

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7G5ED	2024-07-08	2024-07-08 09:00:00.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	109	11,750.20	XOSL
1TVN7G5EE	2024-07-08	2024-07-08 09:00:00.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	208	22,422.40	XOSL
1TVN7G5EF	2024-07-08	2024-07-08 09:00:00.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	85	9,163.00	XOSL
1TVN7G5EG	2024-07-08	2024-07-08 09:00:00.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	220	23,716.00	XOSL
1TVN7G5UF	2024-07-08	2024-07-08 09:07:39.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	1,815	196,020.00	XOSL
1TVN7G5UH	2024-07-08	2024-07-08 09:07:39.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	18	1,944.00	XOSL
1TVN7G6TM	2024-07-08	2024-07-08 10:28:43.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	1,553	168,966.40	XOSL
1TVN7G6TQ	2024-07-08	2024-07-08 10:28:43.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	52	5,657.60	XOSL
1TVN7G75B	2024-07-08	2024-07-08 11:14:53.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	94	10,208.40	XOSL
1TVN7G75G	2024-07-08	2024-07-08 11:15:27.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	10	1,086.00	XOSL
1TVN7G75H	2024-07-08	2024-07-08 11:15:27.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	678	73,630.80	XOSL
1TVN7G75M	2024-07-08	2024-07-08 11:17:19.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	22	2,389.20	XOSL
1TVN7G75N	2024-07-08	2024-07-08 11:17:19.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	2	217.20	XOSL
1TVN7G75O	2024-07-08	2024-07-08 11:17:19.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	4	434.40	XOSL
1TVN7G75P	2024-07-08	2024-07-08 11:17:19.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	5	543.00	XOSL
1TVN7G7GB	2024-07-08	2024-07-08 11:55:16.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	952	103,577.60	XOSL
1TVN7G7QO	2024-07-08	2024-07-08 12:50:15.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	300	32,610.00	XOSL
1TVN7G7R9	2024-07-08	2024-07-08 12:57:14.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	10	1,087.00	XOSL
1TVN7G7RA	2024-07-08	2024-07-08 12:57:14.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	330	35,871.00	XOSL
1TVN7G7Z5	2024-07-08	2024-07-08 13:48:54.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	501	54,458.70	XOSL
1TVN7G8BQ	2024-07-08	2024-07-08 14:44:48.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	679	73,943.10	XOSL
1TVN7G8C7	2024-07-08	2024-07-08 14:47:02.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	470	51,183.00	XOSL
1TVN7G8D0	2024-07-08	2024-07-08 14:50:37.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	547	59,568.30	XOSL
1TVN7G8IE	2024-07-08	2024-07-08 15:09:18.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	516	56,192.40	XOSL
1TVN7G8J2	2024-07-08	2024-07-08 15:11:10.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	516	56,192.40	XOSL
1TVN7G8MM	2024-07-08	2024-07-08 15:28:40.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	680	73,848.00	XOSL
1TVN7G8SP	2024-07-08	2024-07-08 16:00:57.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	480	52,176.00	XOSL
1TVN7G8UL	2024-07-08	2024-07-08 16:04:09.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	532	57,775.20	XOSL
1TVN7G8VC	2024-07-08	2024-07-08 16:04:50.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	1,494	162,099.00	XOSL
1TVN7G8XE	2024-07-08	2024-07-08 16:10:05.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	331	35,913.50	XOSL
1TVN7G8XF	2024-07-08	2024-07-08 16:10:05.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	140	15,190.00	XOSL
1TVN7G91H	2024-07-08	2024-07-08 16:19:48.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	34	3,689.00	XOSL
1TVN7G91I	2024-07-08	2024-07-08 16:19:48.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	496	53,816.00	XOSL
1TVN7G94W	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	16,079	1,741,355.70	XOSL

1TVN7G94X	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	371	40,179.30	XOSL
1TVN7G94Y	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,831	306,597.30	XOSL
1TVN7G95E	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	433	46,893.90	XOSL
1TVN7G95F	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	358	38,771.40	XOSL
1TVN7G95G	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,621	283,854.30	XOSL
