

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7BN6E	2024-05-27	2024-05-27 11:17:10.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	18	2,012.40	XOSL
1TVN7BN6F	2024-05-27	2024-05-27 11:17:10.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	3	335.40	XOSL
1TVN7BN6G	2024-05-27	2024-05-27 11:17:10.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	275	30,745.00	XOSL
1TVN7BN8Y	2024-05-27	2024-05-27 11:32:29.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.70000000	NOK	90	10,053.00	XOSL
1TVN7BOEP	2024-05-27	2024-05-27 14:28:02.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	9	1,008.00	XOSL
1TVN7BOFJ	2024-05-27	2024-05-27 14:30:00.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	9	1,008.00	XOSL
1TVN7BOFK	2024-05-27	2024-05-27 14:30:01.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	127	14,224.00	XOSL
1TVN7BOFL	2024-05-27	2024-05-27 14:30:01.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	6	672.00	XOSL
1TVN7BOFM	2024-05-27	2024-05-27 14:30:01.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	3	336.00	XOSL
1TVN7BOFN	2024-05-27	2024-05-27 14:30:36.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	54	6,048.00	XOSL
1TVN7BOFO	2024-05-27	2024-05-27 14:30:36.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2	224.00	XOSL
1TVN7BOFP	2024-05-27	2024-05-27 14:30:36.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	7	784.00	XOSL
1TVN7BOFQ	2024-05-27	2024-05-27 14:30:36.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	9	1,008.00	XOSL
1TVN7BOFR	2024-05-27	2024-05-27 14:30:36.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	4,774	534,688.00	XOSL
1TVN7BOIY	2024-05-27	2024-05-27 14:48:35.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	5,000	559,500.00	XOSL
1TVN7BOQ4	2024-05-27	2024-05-27 15:27:00.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	36	4,028.40	XOSL
1TVN7BOQ5	2024-05-27	2024-05-27 15:27:00.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	4	447.60	XOSL
1TVN7BOQ6	2024-05-27	2024-05-27 15:27:00.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	5	559.50	XOSL
1TVN7BOSF	2024-05-27	2024-05-27 15:35:23.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	133	14,882.70	XOSL
1TVN7BOSG	2024-05-27	2024-05-27 15:35:23.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	2	223.80	XOSL
1TVN7BOSH	2024-05-27	2024-05-27 15:35:23.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	6	671.40	XOSL
1TVN7BOSI	2024-05-27	2024-05-27 15:35:23.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	1	111.90	XOSL
1TVN7BOSJ	2024-05-27	2024-05-27 15:35:23.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	2	223.80	XOSL
1TVN7BOT0	2024-05-27	2024-05-27 15:36:52.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	613	68,594.70	XOSL
1TVN7BOT1	2024-05-27	2024-05-27 15:37:02.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	214	23,946.60	XOSL
1TVN7BOT2	2024-05-27	2024-05-27 15:37:02.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	9	1,007.10	XOSL
1TVN7BOT3	2024-05-27	2024-05-27 15:37:02.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	350	39,165.00	XOSL
1TVN7BOT4	2024-05-27	2024-05-27 15:37:02.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	14,239	1,593,344.10	XOSL
1TVN7BOXH	2024-05-27	2024-05-27 15:53:28.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	836	93,464.80	XOSL
1TVN7BOXI	2024-05-27	2024-05-27 15:53:28.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	2,000	223,600.00	XOSL
1TVN7BOXJ	2024-05-27	2024-05-27 15:53:28.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	1,701	190,171.80	XOSL
1TVN7BOXK	2024-05-27	2024-05-27 15:53:28.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	4,000	447,200.00	XOSL
1TVN7BOXL	2024-05-27	2024-05-27 15:53:28.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	463	51,763.40	XOSL
1TVN7BP1Z	2024-05-27	2024-05-27 16:07:49.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,093	122,416.00	XOSL

1TVN7BP3Q	2024-05-27	2024-05-27 16:15:34.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	344	38,528.00	XOSL
1TVN7BP8M	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	1,739	194,420.20	XOSL
1TVN7BP8N	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	8,261	923,579.80	XOSL
1TVN7BP8O	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	3,279	366,592.20	XOSL
1TVN7BP8P	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	284	31,751.20	XOSL
1TVN7BP92	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	5,000	559,000.00	XOSL
1TVN7BP95	2024-05-27	2024-05-27 16:25:19.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	30	3,354.00	XOSL
