

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7GTPE	2024-07-15	2024-07-15 10:45:07.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	7,000	777,000.00	XOSL
1TVN7GTPF	2024-07-15	2024-07-15 10:45:07.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	44	4,884.00	XOSL
1TVN7GTPL	2024-07-15	2024-07-15 10:46:45.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	451	50,061.00	XOSL
1TVN7GTSR	2024-07-15	2024-07-15 11:05:56.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	111.00000000	NOK	459	50,949.00	XOSL
1TVN7GU0V	2024-07-15	2024-07-15 11:58:41.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.90000000	NOK	1,051	116,555.90	XOSL
1TVN7GUFL	2024-07-15	2024-07-15 13:43:27.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	2,000	221,600.00	XOSL
1TVN7GUFP	2024-07-15	2024-07-15 13:43:27.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.80000000	NOK	1,242	137,613.60	XOSL
1TVN7GUL6	2024-07-15	2024-07-15 14:15:59.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	578	63,869.00	XOSL
1TVN7GUL7	2024-07-15	2024-07-15 14:15:59.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	1,242	137,241.00	XOSL
1TVN7GV0F	2024-07-15	2024-07-15 15:33:10.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	123	13,591.50	XOSL
1TVN7GV27	2024-07-15	2024-07-15 15:37:06.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	456	50,388.00	XOSL
1TVN7GV2K	2024-07-15	2024-07-15 15:38:59.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	455	50,277.50	XOSL
1TVN7GV2P	2024-07-15	2024-07-15 15:40:26.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	500	55,250.00	XOSL
1TVN7GV7W	2024-07-15	2024-07-15 15:59:15.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	54	5,967.00	XOSL
1TVN7GV7X	2024-07-15	2024-07-15 15:59:43.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	91	10,055.50	XOSL
1TVN7GV8N	2024-07-15	2024-07-15 16:02:44.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	956	105,638.00	XOSL
1TVN7GV8Q	2024-07-15	2024-07-15 16:03:23.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	2,160	238,680.00	XOSL
1TVN7GVA7	2024-07-15	2024-07-15 16:09:42.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	338	37,349.00	XOSL
1TVN7GVB3	2024-07-15	2024-07-15 16:13:14.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	867	95,803.50	XOSL
1TVN7GVB4	2024-07-15	2024-07-15 16:13:14.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	602	66,521.00	XOSL
1TVN7GVB5	2024-07-15	2024-07-15 16:13:14.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	431	47,625.50	XOSL
1TVN7GVB6	2024-07-15	2024-07-15 16:13:14.000	2024-07-17	Buy	NO0003053605	XOSL	STOREBRAND	110.50000000	NOK	297	32,818.50	XOSL
1TVN7GWI3	2024-07-16	2024-07-16 09:00:12.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	283	31,328.10	XOSL
1TVN7GWI4	2024-07-16	2024-07-16 09:00:12.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	40	4,428.00	XOSL
1TVN7GWI6	2024-07-16	2024-07-16 09:00:12.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	31	3,431.70	XOSL
1TVN7GWI8	2024-07-16	2024-07-16 09:00:12.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	67	7,416.90	XOSL
1TVN7GWKE	2024-07-16	2024-07-16 09:00:21.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.70000000	NOK	434	48,043.80	XOSL
1TVN7GWSK	2024-07-16	2024-07-16 09:08:15.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	463	50,976.30	XOSL
1TVN7GWVA	2024-07-16	2024-07-16 09:10:40.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	1,100	120,780.00	XOSL
1TVN7GWVB	2024-07-16	2024-07-16 09:10:40.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	52	5,709.60	XOSL
1TVN7GWYB	2024-07-16	2024-07-16 09:14:16.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	319	35,026.20	XOSL
1TVN7GWYC	2024-07-16	2024-07-16 09:14:16.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	269	29,536.20	XOSL
1TVN7GX2I	2024-07-16	2024-07-16 09:23:36.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	165	18,150.00	XOSL
1TVN7GXEE	2024-07-16	2024-07-16 09:52:48.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	505	55,550.00	XOSL

1TVN7GXJB	2024-07-16	2024-07-16 10:04:06.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	564	62,040.00	XOSL
1TVN7G XK7	2024-07-16	2024-07-16 10:04:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	555	61,050.00	XOSL
1TVN7GXM2	2024-07-16	2024-07-16 10:07:48.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	555	60,994.50	XOSL
1TVN7GXP5	2024-07-16	2024-07-16 10:17:39.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	1,768	194,480.00	XOSL
