

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7FJTW	2024-07-01	2024-07-01 10:37:51.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	243	26,632.80	XOSL
1TVN7FJUM	2024-07-01	2024-07-01 10:40:25.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	436	47,785.60	XOSL
1TVN7FKDO	2024-07-01	2024-07-01 11:48:11.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	6,000	657,000.00	XOSL
1TVN7FKFH	2024-07-01	2024-07-01 11:55:39.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	345	37,812.00	XOSL
5DD15C5M	2024-07-01	2024-07-01 12:45:18.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	50,000	5,490,000.00	XOSL
1TVN7FL36	2024-07-01	2024-07-01 13:34:04.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	1,886	206,328.40	XOSL
1TVN7FL5Y	2024-07-01	2024-07-01 13:49:34.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	1,451	158,884.50	XOSL
1TVN7FL5Z	2024-07-01	2024-07-01 13:49:34.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	435	47,632.50	XOSL
1TVN7FLA1	2024-07-01	2024-07-01 14:05:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	2,154	236,078.40	XOSL
1TVN7FLA3	2024-07-01	2024-07-01 14:05:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,230	134,808.00	XOSL
1TVN7FLA4	2024-07-01	2024-07-01 14:05:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	400	43,840.00	XOSL
1TVN7FLA5	2024-07-01	2024-07-01 14:05:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	556	60,937.60	XOSL
1TVN7FLA9	2024-07-01	2024-07-01 14:05:15.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	578	63,348.80	XOSL
1TVN7FLAA	2024-07-01	2024-07-01 14:05:15.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,268	138,972.80	XOSL
1TVN7FLAC	2024-07-01	2024-07-01 14:05:15.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	578	63,348.80	XOSL
1TVN7FLAD	2024-07-01	2024-07-01 14:05:15.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	830	90,968.00	XOSL
1TVN7FLAE	2024-07-01	2024-07-01 14:05:15.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,186	129,985.60	XOSL
1TVN7FLDV	2024-07-01	2024-07-01 14:30:59.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,599	175,250.40	XOSL
1TVN7FLDW	2024-07-01	2024-07-01 14:30:59.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	703	77,048.80	XOSL
1TVN7FLNR	2024-07-01	2024-07-01 15:16:47.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	2,134	233,886.40	XOSL
1TVN7FLNV	2024-07-01	2024-07-01 15:17:01.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	145	15,892.00	XOSL
1TVN7FLOG	2024-07-01	2024-07-01 15:22:11.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	297	32,551.20	XOSL
1TVN7FLT5	2024-07-01	2024-07-01 15:34:02.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,623	177,393.90	XOSL
1TVN7FLT6	2024-07-01	2024-07-01 15:34:02.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	8,377	915,606.10	XOSL
1TVN7FLT0	2024-07-01	2024-07-01 15:34:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,690	184,548.00	XOSL
1TVN7FLTR	2024-07-01	2024-07-01 15:34:05.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	157	17,144.40	XOSL
1TVN7FLUG	2024-07-01	2024-07-01 15:35:37.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,215	132,678.00	XOSL
1TVN7FLUU	2024-07-01	2024-07-01 15:36:11.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	456	49,795.20	XOSL
1TVN7FLUV	2024-07-01	2024-07-01 15:36:11.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	344	37,564.80	XOSL
1TVN7FLY9	2024-07-01	2024-07-01 15:41:13.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,670	182,531.00	XOSL
1TVN7FLYF	2024-07-01	2024-07-01 15:41:42.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	359	39,238.70	XOSL
1TVN7FLYG	2024-07-01	2024-07-01 15:41:43.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	444	48,529.20	XOSL
1TVN7FLZ0	2024-07-01	2024-07-01 15:42:41.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,679	183,346.80	XOSL
1TVN7FLZ1	2024-07-01	2024-07-01 15:42:41.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	189	20,638.80	XOSL

1TVN7FM45	2024-07-01	2024-07-01 15:57:50.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	563	61,479.60	XOSL
1TVN7FM8I	2024-07-01	2024-07-01 16:11:02.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,748	190,706.80	XOSL
1TVN7FMBG	2024-07-01	2024-07-01 16:16:36.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	263	28,640.70	XOSL
1TVN7FMBH	2024-07-01	2024-07-01 16:16:36.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,658	180,556.20	XOSL
1TVN7FMBJ	2024-07-01	2024-07-01 16:16:39.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,805	196,564.50	XOSL
1TVN7FMBK	2024-07-01	2024-07-01 16:16:39.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	26	2,831.40	XOSL
