

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7CDBY	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	114	12,950.40	XOSL
1TVN7CDBZ	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	174	19,766.40	XOSL
1TVN7CDC0	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	32	3,635.20	XOSL
1TVN7CDC5	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	45	5,112.00	XOSL
1TVN7CDC6	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	90	10,224.00	XOSL
1TVN7CDC7	2024-06-03	2024-06-03 09:00:08.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	84	9,542.40	XOSL
1TVN7CDM2	2024-06-03	2024-06-03 09:03:03.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	1,585	181,007.00	XOSL
1TVN7CDU6	2024-06-03	2024-06-03 09:14:22.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	128	14,592.00	XOSL
1TVN7CDV2	2024-06-03	2024-06-03 09:16:47.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	66	7,517.40	XOSL
1TVN7CDVC	2024-06-03	2024-06-03 09:17:11.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	76	8,656.40	XOSL
1TVN7CDVD	2024-06-03	2024-06-03 09:17:12.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	365	41,573.50	XOSL
1TVN7CDZ7	2024-06-03	2024-06-03 09:25:20.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	138	15,676.80	XOSL
1TVN7CDZ8	2024-06-03	2024-06-03 09:25:33.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	115	13,064.00	XOSL
1TVN7CDZ9	2024-06-03	2024-06-03 09:25:37.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	138	15,676.80	XOSL
1TVN7CDZE	2024-06-03	2024-06-03 09:26:01.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	197	22,379.20	XOSL
1TVN7CDZW	2024-06-03	2024-06-03 09:27:15.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	511	58,049.60	XOSL
1TVN7CE20	2024-06-03	2024-06-03 09:29:30.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	502	57,027.20	XOSL
1TVN7CE8N	2024-06-03	2024-06-03 09:41:01.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	37	4,203.20	XOSL
1TVN7CE8O	2024-06-03	2024-06-03 09:41:01.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	409	46,462.40	XOSL
1TVN7CEE4	2024-06-03	2024-06-03 09:52:10.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	368	41,841.60	XOSL
1TVN7CEIQ	2024-06-03	2024-06-03 10:06:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	987	112,123.20	XOSL
1TVN7CEJD	2024-06-03	2024-06-03 10:08:09.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	441	49,965.30	XOSL
1TVN7CELQ	2024-06-03	2024-06-03 10:16:00.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	9	1,019.70	XOSL
1TVN7CELZ	2024-06-03	2024-06-03 10:16:35.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	533	60,388.90	XOSL
1TVN7CEM0	2024-06-03	2024-06-03 10:16:35.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	519	58,802.70	XOSL
1TVN7CER9	2024-06-03	2024-06-03 10:28:44.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	9	1,018.80	XOSL
1TVN7CERS	2024-06-03	2024-06-03 10:32:18.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	77	8,724.10	XOSL
1TVN7CERT	2024-06-03	2024-06-03 10:32:18.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	1	113.30	XOSL
1TVN7CERU	2024-06-03	2024-06-03 10:32:18.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	8	906.40	XOSL
1TVN7CERV	2024-06-03	2024-06-03 10:32:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	441	49,965.30	XOSL
1TVN7CERW	2024-06-03	2024-06-03 10:32:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	605	68,546.50	XOSL
1TVN7CERX	2024-06-03	2024-06-03 10:32:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	458	51,891.40	XOSL
1TVN7CEVR	2024-06-03	2024-06-03 10:45:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	426	48,223.20	XOSL
1TVN7CEVV	2024-06-03	2024-06-03 10:45:38.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	111	12,565.20	XOSL

1TVN7CEVW	2024-06-03	2024-06-03 10:45:38.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	10	1,132.00	XOSL
1TVN7CEW4	2024-06-03	2024-06-03 10:46:33.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	435	49,242.00	XOSL
1TVN7CF00	2024-06-03	2024-06-03 11:02:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	344	38,940.80	XOSL