1TVN7GXSA	2024-07-16	2024-07-16 10:30:55.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	524	57,640.00	XOSL
1TVN7GXTL	2024-07-16	2024-07-16 10:35:56.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	524	57,692.40	XOSL
1TVN7GYHR	2024-07-16	2024-07-16 11:48:06.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	200	22,040.00	XOSL
1TVN7GYIH	2024-07-16	2024-07-16 11:51:05.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	511	56,312.20	XOSL
1TVN7GYNU	2024-07-16	2024-07-16 12:23:30.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	1,762	194,348.60	XOSL
1TVN7GYQA	2024-07-16	2024-07-16 12:32:21.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	647	71,299.40	XOSL
1TVN7GYSC	2024-07-16	2024-07-16 12:38:15.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	526	57,912.60	XOSL
1TVN7GYSI	2024-07-16	2024-07-16 12:38:15.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	100	11,010.00	XOSL
1TVN7GYTJ	2024-07-16	2024-07-16 12:49:05.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	426	46,902.60	XOSL
1TVN7GZH1	2024-07-16	2024-07-16 14:35:01.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	719	79,305.70	XOSL
1TVN7GZIR	2024-07-16	2024-07-16 14:38:37.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	1,163	128,162.60	XOSL
1TVN7GZJ0	2024-07-16	2024-07-16 14:40:45.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	400	44,080.00	XOSL
1TVN7GZJ3	2024-07-16	2024-07-16 14:41:20.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	798	87,939.60	XOSL
1TVN7GZZF	2024-07-16	2024-07-16 15:49:11.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	546	60,005.40	XOSL
1TVN7GZZZ	2024-07-16	2024-07-16 15:49:27.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1,705	187,720.50	XOSL
1TVN7H01W	2024-07-16	2024-07-16 15:54:53.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	628	69,142.80	XOSL
1TVN7H03C	2024-07-16	2024-07-16 16:01:55.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	87	9,578.70	XOSL
1TVN7H03D	2024-07-16	2024-07-16 16:02:19.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	549	60,444.90	XOSL
1TVN7H0ET	2024-07-16	2024-07-16 16:25:28.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	11,000	1,211,100.00	XOSL
1TVN7H0F2	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	436	48,003.60	XOSL
1TVN7H0F3	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	968	106,576.80	XOSL
1TVN7H0F4	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	968	106,576.80	XOSL
1TVN7H0F5	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	484	53,288.40	XOSL
1TVN7H0F6	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1,476	162,507.60	XOSL
1TVN7H0F7	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	500	55,050.00	XOSL
1TVN7H0F8	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1	110.10	XOSL
1TVN7H0F9	2024-07-16	2024-07-16 16:25:43.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	5,167	568,886.70	XOSL
1TVN7H0FC	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1	110.10	XOSL
1TVN7H0FD	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1	110.10	XOSL
1TVN7H0FE	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	435	47,893.50	XOSL
1TVN7H0FF	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	968	106,576.80	XOSL

1TVN7H0FG	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	2,927	322,262.70	XOSL
1TVN7H0FH	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	1	110.10	XOSL
1TVN7H0FI	2024-07-16	2024-07-16 16:25:51.000	2024-07-18	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	686	75,528.60	XOSL
1TVN7H1P9	2024-07-17	2024-07-17 09:00:21.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.10000000	NOK	348	38,314.80	XOSL
1TVN7H1XO	2024-07-17	2024-07-17 09:13:06.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	1,130	124,074.00	XOSL
1TVN7H21J	2024-07-17	2024-07-17 09:24:34.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	1,334	146,206.40	XOSL
1TVN7H21L	2024-07-17	2024-07-17 09:24:36.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	286	31,317.00	XOSL
1TVN7H21Q	2024-07-17	2024-07-17 09:25:26.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	262	28,662.80	XOSL
1TVN7H240	2024-07-17	2024-07-17 09:30:28.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	720	78,840.00	XOSL
1TVN7H25M	2024-07-17	2024-07-17 09:36:12.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	91	9,955.40	XOSL
1TVN7H25N	2024-07-17	2024-07-17 09:36:12.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	447	48,901.80	XOSL
