

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7LQ8H	2024-09-02	2024-09-02 09:00:17.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	424	48,505.60	XOSL
1TVN7LQ8I	2024-09-02	2024-09-02 09:00:17.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	25	2,860.00	XOSL
1TVN7LQ8J	2024-09-02	2024-09-02 09:00:17.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	169	19,333.60	XOSL
1TVN7LQ8K	2024-09-02	2024-09-02 09:00:17.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	2	228.80	XOSL
1TVN7LQKK	2024-09-02	2024-09-02 09:10:00.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	456	52,303.20	XOSL
1TVN7LQMG	2024-09-02	2024-09-02 09:13:05.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	654	75,079.20	XOSL
1TVN7LQQZ	2024-09-02	2024-09-02 09:22:46.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	539	61,877.20	XOSL
1TVN7LQS6	2024-09-02	2024-09-02 09:25:30.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	302	34,639.40	XOSL
1TVN7LQU9	2024-09-02	2024-09-02 09:30:01.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	582	66,697.20	XOSL
1TVN7LR6E	2024-09-02	2024-09-02 10:12:49.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	540	61,992.00	XOSL
1TVN7LR8N	2024-09-02	2024-09-02 10:17:27.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	675	77,490.00	XOSL
1TVN7LRA2	2024-09-02	2024-09-02 10:21:48.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	467	53,658.30	XOSL
1TVN7LRBH	2024-09-02	2024-09-02 10:25:08.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	528	60,667.20	XOSL
1TVN7LREM	2024-09-02	2024-09-02 10:38:39.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	539	61,931.10	XOSL
1TVN7LRH5	2024-09-02	2024-09-02 10:44:29.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	539	61,931.10	XOSL
1TVN7LRM0	2024-09-02	2024-09-02 11:03:56.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	72	8,272.80	XOSL
1TVN7LRM1	2024-09-02	2024-09-02 11:03:57.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	913	104,903.70	XOSL
1TVN7LRM2	2024-09-02	2024-09-02 11:03:57.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	738	84,796.20	XOSL
1TVN7LRPH	2024-09-02	2024-09-02 11:21:38.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	500	57,450.00	XOSL
1TVN7LS2H	2024-09-02	2024-09-02 12:47:12.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	494	56,810.00	XOSL
1TVN7LS2O	2024-09-02	2024-09-02 12:48:43.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	174	20,010.00	XOSL
1TVN7LSAE	2024-09-02	2024-09-02 13:26:54.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	439	50,528.90	XOSL
1TVN7LSIV	2024-09-02	2024-09-02 14:03:39.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	719	82,756.90	XOSL
1TVN7LSJZ	2024-09-02	2024-09-02 14:10:47.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	580	66,758.00	XOSL
1TVN7LSK3	2024-09-02	2024-09-02 14:10:47.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	690	79,419.00	XOSL
1TVN7LSK4	2024-09-02	2024-09-02 14:13:08.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	66	7,596.60	XOSL
1TVN7LSQT	2024-09-02	2024-09-02 14:29:48.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	677	77,922.70	XOSL
1TVN7LT1P	2024-09-02	2024-09-02 15:25:54.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	551	63,420.10	XOSL
1TVN7LT2O	2024-09-02	2024-09-02 15:30:05.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	261	30,041.10	XOSL
1TVN7LT2P	2024-09-02	2024-09-02 15:30:05.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	290	33,379.00	XOSL
1TVN7LT41	2024-09-02	2024-09-02 15:35:42.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	560	64,400.00	XOSL
1TVN7LT96	2024-09-02	2024-09-02 16:01:05.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	31	3,561.90	XOSL
1TVN7LT9B	2024-09-02	2024-09-02 16:01:29.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	150	17,235.00	XOSL
1TVN7LT9C	2024-09-02	2024-09-02 16:01:29.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	4,891	561,975.90	XOSL

1TVN7LT9D	2024-09-02	2024-09-02 16:01:29.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	2,962	340,333.80	XOSL
1TVN7LTAV	2024-09-02	2024-09-02 16:11:50.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	249	28,610.10	XOSL
1TVN7LTBR	2024-09-02	2024-09-02 16:15:38.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	2	229.80	XOSL
1TVN7LTBT	2024-09-02	2024-09-02 16:15:48.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	100	11,490.00	XOSL
1TVN7LTI	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	162	18,662.40	XOSL
1TVN7LTIM	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	7,174	826,444.80	XOSL
1TVN7LTIN	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	509	58,636.80	XOSL
