

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7P2C5	2024-10-07	2024-10-07 09:04:13.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	386	44,776.00	XOSL
1TVN7P2C6	2024-10-07	2024-10-07 09:04:13.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	4	464.00	XOSL
1TVN7P2D1	2024-10-07	2024-10-07 09:06:13.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	134	15,544.00	XOSL
1TVN7P2ES	2024-10-07	2024-10-07 09:10:09.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	186	21,594.60	XOSL
1TVN7P2GX	2024-10-07	2024-10-07 09:19:35.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	299	34,564.40	XOSL
1TVN7P2M8	2024-10-07	2024-10-07 09:35:43.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	381	44,081.70	XOSL
1TVN7P2OS	2024-10-07	2024-10-07 09:47:36.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	734	84,850.40	XOSL
1TVN7P2TO	2024-10-07	2024-10-07 10:10:43.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	677	78,261.20	XOSL
1TVN7P2WC	2024-10-07	2024-10-07 10:24:55.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	30	3,462.00	XOSL
1TVN7P2XG	2024-10-07	2024-10-07 10:30:39.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	727	84,041.20	XOSL
1TVN7P35E	2024-10-07	2024-10-07 11:04:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.40000000	NOK	610	70,394.00	XOSL
1TVN7P3DU	2024-10-07	2024-10-07 11:49:14.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	470	54,332.00	XOSL
1TVN7P3E4	2024-10-07	2024-10-07 11:49:48.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.60000000	NOK	470	54,332.00	XOSL
1TVN7P3ZE	2024-10-07	2024-10-07 13:59:30.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	107	12,401.30	XOSL
1TVN7P3ZF	2024-10-07	2024-10-07 13:59:30.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	347	40,217.30	XOSL
1TVN7P40I	2024-10-07	2024-10-07 14:10:22.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.80000000	NOK	403	46,667.40	XOSL
1TVN7P46J	2024-10-07	2024-10-07 14:38:33.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	51	5,910.90	XOSL
1TVN7P4AQ	2024-10-07	2024-10-07 14:55:57.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	590	68,499.00	XOSL
1TVN7P4I4	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	2,888	335,874.40	XOSL
1TVN7P4I5	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	1,800	209,340.00	XOSL
1TVN7P4I6	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	1,980	230,274.00	XOSL
1TVN7P4I7	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	300	34,890.00	XOSL
1TVN7P4I8	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	126	14,653.80	XOSL
1TVN7P4I9	2024-10-07	2024-10-07 15:18:18.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.30000000	NOK	2,906	337,967.80	XOSL
1TVN7P4KR	2024-10-07	2024-10-07 15:27:56.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.20000000	NOK	10,000	1,162,000.00	XOSL
1TVN7P4P7	2024-10-07	2024-10-07 15:38:32.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.10000000	NOK	9,694	1,125,473.40	XOSL
1TVN7P4WL	2024-10-07	2024-10-07 15:51:34.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	116.00000000	NOK	3,700	429,200.00	XOSL
1TVN7P4YB	2024-10-07	2024-10-07 15:53:01.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	2,538	294,154.20	XOSL
1TVN7P4YC	2024-10-07	2024-10-07 15:53:01.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	1,800	208,620.00	XOSL
1TVN7P4YD	2024-10-07	2024-10-07 15:53:01.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	667	77,305.30	XOSL
1TVN7P4YE	2024-10-07	2024-10-07 15:53:01.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.90000000	NOK	4,995	578,920.50	XOSL
1TVN7P50E	2024-10-07	2024-10-07 15:57:43.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.80000000	NOK	9,954	1,152,673.20	XOSL
1TVN7P50F	2024-10-07	2024-10-07 15:57:43.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.80000000	NOK	46	5,326.80	XOSL
1TVN7P53J	2024-10-07	2024-10-07 16:08:36.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	495	57,271.50	XOSL