1TVN7H2F7	2024-07-17	2024-07-17 09:56:55.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	405	44,388.00	XOSL
1TVN7H2ZV	2024-07-17	2024-07-17 10:55:24.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	369	40,590.00	XOSL
1TVN7H30E	2024-07-17	2024-07-17 10:56:55.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	89	9,790.00	XOSL
1TVN7H30F	2024-07-17	2024-07-17 10:56:55.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	399	43,890.00	XOSL
1TVN7H37T	2024-07-17	2024-07-17 11:23:18.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	602	66,220.00	XOSL
1TVN7H3B6	2024-07-17	2024-07-17 11:30:28.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	530	58,194.00	XOSL
1TVN7H3IJ	2024-07-17	2024-07-17 11:50:21.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	530	58,300.00	XOSL
1TVN7H3WD	2024-07-17	2024-07-17 12:33:38.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	24	2,647.20	XOSL
1TVN7H3WE	2024-07-17	2024-07-17 12:33:38.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	18	1,985.40	XOSL
1TVN7H3WF	2024-07-17	2024-07-17 12:33:38.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	1	110.30	XOSL
1TVN7H3WG	2024-07-17	2024-07-17 12:33:38.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	9	992.70	XOSL
1TVN7H44U	2024-07-17	2024-07-17 13:07:46.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.20000000	NOK	1,674	184,474.80	XOSL
1TVN7H4BO	2024-07-17	2024-07-17 13:30:46.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	540	59,400.00	XOSL
1TVN7H4BP	2024-07-17	2024-07-17 13:30:46.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	1,416	155,760.00	XOSL
1TVN7H4CA	2024-07-17	2024-07-17 13:31:45.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	484	53,240.00	XOSL
1TVN7H4CB	2024-07-17	2024-07-17 13:31:45.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	540	59,400.00	XOSL
1TVN7H4CO	2024-07-17	2024-07-17 13:32:25.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	540	59,400.00	XOSL
1TVN7H53H	2024-07-17	2024-07-17 15:29:49.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	1,672	183,752.80	XOSL
1TVN7H569	2024-07-17	2024-07-17 15:41:59.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	20,000	2,198,000.00	XOSL
1TVN7H56T	2024-07-17	2024-07-17 15:42:44.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	1,852	203,720.00	XOSL
1TVN7H5CI	2024-07-17	2024-07-17 15:58:34.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	1,791	197,010.00	XOSL
1TVN7H5CJ	2024-07-17	2024-07-17 15:58:34.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	117	12,870.00	XOSL
1TVN7H5NW	2024-07-17	2024-07-17 16:25:25.000	2024-07-19	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	21,680	2,384,800.00	XOSL
1TVN7H738	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	1	110.30	XOSL

1TVN7H739	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	192	21,177.60	XOSL
1TVN7H73A	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	11	1,213.30	XOSL
1TVN7H73B	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	12	1,323.60	XOSL
1TVN7H73C	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	26	2,867.80	XOSL
1TVN7H73D	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	11	1,213.30	XOSL
1TVN7H73E	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	176	19,412.80	XOSL
1TVN7H73F	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	49	5,404.70	XOSL
1TVN7H73G	2024-07-18	2024-07-18 09:00:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.30000000	NOK	87	9,596.10	XOSL
1TVN7H750	2024-07-18	2024-07-18 09:01:47.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	465	51,150.00	XOSL
1TVN7H75P	2024-07-18	2024-07-18 09:01:47.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	110.00000000	NOK	9	990.00	XOSL
1TVN7H775	2024-07-18	2024-07-18 09:04:32.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	443	48,641.40	XOSL
1TVN7H7CJ	2024-07-18	2024-07-18 09:25:38.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	485	53,204.50	XOSL
1TVN7H7FL	2024-07-18	2024-07-18 09:30:30.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	303	33,178.50	XOSL
1TVN7H7FM	2024-07-18	2024-07-18 09:30:30.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	458	50,151.00	XOSL
1TVN7H7GD	2024-07-18	2024-07-18 09:32:23.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	281	30,769.50	XOSL
1TVN7H7HE	2024-07-18	2024-07-18 09:37:23.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	456	49,977.60	XOSL
1TVN7H7IX	2024-07-18	2024-07-18 09:38:28.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	160	17,536.00	XOSL
