

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN95PE7	2025-12-15	2025-12-15 09:22:32.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	166.80000000	NOK	20	3,336.00	XOSL
1TVN95PE8	2025-12-15	2025-12-15 09:22:32.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	166.90000000	NOK	241	40,222.90	XOSL
1TVN95PEK	2025-12-15	2025-12-15 09:23:56.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.00000000	NOK	356	59,452.00	XOSL
1TVN95PGJ	2025-12-15	2025-12-15 09:25:04.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	366	61,414.80	XOSL
1TVN95PGK	2025-12-15	2025-12-15 09:25:04.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.90000000	NOK	124	20,819.60	XOSL
1TVN95PHC	2025-12-15	2025-12-15 09:26:43.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.90000000	NOK	497	83,446.30	XOSL
1TVN95PHQ	2025-12-15	2025-12-15 09:27:14.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.10000000	NOK	379	63,709.90	XOSL
1TVN95PI1	2025-12-15	2025-12-15 09:27:21.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.00000000	NOK	362	60,816.00	XOSL
1TVN95PIY	2025-12-15	2025-12-15 09:29:18.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.10000000	NOK	368	61,860.80	XOSL
1TVN95PJS	2025-12-15	2025-12-15 09:31:27.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.90000000	NOK	314	52,720.60	XOSL
1TVN95PJT	2025-12-15	2025-12-15 09:31:27.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.90000000	NOK	75	12,592.50	XOSL
1TVN95PMW	2025-12-15	2025-12-15 09:40:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	402	67,817.40	XOSL
1TVN95PMY	2025-12-15	2025-12-15 09:40:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	398	67,102.80	XOSL
1TVN95PN2	2025-12-15	2025-12-15 09:40:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	541	91,374.90	XOSL
1TVN95PNH	2025-12-15	2025-12-15 09:40:58.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	307	51,790.90	XOSL
1TVN95PO6	2025-12-15	2025-12-15 09:42:11.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	284	47,939.20	XOSL
1TVN95POT	2025-12-15	2025-12-15 09:43:52.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	277	46,729.90	XOSL
1TVN95PU3	2025-12-15	2025-12-15 09:58:35.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	289	48,465.30	XOSL
1TVN95PUZ	2025-12-15	2025-12-15 10:01:25.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	170	28,509.00	XOSL
1TVN95PV8	2025-12-15	2025-12-15 10:01:36.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	37	6,201.20	XOSL
1TVN95PVU	2025-12-15	2025-12-15 10:03:40.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	332	55,643.20	XOSL
1TVN95PVX	2025-12-15	2025-12-15 10:03:40.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.50000000	NOK	293	49,077.50	XOSL
1TVN95PXT	2025-12-15	2025-12-15 10:08:53.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	333	55,877.40	XOSL
1TVN95PXW	2025-12-15	2025-12-15 10:08:56.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	299	50,142.30	XOSL
1TVN95PXX	2025-12-15	2025-12-15 10:08:56.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	29	4,863.30	XOSL
1TVN95Q1J	2025-12-15	2025-12-15 10:18:55.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.20000000	NOK	349	58,352.80	XOSL
1TVN95Q8G	2025-12-15	2025-12-15 10:39:25.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.10000000	NOK	520	86,892.00	XOSL
1TVN95QCH	2025-12-15	2025-12-15 10:55:20.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.20000000	NOK	354	59,188.80	XOSL
1TVN95QGU	2025-12-15	2025-12-15 11:05:51.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.10000000	NOK	177	29,576.70	XOSL
1TVN95QGV	2025-12-15	2025-12-15 11:05:51.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.10000000	NOK	105	17,545.50	XOSL
1TVN95QHF	2025-12-15	2025-12-15 11:07:32.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.00000000	NOK	176	29,392.00	XOSL
1TVN95QN0	2025-12-15	2025-12-15 11:26:11.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.50000000	NOK	385	64,487.50	XOSL

1TVN95QOQ	2025-12-15	2025-12-15 11:34:14.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.30000000	NOK	352	58,889.60	XOSL
1TVN95QS2	2025-12-15	2025-12-15 11:43:57.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	506	84,906.80	XOSL
1TVN95QT0	2025-12-15	2025-12-15 11:45:16.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	289	48,465.30	XOSL