1TVN7G95H	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	586	63,463.80	XOSL
1TVN7G95I	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	989	107,108.70	XOSL
1TVN7G95J	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	268	29,024.40	XOSL
1TVN7G95K	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	735	79,600.50	XOSL
1TVN7G95L	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,797	302,915.10	XOSL
1TVN7G95M	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	758	82,091.40	XOSL
1TVN7G95N	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	2,008	217,466.40	XOSL
1TVN7G95O	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	5,000	541,500.00	XOSL
1TVN7G95P	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	94	10,180.20	XOSL
1TVN7G966	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	8,737	946,217.10	XOSL
1TVN7G967	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	1,263	136,782.90	XOSL
1TVN7G96F	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	843	91,296.90	XOSL
1TVN7G96G	2024-07-08	2024-07-08 16:25:03.000	2024-07-10	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	178	19,277.40	XOSL
1TVN7GAFG	2024-07-09	2024-07-09 09:00:09.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	38	4,115.40	XOSL
1TVN7GAFH	2024-07-09	2024-07-09 09:00:09.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	47	5,090.10	XOSL
1TVN7GAFI	2024-07-09	2024-07-09 09:00:09.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	7	758.10	XOSL
1TVN7GAFL	2024-07-09	2024-07-09 09:00:09.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	122	13,212.60	XOSL
1TVN7GAMH	2024-07-09	2024-07-09 09:00:23.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	490	53,067.00	XOSL
1TVN7GAPC	2024-07-09	2024-07-09 09:05:02.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	322	34,840.40	XOSL
1TVN7GAVR	2024-07-09	2024-07-09 09:18:13.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	835	90,263.50	XOSL
1TVN7GB2M	2024-07-09	2024-07-09 09:44:53.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	1,199	129,731.80	XOSL
1TVN7GBG9	2024-07-09	2024-07-09 10:35:07.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	960	103,872.00	XOSL
1TVN7GBUA	2024-07-09	2024-07-09 11:35:22.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	876	94,783.20	XOSL
1TVN7GC8L	2024-07-09	2024-07-09 12:56:43.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	129	13,970.70	XOSL
1TVN7GC8Z	2024-07-09	2024-07-09 12:57:42.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	44	4,765.20	XOSL
1TVN7GC9R	2024-07-09	2024-07-09 13:05:34.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	306	33,139.80	XOSL
1TVN7GCBJ	2024-07-09	2024-07-09 13:11:22.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	728	78,769.60	XOSL
1TVN7GCDK	2024-07-09	2024-07-09 13:19:38.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	27	2,921.40	XOSL
1TVN7GCDL	2024-07-09	2024-07-09 13:19:38.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	634	68,598.80	XOSL
1TVN7GCHY	2024-07-09	2024-07-09 13:45:05.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	1,324	142,992.00	XOSL

1TVN7GCIM	2024-07-09	2024-07-09 13:51:02.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	570	61,560.00	XOSL
1TVN7GCLF	2024-07-09	2024-07-09 14:02:59.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	172	18,558.80	XOSL
1TVN7GCLG	2024-07-09	2024-07-09 14:03:01.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	557	60,100.30	XOSL
1TVN7GCNZ	2024-07-09	2024-07-09 14:18:58.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	463	49,911.40	XOSL
1TVN7GCPC	2024-07-09	2024-07-09 14:23:53.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	778	83,790.60	XOSL
1TVN7GCU9	2024-07-09	2024-07-09 14:52:18.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	5,000	537,000.00	XOSL
1TVN7GCUC	2024-07-09	2024-07-09 14:52:18.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	5,000	537,000.00	XOSL
1TVN7GCUI	2024-07-09	2024-07-09 14:52:31.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	494	53,105.00	XOSL
1TVN7GCUJ	2024-07-09	2024-07-09 14:52:31.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	886	95,245.00	XOSL
1TVN7GCV7	2024-07-09	2024-07-09 14:55:04.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	644	69,358.80	XOSL
1TVN7GD2P	2024-07-09	2024-07-09 15:31:38.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	1,000	108,000.00	XOSL