1TVN7CF3X	2024-06-03	2024-06-03 11:17:02.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	30	3,396.00	XOSL
1TVN7CF40	2024-06-03	2024-06-03 11:17:11.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	452	51,166.40	XOSL
1TVN7CF60	2024-06-03	2024-06-03 11:26:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	620	70,122.00	XOSL
1TVN7CFA2	2024-06-03	2024-06-03 11:36:40.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	478	54,061.80	XOSL
1TVN7CFGA	2024-06-03	2024-06-03 11:46:35.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	193	21,847.60	XOSL
1TVN7CFGB	2024-06-03	2024-06-03 11:46:35.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	246	27,847.20	XOSL
1TVN7CFU3	2024-06-03	2024-06-03 12:35:19.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	534	60,395.40	XOSL
1TVN7CFVD	2024-06-03	2024-06-03 12:40:55.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	736	83,315.20	XOSL
1TVN7CFVE	2024-06-03	2024-06-03 12:40:55.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	13	1,471.60	XOSL
1TVN7CG0M	2024-06-03	2024-06-03 12:58:43.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	525	59,377.50	XOSL
1TVN7CG0O	2024-06-03	2024-06-03 12:58:43.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	424	47,954.40	XOSL
1TVN7CG38	2024-06-03	2024-06-03 13:06:31.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	1,982	224,164.20	XOSL
1TVN7CG3I	2024-06-03	2024-06-03 13:06:40.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	393	44,409.00	XOSL
1TVN7CG6U	2024-06-03	2024-06-03 13:23:30.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	518	58,585.80	XOSL
1TVN7CG87	2024-06-03	2024-06-03 13:26:19.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	806	91,158.60	XOSL
1TVN7CGAH	2024-06-03	2024-06-03 13:32:29.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	522	59,038.20	XOSL
1TVN7CGV0	2024-06-03	2024-06-03 14:37:18.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	464	52,524.80	XOSL
1TVN7CGVC	2024-06-03	2024-06-03 14:37:19.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	630	71,316.00	XOSL
1TVN7CGXN	2024-06-03	2024-06-03 14:39:26.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	580	65,656.00	XOSL
1TVN7CGZ4	2024-06-03	2024-06-03 14:41:53.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	265	30,024.50	XOSL
1TVN7CGZ5	2024-06-03	2024-06-03 14:41:53.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	32	3,625.60	XOSL
1TVN7CGZ6	2024-06-03	2024-06-03 14:41:53.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	218	24,699.40	XOSL
1TVN7CHMS	2024-06-03	2024-06-03 15:34:32.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	52	5,912.40	XOSL
1TVN7CHMT	2024-06-03	2024-06-03 15:34:32.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	119	13,530.30	XOSL
1TVN7CHMU	2024-06-03	2024-06-03 15:34:32.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	480	54,576.00	XOSL
1TVN7CHN1	2024-06-03	2024-06-03 15:34:42.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	14	1,591.80	XOSL
1TVN7CHN2	2024-06-03	2024-06-03 15:34:42.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	9	1,023.30	XOSL
1TVN7CHN3	2024-06-03	2024-06-03 15:35:00.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	9	1,023.30	XOSL
1TVN7CHN6	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	9	1,023.30	XOSL
1TVN7CHN7	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	5	568.50	XOSL
1TVN7CHN8	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	1	113.70	XOSL
1TVN7CHN9	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	3	341.10	XOSL

1TVN7CHNA	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	5	568.50	XOSL
1TVN7CHNB	2024-06-03	2024-06-03 15:35:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	1	113.70	XOSL
1TVN7CHNC	2024-06-03	2024-06-03 15:35:26.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	13	1,478.10	XOSL
1TVN7CHND	2024-06-03	2024-06-03 15:35:26.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	9	1,023.30	XOSL
1TVN7CHNE	2024-06-03	2024-06-03 15:35:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	26	2,956.20	XOSL