1TVN7H7IY	2024-07-18	2024-07-18 09:38:28.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	548	60,060.80	XOSL
1TVN7H7OE	2024-07-18	2024-07-18 09:55:18.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	874	95,703.00	XOSL
1TVN7H7PA	2024-07-18	2024-07-18 10:00:40.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	579	63,342.60	XOSL
1TVN7H7Q4	2024-07-18	2024-07-18 10:02:33.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	66	7,220.40	XOSL
1TVN7H7Q5	2024-07-18	2024-07-18 10:02:33.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	1	109.40	XOSL
1TVN7H7Q6	2024-07-18	2024-07-18 10:02:33.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	9	984.60	XOSL
1TVN7H7QF	2024-07-18	2024-07-18 10:04:32.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	491	53,764.50	XOSL
1TVN7H7QS	2024-07-18	2024-07-18 10:05:14.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	1,075	117,712.50	XOSL
1TVN7H7QZ	2024-07-18	2024-07-18 10:05:31.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	333	36,463.50	XOSL
1TVN7H7U0	2024-07-18	2024-07-18 10:13:34.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	68	7,446.00	XOSL
1TVN7H7V9	2024-07-18	2024-07-18 10:17:42.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	974	106,653.00	XOSL
1TVN7H7VA	2024-07-18	2024-07-18 10:17:42.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	152	16,644.00	XOSL
1TVN7H7Y4	2024-07-18	2024-07-18 10:30:54.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	561	61,485.60	XOSL
1TVN7H8HS	2024-07-18	2024-07-18 11:24:36.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	483	53,033.40	XOSL
1TVN7H8HT	2024-07-18	2024-07-18 11:24:36.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	478	52,484.40	XOSL
1TVN7H8HV	2024-07-18	2024-07-18 11:24:45.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	484	53,143.20	XOSL
1TVN7H8ND	2024-07-18	2024-07-18 11:47:26.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	596	65,321.60	XOSL
1TVN7H8PR	2024-07-18	2024-07-18 11:56:01.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	1,132	123,954.00	XOSL

1TVN7H8PS	2024-07-18	2024-07-18 11:56:01.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	803	87,928.50	XOSL
1TVN7H8Q3	2024-07-18	2024-07-18 11:58:08.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	1,050	114,870.00	XOSL
1TVN7H8Q5	2024-07-18	2024-07-18 11:58:08.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	455	49,777.00	XOSL
1TVN7H8QH	2024-07-18	2024-07-18 11:58:51.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	682	74,610.80	XOSL
1TVN7H8RW	2024-07-18	2024-07-18 12:04:33.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,681	183,733.30	XOSL
1TVN7H8RX	2024-07-18	2024-07-18 12:04:33.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	494	53,994.20	XOSL
1TVN7H8SS	2024-07-18	2024-07-18 12:08:55.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	751	82,084.30	XOSL
1TVN7H8W5	2024-07-18	2024-07-18 12:23:15.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	556	60,604.00	XOSL
1TVN7H8XV	2024-07-18	2024-07-18 12:31:56.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	79	8,611.00	XOSL
1TVN7H8XW	2024-07-18	2024-07-18 12:31:56.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	11	1,199.00	XOSL
1TVN7H8YB	2024-07-18	2024-07-18 12:35:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	596	64,964.00	XOSL
1TVN7H8YC	2024-07-18	2024-07-18 12:35:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,617	176,253.00	XOSL
1TVN7H8YD	2024-07-18	2024-07-18 12:35:24.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	469	51,121.00	XOSL
1TVN7H8YK	2024-07-18	2024-07-18 12:37:08.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	739	80,551.00	XOSL
1TVN7H91Q	2024-07-18	2024-07-18 12:50:20.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	5,000	545,000.00	XOSL
1TVN7H92I	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	5,000	545,000.00	XOSL
1TVN7H92K	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,806	196,854.00	XOSL
1TVN7H92L	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	521	56,789.00	XOSL
1TVN7H92N	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	380	41,420.00	XOSL
1TVN7H92O	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	237	25,833.00	XOSL
1TVN7H92P	2024-07-18	2024-07-18 12:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	3,628	395,452.00	XOSL
1TVN7H93Z	2024-07-18	2024-07-18 12:59:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,119	122,194.80	XOSL
1TVN7H940	2024-07-18	2024-07-18 12:59:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	450	49,140.00	XOSL