1TVN7FMBY	2024-07-01	2024-07-01 16:18:46.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	1,202	130,777.60	XOSL
1TVN7FMC0	2024-07-01	2024-07-01 16:18:52.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	621	67,564.80	XOSL
1TVN7FMC3	2024-07-01	2024-07-01 16:18:52.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	223	24,262.40	XOSL
1TVN7FMCD	2024-07-01	2024-07-01 16:19:41.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	663	72,134.40	XOSL
1TVN7FMCE	2024-07-01	2024-07-01 16:19:42.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	920	100,096.00	XOSL
1TVN7FMIR	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,651	398,689.20	XOSL
1TVN7FMJ8	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	957	104,504.40	XOSL
1TVN7FMJ9	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	2,598	283,701.60	XOSL
1TVN7FMJA	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	526	57,439.20	XOSL
1TVN7FMJB	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	830	90,636.00	XOSL
1TVN7FMJC	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	15,089	1,647,718.80	XOSL
1TVN7FMJK	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	2,465	269,178.00	XOSL
1TVN7FMJL	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,600	393,120.00	XOSL
1TVN7FMJM	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,231	352,825.20	XOSL
1TVN7FMJN	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,860	421,512.00	XOSL
1TVN7FMJO	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,030	330,876.00	XOSL
1TVN7FMJP	2024-07-01	2024-07-01 16:25:08.000	2024-07-03	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	3,814	416,488.80	XOSL
1TVN7FNVB	2024-07-02	2024-07-02 09:00:29.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	563	61,310.70	XOSL
1TVN7FNVC	2024-07-02	2024-07-02 09:00:29.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	19	2,069.10	XOSL
1TVN7FNVD	2024-07-02	2024-07-02 09:00:29.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	449	48,896.10	XOSL
1TVN7FNVE	2024-07-02	2024-07-02 09:00:29.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	3	326.70	XOSL
1TVN7FNW6	2024-07-02	2024-07-02 09:00:36.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	460	50,002.00	XOSL
1TVN7FNWF	2024-07-02	2024-07-02 09:01:27.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	498	54,232.20	XOSL
1TVN7FNZ2	2024-07-02	2024-07-02 09:06:30.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	720	78,192.00	XOSL
1TVN7FNZ3	2024-07-02	2024-07-02 09:06:30.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	52	5,647.20	XOSL
1TVN7FO13	2024-07-02	2024-07-02 09:09:50.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	902	97,957.20	XOSL
1TVN7FO46	2024-07-02	2024-07-02 09:15:22.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	548	59,458.00	XOSL
1TVN7FO4Z	2024-07-02	2024-07-02 09:16:26.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	510	55,335.00	XOSL
1TVN7FO6O	2024-07-02	2024-07-02 09:25:26.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	613	66,510.50	XOSL

1TVN7FO84	2024-07-02	2024-07-02 09:28:26.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	550	59,620.00	XOSL
1TVN7FOBT	2024-07-02	2024-07-02 09:40:52.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	649	70,286.70	XOSL
1TVN7FOC5	2024-07-02	2024-07-02 09:40:58.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	31	3,354.20	XOSL
1TVN7FOCJ	2024-07-02	2024-07-02 09:41:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	171	18,502.20	XOSL
1TVN7FOCK	2024-07-02	2024-07-02 09:41:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	295	31,919.00	XOSL
1TVN7FODI	2024-07-02	2024-07-02 09:43:39.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	467	50,482.70	XOSL
1TVN7FOE2	2024-07-02	2024-07-02 09:46:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	602	65,016.00	XOSL
1TVN7FOHX	2024-07-02	2024-07-02 10:02:15.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	710	76,822.00	XOSL
1TVN7FOHY	2024-07-02	2024-07-02 10:02:15.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	426	46,093.20	XOSL
1TVN7FOHZ	2024-07-02	2024-07-02 10:02:15.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	584	63,188.80	XOSL
1TVN7FOI7	2024-07-02	2024-07-02 10:03:21.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	138	14,917.80	XOSL
1TVN7FOI9	2024-07-02	2024-07-02 10:03:21.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,442	155,880.20	XOSL
1TVN7FOIG	2024-07-02	2024-07-02 10:04:23.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	20	2,162.00	XOSL
1TVN7FOIH	2024-07-02	2024-07-02 10:04:23.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	382	41,294.20	XOSL