1TVN7GD2Q	2024-07-09	2024-07-09 15:31:38.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	885	95,580.00	XOSL
1TVN7GD5P	2024-07-09	2024-07-09 15:41:49.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	687	74,196.00	XOSL
1TVN7GD5Y	2024-07-09	2024-07-09 15:42:19.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	536	57,888.00	XOSL
1TVN7GD62	2024-07-09	2024-07-09 15:42:21.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	536	57,888.00	XOSL
1TVN7GD7F	2024-07-09	2024-07-09 15:45:33.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	133	14,350.70	XOSL
1TVN7GD7G	2024-07-09	2024-07-09 15:45:33.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	335	36,146.50	XOSL
1TVN7GD9L	2024-07-09	2024-07-09 15:51:25.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1,038	111,896.40	XOSL
1TVN7GDA2	2024-07-09	2024-07-09 15:53:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	604	65,050.80	XOSL
1TVN7GDCD	2024-07-09	2024-07-09 16:00:27.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	1,477	159,072.90	XOSL
1TVN7GDCM	2024-07-09	2024-07-09 16:00:58.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	485	52,186.00	XOSL
1TVN7GDGB	2024-07-09	2024-07-09 16:10:00.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	135	14,512.50	XOSL
1TVN7GDIK	2024-07-09	2024-07-09 16:16:13.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	417	44,827.50	XOSL
1TVN7GDJ1	2024-07-09	2024-07-09 16:17:15.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	720	77,400.00	XOSL
1TVN7GDJQ	2024-07-09	2024-07-09 16:19:22.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.40000000	NOK	5,000	537,000.00	XOSL
1TVN7GDNT	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	4,873	523,847.50	XOSL
1TVN7GDNV	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	1,123	120,722.50	XOSL
1TVN7GDNV	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	1,549	166,517.50	XOSL
1TVN7GDNW	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	172	18,490.00	XOSL
1TVN7GDNX	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	56	6,020.00	XOSL
1TVN7GDNV	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	558	59,985.00	XOSL
1TVN7GDNZ	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	15,029	1,615,617.50	XOSL
1TVN7GDPK	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	377	40,527.50	XOSL
1TVN7GDPL	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	1,179	126,742.50	XOSL
1TVN7GDPM	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	164	17,630.00	XOSL

1TVN7GDPN	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	5,382	578,565.00	XOSL
1TVN7GDPO	2024-07-09	2024-07-09 16:25:20.000	2024-07-11	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	12,898	1,386,535.00	XOSL
1TVN7GERZ	2024-07-10	2024-07-10 09:00:04.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	129	13,880.40	XOSL
1TVN7GES0	2024-07-10	2024-07-10 09:00:04.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	36	3,873.60	XOSL
1TVN7GES1	2024-07-10	2024-07-10 09:00:04.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	211	22,703.60	XOSL
1TVN7GEXF	2024-07-10	2024-07-10 09:00:29.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.50000000	NOK	505	54,287.50	XOSL
1TVN7GF2M	2024-07-10	2024-07-10 09:05:20.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	579	62,416.20	XOSL
1TVN7GF7D	2024-07-10	2024-07-10 09:09:44.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	248	26,684.80	XOSL
1TVN7GF7F	2024-07-10	2024-07-10 09:09:45.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.60000000	NOK	477	51,325.20	XOSL
1TVN7GFRF	2024-07-10	2024-07-10 09:47:50.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	70	7,539.00	XOSL
1TVN7GFRY	2024-07-10	2024-07-10 09:50:46.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	35	3,769.50	XOSL
1TVN7GFSU	2024-07-10	2024-07-10 09:53:23.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	46	4,954.20	XOSL
1TVN7GFUI	2024-07-10	2024-07-10 09:56:19.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.70000000	NOK	2	215.40	XOSL
1TVN7GG37	2024-07-10	2024-07-10 10:22:20.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	1,211	130,545.80	XOSL
1TVN7GG38	2024-07-10	2024-07-10 10:22:20.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	613	66,081.40	XOSL
1TVN7GH2H	2024-07-10	2024-07-10 12:04:42.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	282	30,456.00	XOSL