1TVN95QT9	2025-12-15	2025-12-15 11:46:03.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	395	66,281.00	XOSL
1TVN95QTI	2025-12-15	2025-12-15 11:47:09.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	288	48,297.60	XOSL
1TVN95QW7	2025-12-15	2025-12-15 11:55:26.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	434	72,781.80	XOSL
1TVN95QWP	2025-12-15	2025-12-15 11:56:24.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	314	52,626.40	XOSL
1TVN95QYI	2025-12-15	2025-12-15 12:03:40.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.40000000	NOK	275	46,035.00	XOSL
1TVN95R23	2025-12-15	2025-12-15 12:21:00.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.30000000	NOK	208	34,798.40	XOSL
1TVN95RC2	2025-12-15	2025-12-15 12:58:59.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	344	57,654.40	XOSL
1TVN95RGP	2025-12-15	2025-12-15 13:08:52.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	200	33,520.00	XOSL
1TVN95RGQ	2025-12-15	2025-12-15 13:08:52.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	78	13,072.80	XOSL
1TVN95RM1	2025-12-15	2025-12-15 13:27:40.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.40000000	NOK	277	46,369.80	XOSL
1TVN95RQF	2025-12-15	2025-12-15 13:39:36.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.40000000	NOK	323	54,070.20	XOSL
1TVN95RYO	2025-12-15	2025-12-15 14:14:57.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	334	56,011.80	XOSL
1TVN95S54	2025-12-15	2025-12-15 14:45:20.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.50000000	NOK	533	89,277.50	XOSL
1TVN95SN6	2025-12-15	2025-12-15 15:31:44.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.70000000	NOK	299	50,142.30	XOSL
1TVN95SOO	2025-12-15	2025-12-15 15:35:08.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.60000000	NOK	297	49,777.20	XOSL
1TVN95SQ7	2025-12-15	2025-12-15 15:38:28.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	265	44,467.00	XOSL
1TVN95SQ8	2025-12-15	2025-12-15 15:38:29.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	167.80000000	NOK	32	5,369.60	XOSL
1TVN95STB	2025-12-15	2025-12-15 15:43:05.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.00000000	NOK	325	54,600.00	XOSL
1TVN95SVA	2025-12-15	2025-12-15 15:45:37.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.00000000	NOK	160	26,880.00	XOSL
1TVN95SXZ	2025-12-15	2025-12-15 15:51:23.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.00000000	NOK	152	25,536.00	XOSL
1TVN95T0W	2025-12-15	2025-12-15 15:56:47.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.20000000	NOK	534	89,818.80	XOSL
1TVN95T66	2025-12-15	2025-12-15 16:09:03.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.30000000	NOK	89	14,978.70	XOSL
1TVN95T68	2025-12-15	2025-12-15 16:09:03.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.30000000	NOK	204	34,333.20	XOSL
1TVN95TJL	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	1,741	293,184.40	XOSL
1TVN95TJM	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	560	94,304.00	XOSL
1TVN95TJN	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	1,193	200,901.20	XOSL
1TVN95TJO	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	1,022	172,104.80	XOSL
1TVN95TJP	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	2,578	434,135.20	XOSL
1TVN95TJQ	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	560	94,304.00	XOSL
1TVN95TJR	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	1,234	207,805.60	XOSL
1TVN95TJS	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	903	152,065.20	XOSL

1TVN95TJT	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	2,548	429,083.20	XOSL
1TVN95TJU	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	755	127,142.00	XOSL
1TVN95TJV	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	560	94,304.00	XOSL
1TVN95TJW	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	186	31,322.40	XOSL
1TVN95TJX	2025-12-15	2025-12-15 16:25:17.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	775	130,510.00	XOSL
1TVN95TPI	2025-12-15	2025-12-15 16:28:27.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	2,570	432,788.00	XOSL
1TVN95TPJ	2025-12-15	2025-12-15 16:28:27.000	2025-12-17	Buy	NO0003053605	XOSL	STOREBRAND	168.40000000	NOK	1,149	193,491.60	XOSL
1TVN95VJG	2025-12-16	2025-12-16 09:02:03.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	296	50,142.40	XOSL