1TVN7FOMW	2024-07-02	2024-07-02 10:25:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,085	117,288.50	XOSL
1TVN7FOMX	2024-07-02	2024-07-02 10:25:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	71	7,675.10	XOSL
1TVN7FOPM	2024-07-02	2024-07-02 10:34:02.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	813	87,966.60	XOSL
1TVN7FOSQ	2024-07-02	2024-07-02 10:50:12.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	484	52,320.40	XOSL
1TVN7FOTI	2024-07-02	2024-07-02 10:56:30.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	25	2,702.50	XOSL
1TVN7FOVW	2024-07-02	2024-07-02 11:06:20.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	491	53,077.10	XOSL
1TVN7FOX5	2024-07-02	2024-07-02 11:11:13.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	1,407	151,956.00	XOSL
1TVN7FOYP	2024-07-02	2024-07-02 11:17:07.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	499	53,892.00	XOSL
1TVN7FP00	2024-07-02	2024-07-02 11:25:09.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	592	63,817.60	XOSL
1TVN7FP2P	2024-07-02	2024-07-02 11:33:40.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	501	54,007.80	XOSL
1TVN7FP58	2024-07-02	2024-07-02 11:47:59.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	647	69,746.60	XOSL
1TVN7FP7E	2024-07-02	2024-07-02 12:02:53.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	536	57,834.40	XOSL
1TVN7FPE6	2024-07-02	2024-07-02 12:31:21.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	572	61,718.80	XOSL
1TVN7FPFV	2024-07-02	2024-07-02 12:36:56.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	488	52,606.40	XOSL
1TVN7FPFW	2024-07-02	2024-07-02 12:36:56.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1	107.80	XOSL
1TVN7FPG1	2024-07-02	2024-07-02 12:37:35.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	381	41,071.80	XOSL
1TVN7FPGX	2024-07-02	2024-07-02 12:43:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	267	28,782.60	XOSL
1TVN7FPGY	2024-07-02	2024-07-02 12:43:00.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	192	20,697.60	XOSL
1TVN7FPIY	2024-07-02	2024-07-02 12:49:39.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	1,236	133,117.20	XOSL
1TVN7FPIZ	2024-07-02	2024-07-02 12:49:39.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	759	81,744.30	XOSL
1TVN7FPLV	2024-07-02	2024-07-02 13:02:28.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	1,066	114,808.20	XOSL

1TVN7FPME	2024-07-02	2024-07-02 13:04:05.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	483	52,019.10	XOSL
1TVN7FPOF	2024-07-02	2024-07-02 13:11:03.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	500	53,800.00	XOSL
1TVN7FPR5	2024-07-02	2024-07-02 13:27:06.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	457	49,173.20	XOSL
1TVN7FPR6	2024-07-02	2024-07-02 13:27:06.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	674	72,522.40	XOSL
1TVN7FPT7	2024-07-02	2024-07-02 13:37:32.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	139	14,956.40	XOSL
1TVN7FPT8	2024-07-02	2024-07-02 13:37:32.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	323	34,754.80	XOSL
1TVN7FPVC	2024-07-02	2024-07-02 13:50:21.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	470	50,572.00	XOSL
1TVN7FPXT	2024-07-02	2024-07-02 14:01:02.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	759	81,744.30	XOSL
1TVN7FQ0N	2024-07-02	2024-07-02 14:16:34.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	686	74,019.40	XOSL
1TVN7FQ5T	2024-07-02	2024-07-02 14:39:06.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	686	74,019.40	XOSL
1TVN7FQ7Q	2024-07-02	2024-07-02 14:51:39.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	738	79,556.40	XOSL
1TVN7FQ85	2024-07-02	2024-07-02 14:53:22.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	738	79,482.60	XOSL
1TVN7FQV8	2024-07-02	2024-07-02 15:47:23.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	875	94,587.50	XOSL
1TVN7FQX5	2024-07-02	2024-07-02 15:49:57.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	819	88,697.70	XOSL
1TVN7FQXC	2024-07-02	2024-07-02 15:50:20.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	985	106,675.50	XOSL
1TVN7FQYC	2024-07-02	2024-07-02 15:55:37.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	648	70,243.20	XOSL
1TVN7FR1U	2024-07-02	2024-07-02 16:04:10.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	515	55,826.00	XOSL
1TVN7FR41	2024-07-02	2024-07-02 16:08:45.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	525	56,910.00	XOSL
1TVN7FR42	2024-07-02	2024-07-02 16:08:45.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	452	48,996.80	XOSL
1TVN7FR43	2024-07-02	2024-07-02 16:08:45.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	118	12,791.20	XOSL