1TVN7LTIO	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	8,554	985,420.80	XOSL
1TVN7LTIP	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	84	9,676.80	XOSL
1TVN7LTIQ	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	557	64,166.40	XOSL
1TVN7LTIR	2024-09-02	2024-09-02 16:25:21.000	2024-09-04	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	960	110,592.00	XOSL
1TVN7LUH6	2024-09-03	2024-09-03 09:00:08.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	661	76,279.40	XOSL
1TVN7LUH7	2024-09-03	2024-09-03 09:00:08.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	63	7,270.20	XOSL
1TVN7LV9S	2024-09-03	2024-09-03 10:27:09.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	3,157	364,633.50	XOSL
1TVN7LV9T	2024-09-03	2024-09-03 10:27:09.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	2,843	328,366.50	XOSL
1TVN7LVA3	2024-09-03	2024-09-03 10:27:21.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	525	60,637.50	XOSL
1TVN7LVAK	2024-09-03	2024-09-03 10:29:15.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	539	62,254.50	XOSL
1TVN7LVCI	2024-09-03	2024-09-03 10:35:01.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	745	85,973.00	XOSL
1TVN7LVCJ	2024-09-03	2024-09-03 10:35:01.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	384	44,313.60	XOSL
1TVN7LVFP	2024-09-03	2024-09-03 10:47:12.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.30000000	NOK	1,264	145,739.20	XOSL
1TVN7LVKE	2024-09-03	2024-09-03 11:01:06.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.30000000	NOK	736	84,860.80	XOSL
1TVN7LVUK	2024-09-03	2024-09-03 11:26:56.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.30000000	NOK	1,676	193,242.80	XOSL
1TVN7LWBA	2024-09-03	2024-09-03 12:18:14.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	2,066	237,383.40	XOSL
1TVN7LWD6	2024-09-03	2024-09-03 12:27:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	28	3,217.20	XOSL
1TVN7LWFL	2024-09-03	2024-09-03 12:37:16.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	424	48,760.00	XOSL
1TVN7LWFM	2024-09-03	2024-09-03 12:37:16.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	889	102,235.00	XOSL
1TVN7LWFR	2024-09-03	2024-09-03 12:37:18.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	431	49,521.90	XOSL
1TVN7LWKE	2024-09-03	2024-09-03 13:01:17.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	420	48,258.00	XOSL
1TVN7LWLX	2024-09-03	2024-09-03 13:10:02.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	573	65,837.70	XOSL
1TVN7LWR4	2024-09-03	2024-09-03 13:43:42.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	491	56,317.70	XOSL
1TVN7LWUB	2024-09-03	2024-09-03 14:06:24.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	453	51,959.10	XOSL
1TVN7LWX1	2024-09-03	2024-09-03 14:20:47.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	521	59,862.90	XOSL
1TVN7LX4E	2024-09-03	2024-09-03 14:58:39.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	554	63,599.20	XOSL
1TVN7LX7E	2024-09-03	2024-09-03 15:11:24.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	12	1,378.80	XOSL
1TVN7LX7N	2024-09-03	2024-09-03 15:13:01.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	427	49,062.30	XOSL

1TVN7LX7O	2024-09-03	2024-09-03 15:13:01.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.90000000	NOK	25	2,872.50	XOSL
1TVN7LXAM	2024-09-03	2024-09-03 15:28:59.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	479	54,989.20	XOSL
1TVN7LXBM	2024-09-03	2024-09-03 15:30:55.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	748	85,795.60	XOSL
1TVN7LXCW	2024-09-03	2024-09-03 15:32:49.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	471	53,976.60	XOSL
1TVN7LXF6	2024-09-03	2024-09-03 15:38:17.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	207	23,722.20	XOSL
1TVN7LXF7	2024-09-03	2024-09-03 15:38:17.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	276	31,629.60	XOSL
1TVN7LXF8	2024-09-03	2024-09-03 15:38:17.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	438	50,194.80	XOSL
1TVN7LXFK	2024-09-03	2024-09-03 15:38:58.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	597	68,416.20	XOSL
1TVN7LXK8	2024-09-03	2024-09-03 15:45:30.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	438	50,194.80	XOSL
1TVN7LXMT	2024-09-03	2024-09-03 15:51:40.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.50000000	NOK	439	50,265.50	XOSL
1TVN7LXPZ	2024-09-03	2024-09-03 16:00:01.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	450	51,480.00	XOSL
1TVN7LXRY	2024-09-03	2024-09-03 16:01:11.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	422	48,150.20	XOSL