1TVN7CHNF	2024-06-03	2024-06-03 15:35:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	14	1,591.80	XOSL
1TVN7CHNG	2024-06-03	2024-06-03 15:35:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	2	227.40	XOSL
1TVN7CHNH	2024-06-03	2024-06-03 15:35:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	7	795.90	XOSL
1TVN7CHNI	2024-06-03	2024-06-03 15:35:27.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	2	227.40	XOSL
1TVN7CHNO	2024-06-03	2024-06-03 15:35:30.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	415	47,185.50	XOSL
1TVN7CHWU	2024-06-03	2024-06-03 15:54:16.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	567	64,354.50	XOSL
1TVN7CHXQ	2024-06-03	2024-06-03 15:55:28.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	223	25,310.50	XOSL
1TVN7CHXR	2024-06-03	2024-06-03 15:55:28.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	12	1,362.00	XOSL
1TVN7CHXS	2024-06-03	2024-06-03 15:55:28.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	332	37,682.00	XOSL
1TVN7CI6Z	2024-06-03	2024-06-03 16:07:48.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.60000000	NOK	504	57,254.40	XOSL
1TVN7CI74	2024-06-03	2024-06-03 16:08:06.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	504	57,204.00	XOSL
1TVN7CIE5	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	11,211	1,271,327.40	XOSL
1TVN7CIE6	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	1,300	147,420.00	XOSL
1TVN7CIE7	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	803	91,060.20	XOSL
1TVN7CIE8	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	11,155	1,264,977.00	XOSL
1TVN7CIF1	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	5,478	621,205.20	XOSL
1TVN7CIF2	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	1,720	195,048.00	XOSL
1TVN7CIF3	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	1,415	160,461.00	XOSL
1TVN7CIF4	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	67	7,597.80	XOSL
1TVN7CIF5	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	709	80,400.60	XOSL
1TVN7CIF6	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	953	108,070.20	XOSL
1TVN7CIF7	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	586	66,452.40	XOSL
1TVN7CIF8	2024-06-03	2024-06-03 16:25:04.000	2024-06-05	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	17	1,927.80	XOSL
1TVN7CKXJ	2024-06-04	2024-06-04 09:33:57.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	448	50,848.00	XOSL
1TVN7CKXX	2024-06-04	2024-06-04 09:35:03.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	251	28,463.40	XOSL
1TVN7CKYC	2024-06-04	2024-06-04 09:35:41.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	45	5,103.00	XOSL
1TVN7CLL7	2024-06-04	2024-06-04 10:04:35.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	866	97,684.80	XOSL
1TVN7CLMB	2024-06-04	2024-06-04 10:05:58.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	493	55,610.40	XOSL
1TVN7CLQU	2024-06-04	2024-06-04 10:12:24.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	1	112.60	XOSL
1TVN7CLRD	2024-06-04	2024-06-04 10:12:44.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	528	59,452.80	XOSL

1TVN7CLZ2	2024-06-04	2024-06-04 10:23:50.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	503	56,637.80	XOSL
1TVN7CLZ3	2024-06-04	2024-06-04 10:23:50.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	499	56,187.40	XOSL
1TVN7CM0H	2024-06-04	2024-06-04 10:25:56.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	552	62,100.00	XOSL
1TVN7CM4U	2024-06-04	2024-06-04 10:34:12.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	179	20,119.60	XOSL
1TVN7CM5G	2024-06-04	2024-06-04 10:34:45.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	496	55,800.00	XOSL
1TVN7CM5L	2024-06-04	2024-06-04 10:35:00.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	9,821	1,103,880.40	XOSL
1TVN7CMB0	2024-06-04	2024-06-04 10:50:32.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	1,470	165,081.00	XOSL
1TVN7CMB1	2024-06-04	2024-06-04 10:50:32.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	387	43,460.10	XOSL