1TVN7FRD4	2024-07-02	2024-07-02 16:25:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	11,368	1,230,017.60	XOSL
1TVN7FRD5	2024-07-02	2024-07-02 16:25:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	1,061	114,800.20	XOSL
1TVN7FRD6	2024-07-02	2024-07-02 16:25:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	1,316	142,391.20	XOSL
1TVN7FRD7	2024-07-02	2024-07-02 16:25:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	17,867	1,933,209.40	XOSL
1TVN7FRD8	2024-07-02	2024-07-02 16:25:14.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	3,388	366,581.60	XOSL
1TVN7FRE9	2024-07-02	2024-07-02 16:25:35.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	4,570	494,474.00	XOSL
1TVN7FREA	2024-07-02	2024-07-02 16:25:35.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	17,514	1,895,014.80	XOSL
1TVN7FREE	2024-07-02	2024-07-02 16:25:51.000	2024-07-04	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	1,430	154,726.00	XOSL
1TVN7FSQ5	2024-07-03	2024-07-03 09:00:16.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	40	4,348.00	XOSL
1TVN7FSQ6	2024-07-03	2024-07-03 09:00:16.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	402	43,697.40	XOSL
1TVN7FSQ7	2024-07-03	2024-07-03 09:00:16.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	35	3,804.50	XOSL
1TVN7FSQ8	2024-07-03	2024-07-03 09:00:16.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	83	9,022.10	XOSL
1TVN7FST8	2024-07-03	2024-07-03 09:01:13.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	437	47,458.20	XOSL
1TVN7FST9	2024-07-03	2024-07-03 09:01:13.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	107	11,620.20	XOSL
1TVN7FSTX	2024-07-03	2024-07-03 09:03:02.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	544	59,132.80	XOSL

1TVN7FSTY	2024-07-03	2024-07-03 09:03:02.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	90	9,783.00	XOSL
1TVN7FSTZ	2024-07-03	2024-07-03 09:03:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	66	7,174.20	XOSL
1TVN7FSWY	2024-07-03	2024-07-03 09:06:53.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	110	11,946.00	XOSL
1TVN7FT9G	2024-07-03	2024-07-03 09:44:25.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	561	61,036.80	XOSL
1TVN7FTA6	2024-07-03	2024-07-03 09:46:09.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	473	51,415.10	XOSL
1TVN7FTAF	2024-07-03	2024-07-03 09:47:55.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	473	51,462.40	XOSL
1TVN7FTMF	2024-07-03	2024-07-03 10:19:11.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,969	214,424.10	XOSL
1TVN7FTQN	2024-07-03	2024-07-03 10:37:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	520	56,628.00	XOSL
1TVN7FTQO	2024-07-03	2024-07-03 10:37:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	793	86,357.70	XOSL
1TVN7FTQP	2024-07-03	2024-07-03 10:37:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	34	3,702.60	XOSL
1TVN7FTQQ	2024-07-03	2024-07-03 10:37:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	469	51,074.10	XOSL
1TVN7FTQR	2024-07-03	2024-07-03 10:37:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	19	2,069.10	XOSL
1TVN7FU4C	2024-07-03	2024-07-03 11:39:40.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,884	205,356.00	XOSL
1TVN7FUZY	2024-07-03	2024-07-03 14:08:40.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,807	196,782.30	XOSL
1TVN7FV92	2024-07-03	2024-07-03 14:44:06.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1	108.90	XOSL
1TVN7FV93	2024-07-03	2024-07-03 14:44:06.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,708	186,001.20	XOSL
1TVN7FV94	2024-07-03	2024-07-03 14:44:06.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	260	28,314.00	XOSL
1TVN7FV95	2024-07-03	2024-07-03 14:44:06.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	45	4,900.50	XOSL
1TVN7FVIJ	2024-07-03	2024-07-03 15:25:35.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	1,841	199,932.60	XOSL
1TVN7FVIY	2024-07-03	2024-07-03 15:26:22.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	400	43,440.00	XOSL
1TVN7FVIZ	2024-07-03	2024-07-03 15:26:22.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	203	22,045.80	XOSL
1TVN7FVJ0	2024-07-03	2024-07-03 15:26:22.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	1,238	134,446.80	XOSL
1TVN7FVLG	2024-07-03	2024-07-03 15:33:01.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	482	52,441.60	XOSL
1TVN7FVM0	2024-07-03	2024-07-03 15:35:58.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	578	62,886.40	XOSL
1TVN7FVNU	2024-07-03	2024-07-03 15:39:01.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	1,089	118,483.20	XOSL