1TVN7BPAH	2024-05-27	2024-05-27 16:29:48.000	2024-05-29	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	1,500	167,700.00	XOSL
1TVN7BR5C	2024-05-28	2024-05-28 10:59:28.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	411	46,032.00	XOSL
1TVN7BS1N	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,961	331,632.00	XOSL
1TVN7BS1O	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	7,431	832,272.00	XOSL
1TVN7BS1P	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,000	224,000.00	XOSL
1TVN7BS1Q	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	6,000	672,000.00	XOSL
1TVN7BS1R	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,000	224,000.00	XOSL
1TVN7BS1S	2024-05-28	2024-05-28 13:59:32.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	4,608	516,096.00	XOSL
1TVN7BST5	2024-05-28	2024-05-28 15:31:10.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	4,589	513,968.00	XOSL
1TVN7BST9	2024-05-28	2024-05-28 15:31:12.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	1,274	142,560.60	XOSL
1TVN7BSTA	2024-05-28	2024-05-28 15:31:12.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	350	39,165.00	XOSL
1TVN7BSTB	2024-05-28	2024-05-28 15:31:12.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	322	36,031.80	XOSL
1TVN7BSTC	2024-05-28	2024-05-28 15:31:12.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	1,512	169,192.80	XOSL
1TVN7BSTD	2024-05-28	2024-05-28 15:31:12.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	6,542	732,049.80	XOSL
1TVN7BSY0	2024-05-28	2024-05-28 15:43:57.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.90000000	NOK	10,000	1,119,000.00	XOSL
1TVN7BT5H	2024-05-28	2024-05-28 16:04:51.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	764	85,415.20	XOSL
1TVN7BT5I	2024-05-28	2024-05-28 16:04:51.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	221	24,707.80	XOSL
1TVN7BT6E	2024-05-28	2024-05-28 16:05:37.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	292	32,645.60	XOSL
1TVN7BT6F	2024-05-28	2024-05-28 16:05:37.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	2,383	266,419.40	XOSL
1TVN7BT7L	2024-05-28	2024-05-28 16:08:47.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	121	13,527.80	XOSL
1TVN7BT7W	2024-05-28	2024-05-28 16:10:16.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	1,010	112,918.00	XOSL
1TVN7BT80	2024-05-28	2024-05-28 16:10:38.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	115	12,857.00	XOSL
1TVN7BT88	2024-05-28	2024-05-28 16:12:00.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	114	12,745.20	XOSL
1TVN7BT8B	2024-05-28	2024-05-28 16:13:20.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	111	12,409.80	XOSL
1TVN7BT8L	2024-05-28	2024-05-28 16:14:48.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	122	13,639.60	XOSL
1TVN7BT9A	2024-05-28	2024-05-28 16:16:29.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	109	12,186.20	XOSL
1TVN7BT9C	2024-05-28	2024-05-28 16:16:29.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	698	78,036.40	XOSL
1TVN7BTA2	2024-05-28	2024-05-28 16:18:28.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	115	12,857.00	XOSL

1TVN7BTA7	2024-05-28	2024-05-28 16:19:40.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	141	15,763.80	XOSL
1TVN7BTAD	2024-05-28	2024-05-28 16:19:42.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	103	11,515.40	XOSL
1TVN7BTAG	2024-05-28	2024-05-28 16:19:49.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	145	16,211.00	XOSL
1TVN7BTAK	2024-05-28	2024-05-28 16:19:58.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	3	335.40	XOSL
1TVN7BTGT	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	198	22,136.40	XOSL
1TVN7BTGU	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	5	559.00	XOSL
1TVN7BTGV	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	6	670.80	XOSL
1TVN7BTGW	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	1,924	215,103.20	XOSL
1TVN7BTGX	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	114	12,745.20	XOSL
1TVN7BTGY	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	3,593	401,697.40	XOSL
1TVN7BTGZ	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	9,185	1,026,883.00	XOSL
1TVN7BTH0	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	4,975	556,205.00	XOSL
1TVN7BTH6	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	550	61,490.00	XOSL
1TVN7BTH7	2024-05-28	2024-05-28 16:25:24.000	2024-05-30	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	2,883	322,319.40	XOSL
1TVN7BUTX	2024-05-29	2024-05-29 09:09:49.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.80000000	NOK	680	76,024.00	XOSL
