05-16	2024-05-16 09:00:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	64	7,097.60	XOSL
1TVN7AHUK	2024-05-16	2024-05-16 09:00:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	64	7,097.60	XOSL
1TVN7AI5U	2024-05-16	2024-05-16 09:01:10.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	436	48,396.00	XOSL
1TVN7AIEV	2024-05-16	2024-05-16 09:12:42.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	722	80,214.20	XOSL
1TVN7AIEW	2024-05-16	2024-05-16 09:12:42.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,038	115,321.80	XOSL
1TVN7AIO8	2024-05-16	2024-05-16 09:30:23.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	469	52,105.90	XOSL
1TVN7AIQY	2024-05-16	2024-05-16 09:36:20.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	520	57,824.00	XOSL
1TVN7AISH	2024-05-16	2024-05-16 09:38:32.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	670	74,504.00	XOSL
1TVN7AISQ	2024-05-16	2024-05-16 09:39:02.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	638	70,945.60	XOSL
1TVN7AIUI	2024-05-16	2024-05-16 09:42:24.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	638	70,881.80	XOSL
1TVN7AIYS	2024-05-16	2024-05-16 09:51:54.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	621	68,931.00	XOSL

1TVN7AJ13	2024-05-16	2024-05-16 09:55:30.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	711	78,921.00	XOSL
1TVN7AJ3M	2024-05-16	2024-05-16 09:58:57.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,185	131,416.50	XOSL
1TVN7AJ3N	2024-05-16	2024-05-16 09:58:57.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	227	25,174.30	XOSL
1TVN7AJ3O	2024-05-16	2024-05-16 09:58:57.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	397	44,027.30	XOSL
1TVN7AJ44	2024-05-16	2024-05-16 09:59:57.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	416	46,134.40	XOSL
1TVN7AJ6E	2024-05-16	2024-05-16 10:06:51.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	43	4,773.00	XOSL
1TVN7AJ7W	2024-05-16	2024-05-16 10:11:02.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	444	49,328.40	XOSL
1TVN7AJM3	2024-05-16	2024-05-16 10:55:03.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	605	67,155.00	XOSL
1TVN7AJMV	2024-05-16	2024-05-16 10:59:55.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	772	85,614.80	XOSL
1TVN7AJMX	2024-05-16	2024-05-16 10:59:55.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	411	45,579.90	XOSL
1TVN7AJNK	2024-05-16	2024-05-16 11:02:40.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	520	57,668.00	XOSL
1TVN7AJPV	2024-05-16	2024-05-16 11:11:47.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	554	61,494.00	XOSL
1TVN7AJPW	2024-05-16	2024-05-16 11:11:47.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	43	4,773.00	XOSL
1TVN7AJTY	2024-05-16	2024-05-16 11:26:35.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	130	14,417.00	XOSL
1TVN7AJVT	2024-05-16	2024-05-16 11:34:17.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	10	1,109.00	XOSL
1TVN7AJVU	2024-05-16	2024-05-16 11:34:20.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	10	1,109.00	XOSL
1TVN7AJWP	2024-05-16	2024-05-16 11:36:20.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	12	1,330.80	XOSL
1TVN7AJWQ	2024-05-16	2024-05-16 11:36:20.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	10	1,109.00	XOSL
1TVN7AJXA	2024-05-16	2024-05-16 11:39:13.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	34	3,770.60	XOSL
1TVN7AJXB	2024-05-16	2024-05-16 11:39:14.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	10	1,109.00	XOSL
1TVN7AJY0	2024-05-16	2024-05-16 11:40:00.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	754	83,618.60	XOSL
1TVN7AK77	2024-05-16	2024-05-16 12:06:16.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	401	44,470.90	XOSL
1TVN7AL49	2024-05-16	2024-05-16 14:13:40.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	6,428	715,436.40	XOSL
1TVN7AL4A	2024-05-16	2024-05-16 14:13:40.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	2,178	242,411.40	XOSL
1TVN7AL4B	2024-05-16	2024-05-16 14:13:40.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	204	22,705.20	XOSL
1TVN7AL4C	2024-05-16	2024-05-16 14:13:40.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	44	4,897.20	XOSL
1TVN7AL5B	2024-05-16	2024-05-16 14:16:39.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	10,004	1,113,445.20	XOSL
1TVN7AL5C	2024-05-16	2024-05-16 14:16:39.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	1,898	211,247.40	XOSL
1TVN7AL86	2024-05-16	2024-05-16 14:27:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	424	47,106.40	XOSL
1TVN7AL87	2024-05-16	2024-05-16 14:27:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	169	18,775.90	XOSL
1TVN7AL88	2024-05-16	2024-05-16 14:27:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	5	555.50	XOSL
1TVN7AL89	2024-05-16	2024-05-16 14:27:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	3	333.30	XOSL
1TVN7AL8A	2024-05-16	2024-05-16 14:27:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	7	777.70	XOSL
1TVN7AL8E	2024-05-16	2024-05-16 14:27:21.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	7,758	861,913.80	XOSL
1TVN7AL8P	2024-05-16	2024-05-16 14:27:27.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	522	57,942.00	XOSL

1TVN7AL8S	2024-05-16	2024-05-16 14:27:42.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	182	20,202.00	XOSL
1TVN7AL8U	2024-05-16	2024-05-16 14:27:47.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	427	47,397.00	XOSL
1TVN7AL9E	2024-05-16	2024-05-16 14:29:17.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,116	123,764.40	XOSL
1TVN7AL9Y	2024-05-16	2024-05-16 14:31:12.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	576	63,820.80	XOSL
1TVN7ALAO	2024-05-16	2024-05-16 14:33:28.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2,740	303,592.00	XOSL
1TVN7ALI8	2024-05-16	2024-05-16 15:03:25.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	665	73,815.00	XOSL
1TVN7ALMA	2024-05-16	2024-05-16 15:19:04.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	4,971	552,278.10	XOSL
1TVN7ALOQ	2024-05-16	2024-05-16 15:26:31.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	435	48,328.50	XOSL
1TVN7ALWN	2024-05-16	2024-05-16 15:52:17.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	3,366	374,299.20	XOSL
1TVN7AMCM	2024-05-16	2024-05-16 16:25:09.000	2024-05-22	Buy	NO0003053605	XOSL	STOREBRAND	111.40000000	NOK	20,000	2,228,000.00	XOSL