1TVN7CMB2	2024-06-04	2024-06-04 10:50:32.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	73	8,197.90	XOSL
1TVN7CMF1	2024-06-04	2024-06-04 11:02:17.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	4,685	525,657.00	XOSL
1TVN7CMF2	2024-06-04	2024-06-04 11:02:17.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	5,315	596,343.00	XOSL
1TVN7CMFI	2024-06-04	2024-06-04 11:04:24.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	1,700	190,740.00	XOSL
1TVN7CMFL	2024-06-04	2024-06-04 11:04:58.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	543	60,870.30	XOSL
1TVN7CMKH	2024-06-04	2024-06-04 11:20:56.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	376	42,112.00	XOSL
1TVN7CMKI	2024-06-04	2024-06-04 11:20:56.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,100	235,200.00	XOSL
1TVN7CMKJ	2024-06-04	2024-06-04 11:20:56.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,100	235,200.00	XOSL
1TVN7CMKK	2024-06-04	2024-06-04 11:20:56.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	5,424	607,488.00	XOSL
1TVN7CMKV	2024-06-04	2024-06-04 11:20:58.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,527	171,024.00	XOSL
1TVN7CMTE	2024-06-04	2024-06-04 11:42:54.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	649	72,752.90	XOSL
1TVN7CMUM	2024-06-04	2024-06-04 11:46:11.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	443	49,660.30	XOSL
1TVN7CNCS	2024-06-04	2024-06-04 13:01:01.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	443	49,748.90	XOSL
1TVN7CNR2	2024-06-04	2024-06-04 14:01:16.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	527	59,340.20	XOSL
1TVN7CNSE	2024-06-04	2024-06-04 14:03:32.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	791	89,066.60	XOSL
1TVN7CO6H	2024-06-04	2024-06-04 15:04:30.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	587	66,154.90	XOSL
1TVN7COB7	2024-06-04	2024-06-04 15:15:00.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	729	82,158.30	XOSL
1TVN7CODU	2024-06-04	2024-06-04 15:25:43.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	445	50,151.50	XOSL
1TVN7COH4	2024-06-04	2024-06-04 15:32:17.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	445	50,151.50	XOSL
1TVN7COH5	2024-06-04	2024-06-04 15:32:17.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	622	70,099.40	XOSL
1TVN7COHQ	2024-06-04	2024-06-04 15:33:08.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	865	97,485.50	XOSL
1TVN7COST	2024-06-04	2024-06-04 15:52:37.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	104	11,731.20	XOSL
1TVN7COSU	2024-06-04	2024-06-04 15:52:37.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	427	48,165.60	XOSL
1TVN7COY4	2024-06-04	2024-06-04 16:08:09.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	455	51,324.00	XOSL
1TVN7COY5	2024-06-04	2024-06-04 16:08:09.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	261	29,440.80	XOSL
1TVN7COYU	2024-06-04	2024-06-04 16:10:02.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	454	51,211.20	XOSL
1TVN7CP07	2024-06-04	2024-06-04 16:12:34.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	454	51,211.20	XOSL

1TVN7CP2J	2024-06-04	2024-06-04 16:17:18.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	529	59,724.10	XOSL
1TVN7CP9I	2024-06-04	2024-06-04 16:25:04.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	7,023	794,301.30	XOSL
1TVN7CP9J	2024-06-04	2024-06-04 16:25:04.000	2024-06-06	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	8,365	946,081.50	XOSL
1TVN7CQOH	2024-06-05	2024-06-05 09:00:12.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	3	340.20	XOSL
1TVN7CQOI	2024-06-05	2024-06-05 09:00:12.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	13	1,474.20	XOSL
1TVN7CQOJ	2024-06-05	2024-06-05 09:00:12.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	64	7,257.60	XOSL
1TVN7CQOK	2024-06-05	2024-06-05 09:00:12.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	10	1,134.00	XOSL
1TVN7CQOL	2024-06-05	2024-06-05 09:00:12.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.40000000	NOK	53	6,010.20	XOSL
1TVN7CQVI	2024-06-05	2024-06-05 09:01:04.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	148	16,798.00	XOSL