1TVN7BV81	2024-05-29	2024-05-29 09:56:26.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.70000000	NOK	16	1,787.20	XOSL
1TVN7BV82	2024-05-29	2024-05-29 09:57:42.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.70000000	NOK	685	76,514.50	XOSL
1TVN7BVA2	2024-05-29	2024-05-29 10:04:11.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.60000000	NOK	889	99,212.40	XOSL
1TVN7BVBD	2024-05-29	2024-05-29 10:11:21.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.50000000	NOK	5,000	557,500.00	XOSL
1TVN7BVBE	2024-05-29	2024-05-29 10:11:21.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.50000000	NOK	768	85,632.00	XOSL
1TVN7BVBF	2024-05-29	2024-05-29 10:11:21.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.50000000	NOK	500	55,750.00	XOSL
1TVN7BVBG	2024-05-29	2024-05-29 10:11:21.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.50000000	NOK	870	97,005.00	XOSL
1TVN7BVFD	2024-05-29	2024-05-29 10:22:34.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	5,000	556,500.00	XOSL
1TVN7BVFG	2024-05-29	2024-05-29 10:22:48.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	551	61,271.20	XOSL
1TVN7BVIA	2024-05-29	2024-05-29 10:31:51.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	49	5,448.80	XOSL
1TVN7BVJ0	2024-05-29	2024-05-29 10:34:33.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	1,521	169,135.20	XOSL
1TVN7BVJ1	2024-05-29	2024-05-29 10:34:33.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	12	1,334.40	XOSL
1TVN7BVQN	2024-05-29	2024-05-29 11:00:47.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	364	40,440.40	XOSL
1TVN7BVRE	2024-05-29	2024-05-29 11:03:50.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	45	4,999.50	XOSL
1TVN7BVUF	2024-05-29	2024-05-29 11:15:26.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	212	23,553.20	XOSL
1TVN7BVW2	2024-05-29	2024-05-29 11:20:24.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	4,379	486,506.90	XOSL
1TVN7BVW4	2024-05-29	2024-05-29 11:20:24.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,629	180,981.90	XOSL
1TVN7BW6X	2024-05-29	2024-05-29 11:43:28.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,587	176,157.00	XOSL
1TVN7BW6Z	2024-05-29	2024-05-29 11:43:28.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	100	11,100.00	XOSL
1TVN7BW8Q	2024-05-29	2024-05-29 11:49:15.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	152	16,872.00	XOSL

1TVN7BW8R	2024-05-29	2024-05-29 11:50:06.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	47	5,217.00	XOSL
1TVN7BWAB	2024-05-29	2024-05-29 11:54:32.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	250	27,750.00	XOSL
1TVN7BWB2	2024-05-29	2024-05-29 11:58:15.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	175	19,425.00	XOSL
1TVN7BWB3	2024-05-29	2024-05-29 11:58:15.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,158	128,538.00	XOSL
1TVN7BWB5	2024-05-29	2024-05-29 11:58:15.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	588	65,268.00	XOSL
1TVN7BWBM	2024-05-29	2024-05-29 12:00:00.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	481	53,342.90	XOSL
1TVN7BWBN	2024-05-29	2024-05-29 12:00:00.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	5,000	554,500.00	XOSL
1TVN7BWBP	2024-05-29	2024-05-29 12:00:00.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,298	143,948.20	XOSL
1TVN7BWEM	2024-05-29	2024-05-29 12:10:55.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,048	116,432.80	XOSL
1TVN7BWEN	2024-05-29	2024-05-29 12:10:55.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	60	6,666.00	XOSL
1TVN7BWEO	2024-05-29	2024-05-29 12:10:55.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	631	70,104.10	XOSL
1TVN7BWLX	2024-05-29	2024-05-29 12:39:49.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	347	38,586.40	XOSL
1TVN7BWMV	2024-05-29	2024-05-29 12:43:33.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	1,193	132,661.60	XOSL
1TVN7BWMW	2024-05-29	2024-05-29 12:43:33.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	126	14,011.20	XOSL
1TVN7BWU5	2024-05-29	2024-05-29 13:02:20.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	1,520	169,176.00	XOSL
1TVN7BWU8	2024-05-29	2024-05-29 13:02:20.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	750	83,475.00	XOSL
1TVN7BWU9	2024-05-29	2024-05-29 13:02:20.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	550	61,215.00	XOSL
1TVN7BWUA	2024-05-29	2024-05-29 13:02:20.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	349	38,843.70	XOSL
1TVN7BWUB	2024-05-29	2024-05-29 13:02:23.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	195	21,703.50	XOSL
1TVN7BWUC	2024-05-29	2024-05-29 13:02:25.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	1,758	195,665.40	XOSL