1TVN7LXVA	2024-09-03	2024-09-03 16:03:37.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	1,113	126,993.30	XOSL
1TVN7LXVB	2024-09-03	2024-09-03 16:03:37.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	9,328	1,064,324.80	XOSL
1TVN7LXVP	2024-09-03	2024-09-03 16:04:39.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	2,000	228,200.00	XOSL
1TVN7LXVQ	2024-09-03	2024-09-03 16:04:47.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	565	64,466.50	XOSL
1TVN7LXY6	2024-09-03	2024-09-03 16:11:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	438	49,975.80	XOSL
1TVN7LXY7	2024-09-03	2024-09-03 16:11:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	451	51,459.10	XOSL
1TVN7LXY8	2024-09-03	2024-09-03 16:11:46.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	31	3,537.10	XOSL
1TVN7LXY9	2024-09-03	2024-09-03 16:11:46.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	746	85,118.60	XOSL
1TVN7LXYA	2024-09-03	2024-09-03 16:11:46.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	5,328	607,924.80	XOSL
1TVN7LXYD	2024-09-03	2024-09-03 16:11:46.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	1,289	147,074.90	XOSL
1TVN7LY14	2024-09-03	2024-09-03 16:14:11.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	350	39,935.00	XOSL
1TVN7LY15	2024-09-03	2024-09-03 16:14:11.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	130	14,833.00	XOSL
1TVN7LY16	2024-09-03	2024-09-03 16:14:11.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	1,074	122,543.40	XOSL
1TVN7LY2B	2024-09-03	2024-09-03 16:16:06.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	2	228.20	XOSL
1TVN7LY2T	2024-09-03	2024-09-03 16:17:08.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	2	228.20	XOSL
1TVN7LY2W	2024-09-03	2024-09-03 16:17:13.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	400	45,640.00	XOSL
1TVN7LY2X	2024-09-03	2024-09-03 16:17:13.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	343	39,136.30	XOSL
1TVN7LY8L	2024-09-03	2024-09-03 16:25:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	2,836	323,587.60	XOSL
1TVN7LY8M	2024-09-03	2024-09-03 16:25:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	3,573	407,679.30	XOSL
1TVN7LY8N	2024-09-03	2024-09-03 16:25:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	8,129	927,518.90	XOSL
1TVN7LY98	2024-09-03	2024-09-03 16:25:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	576	65,721.60	XOSL
1TVN7LY99	2024-09-03	2024-09-03 16:25:00.000	2024-09-05	Buy	NO0003053605	XOSL	STOREBRAND	114.10000000	NOK	6,674	761,503.40	XOSL
1TVN7LZIA	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	97	11,028.90	XOSL

1TVN7LZIB	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	4	454.80	XOSL
1TVN7LZIC	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	28	3,183.60	XOSL
1TVN7LZID	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	13	1,478.10	XOSL
1TVN7LZIE	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	64	7,276.80	XOSL
1TVN7LZIF	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	14	1,591.80	XOSL
1TVN7LZIG	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	45	5,116.50	XOSL
1TVN7LZIH	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	292	33,200.40	XOSL
1TVN7LZII	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	64	7,276.80	XOSL
1TVN7LZIJ	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	58	6,594.60	XOSL
1TVN7LZIR	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	123	13,985.10	XOSL
1TVN7LZIS	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	15	1,705.50	XOSL
1TVN7LZIT	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	9	1,023.30	XOSL
1TVN7LZIU	2024-09-04	2024-09-04 09:00:14.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.70000000	NOK	398	45,252.60	XOSL
1TVN7LZWG	2024-09-04	2024-09-04 09:03:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	1,676	191,064.00	XOSL
1TVN7LZWY	2024-09-04	2024-09-04 09:03:34.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	1,676	191,064.00	XOSL
1TVN7LZXW	2024-09-04	2024-09-04 09:04:19.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	1,195	136,230.00	XOSL
1TVN7LZYC	2024-09-04	2024-09-04 09:05:09.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	1,195	136,110.50	XOSL
1TVN7M0EB	2024-09-04	2024-09-04 09:33:59.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	832	94,764.80	XOSL
1TVN7M0EV	2024-09-04	2024-09-04 09:35:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	819	93,202.20	XOSL
1TVN7M0EW	2024-09-04	2024-09-04 09:35:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	815	92,747.00	XOSL
1TVN7M0I7	2024-09-04	2024-09-04 09:50:44.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	449	51,096.20	XOSL