1TVN95VJY	2025-12-16	2025-12-16 09:02:47.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	296	50,112.80	XOSL
1TVN95VK4	2025-12-16	2025-12-16 09:02:52.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	53	8,967.60	XOSL
1TVN95VKA	2025-12-16	2025-12-16 09:02:59.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	222	37,562.40	XOSL
1TVN95VKP	2025-12-16	2025-12-16 09:03:12.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	273	46,218.90	XOSL
1TVN95VMT	2025-12-16	2025-12-16 09:08:04.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	417	70,639.80	XOSL
1TVN95VOG	2025-12-16	2025-12-16 09:11:18.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.50000000	NOK	498	84,411.00	XOSL
1TVN95VOL	2025-12-16	2025-12-16 09:11:22.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	296	50,142.40	XOSL
1TVN95VPF	2025-12-16	2025-12-16 09:12:52.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	273	46,218.90	XOSL
1TVN95VQ6	2025-12-16	2025-12-16 09:13:26.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	389	65,779.90	XOSL
1TVN95VRJ	2025-12-16	2025-12-16 09:14:49.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	427	72,120.30	XOSL
1TVN95VT7	2025-12-16	2025-12-16 09:16:22.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	184	31,096.00	XOSL
1TVN95VT8	2025-12-16	2025-12-16 09:16:22.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	4	676.00	XOSL
1TVN95VT9	2025-12-16	2025-12-16 09:16:22.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	274	46,306.00	XOSL
1TVN95VTA	2025-12-16	2025-12-16 09:16:22.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	123	20,787.00	XOSL
1TVN95VTO	2025-12-16	2025-12-16 09:16:26.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	341	57,629.00	XOSL
1TVN95VTV	2025-12-16	2025-12-16 09:16:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	356	60,128.40	XOSL
1TVN95VUN	2025-12-16	2025-12-16 09:19:39.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	128	21,606.40	XOSL
1TVN95VUO	2025-12-16	2025-12-16 09:19:39.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	177	29,877.60	XOSL
1TVN95VWE	2025-12-16	2025-12-16 09:23:07.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	316	53,340.80	XOSL
1TVN95VWF	2025-12-16	2025-12-16 09:23:07.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	1	168.80	XOSL
1TVN95VWG	2025-12-16	2025-12-16 09:23:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	10	1,688.00	XOSL
1TVN95VX2	2025-12-16	2025-12-16 09:24:27.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	316	53,309.20	XOSL
1TVN95VYB	2025-12-16	2025-12-16 09:24:32.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	284	47,967.60	XOSL
1TVN95VZ5	2025-12-16	2025-12-16 09:25:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	397	67,013.60	XOSL
1TVN95VZ7	2025-12-16	2025-12-16 09:25:14.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	397	66,973.90	XOSL
1TVN95W6A	2025-12-16	2025-12-16 09:37:43.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	382	64,672.60	XOSL

1TVN95W6B	2025-12-16	2025-12-16 09:37:43.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	1	169.30	XOSL
1TVN95W6E	2025-12-16	2025-12-16 09:37:43.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	428	72,417.60	XOSL
1TVN95W6N	2025-12-16	2025-12-16 09:37:51.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	306	51,775.20	XOSL
1TVN95W6R	2025-12-16	2025-12-16 09:37:52.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	297	50,222.70	XOSL
1TVN95W8A	2025-12-16	2025-12-16 09:41:27.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	478	80,782.00	XOSL
1TVN95W8Y	2025-12-16	2025-12-16 09:44:09.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	301	50,808.80	XOSL
1TVN95WBN	2025-12-16	2025-12-16 09:50:06.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	21	3,544.80	XOSL
1TVN95WBZ	2025-12-16	2025-12-16 09:51:06.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	381	64,312.80	XOSL
1TVN95WC0	2025-12-16	2025-12-16 09:51:06.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	284	47,967.60	XOSL
1TVN95WEA	2025-12-16	2025-12-16 09:58:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	94	15,914.20	XOSL
1TVN95WEB	2025-12-16	2025-12-16 09:58:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	100	16,930.00	XOSL
1TVN95WEC	2025-12-16	2025-12-16 09:58:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	121	20,485.30	XOSL