1TVN7CQVJ	2024-06-05	2024-06-05 09:01:04.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	125	14,187.50	XOSL
1TVN7CQVK	2024-06-05	2024-06-05 09:01:04.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	388	44,038.00	XOSL
1TVN7CR39	2024-06-05	2024-06-05 09:15:05.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	386	43,695.20	XOSL
1TVN7CR4O	2024-06-05	2024-06-05 09:16:27.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	555	62,715.00	XOSL
1TVN7CR4P	2024-06-05	2024-06-05 09:16:34.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	231	26,103.00	XOSL
1TVN7CR5N	2024-06-05	2024-06-05 09:18:40.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	1,483	167,579.00	XOSL
1TVN7CR5O	2024-06-05	2024-06-05 09:18:40.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	12,731	1,438,603.00	XOSL
1TVN7CR63	2024-06-05	2024-06-05 09:18:44.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	35	3,951.50	XOSL
1TVN7CR64	2024-06-05	2024-06-05 09:18:45.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	1,461	164,946.90	XOSL
1TVN7CRA5	2024-06-05	2024-06-05 09:24:27.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	182	20,529.60	XOSL
1TVN7CRDC	2024-06-05	2024-06-05 09:28:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	350	39,410.00	XOSL
1TVN7CRDD	2024-06-05	2024-06-05 09:28:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	1,437	161,806.20	XOSL
1TVN7CRDE	2024-06-05	2024-06-05 09:28:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	2,874	323,612.40	XOSL
1TVN7CRDF	2024-06-05	2024-06-05 09:28:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	10,339	1,164,171.40	XOSL
1TVN7CRDG	2024-06-05	2024-06-05 09:28:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	435	48,981.00	XOSL
1TVN7CRET	2024-06-05	2024-06-05 09:30:06.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	1,842	207,409.20	XOSL
1TVN7CRF8	2024-06-05	2024-06-05 09:30:21.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	545	61,367.00	XOSL
1TVN7CRG1	2024-06-05	2024-06-05 09:31:15.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	735	82,834.50	XOSL
1TVN7CRI9	2024-06-05	2024-06-05 09:36:02.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	665	74,879.00	XOSL
1TVN7CRIA	2024-06-05	2024-06-05 09:36:02.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	117	13,174.20	XOSL
1TVN7CRJC	2024-06-05	2024-06-05 09:37:41.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	640	72,000.00	XOSL
1TVN7CRX5	2024-06-05	2024-06-05 10:01:51.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	726	81,747.60	XOSL
1TVN7CRZN	2024-06-05	2024-06-05 10:06:39.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	1,608	180,900.00	XOSL
1TVN7CS8R	2024-06-05	2024-06-05 10:17:06.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	319	35,823.70	XOSL
1TVN7CS8S	2024-06-05	2024-06-05 10:17:06.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	137	15,385.10	XOSL
1TVN7CSBT	2024-06-05	2024-06-05 10:23:05.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	14,338	1,608,723.60	XOSL

1TVN7CSBU	2024-06-05	2024-06-05 10:23:05.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	662	74,276.40	XOSL
1TVN7CSCE	2024-06-05	2024-06-05 10:24:05.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	672	75,331.20	XOSL
1TVN7CSCF	2024-06-05	2024-06-05 10:24:05.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	97	10,873.70	XOSL
1TVN7CSDI	2024-06-05	2024-06-05 10:25:19.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	1,250	140,125.00	XOSL
1TVN7CSPM	2024-06-05	2024-06-05 10:49:11.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	425	47,727.50	XOSL
1TVN7CSPN	2024-06-05	2024-06-05 10:49:11.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	454	50,984.20	XOSL
1TVN7CSPO	2024-06-05	2024-06-05 10:49:11.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	918	103,091.40	XOSL
1TVN7CU1P	2024-06-05	2024-06-05 13:19:36.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	491	55,384.80	XOSL
1TVN7CU4T	2024-06-05	2024-06-05 13:34:40.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	491	55,433.90	XOSL