1TVN7M0JM	2024-09-04	2024-09-04 09:57:09.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	448	50,982.40	XOSL
1TVN7M0KN	2024-09-04	2024-09-04 10:05:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	169	19,232.20	XOSL
1TVN7M0KO	2024-09-04	2024-09-04 10:05:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.80000000	NOK	703	80,001.40	XOSL
1TVN7M0R7	2024-09-04	2024-09-04 10:27:13.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	113.90000000	NOK	100	11,390.00	XOSL
1TVN7M0SX	2024-09-04	2024-09-04 10:31:26.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	414	47,196.00	XOSL
1TVN7M0TK	2024-09-04	2024-09-04 10:33:00.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.00000000	NOK	573	65,322.00	XOSL
1TVN7M1AB	2024-09-04	2024-09-04 11:46:44.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	173	19,756.60	XOSL
1TVN7M1B0	2024-09-04	2024-09-04 11:50:20.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	1,386	158,281.20	XOSL
1TVN7M1C9	2024-09-04	2024-09-04 11:54:08.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	1,000	114,200.00	XOSL
1TVN7M1CJ	2024-09-04	2024-09-04 11:54:50.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	404	46,136.80	XOSL
1TVN7M1SB	2024-09-04	2024-09-04 13:31:17.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.60000000	NOK	949	108,755.40	XOSL
1TVN7M1UN	2024-09-04	2024-09-04 13:45:33.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	435	49,894.50	XOSL
1TVN7M1XM	2024-09-04	2024-09-04 14:11:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	498	57,170.40	XOSL
1TVN7M1XN	2024-09-04	2024-09-04 14:11:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	540	61,992.00	XOSL

1TVN7M1ZK	2024-09-04	2024-09-04 14:19:47.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	487	55,907.60	XOSL
1TVN7M1ZP	2024-09-04	2024-09-04 14:19:47.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.80000000	NOK	462	53,037.60	XOSL
1TVN7M22B	2024-09-04	2024-09-04 14:31:44.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	311	35,765.00	XOSL
1TVN7M22C	2024-09-04	2024-09-04 14:31:44.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	151	17,365.00	XOSL
1TVN7M22D	2024-09-04	2024-09-04 14:31:44.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	519	59,685.00	XOSL
1TVN7M279	2024-09-04	2024-09-04 14:59:50.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	1,790	205,850.00	XOSL
1TVN7M27D	2024-09-04	2024-09-04 14:59:50.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	22	2,530.00	XOSL
1TVN7M27H	2024-09-04	2024-09-04 15:00:04.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	991	113,965.00	XOSL
1TVN7M27I	2024-09-04	2024-09-04 15:00:04.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	213	24,495.00	XOSL
1TVN7M2LR	2024-09-04	2024-09-04 15:51:39.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	463	53,291.30	XOSL
1TVN7M2M4	2024-09-04	2024-09-04 15:52:06.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	463	53,245.00	XOSL
1TVN7M2W0	2024-09-04	2024-09-04 16:16:16.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	62	7,111.40	XOSL
1TVN7M2VZ	2024-09-04	2024-09-04 16:16:16.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	360	41,292.00	XOSL
1TVN7M2WM	2024-09-04	2024-09-04 16:17:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	511	58,611.70	XOSL
1TVN7M2WN	2024-09-04	2024-09-04 16:17:23.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	3	344.10	XOSL
1TVN7M31H	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	133	15,255.10	XOSL
1TVN7M31I	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	7,436	852,909.20	XOSL
1TVN7M31J	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	1,014	116,305.80	XOSL
1TVN7M31K	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	50	5,735.00	XOSL
1TVN7M31L	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	2,766	317,260.20	XOSL
1TVN7M31M	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	1,560	178,932.00	XOSL
1TVN7M31N	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	2,452	281,244.40	XOSL
1TVN7M31O	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	1,013	116,191.10	XOSL
1TVN7M31P	2024-09-04	2024-09-04 16:25:18.000	2024-09-06	Buy	NO0003053605	XOSL	STOREBRAND	114.70000000	NOK	576	66,067.20	XOSL
1TVN7M44T	2024-09-05	2024-09-05 09:00:06.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	427	48,763.40	XOSL
1TVN7M44U	2024-09-05	2024-09-05 09:00:06.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	91	10,392.20	XOSL
1TVN7M44V	2024-09-05	2024-09-05 09:00:06.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	157	17,929.40	XOSL