1TVN7P54L	2024-10-07	2024-10-07 16:13:45.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	4,601	532,335.70	XOSL
1TVN7P54N	2024-10-07	2024-10-07 16:14:14.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	4,904	567,392.80	XOSL
1TVN7P55E	2024-10-07	2024-10-07 16:17:23.000	2024-10-09	Buy	NO0003053605	XOSL	STOREBRAND	115.70000000	NOK	2,322	268,655.40	XOSL
1TVN7P6DI	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	33	3,798.30	XOSL
1TVN7P6DJ	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	86	9,898.60	XOSL
1TVN7P6DK	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	12	1,381.20	XOSL
1TVN7P6DL	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	9	1,035.90	XOSL
1TVN7P6DM	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	29	3,337.90	XOSL
1TVN7P6DN	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	68	7,826.80	XOSL
1TVN7P6DO	2024-10-08	2024-10-08 09:00:16.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	139	15,998.90	XOSL
1TVN7P6G4	2024-10-08	2024-10-08 09:00:45.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.30000000	NOK	421	48,541.30	XOSL
1TVN7P6JF	2024-10-08	2024-10-08 09:16:22.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	121	13,927.10	XOSL
1TVN7P6JG	2024-10-08	2024-10-08 09:16:22.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	170	19,567.00	XOSL
1TVN7P6JH	2024-10-08	2024-10-08 09:16:22.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.10000000	NOK	812	93,461.20	XOSL
1TVN7P6K3	2024-10-08	2024-10-08 09:19:50.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.00000000	NOK	236	27,140.00	XOSL
1TVN7P6QH	2024-10-08	2024-10-08 09:46:18.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	115.50000000	NOK	1,131	130,630.50	XOSL
1TVN7P7AB	2024-10-08	2024-10-08 11:28:34.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	116.20000000	NOK	2,042	237,280.40	XOSL
1TVN7P7AC	2024-10-08	2024-10-08 11:28:34.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	116.20000000	NOK	300	34,860.00	XOSL
1TVN7P7AD	2024-10-08	2024-10-08 11:28:34.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	116.20000000	NOK	12,891	1,497,934.20	XOSL
1TVN7P82S	2024-10-08	2024-10-08 13:37:41.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	116.90000000	NOK	1,500	175,350.00	XOSL
1TVN7P97K	2024-10-08	2024-10-08 16:16:37.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.20000000	NOK	534	62,584.80	XOSL
1TVN7P982	2024-10-08	2024-10-08 16:17:57.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.30000000	NOK	15,608	1,830,818.40	XOSL
1TVN7P983	2024-10-08	2024-10-08 16:17:57.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.30000000	NOK	3,858	452,543.40	XOSL
1TVN7P9DS	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	987	115,873.80	XOSL
1TVN7P9DT	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	1,714	201,223.60	XOSL
1TVN7P9DU	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	779	91,454.60	XOSL
1TVN7P9DV	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	11	1,291.40	XOSL
1TVN7P9DW	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	3,274	384,367.60	XOSL
1TVN7P9DX	2024-10-08	2024-10-08 16:25:23.000	2024-10-10	Buy	NO0003053605	XOSL	STOREBRAND	117.40000000	NOK	1,735	203,689.00	XOSL
1TVN7PCO3	2024-10-09	2024-10-09 14:17:41.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	118.00000000	NOK	15,000	1,770,000.00	XOSL
1TVN7PCO9	2024-10-09	2024-10-09 14:17:51.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	117.90000000	NOK	251	29,592.90	XOSL
1TVN7PCSQ	2024-10-09	2024-10-09 14:39:28.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	117.90000000	NOK	1,521	179,325.90	XOSL
1TVN7PCSR	2024-10-09	2024-10-09 14:39:28.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	117.90000000	NOK	14	1,650.60	XOSL
1TVN7PDYR	2024-10-09	2024-10-09 16:25:11.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	118.70000000	NOK	8,724	1,035,538.80	XOSL
1TVN7PDYS	2024-10-09	2024-10-09 16:25:11.000	2024-10-11	Buy	NO0003053605	XOSL	STOREBRAND	118.70000000	NOK	4,490	532,963.00	XOSL

1TVN7PFRV	2024-10-10	2024-10-10 09:37:15.000	2024-10-14	Buy	NO0003053605	XOSL	STOREBRAND	118.40000000	NOK	330	39,072.00	XOSL
1TVN7PFSZ	2024-10-10	2024-10-10 09:41:51.000	2024-10-14	Buy	NO0003053605	XOSL	STOREBRAND	118.40000000	NOK	421	49,846.40	XOSL
1TVN7PJY7	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	2,500	297,500.00	XOSL
1TVN7PJY9	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	300	35,700.00	XOSL
1TVN7PJYA	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,166	138,754.00	XOSL
1TVN7PJYB	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,034	123,046.00	XOSL
1TVN7PJYC	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	66	7,854.00	XOSL
1TVN7PJYD	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,100	130,900.00	XOSL
1TVN7PJYE	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,034	123,046.00	XOSL
1TVN7PJYF	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	366	43,554.00	XOSL
1TVN7PJYG	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	534	63,546.00	XOSL
1TVN7PJYH	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	2,500	297,500.00	XOSL
1TVN7PJYI	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	200	23,800.00	XOSL
1TVN7PJYJ	2024-10-11	2024-10-11 10:48:16.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,034	123,046.00	XOSL
1TVN7PK0A	2024-10-11	2024-10-11 10:51:12.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,495	177,905.00	XOSL
1TVN7PK0B	2024-10-11	2024-10-11 10:51:12.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	744	88,536.00	XOSL
1TVN7PK0F	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	261	31,059.00	XOSL
1TVN7PK0G	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	182	21,658.00	XOSL
1TVN7PK0H	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,166	138,754.00	XOSL
1TVN7PK0I	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,334	158,746.00	XOSL
1TVN7PK0J	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,334	158,746.00	XOSL
1TVN7PK0K	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,166	138,754.00	XOSL
1TVN7PK0L	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,134	134,946.00	XOSL
1TVN7PK0M	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	750	89,250.00	XOSL
1TVN7PK0N	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,750	208,250.00	XOSL
1TVN7PK0O	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,166	138,754.00	XOSL
1TVN7PK0P	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,334	158,746.00	XOSL
1TVN7PK0Q	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	353	42,007.00	XOSL
1TVN7PK0R	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,334	158,746.00	XOSL
1TVN7PK0S	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	261	31,059.00	XOSL
1TVN7PK0T	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	905	107,695.00	XOSL
1TVN7PK0U	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	103	12,257.00	XOSL
1TVN7PK0V	2024-10-11	2024-10-11 10:51:50.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	184	21,896.00	XOSL
1TVN7PK0W	2024-10-11	2024-10-11 10:51:51.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	19	2,261.00	XOSL
1TVN7PK0X	2024-10-11	2024-10-11 10:52:00.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	802	95,438.00	XOSL

1TVN7PK0Y	2024-10-11	2024-10-11 10:52:01.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,392	165,648.00	XOSL
1TVN7PK0Z	2024-10-11	2024-10-11 10:52:01.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	4,723	562,037.00	XOSL
1TVN7PK10	2024-10-11	2024-10-11 10:52:01.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	2,500	297,500.00	XOSL
1TVN7PK11	2024-10-11	2024-10-11 10:52:01.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	700	83,300.00	XOSL
1TVN7PK12	2024-10-11	2024-10-11 10:52:01.000	2024-10-15	Buy	NO0003053605	XOSL	STOREBRAND	119.00000000	NOK	1,074	127,806.00	XOSL