1TVN7CU9Y	2024-06-05	2024-06-05 13:57:57.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	9	1,017.00	XOSL
1TVN7CUA6	2024-06-05	2024-06-05 13:58:19.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	72	8,136.00	XOSL
1TVN7CUA7	2024-06-05	2024-06-05 13:58:19.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	1,173	132,549.00	XOSL
1TVN7CUAO	2024-06-05	2024-06-05 13:58:28.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	487	55,031.00	XOSL
1TVN7CUEV	2024-06-05	2024-06-05 14:17:26.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	83	9,379.00	XOSL
1TVN7CUG0	2024-06-05	2024-06-05 14:22:16.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	404	45,732.80	XOSL
1TVN7CURM	2024-06-05	2024-06-05 14:56:29.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	887	100,497.10	XOSL
1TVN7CUS2	2024-06-05	2024-06-05 14:57:48.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	887	100,408.40	XOSL
1TVN7CV2R	2024-06-05	2024-06-05 15:30:43.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	466	52,518.20	XOSL
1TVN7CV6F	2024-06-05	2024-06-05 15:38:56.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	534	60,181.80	XOSL
1TVN7CV78	2024-06-05	2024-06-05 15:40:25.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	522	58,777.20	XOSL
1TVN7CVAT	2024-06-05	2024-06-05 15:47:18.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	552	62,155.20	XOSL
1TVN7CVG5	2024-06-05	2024-06-05 15:59:49.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	1,306	147,055.60	XOSL
1TVN7CVHH	2024-06-05	2024-06-05 16:00:33.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	138	15,525.00	XOSL
1TVN7CVHI	2024-06-05	2024-06-05 16:00:36.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	69	7,762.50	XOSL
1TVN7CVHO	2024-06-05	2024-06-05 16:00:42.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	54	6,075.00	XOSL
1TVN7CVHP	2024-06-05	2024-06-05 16:00:46.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	203	22,837.50	XOSL
1TVN7CVJK	2024-06-05	2024-06-05 16:05:07.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	521	58,664.60	XOSL
1TVN7CVMT	2024-06-05	2024-06-05 16:10:15.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	159	17,871.60	XOSL
1TVN7CVMU	2024-06-05	2024-06-05 16:10:15.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	52	5,844.80	XOSL
1TVN7CVN0	2024-06-05	2024-06-05 16:10:30.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	161	18,096.40	XOSL
1TVN7CVO1	2024-06-05	2024-06-05 16:11:59.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	473	53,117.90	XOSL
1TVN7CVP3	2024-06-05	2024-06-05 16:14:23.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.40000000	NOK	442	49,680.80	XOSL
1TVN7CVRB	2024-06-05	2024-06-05 16:19:52.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	414	46,492.20	XOSL
1TVN7CVRC	2024-06-05	2024-06-05 16:19:52.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	1	112.30	XOSL
1TVN7CVVE	2024-06-05	2024-06-05 16:25:24.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	2,621	294,862.50	XOSL

1TVN7CVVF	2024-06-05	2024-06-05 16:25:24.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	25,694	2,890,575.00	XOSL
1TVN7CVVG	2024-06-05	2024-06-05 16:25:24.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	166	18,675.00	XOSL
1TVN7CVVH	2024-06-05	2024-06-05 16:25:24.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	3,147	354,037.50	XOSL
1TVN7CVVI	2024-06-05	2024-06-05 16:25:24.000	2024-06-07	Buy	NO0003053605	XOSL	STOREBRAND	112.50000000	NOK	2,868	322,650.00	XOSL
1TVN7CXOO	2024-06-06	2024-06-06 09:06:13.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	112.60000000	NOK	441	49,656.60	XOSL
1TVN7CZPU	2024-06-06	2024-06-06 11:55:05.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	84	9,466.80	XOSL
1TVN7CZS6	2024-06-06	2024-06-06 12:03:05.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	2,137	240,839.90	XOSL
1TVN7CZS7	2024-06-06	2024-06-06 12:03:05.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	2,674	301,359.80	XOSL
1TVN7CZS8	2024-06-06	2024-06-06 12:03:05.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	3,105	349,933.50	XOSL