1TVN7FVS5	2024-07-03	2024-07-03 15:48:41.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	627	68,217.60	XOSL
1TVN7FVTZ	2024-07-03	2024-07-03 15:53:07.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	566	61,580.80	XOSL
1TVN7FVUI	2024-07-03	2024-07-03 15:54:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	656	71,372.80	XOSL
1TVN7FVUJ	2024-07-03	2024-07-03 15:54:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	63	6,854.40	XOSL
1TVN7FVUK	2024-07-03	2024-07-03 15:54:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	299	32,531.20	XOSL
1TVN7FVUL	2024-07-03	2024-07-03 15:54:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	204	22,195.20	XOSL
1TVN7FVUM	2024-07-03	2024-07-03 15:54:03.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	894	97,267.20	XOSL
1TVN7FVWX	2024-07-03	2024-07-03 16:00:39.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	1,035	112,608.00	XOSL
1TVN7FW7D	2024-07-03	2024-07-03 16:25:20.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	13,704	1,490,995.20	XOSL
1TVN7FW7E	2024-07-03	2024-07-03 16:25:20.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	1,347	146,553.60	XOSL

1TVN7FW7F	2024-07-03	2024-07-03 16:25:20.000	2024-07-05	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	9,949	1,082,451.20	XOSL
1TVN7FXEA	2024-07-04	2024-07-04 09:00:25.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	118	12,885.60	XOSL
1TVN7FXEB	2024-07-04	2024-07-04 09:00:25.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	13	1,419.60	XOSL
1TVN7FXEC	2024-07-04	2024-07-04 09:00:25.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	118	12,885.60	XOSL
1TVN7FXEI	2024-07-04	2024-07-04 09:00:42.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	432	47,174.40	XOSL
1TVN7FXEK	2024-07-04	2024-07-04 09:00:47.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	395	43,094.50	XOSL
1TVN7FXEV	2024-07-04	2024-07-04 09:02:02.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	471	51,291.90	XOSL
1TVN7FXH1	2024-07-04	2024-07-04 09:09:24.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	298	32,482.00	XOSL
1TVN7FXH2	2024-07-04	2024-07-04 09:09:30.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	236	25,724.00	XOSL
1TVN7FXH3	2024-07-04	2024-07-04 09:09:30.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	871	94,939.00	XOSL
1TVN7FXH4	2024-07-04	2024-07-04 09:09:30.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	481	52,429.00	XOSL
1TVN7FXLI	2024-07-04	2024-07-04 09:22:14.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	809	88,423.70	XOSL
1TVN7FXLJ	2024-07-04	2024-07-04 09:22:14.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	490	53,557.00	XOSL
1TVN7FXLK	2024-07-04	2024-07-04 09:22:14.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	466	50,933.80	XOSL
1TVN7FXLS	2024-07-04	2024-07-04 09:22:59.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	508	55,524.40	XOSL
1TVN7FXTA	2024-07-04	2024-07-04 09:51:05.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	46	5,009.40	XOSL
1TVN7FXTW	2024-07-04	2024-07-04 09:53:52.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,647	179,523.00	XOSL
1TVN7FY5X	2024-07-04	2024-07-04 10:55:06.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,159	126,678.70	XOSL
1TVN7FZ2H	2024-07-04	2024-07-04 14:40:55.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	1,099	120,890.00	XOSL
1TVN7FZP3	2024-07-04	2024-07-04 16:09:51.000	2024-07-08	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	343	37,661.40	XOSL
1TVN7G0YY	2024-07-05	2024-07-05 09:00:01.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	18	1,972.80	XOSL
1TVN7G0YZ	2024-07-05	2024-07-05 09:00:01.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	8	876.80	XOSL
1TVN7G0Z6	2024-07-05	2024-07-05 09:00:01.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7G14G	2024-07-05	2024-07-05 09:00:17.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	472	51,731.20	XOSL
1TVN7G1FA	2024-07-05	2024-07-05 09:06:18.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	310	33,883.00	XOSL
1TVN7G1HD	2024-07-05	2024-07-05 09:11:54.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	292	31,886.40	XOSL
1TVN7G1SI	2024-07-05	2024-07-05 09:37:11.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	575	62,905.00	XOSL
1TVN7G1SJ	2024-07-05	2024-07-05 09:37:11.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	820	89,708.00	XOSL
1TVN7G1VJ	2024-07-05	2024-07-05 09:49:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,086	118,699.80	XOSL
1TVN7G206	2024-07-05	2024-07-05 10:05:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	770	83,776.00	XOSL
1TVN7G218	2024-07-05	2024-07-05 10:12:57.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	413	44,934.40	XOSL