1TVN7GH2V	2024-07-10	2024-07-10 12:07:38.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	553	59,724.00	XOSL
1TVN7GH33	2024-07-10	2024-07-10 12:09:45.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	11	1,188.00	XOSL
1TVN7GHAP	2024-07-10	2024-07-10 12:34:55.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	408	44,064.00	XOSL
1TVN7GHDZ	2024-07-10	2024-07-10 12:46:38.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	134	14,485.40	XOSL
1TVN7GHJV	2024-07-10	2024-07-10 13:27:03.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	586	63,229.40	XOSL
1TVN7GHSI	2024-07-10	2024-07-10 14:08:35.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	571	61,610.90	XOSL
1TVN7GHSP	2024-07-10	2024-07-10 14:08:47.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	140	15,092.00	XOSL
1TVN7GHT1	2024-07-10	2024-07-10 14:10:25.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.80000000	NOK	100	10,780.00	XOSL
1TVN7GHWK	2024-07-10	2024-07-10 14:20:16.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	476	51,360.40	XOSL
1TVN7GHX9	2024-07-10	2024-07-10 14:28:00.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	107.90000000	NOK	526	56,755.40	XOSL
1TVN7GIMB	2024-07-10	2024-07-10 16:00:21.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	494	53,352.00	XOSL
1TVN7GIMX	2024-07-10	2024-07-10 16:02:00.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	534	57,725.40	XOSL
1TVN7GIOX	2024-07-10	2024-07-10 16:05:52.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.00000000	NOK	534	57,672.00	XOSL
1TVN7GIRM	2024-07-10	2024-07-10 16:12:39.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	658	71,195.60	XOSL
1TVN7GIS1	2024-07-10	2024-07-10 16:13:32.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.20000000	NOK	498	53,883.60	XOSL
1TVN7GIUF	2024-07-10	2024-07-10 16:19:51.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.30000000	NOK	498	53,933.40	XOSL
1TVN7GIZB	2024-07-10	2024-07-10 16:25:03.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	6,691	723,297.10	XOSL
1TVN7GIZC	2024-07-10	2024-07-10 16:25:03.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,120	121,072.00	XOSL
1TVN7GIZD	2024-07-10	2024-07-10 16:25:03.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	1,006	108,748.60	XOSL

1TVN7GIZE	2024-07-10	2024-07-10 16:25:03.000	2024-07-12	Buy	NO0003053605	XOSL	STOREBRAND	108.10000000	NOK	18	1,945.80	XOSL
1TVN7GK6B	2024-07-11	2024-07-11 09:00:07.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	99	10,751.40	XOSL
1TVN7GK6C	2024-07-11	2024-07-11 09:00:07.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	23	2,497.80	XOSL
1TVN7GK6D	2024-07-11	2024-07-11 09:00:07.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	51	5,538.60	XOSL
1TVN7GKAM	2024-07-11	2024-07-11 09:00:30.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	488	52,996.80	XOSL
1TVN7GKAN	2024-07-11	2024-07-11 09:00:30.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	232	25,195.20	XOSL
1TVN7GKDA	2024-07-11	2024-07-11 09:05:13.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	523	56,954.70	XOSL
1TVN7GKGD	2024-07-11	2024-07-11 09:13:16.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	489	53,105.40	XOSL
1TVN7GKJB	2024-07-11	2024-07-11 09:26:00.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	532	57,775.20	XOSL
1TVN7GKQA	2024-07-11	2024-07-11 09:54:18.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	581	63,096.60	XOSL
1TVN7GKQS	2024-07-11	2024-07-11 09:56:42.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.50000000	NOK	399	43,291.50	XOSL
1TVN7GKZH	2024-07-11	2024-07-11 10:47:04.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,127	123,068.40	XOSL
1TVN7GKZM	2024-07-11	2024-07-11 10:47:07.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,926	210,319.20	XOSL
1TVN7GL00	2024-07-11	2024-07-11 10:47:55.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	519	56,622.90	XOSL
1TVN7GL01	2024-07-11	2024-07-11 10:47:55.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,105	120,555.50	XOSL
1TVN7GL03	2024-07-11	2024-07-11 10:48:41.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	643	70,151.30	XOSL
1TVN7GL30	2024-07-11	2024-07-11 11:01:57.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	885	96,288.00	XOSL
1TVN7GL7Y	2024-07-11	2024-07-11 11:27:26.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,805	196,925.50	XOSL
