

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7LAUQ	2024-08-27	2024-08-27 09:00:25.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	211	23,653.10	XOSL
1TVN7LAUR	2024-08-27	2024-08-27 09:00:25.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	149	16,702.90	XOSL
1TVN7LAUS	2024-08-27	2024-08-27 09:00:25.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	31	3,475.10	XOSL
1TVN7LAUT	2024-08-27	2024-08-27 09:00:25.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	7	784.70	XOSL
1TVN7LAUZ	2024-08-27	2024-08-27 09:00:25.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	343	38,450.30	XOSL
1TVN7LAY0	2024-08-27	2024-08-27 09:10:35.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	200	22,460.00	XOSL
1TVN7LAYP	2024-08-27	2024-08-27 09:14:20.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	1,162	130,492.60	XOSL
1TVN7LB3B	2024-08-27	2024-08-27 09:37:18.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	380	42,598.00	XOSL
1TVN7LB3C	2024-08-27	2024-08-27 09:37:18.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	70	7,847.00	XOSL
1TVN7LB99	2024-08-27	2024-08-27 10:06:35.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	479	53,791.70	XOSL
1TVN7LBGP	2024-08-27	2024-08-27 11:00:42.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	764	85,797.20	XOSL
1TVN7LBM7	2024-08-27	2024-08-27 11:30:21.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.30000000	NOK	481	54,016.30	XOSL
1TVN7LBXF	2024-08-27	2024-08-27 12:42:44.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,297	145,264.00	XOSL
1TVN7LC9Z	2024-08-27	2024-08-27 13:54:26.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	33	3,699.30	XOSL
1TVN7LCA5	2024-08-27	2024-08-27 13:57:37.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	32	3,587.20	XOSL
1TVN7LCEE	2024-08-27	2024-08-27 14:18:24.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	105	11,770.50	XOSL
1TVN7LCG1	2024-08-27	2024-08-27 14:30:00.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,696	189,952.00	XOSL
1TVN7LCSJ	2024-08-27	2024-08-27 15:42:23.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	355	39,795.50	XOSL
1TVN7LCSK	2024-08-27	2024-08-27 15:42:23.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	1,519	170,279.90	XOSL
1TVN7LCVM	2024-08-27	2024-08-27 15:56:22.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	3,000	336,000.00	XOSL
1TVN7LCXF	2024-08-27	2024-08-27 16:01:20.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	784	87,886.40	XOSL
1TVN7LD3V	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	3,881	434,672.00	XOSL
1TVN7LD3W	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	2,584	289,408.00	XOSL
1TVN7LD3X	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	4,033	451,696.00	XOSL
1TVN7LD3Y	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,327	148,624.00	XOSL
1TVN7LD3Z	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	1,175	131,600.00	XOSL
1TVN7LD5N	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	94	10,528.00	XOSL
1TVN7LD5O	2024-08-27	2024-08-27 16:25:11.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	439	49,168.00	XOSL
1TVN7LD73	2024-08-27	2024-08-27 16:26:49.000	2024-08-29	Buy	NO0003053605	XOSL	STOREBRAND	112.00000000	NOK	900	100,800.00	XOSL
1TVN7LEJR	2024-08-28	2024-08-28 09:41:28.000	2024-08-30	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	577	64,739.40	XOSL
1TVN7LEOX	2024-08-28	2024-08-28 10:07:33.000	2024-08-30	Buy	NO0003053605	XOSL	STOREBRAND	112.20000000	NOK	963	108,048.60	XOSL
1TVN7LESX	2024-08-28	2024-08-28 10:33:27.000	2024-08-30	Buy	NO0003053605	XOSL	STOREBRAND	112.10000000	NOK	1,226	137,434.60	XOSL