1TVN7G24H	2024-07-05	2024-07-05 10:30:59.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	303	32,996.70	XOSL
1TVN7G24L	2024-07-05	2024-07-05 10:31:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	459	49,985.10	XOSL
1TVN7G25B	2024-07-05	2024-07-05 10:35:11.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	569	62,021.00	XOSL
1TVN7G2HE	2024-07-05	2024-07-05 11:45:40.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	663	72,200.70	XOSL

1TVN7G2I9	2024-07-05	2024-07-05 11:50:31.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	512	55,756.80	XOSL
1TVN7G2IA	2024-07-05	2024-07-05 11:50:31.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	1,051	114,453.90	XOSL
1TVN7G2IB	2024-07-05	2024-07-05 11:50:31.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	149	16,226.10	XOSL
1TVN7G2K6	2024-07-05	2024-07-05 12:04:00.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	46	5,004.80	XOSL
1TVN7G2KM	2024-07-05	2024-07-05 12:08:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	23	2,504.70	XOSL
1TVN7G2KN	2024-07-05	2024-07-05 12:08:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	578	62,944.20	XOSL
1TVN7G2KO	2024-07-05	2024-07-05 12:08:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	453	49,331.70	XOSL
1TVN7G2O2	2024-07-05	2024-07-05 12:28:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	89	9,665.40	XOSL
1TVN7G2PW	2024-07-05	2024-07-05 12:43:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	566	61,467.60	XOSL
1TVN7G2PX	2024-07-05	2024-07-05 12:43:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	749	81,341.40	XOSL
1TVN7G2UJ	2024-07-05	2024-07-05 13:19:56.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	498	54,082.80	XOSL
1TVN7G2UK	2024-07-05	2024-07-05 13:19:56.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	252	27,367.20	XOSL
1TVN7G2UL	2024-07-05	2024-07-05 13:19:56.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	112	12,163.20	XOSL
1TVN7G2UM	2024-07-05	2024-07-05 13:19:56.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	879	95,459.40	XOSL
1TVN7G2UY	2024-07-05	2024-07-05 13:21:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	472	51,212.00	XOSL
1TVN7G2VM	2024-07-05	2024-07-05 13:26:46.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	474	51,381.60	XOSL
1TVN7G2ZA	2024-07-05	2024-07-05 13:40:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	10,000	1,083,000.00	XOSL
1TVN7G2ZH	2024-07-05	2024-07-05 13:40:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,183	128,118.90	XOSL
1TVN7G2ZI	2024-07-05	2024-07-05 13:40:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,402	151,836.60	XOSL
1TVN7G2ZJ	2024-07-05	2024-07-05 13:40:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	22	2,382.60	XOSL
1TVN7G2ZK	2024-07-05	2024-07-05 13:40:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	124	13,429.20	XOSL
1TVN7G33B	2024-07-05	2024-07-05 14:12:14.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	536	58,102.40	XOSL
1TVN7G33C	2024-07-05	2024-07-05 14:12:14.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	1,257	136,258.80	XOSL
1TVN7G33D	2024-07-05	2024-07-05 14:12:14.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	182	19,728.80	XOSL
1TVN7G33E	2024-07-05	2024-07-05 14:12:14.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	310	33,604.00	XOSL
1TVN7G38I	2024-07-05	2024-07-05 14:30:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	572	62,004.80	XOSL
1TVN7G38J	2024-07-05	2024-07-05 14:30:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	506	54,850.40	XOSL
1TVN7G38K	2024-07-05	2024-07-05 14:30:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	142	15,392.80	XOSL
1TVN7G38L	2024-07-05	2024-07-05 14:30:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	794	86,069.60	XOSL
1TVN7G38M	2024-07-05	2024-07-05 14:30:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	573	62,113.20	XOSL
1TVN7G38V	2024-07-05	2024-07-05 14:30:42.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	300	32,520.00	XOSL
1TVN7G39J	2024-07-05	2024-07-05 14:32:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	4,193	454,101.90	XOSL
1TVN7G39K	2024-07-05	2024-07-05 14:32:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,100	227,430.00	XOSL
1TVN7G39L	2024-07-05	2024-07-05 14:32:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	3,707	401,468.10	XOSL
1TVN7G3G8	2024-07-05	2024-07-05 14:49:24.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	511	55,392.40	XOSL

1TVN7G3G9	2024-07-05	2024-07-05 14:49:24.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	1,167	126,502.80	XOSL
1TVN7G3GA	2024-07-05	2024-07-05 14:49:24.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	422	45,744.80	XOSL