1TVN7GL90	2024-07-11	2024-07-11 11:31:53.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,805	197,286.50	XOSL
1TVN7GN16	2024-07-11	2024-07-11 15:15:34.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,327	144,775.70	XOSL
1TVN7GN17	2024-07-11	2024-07-11 15:15:34.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	660	72,006.00	XOSL
1TVN7GN18	2024-07-11	2024-07-11 15:15:34.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	367	40,039.70	XOSL
1TVN7GNFM	2024-07-11	2024-07-11 16:19:54.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	757	82,513.00	XOSL
1TVN7GNJX	2024-07-11	2024-07-11 16:25:27.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	845	91,936.00	XOSL
1TVN7GNJY	2024-07-11	2024-07-11 16:25:27.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	3	326.40	XOSL
1TVN7GNJZ	2024-07-11	2024-07-11 16:25:27.000	2024-07-15	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	7,809	849,619.20	XOSL
1TVN7GOWK	2024-07-12	2024-07-12 09:09:40.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	390	42,510.00	XOSL
1TVN7GOWL	2024-07-12	2024-07-12 09:09:40.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	411	44,799.00	XOSL
1TVN7GOWT	2024-07-12	2024-07-12 09:09:44.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	352	38,262.40	XOSL
1TVN7GOYH	2024-07-12	2024-07-12 09:12:29.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	688	74,785.60	XOSL
1TVN7GP1Y	2024-07-12	2024-07-12 09:20:02.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	751	81,934.10	XOSL
1TVN7GP1Z	2024-07-12	2024-07-12 09:20:02.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	615	67,096.50	XOSL
1TVN7GP3U	2024-07-12	2024-07-12 09:24:04.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	359	39,131.00	XOSL
1TVN7GP4S	2024-07-12	2024-07-12 09:27:18.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	972	105,753.60	XOSL
1TVN7GP4T	2024-07-12	2024-07-12 09:27:18.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	100	10,880.00	XOSL

1TVN7GP5E	2024-07-12	2024-07-12 09:29:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	54	5,875.20	XOSL
1TVN7GP5X	2024-07-12	2024-07-12 09:30:24.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.80000000	NOK	389	42,323.20	XOSL
1TVN7GP71	2024-07-12	2024-07-12 09:33:32.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	522	56,741.40	XOSL
1TVN7GP8V	2024-07-12	2024-07-12 09:39:13.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.70000000	NOK	624	67,828.80	XOSL
1TVN7GP93	2024-07-12	2024-07-12 09:39:22.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	478	51,910.80	XOSL
1TVN7GPDS	2024-07-12	2024-07-12 09:52:50.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.40000000	NOK	685	74,254.00	XOSL
1TVN7GPGH	2024-07-12	2024-07-12 10:02:10.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.60000000	NOK	150	16,290.00	XOSL
1TVN7GPN5	2024-07-12	2024-07-12 10:22:31.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	420	45,738.00	XOSL
1TVN7GPN6	2024-07-12	2024-07-12 10:22:31.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	123	13,394.70	XOSL
1TVN7GPOO	2024-07-12	2024-07-12 10:29:52.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	556	60,604.00	XOSL
1TVN7GPP3	2024-07-12	2024-07-12 10:31:38.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	556	60,548.40	XOSL
1TVN7GPR2	2024-07-12	2024-07-12 10:39:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	778	84,879.80	XOSL
1TVN7GPTX	2024-07-12	2024-07-12 10:50:58.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	409	44,621.90	XOSL
1TVN7GPUC	2024-07-12	2024-07-12 10:52:54.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	369	40,257.90	XOSL
1TVN7GQ3D	2024-07-12	2024-07-12 11:33:40.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,117	122,423.20	XOSL
1TVN7GQ3F	2024-07-12	2024-07-12 11:33:40.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	322	35,291.20	XOSL
1TVN7GQ68	2024-07-12	2024-07-12 11:49:06.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	514	56,180.20	XOSL
1TVN7GQ78	2024-07-12	2024-07-12 11:54:08.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	514	56,283.00	XOSL
1TVN7GQ9S	2024-07-12	2024-07-12 12:05:34.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	650	71,175.00	XOSL
1TVN7GQEA	2024-07-12	2024-07-12 12:33:12.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	1,070	117,593.00	XOSL
1TVN7GQEF	2024-07-12	2024-07-12 12:33:13.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	591	64,891.80	XOSL