1TVN95WES	2025-12-16	2025-12-16 09:59:50.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	307	51,944.40	XOSL
1TVN95WEX	2025-12-16	2025-12-16 09:59:50.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	310	52,421.00	XOSL
1TVN95WFY	2025-12-16	2025-12-16 10:00:24.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	293	49,517.00	XOSL
1TVN95WJI	2025-12-16	2025-12-16 10:10:42.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	392	66,130.40	XOSL
1TVN95WM3	2025-12-16	2025-12-16 10:18:46.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	342	57,832.20	XOSL
1TVN95WV0	2025-12-16	2025-12-16 10:38:24.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	507	85,581.60	XOSL
1TVN95WVD	2025-12-16	2025-12-16 10:38:59.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	490	82,761.00	XOSL
1TVN95WW5	2025-12-16	2025-12-16 10:40:39.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	358	60,466.20	XOSL
1TVN95WW7	2025-12-16	2025-12-16 10:40:57.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	441	74,440.80	XOSL
1TVN95WX3	2025-12-16	2025-12-16 10:44:09.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	347	58,538.90	XOSL
1TVN95WX9	2025-12-16	2025-12-16 10:44:50.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	367	61,876.20	XOSL
1TVN95X14	2025-12-16	2025-12-16 10:55:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	328	55,333.60	XOSL
1TVN95X27	2025-12-16	2025-12-16 11:01:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	40	6,744.00	XOSL
1TVN95X28	2025-12-16	2025-12-16 11:01:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	293	49,399.80	XOSL
1TVN95X6N	2025-12-16	2025-12-16 11:16:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	50	8,435.00	XOSL
1TVN95X6O	2025-12-16	2025-12-16 11:16:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	76	12,821.20	XOSL
1TVN95X6P	2025-12-16	2025-12-16 11:16:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	10	1,687.00	XOSL
1TVN95X6Q	2025-12-16	2025-12-16 11:16:45.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	360	60,732.00	XOSL
1TVN95XKG	2025-12-16	2025-12-16 11:55:17.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	504	85,075.20	XOSL
1TVN95XKK	2025-12-16	2025-12-16 11:55:17.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	301	50,778.70	XOSL
1TVN95XKP	2025-12-16	2025-12-16 11:55:17.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	274	46,196.40	XOSL
1TVN95XT5	2025-12-16	2025-12-16 12:26:49.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	419	70,685.30	XOSL

1TVN95XTA	2025-12-16	2025-12-16 12:26:50.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	297	50,074.20	XOSL
1TVN95XTH	2025-12-16	2025-12-16 12:27:44.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.50000000	NOK	320	53,920.00	XOSL
1TVN95XVT	2025-12-16	2025-12-16 12:46:03.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	291	49,062.60	XOSL
1TVN95Y2Y	2025-12-16	2025-12-16 13:19:56.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	123	20,750.10	XOSL
1TVN95Y2Z	2025-12-16	2025-12-16 13:19:56.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	42	7,085.40	XOSL
1TVN95Y33	2025-12-16	2025-12-16 13:21:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	6	1,012.20	XOSL
1TVN95Y34	2025-12-16	2025-12-16 13:21:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	198	33,402.60	XOSL
1TVN95Y7I	2025-12-16	2025-12-16 13:42:25.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	435	73,515.00	XOSL
1TVN95Y7P	2025-12-16	2025-12-16 13:42:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	33	5,580.30	XOSL
1TVN95Y7Q	2025-12-16	2025-12-16 13:42:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	40	6,768.00	XOSL
1TVN95Y7R	2025-12-16	2025-12-16 13:42:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	326	55,159.20	XOSL
1TVN95Y7S	2025-12-16	2025-12-16 13:42:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	386	65,311.20	XOSL
1TVN95Y7Y	2025-12-16	2025-12-16 13:43:26.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	419	70,852.90	XOSL
1TVN95Y8J	2025-12-16	2025-12-16 13:47:05.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	442	74,786.40	XOSL
1TVN95Y8N	2025-12-16	2025-12-16 13:48:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	292	49,377.20	XOSL
1TVN95YC4	2025-12-16	2025-12-16 14:12:05.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	1	169.40	XOSL
1TVN95YC5	2025-12-16	2025-12-16 14:12:05.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	412	69,792.80	XOSL