1TVN7H941	2024-07-18	2024-07-18 12:59:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,896	207,043.20	XOSL
1TVN7H94C	2024-07-18	2024-07-18 13:01:16.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	530	57,823.00	XOSL
1TVN7H94D	2024-07-18	2024-07-18 13:01:16.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	532	58,041.20	XOSL
1TVN7H94N	2024-07-18	2024-07-18 13:03:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,372	149,548.00	XOSL
1TVN7H95Y	2024-07-18	2024-07-18 13:10:06.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	780	85,020.00	XOSL
1TVN7H95Z	2024-07-18	2024-07-18 13:10:06.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	844	91,996.00	XOSL
1TVN7H960	2024-07-18	2024-07-18 13:10:06.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	767	83,603.00	XOSL
1TVN7H96P	2024-07-18	2024-07-18 13:13:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	481	52,429.00	XOSL
1TVN7H9DN	2024-07-18	2024-07-18 13:43:43.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	961	104,941.20	XOSL
1TVN7H9DP	2024-07-18	2024-07-18 13:43:43.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.20000000	NOK	1,801	196,669.20	XOSL
1TVN7H9EA	2024-07-18	2024-07-18 13:49:22.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,669	182,087.90	XOSL
1TVN7H9EB	2024-07-18	2024-07-18 13:49:22.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	231	25,202.10	XOSL

1TVN7H9EC	2024-07-18	2024-07-18 13:49:22.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	32	3,491.20	XOSL
1TVN7H9ED	2024-07-18	2024-07-18 13:49:22.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	878	95,789.80	XOSL
1TVN7H9ET	2024-07-18	2024-07-18 13:51:52.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	596	64,964.00	XOSL
1TVN7H9F9	2024-07-18	2024-07-18 13:55:45.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	236	25,700.40	XOSL
1TVN7H9GP	2024-07-18	2024-07-18 14:02:43.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	108.90000000	NOK	559	60,875.10	XOSL
1TVN7H9LN	2024-07-18	2024-07-18 14:18:07.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	1,963	213,967.00	XOSL
1TVN7H9LO	2024-07-18	2024-07-18 14:18:07.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	457	49,813.00	XOSL
1TVN7H9LP	2024-07-18	2024-07-18 14:18:07.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	469	51,121.00	XOSL
1TVN7H9LW	2024-07-18	2024-07-18 14:18:26.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	470	51,230.00	XOSL
1TVN7H9QC	2024-07-18	2024-07-18 14:37:13.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	606	66,054.00	XOSL
1TVN7H9VE	2024-07-18	2024-07-18 14:57:47.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	10	1,090.00	XOSL
1TVN7H9W8	2024-07-18	2024-07-18 15:00:04.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	10	1,090.00	XOSL
1TVN7H9WL	2024-07-18	2024-07-18 15:00:47.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	10	1,090.00	XOSL
1TVN7H9Y4	2024-07-18	2024-07-18 15:02:04.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	10	1,090.00	XOSL
1TVN7H9Z6	2024-07-18	2024-07-18 15:03:51.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	10	1,090.00	XOSL
1TVN7H9Z7	2024-07-18	2024-07-18 15:03:51.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	424	46,216.00	XOSL
1TVN7HA7V	2024-07-18	2024-07-18 15:24:14.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	1,623	177,069.30	XOSL
1TVN7HA7W	2024-07-18	2024-07-18 15:24:14.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	469	51,167.90	XOSL
1TVN7HAAV	2024-07-18	2024-07-18 15:35:08.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,864	203,735.20	XOSL
1TVN7HADQ	2024-07-18	2024-07-18 15:42:12.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	592	64,705.60	XOSL
1TVN7HAE9	2024-07-18	2024-07-18 15:43:59.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	497	54,371.80	XOSL
1TVN7HAEA	2024-07-18	2024-07-18 15:43:59.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.40000000	NOK	95	10,393.00	XOSL
1TVN7HAJN	2024-07-18	2024-07-18 16:02:09.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	625	68,437.50	XOSL
1TVN7HAJO	2024-07-18	2024-07-18 16:02:09.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	894	97,893.00	XOSL
1TVN7HAJP	2024-07-18	2024-07-18 16:02:09.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	1	109.50	XOSL
1TVN7HAKA	2024-07-18	2024-07-18 16:05:29.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	300	32,850.00	XOSL