1TVN7G3GB	2024-07-05	2024-07-05 14:49:24.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	111	12,032.40	XOSL
1TVN7G3GC	2024-07-05	2024-07-05 14:49:24.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	437	47,370.80	XOSL
1TVN7G3I3	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	511	55,392.40	XOSL
1TVN7G3I4	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	547	59,294.80	XOSL
1TVN7G3I5	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	487	52,790.80	XOSL
1TVN7G3II	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	687	74,402.10	XOSL
1TVN7G3IK	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,137	231,437.10	XOSL
1TVN7G3IL	2024-07-05	2024-07-05 14:55:43.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,081	117,072.30	XOSL
1TVN7G3J4	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	563	60,972.90	XOSL
1TVN7G3J5	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	791	85,665.30	XOSL
1TVN7G3J6	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	903	97,794.90	XOSL
1TVN7G3J7	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,086	117,613.80	XOSL
1TVN7G3J8	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,294	140,140.20	XOSL
1TVN7G3J9	2024-07-05	2024-07-05 14:57:33.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	233	25,233.90	XOSL
1TVN7G3JT	2024-07-05	2024-07-05 15:00:29.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	504	54,583.20	XOSL
1TVN7G3JU	2024-07-05	2024-07-05 15:00:29.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	544	58,915.20	XOSL
1TVN7G3JV	2024-07-05	2024-07-05 15:00:29.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	266	28,807.80	XOSL
1TVN7G3JW	2024-07-05	2024-07-05 15:00:29.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	174	18,844.20	XOSL
1TVN7G3K7	2024-07-05	2024-07-05 15:03:03.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	116	12,562.80	XOSL
1TVN7G3K8	2024-07-05	2024-07-05 15:03:03.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	100	10,830.00	XOSL
1TVN7G3K9	2024-07-05	2024-07-05 15:03:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	6	649.80	XOSL
1TVN7G3ME	2024-07-05	2024-07-05 15:16:45.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	346	37,506.40	XOSL
1TVN7G3MF	2024-07-05	2024-07-05 15:16:45.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	226	24,498.40	XOSL
1TVN7G3OG	2024-07-05	2024-07-05 15:28:31.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	102	11,056.80	XOSL
1TVN7G3PA	2024-07-05	2024-07-05 15:31:46.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	701	75,988.40	XOSL
1TVN7G3PB	2024-07-05	2024-07-05 15:31:46.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	346	37,506.40	XOSL
1TVN7G3PH	2024-07-05	2024-07-05 15:32:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	757	81,983.10	XOSL
1TVN7G3QQ	2024-07-05	2024-07-05 15:36:59.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	739	79,959.80	XOSL
1TVN7G3R3	2024-07-05	2024-07-05 15:38:20.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	1,084	117,288.80	XOSL
1TVN7G3SH	2024-07-05	2024-07-05 15:43:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	15,000	1,621,500.00	XOSL
1TVN7G3SL	2024-07-05	2024-07-05 15:43:02.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	518	55,995.80	XOSL
1TVN7G3TJ	2024-07-05	2024-07-05 15:47:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	575	62,157.50	XOSL
1TVN7G3TK	2024-07-05	2024-07-05 15:47:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	484	52,320.40	XOSL

1TVN7G3TL	2024-07-05	2024-07-05 15:47:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	32	3,459.20	XOSL
1TVN7G3TM	2024-07-05	2024-07-05 15:47:30.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	409	44,212.90	XOSL
1TVN7G3TO	2024-07-05	2024-07-05 15:48:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,425	154,042.50	XOSL
1TVN7G3TP	2024-07-05	2024-07-05 15:48:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,236	133,611.60	XOSL
1TVN7G3TR	2024-07-05	2024-07-05 15:48:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	561	60,644.10	XOSL
1TVN7G3TS	2024-07-05	2024-07-05 15:48:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	97	10,485.70	XOSL
1TVN7G3TU	2024-07-05	2024-07-05 15:48:04.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	498	53,833.80	XOSL
1TVN7G3U9	2024-07-05	2024-07-05 15:48:07.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	492	53,136.00	XOSL
1TVN7G3UA	2024-07-05	2024-07-05 15:48:07.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	482	52,056.00	XOSL
1TVN7G3UB	2024-07-05	2024-07-05 15:48:07.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	408	44,064.00	XOSL