1TVN95YCZ	2025-12-16	2025-12-16 14:15:50.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	284	48,081.20	XOSL
1TVN95YDC	2025-12-16	2025-12-16 14:15:55.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	298	50,421.60	XOSL
1TVN95YDR	2025-12-16	2025-12-16 14:17:37.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	248	41,936.80	XOSL
1TVN95YDS	2025-12-16	2025-12-16 14:17:41.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	40	6,764.00	XOSL
1TVN95YGK	2025-12-16	2025-12-16 14:38:46.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	2	338.20	XOSL
1TVN95YGL	2025-12-16	2025-12-16 14:38:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	273	46,164.30	XOSL
1TVN95YLO	2025-12-16	2025-12-16 14:58:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	21	3,549.00	XOSL
1TVN95YLP	2025-12-16	2025-12-16 14:58:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	125	21,125.00	XOSL
1TVN95YLQ	2025-12-16	2025-12-16 14:58:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	102	17,238.00	XOSL
1TVN95YLR	2025-12-16	2025-12-16 14:58:28.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	38	6,422.00	XOSL
1TVN95YT8	2025-12-16	2025-12-16 15:31:05.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	273	46,082.40	XOSL
1TVN95YV4	2025-12-16	2025-12-16 15:38:21.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	339	57,223.20	XOSL
1TVN95YZL	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	278	46,898.60	XOSL
1TVN95YZM	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	168	28,341.60	XOSL
1TVN95YZN	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	259	43,693.30	XOSL
1TVN95YZO	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	517	87,217.90	XOSL
1TVN95YZP	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	251	42,343.70	XOSL

1TVN95YZQ	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	493	83,169.10	XOSL
1TVN95YZR	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	9	1,518.30	XOSL
1TVN95YZS	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	158	26,654.60	XOSL
1TVN95YZT	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	164	27,666.80	XOSL
1TVN95YZU	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	176	29,691.20	XOSL
1TVN95YZV	2025-12-16	2025-12-16 15:53:34.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	124	20,918.80	XOSL
1TVN95YZW	2025-12-16	2025-12-16 15:53:35.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	119	20,075.30	XOSL
1TVN95YZX	2025-12-16	2025-12-16 15:53:36.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	407	68,660.90	XOSL
1TVN95YZY	2025-12-16	2025-12-16 15:53:37.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	474	79,963.80	XOSL
1TVN95Z0E	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	681	114,884.70	XOSL
1TVN95Z0F	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	319	53,815.30	XOSL
1TVN95Z0G	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	242	40,825.40	XOSL
1TVN95Z0H	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	319	53,815.30	XOSL
1TVN95Z0I	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	681	114,884.70	XOSL
1TVN95Z0J	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	681	114,884.70	XOSL
1TVN95Z0K	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	319	53,815.30	XOSL
1TVN95Z0L	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	362	61,069.40	XOSL
1TVN95Z0M	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	1,000	168,700.00	XOSL
1TVN95Z0N	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	35	5,904.50	XOSL
1TVN95Z0O	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	681	114,884.70	XOSL
1TVN95Z0P	2025-12-16	2025-12-16 15:54:48.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	319	53,815.30	XOSL
1TVN95Z1C	2025-12-16	2025-12-16 15:56:06.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	66	11,140.80	XOSL
1TVN95Z1R	2025-12-16	2025-12-16 15:56:44.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	115	19,412.00	XOSL
1TVN95Z1S	2025-12-16	2025-12-16 15:56:46.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	47	7,933.60	XOSL
1TVN95Z1T	2025-12-16	2025-12-16 15:56:46.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	1	168.80	XOSL
1TVN95Z1U	2025-12-16	2025-12-16 15:56:46.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	5	844.00	XOSL