1TVN7HAKB	2024-07-18	2024-07-18 16:05:29.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	458	50,151.00	XOSL
1TVN7HAMD	2024-07-18	2024-07-18 16:12:07.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	527	57,811.90	XOSL
1TVN7HANC	2024-07-18	2024-07-18 16:15:53.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	642	70,491.60	XOSL
1TVN7HANI	2024-07-18	2024-07-18 16:16:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.90000000	NOK	672	73,852.80	XOSL
1TVN7HATF	2024-07-18	2024-07-18 16:25:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	1,226	134,614.80	XOSL
1TVN7HATH	2024-07-18	2024-07-18 16:25:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	26,837	2,946,702.60	XOSL
1TVN7HATI	2024-07-18	2024-07-18 16:25:21.000	2024-07-22	Buy	NO0003053605	XOSL	STOREBRAND	109.80000000	NOK	8,163	896,297.40	XOSL
1TVN7HCF2	2024-07-19	2024-07-19 09:30:17.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	413	45,058.30	XOSL
1TVN7HCF3	2024-07-19	2024-07-19 09:30:17.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	487	53,131.70	XOSL

1TVN7HCH3	2024-07-19	2024-07-19 09:36:39.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	525	57,277.50	XOSL
1TVN7HCHB	2024-07-19	2024-07-19 09:36:39.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	230	25,093.00	XOSL
1TVN7HCHY	2024-07-19	2024-07-19 09:40:17.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	573	62,514.30	XOSL
1TVN7HCIP	2024-07-19	2024-07-19 09:42:51.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	573	62,457.00	XOSL
1TVN7HCIQ	2024-07-19	2024-07-19 09:42:51.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.00000000	NOK	482	52,538.00	XOSL
1TVN7HCLH	2024-07-19	2024-07-19 09:52:48.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	1,622	177,284.60	XOSL
1TVN7HCLI	2024-07-19	2024-07-19 09:52:48.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	140	15,302.00	XOSL
1TVN7HCLW	2024-07-19	2024-07-19 09:53:58.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	344	37,530.40	XOSL
1TVN7HCLX	2024-07-19	2024-07-19 09:53:58.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	578	63,059.80	XOSL
1TVN7HCQ8	2024-07-19	2024-07-19 10:19:16.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.10000000	NOK	473	51,604.30	XOSL
1TVN7HCTX	2024-07-19	2024-07-19 10:33:44.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	815	89,079.50	XOSL
1TVN7HCXC	2024-07-19	2024-07-19 10:51:25.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.30000000	NOK	954	104,272.20	XOSL
1TVN7HDFI	2024-07-19	2024-07-19 11:51:30.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	587	64,335.20	XOSL
1TVN7HDFP	2024-07-19	2024-07-19 11:51:44.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDFZ	2024-07-19	2024-07-19 11:51:59.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDG8	2024-07-19	2024-07-19 11:52:14.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDGG	2024-07-19	2024-07-19 11:52:29.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDGP	2024-07-19	2024-07-19 11:52:44.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDH9	2024-07-19	2024-07-19 11:52:59.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	107	11,727.20	XOSL
1TVN7HDHX	2024-07-19	2024-07-19 11:53:14.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	67	7,343.20	XOSL
1TVN7HDSE	2024-07-19	2024-07-19 12:10:14.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	480	52,656.00	XOSL
1TVN7HDSQ	2024-07-19	2024-07-19 12:13:00.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.70000000	NOK	548	60,115.60	XOSL
1TVN7HE3X	2024-07-19	2024-07-19 13:00:38.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	600	65,700.00	XOSL
1TVN7HE4B	2024-07-19	2024-07-19 13:02:40.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	600	65,700.00	XOSL
1TVN7HEJ5	2024-07-19	2024-07-19 14:45:02.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	521	57,101.60	XOSL
1TVN7HEL7	2024-07-19	2024-07-19 14:53:14.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.60000000	NOK	646	70,801.60	XOSL
1TVN7HF5Y	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	560	61,320.00	XOSL
1TVN7HF5Z	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	197	21,571.50	XOSL
1TVN7HF60	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	7,963	871,948.50	XOSL
1TVN7HF61	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	127	13,906.50	XOSL
1TVN7HF62	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	6,124	670,578.00	XOSL
1TVN7HF63	2024-07-19	2024-07-19 16:25:09.000	2024-07-23	Buy	NO0003053605	XOSL	STOREBRAND	109.50000000	NOK	29	3,175.50	XOSL