1TVN7BXBO	2024-05-29	2024-05-29 14:07:09.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	159	17,680.80	XOSL
1TVN7BXCC	2024-05-29	2024-05-29 14:11:19.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,731	192,314.10	XOSL
1TVN7BXG8	2024-05-29	2024-05-29 14:25:56.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.30000000	NOK	1,921	213,807.30	XOSL
1TVN7BXSC	2024-05-29	2024-05-29 14:58:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	148	16,442.80	XOSL
1TVN7BXSD	2024-05-29	2024-05-29 14:58:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.10000000	NOK	1,257	139,652.70	XOSL
1TVN7BXZ6	2024-05-29	2024-05-29 15:27:59.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	1,511	168,023.20	XOSL
1TVN7BXZ7	2024-05-29	2024-05-29 15:27:59.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.20000000	NOK	173	19,237.60	XOSL
1TVN7BYAN	2024-05-29	2024-05-29 15:57:16.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,207	133,977.00	XOSL
1TVN7BYCQ	2024-05-29	2024-05-29 16:04:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	774	85,836.60	XOSL
1TVN7BYCT	2024-05-29	2024-05-29 16:04:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,231	136,517.90	XOSL
1TVN7BYCU	2024-05-29	2024-05-29 16:04:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	2,000	221,800.00	XOSL
1TVN7BYCV	2024-05-29	2024-05-29 16:04:37.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	6,769	750,682.10	XOSL
1TVN7BYGA	2024-05-29	2024-05-29 16:11:36.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	906	100,475.40	XOSL
1TVN7BYGB	2024-05-29	2024-05-29 16:11:36.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	350	38,815.00	XOSL
1TVN7BYO9	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	3,344	371,184.00	XOSL

1TVN7BYOA	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	6	666.00	XOSL
1TVN7BYOB	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	7,734	858,474.00	XOSL
1TVN7BYOC	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	499	55,389.00	XOSL
1TVN7BYOD	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	10,125	1,123,875.00	XOSL
1TVN7BYOE	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	136	15,096.00	XOSL
1TVN7BYOF	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,208	134,088.00	XOSL
1TVN7BYOG	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	1,944	215,784.00	XOSL
1TVN7BYOH	2024-05-29	2024-05-29 16:25:22.000	2024-05-31	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	4	444.00	XOSL
1TVN7C5P6	2024-05-31	2024-05-31 09:00:13.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	1,349	151,222.90	XOSL
1TVN7C5P7	2024-05-31	2024-05-31 09:00:13.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	218	24,437.80	XOSL
1TVN7C5P8	2024-05-31	2024-05-31 09:00:13.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	531	59,525.10	XOSL
1TVN7C5Y1	2024-05-31	2024-05-31 09:07:42.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	427	48,037.50	XOSL
1TVN7C63X	2024-05-31	2024-05-31 09:15:11.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	2,073	234,249.00	XOSL
1TVN7C67F	2024-05-31	2024-05-31 09:21:20.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	913	103,169.00	XOSL
1TVN7C67G	2024-05-31	2024-05-31 09:21:20.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	569	64,297.00	XOSL
1TVN7C7UR	2024-05-31	2024-05-31 11:19:58.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	2,041	230,224.80	XOSL
1TVN7C7V4	2024-05-31	2024-05-31 11:21:19.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	1,879	211,951.20	XOSL
1TVN7C880	2024-05-31	2024-05-31 11:46:55.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	1,889	212,890.30	XOSL
1TVN7C881	2024-05-31	2024-05-31 11:46:55.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	3,111	350,609.70	XOSL
1TVN7CB2S	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	24,993	2,834,206.20	XOSL
1TVN7CB2T	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	7	793.80	XOSL
1TVN7CB3E	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	25,716	2,916,194.40	XOSL
1TVN7CB3F	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	109	12,360.60	XOSL
1TVN7CB3G	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	2,260	256,284.00	XOSL
1TVN7CB3H	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	1,979	224,418.60	XOSL
1TVN7CB3I	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	11,162	1,265,770.80	XOSL
1TVN7CB3J	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	2,259	256,170.60	XOSL
1TVN7CB3K	2024-05-31	2024-05-31 16:25:21.000	2024-06-04	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	6,515	738,801.00	XOSL