1TVN7G3UC	2024-07-05	2024-07-05 15:48:07.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	797	86,076.00	XOSL
1TVN7G3UD	2024-07-05	2024-07-05 15:48:07.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	512	55,296.00	XOSL
1TVN7G3VN	2024-07-05	2024-07-05 15:51:10.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	162	17,479.80	XOSL
1TVN7G3VO	2024-07-05	2024-07-05 15:51:10.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	330	35,607.00	XOSL
1TVN7G3VP	2024-07-05	2024-07-05 15:51:10.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	576	62,150.40	XOSL
1TVN7G3VV	2024-07-05	2024-07-05 15:51:10.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	10,000	1,078,000.00	XOSL
1TVN7G3WJ	2024-07-05	2024-07-05 15:52:23.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1,098	118,364.40	XOSL
1TVN7G3WK	2024-07-05	2024-07-05 15:52:23.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	624	67,267.20	XOSL
1TVN7G3WL	2024-07-05	2024-07-05 15:52:23.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	378	40,748.40	XOSL
1TVN7G3WM	2024-07-05	2024-07-05 15:52:23.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1,054	113,621.20	XOSL
1TVN7G3WN	2024-07-05	2024-07-05 15:52:23.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1,044	112,543.20	XOSL
1TVN7G3WZ	2024-07-05	2024-07-05 15:54:37.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	488	52,606.40	XOSL
1TVN7G3X0	2024-07-05	2024-07-05 15:54:37.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	486	52,390.80	XOSL
1TVN7G3XH	2024-07-05	2024-07-05 15:56:38.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	472	50,881.60	XOSL
1TVN7G3XI	2024-07-05	2024-07-05 15:56:38.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	97	10,456.60	XOSL
1TVN7G3XK	2024-07-05	2024-07-05 15:56:38.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	475	51,205.00	XOSL
1TVN7G3XZ	2024-07-05	2024-07-05 15:56:56.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	472	50,881.60	XOSL
1TVN7G3Y3	2024-07-05	2024-07-05 15:58:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	493	53,145.40	XOSL
1TVN7G3Y4	2024-07-05	2024-07-05 15:58:34.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	574	61,877.20	XOSL
1TVN7G3YA	2024-07-05	2024-07-05 15:58:37.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	471	50,773.80	XOSL
1TVN7G40V	2024-07-05	2024-07-05 16:02:52.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	2	215.40	XOSL
1TVN7G40W	2024-07-05	2024-07-05 16:02:52.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	488	52,557.60	XOSL
1TVN7G40X	2024-07-05	2024-07-05 16:02:52.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	551	59,342.70	XOSL
1TVN7G40Y	2024-07-05	2024-07-05 16:02:52.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	505	54,388.50	XOSL
1TVN7G42Y	2024-07-05	2024-07-05 16:06:13.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	510	54,876.00	XOSL

1TVN7G42Z	2024-07-05	2024-07-05 16:06:13.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	491	52,831.60	XOSL
1TVN7G430	2024-07-05	2024-07-05 16:06:13.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	507	54,553.20	XOSL
1TVN7G44T	2024-07-05	2024-07-05 16:10:03.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	454	48,850.40	XOSL
1TVN7G44U	2024-07-05	2024-07-05 16:10:03.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	543	58,426.80	XOSL
1TVN7G44V	2024-07-05	2024-07-05 16:10:03.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	525	56,490.00	XOSL
1TVN7G45R	2024-07-05	2024-07-05 16:11:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	499	53,642.50	XOSL
1TVN7G45S	2024-07-05	2024-07-05 16:11:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	700	75,250.00	XOSL
1TVN7G45T	2024-07-05	2024-07-05 16:11:32.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	700	75,250.00	XOSL
1TVN7G47N	2024-07-05	2024-07-05 16:16:19.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	467	50,249.20	XOSL
1TVN7G4BD	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	3,382	363,226.80	XOSL
1TVN7G4BE	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	16,346	1,755,560.40	XOSL
1TVN7G4BF	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	9,757	1,047,901.80	XOSL
1TVN7G4BG	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	23	2,470.20	XOSL
1TVN7G4BH	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	4,892	525,400.80	XOSL
1TVN7G4BI	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	2,668	286,543.20	XOSL
1TVN7G4BJ	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	3,282	352,486.80	XOSL
1TVN7G4BK	2024-07-05	2024-07-05 16:25:05.000	2024-07-09	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	29,238	3,140,161.20	XOSL