1TVN7GQIJ	2024-07-12	2024-07-12 12:54:14.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	538	59,018.60	XOSL
1TVN7GQKD	2024-07-12	2024-07-12 13:03:35.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	17	1,863.20	XOSL
1TVN7GQKE	2024-07-12	2024-07-12 13:03:35.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	435	47,676.00	XOSL
1TVN7GQKF	2024-07-12	2024-07-12 13:03:35.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	55	6,028.00	XOSL
1TVN7GQKG	2024-07-12	2024-07-12 13:03:35.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	22	2,411.20	XOSL
1TVN7GQMU	2024-07-12	2024-07-12 13:21:01.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	400	43,800.00	XOSL
1TVN7GQO2	2024-07-12	2024-07-12 13:28:19.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	503	55,028.20	XOSL
1TVN7GQO8	2024-07-12	2024-07-12 13:28:19.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	5,220	570,546.00	XOSL
1TVN7GQOE	2024-07-12	2024-07-12 13:28:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	413	45,182.20	XOSL
1TVN7GQP2	2024-07-12	2024-07-12 13:31:12.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	608	66,576.00	XOSL
1TVN7GQP3	2024-07-12	2024-07-12 13:31:12.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	573	62,743.50	XOSL
1TVN7GQP4	2024-07-12	2024-07-12 13:31:32.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	573	62,686.20	XOSL
1TVN7GQVC	2024-07-12	2024-07-12 14:07:06.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	1,179	129,454.20	XOSL
1TVN7GQVD	2024-07-12	2024-07-12 14:07:06.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	518	56,876.40	XOSL

1TVN7GQX9	2024-07-12	2024-07-12 14:19:55.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	1,385	152,627.00	XOSL
1TVN7GQXA	2024-07-12	2024-07-12 14:19:55.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	440	48,488.00	XOSL
1TVN7GQXU	2024-07-12	2024-07-12 14:24:15.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	731	80,556.20	XOSL
1TVN7GQYI	2024-07-12	2024-07-12 14:30:01.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	913	100,521.30	XOSL
1TVN7GR2W	2024-07-12	2024-07-12 14:48:22.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	533	58,736.60	XOSL
1TVN7GR6W	2024-07-12	2024-07-12 15:07:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	1,755	193,576.50	XOSL
1TVN7GR6X	2024-07-12	2024-07-12 15:07:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	241	26,582.30	XOSL
1TVN7GR8L	2024-07-12	2024-07-12 15:16:28.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	231	25,456.20	XOSL
1TVN7GRBR	2024-07-12	2024-07-12 15:33:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	505	55,600.50	XOSL
1TVN7GRBS	2024-07-12	2024-07-12 15:33:00.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	142	15,634.20	XOSL
1TVN7GRD0	2024-07-12	2024-07-12 15:40:41.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	478	52,675.60	XOSL
1TVN7GRG9	2024-07-12	2024-07-12 15:50:22.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	941	103,886.40	XOSL
1TVN7GRGA	2024-07-12	2024-07-12 15:50:22.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.40000000	NOK	895	98,808.00	XOSL
1TVN7GRHD	2024-07-12	2024-07-12 15:52:18.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	941	103,792.30	XOSL
1TVN7GRHE	2024-07-12	2024-07-12 15:52:18.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	161	17,758.30	XOSL
1TVN7GRHF	2024-07-12	2024-07-12 15:52:18.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	729	80,408.70	XOSL
1TVN7GRK8	2024-07-12	2024-07-12 16:02:24.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	611	67,576.60	XOSL
1TVN7GRL7	2024-07-12	2024-07-12 16:05:41.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.60000000	NOK	611	67,576.60	XOSL
1TVN7GRR9	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	286	31,688.80	XOSL
1TVN7GRRR	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	6	664.80	XOSL
1TVN7GRRB	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	61	6,758.80	XOSL
1TVN7GRRC	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	4,803	532,172.40	XOSL
1TVN7GRRD	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2,471	273,786.80	XOSL
1TVN7GRRE	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	5,269	583,805.20	XOSL
1TVN7GRRF	2024-07-12	2024-07-12 16:25:25.000	2024-07-16	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	104	11,523.20	XOSL