1TVN7D30R	2024-06-06	2024-06-06 16:25:02.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	732	83,082.00	XOSL
1TVN7D30S	2024-06-06	2024-06-06 16:25:02.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	827	93,864.50	XOSL
1TVN7D327	2024-06-06	2024-06-06 16:25:02.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	751	85,238.50	XOSL
1TVN7D36D	2024-06-06	2024-06-06 16:27:44.000	2024-06-10	Buy	NO0003053605	XOSL	STOREBRAND	113.50000000	NOK	3,211	364,448.50	XOSL
1TVN7D59K	2024-06-07	2024-06-07 09:25:34.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	368	41,694.40	XOSL
1TVN7D59L	2024-06-07	2024-06-07 09:25:34.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	61	6,911.30	XOSL
1TVN7D5RU	2024-06-07	2024-06-07 10:01:11.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	548	62,088.40	XOSL
1TVN7D5XM	2024-06-07	2024-06-07 10:15:30.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	4,000	452,000.00	XOSL
1TVN7D61N	2024-06-07	2024-06-07 10:24:18.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	1,643	185,823.30	XOSL
1TVN7D65B	2024-06-07	2024-06-07 10:33:31.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	1,274	144,344.20	XOSL
1TVN7D65C	2024-06-07	2024-06-07 10:33:31.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	182	20,620.60	XOSL
1TVN7D65I	2024-06-07	2024-06-07 10:33:50.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.30000000	NOK	576	65,260.80	XOSL
1TVN7D6CI	2024-06-07	2024-06-07 10:48:06.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	63	7,119.00	XOSL
1TVN7D6CJ	2024-06-07	2024-06-07 10:48:06.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	937	105,881.00	XOSL
1TVN7D6J2	2024-06-07	2024-06-07 11:00:09.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	1,994	224,923.20	XOSL
1TVN7D6KV	2024-06-07	2024-06-07 11:04:01.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	705	79,524.00	XOSL
1TVN7D6LL	2024-06-07	2024-06-07 11:05:34.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	411	46,319.70	XOSL
1TVN7D70M	2024-06-07	2024-06-07 11:44:35.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	572	64,578.80	XOSL
1TVN7D726	2024-06-07	2024-06-07 11:47:23.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	174	19,662.00	XOSL
1TVN7D7TF	2024-06-07	2024-06-07 13:24:46.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.10000000	NOK	1,802	203,806.20	XOSL
1TVN7D7XL	2024-06-07	2024-06-07 13:46:34.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	621	70,048.80	XOSL
1TVN7D842	2024-06-07	2024-06-07 14:17:21.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	1,513	170,817.70	XOSL
1TVN7D862	2024-06-07	2024-06-07 14:25:13.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	33	3,725.70	XOSL
1TVN7D865	2024-06-07	2024-06-07 14:26:48.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	431	48,659.90	XOSL
1TVN7D86G	2024-06-07	2024-06-07 14:29:32.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	112	12,644.80	XOSL
1TVN7D86H	2024-06-07	2024-06-07 14:29:32.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.90000000	NOK	352	39,740.80	XOSL

1TVN7D8AD	2024-06-07	2024-06-07 14:30:41.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.70000000	NOK	703	79,228.10	XOSL
1TVN7D98W	2024-06-07	2024-06-07 16:00:01.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	112.80000000	NOK	761	85,840.80	XOSL
1TVN7D9HE	2024-06-07	2024-06-07 16:19:24.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.00000000	NOK	15,000	1,695,000.00	XOSL
1TVN7D9ND	2024-06-07	2024-06-07 16:25:16.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	5,566	630,071.20	XOSL
1TVN7D9NE	2024-06-07	2024-06-07 16:25:16.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	310	35,092.00	XOSL
1TVN7D9NF	2024-06-07	2024-06-07 16:25:16.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	24,711	2,797,285.20	XOSL
1TVN7D9NG	2024-06-07	2024-06-07 16:25:16.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	919	104,030.80	XOSL
1TVN7D9NH	2024-06-07	2024-06-07 16:25:16.000	2024-06-11	Buy	NO0003053605	XOSL	STOREBRAND	113.20000000	NOK	3,494	395,520.80	XOSL