1TVN7M451	2024-09-05	2024-09-05 09:00:06.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	114.20000000	NOK	204	23,296.80	XOSL
1TVN7M4C4	2024-09-05	2024-09-05 09:06:01.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	114.40000000	NOK	360	41,184.00	XOSL
1TVN7M4GZ	2024-09-05	2024-09-05 09:28:29.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.20000000	NOK	1,219	140,428.80	XOSL
1TVN7M4LY	2024-09-05	2024-09-05 09:51:05.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	421	48,709.70	XOSL
1TVN7M4MB	2024-09-05	2024-09-05 09:51:29.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	421	48,709.70	XOSL
1TVN7M4NM	2024-09-05	2024-09-05 09:56:14.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	468	54,147.60	XOSL
1TVN7M4PW	2024-09-05	2024-09-05 10:06:50.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	740	85,766.00	XOSL
1TVN7M4QO	2024-09-05	2024-09-05 10:12:06.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	467	54,125.30	XOSL

1TVN7M4RE	2024-09-05	2024-09-05 10:15:02.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	467	54,125.30	XOSL
1TVN7M4WP	2024-09-05	2024-09-05 10:36:02.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	486	56,376.00	XOSL
1TVN7M4WQ	2024-09-05	2024-09-05 10:36:02.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	1,142	132,472.00	XOSL
1TVN7M4WW	2024-09-05	2024-09-05 10:37:20.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	700	81,200.00	XOSL
1TVN7M51B	2024-09-05	2024-09-05 11:07:34.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	418	48,488.00	XOSL
1TVN7M51L	2024-09-05	2024-09-05 11:08:28.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	20	2,318.00	XOSL
1TVN7M51M	2024-09-05	2024-09-05 11:08:28.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	398	46,128.20	XOSL
1TVN7M55Q	2024-09-05	2024-09-05 11:23:26.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	751	86,815.60	XOSL
1TVN7M583	2024-09-05	2024-09-05 11:28:19.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	597	68,953.50	XOSL
1TVN7M5E0	2024-09-05	2024-09-05 12:21:24.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	510	58,905.00	XOSL
1TVN7M5RO	2024-09-05	2024-09-05 13:39:34.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	573	66,525.30	XOSL
1TVN7M5YD	2024-09-05	2024-09-05 14:11:42.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	547	63,506.70	XOSL
1TVN7M5YG	2024-09-05	2024-09-05 14:12:18.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	89	10,332.90	XOSL
1TVN7M5ZR	2024-09-05	2024-09-05 14:15:17.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	458	53,173.80	XOSL
1TVN7M62Y	2024-09-05	2024-09-05 14:19:30.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	1,654	192,029.40	XOSL
1TVN7M638	2024-09-05	2024-09-05 14:20:05.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	1,085	125,860.00	XOSL
1TVN7M6QC	2024-09-05	2024-09-05 15:41:58.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	424	49,141.60	XOSL
1TVN7M740	2024-09-05	2024-09-05 16:11:44.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	1,713	198,708.00	XOSL
1TVN7M744	2024-09-05	2024-09-05 16:12:24.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	1,534	177,944.00	XOSL
1TVN7M749	2024-09-05	2024-09-05 16:12:50.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	170	19,720.00	XOSL
1TVN7M74C	2024-09-05	2024-09-05 16:13:24.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	698	80,968.00	XOSL
1TVN7M75R	2024-09-05	2024-09-05 16:16:17.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	168	19,488.00	XOSL
1TVN7M75S	2024-09-05	2024-09-05 16:16:17.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	558	64,728.00	XOSL
1TVN7M79J	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	2,688	312,614.40	XOSL
1TVN7M79K	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	1,916	222,830.80	XOSL
1TVN7M79L	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	2,392	278,189.60	XOSL
1TVN7M79M	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	42	4,884.60	XOSL
1TVN7M79N	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	733	85,247.90	XOSL
1TVN7M79O	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	3,080	358,204.00	XOSL
1TVN7M79P	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	3,326	386,813.80	XOSL
1TVN7M79Q	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	169	19,654.70	XOSL
1TVN7M79R	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	917	106,647.10	XOSL
1TVN7M79S	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	1,534	178,404.20	XOSL
1TVN7M79T	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	1	116.30	XOSL
1TVN7M79U	2024-09-05	2024-09-05 16:25:12.000	2024-09-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	3,202	372,392.60	XOSL