1TVN95Z23	2025-12-16	2025-12-16 16:00:30.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	197	33,253.60	XOSL
1TVN95Z3V	2025-12-16	2025-12-16 16:07:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	43	7,258.40	XOSL
1TVN95Z40	2025-12-16	2025-12-16 16:07:21.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	119	20,087.20	XOSL
1TVN95Z5J	2025-12-16	2025-12-16 16:12:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	838	141,454.40	XOSL
1TVN95Z5M	2025-12-16	2025-12-16 16:12:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z5N	2025-12-16	2025-12-16 16:12:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z5O	2025-12-16	2025-12-16 16:12:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	1,000	168,800.00	XOSL
1TVN95Z5P	2025-12-16	2025-12-16 16:12:20.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL

1TVN95Z5Q	2025-12-16	2025-12-16 16:13:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z5Z	2025-12-16	2025-12-16 16:13:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	1,000	168,800.00	XOSL
1TVN95Z60	2025-12-16	2025-12-16 16:13:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	598	100,942.40	XOSL
1TVN95Z61	2025-12-16	2025-12-16 16:13:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	223	37,664.70	XOSL
1TVN95Z62	2025-12-16	2025-12-16 16:13:00.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	196	33,104.40	XOSL
1TVN95Z65	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	1,000	168,800.00	XOSL
1TVN95Z69	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	170	28,696.00	XOSL
1TVN95Z6A	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6B	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6C	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6D	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6E	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6F	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6G	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6H	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6I	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6J	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6K	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6L	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6M	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6N	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	580	97,904.00	XOSL
1TVN95Z6O	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	313	52,834.40	XOSL
1TVN95Z6P	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	107	18,061.60	XOSL
1TVN95Z6Q	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	893	150,738.40	XOSL
1TVN95Z6R	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	107	18,061.60	XOSL
1TVN95Z6S	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	473	79,842.40	XOSL
1TVN95Z6T	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	263	44,394.40	XOSL
1TVN95Z6U	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	420	70,896.00	XOSL
1TVN95Z6V	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	27	4,557.60	XOSL
1TVN95Z6W	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	113	19,085.70	XOSL
1TVN95Z6X	2025-12-16	2025-12-16 16:13:10.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	10	1,689.00	XOSL
1TVN95Z79	2025-12-16	2025-12-16 16:13:13.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	239	40,367.10	XOSL
1TVN95Z7A	2025-12-16	2025-12-16 16:13:13.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	402	67,897.80	XOSL
1TVN95Z7E	2025-12-16	2025-12-16 16:13:31.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	393	66,338.40	XOSL

1TVN95Z7Y	2025-12-16	2025-12-16 16:14:57.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	390	65,793.00	XOSL
1TVN95Z8C	2025-12-16	2025-12-16 16:14:57.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	35	5,908.00	XOSL
1TVN95Z8D	2025-12-16	2025-12-16 16:14:57.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	205	34,604.00	XOSL
1TVN95Z8E	2025-12-16	2025-12-16 16:14:57.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.80000000	NOK	178	30,046.40	XOSL
1TVN95ZCH	2025-12-16	2025-12-16 16:25:23.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	1,477	249,022.20	XOSL
1TVN95ZCI	2025-12-16	2025-12-16 16:25:23.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	51	8,598.60	XOSL
1TVN95ZCJ	2025-12-16	2025-12-16 16:25:23.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	7,404	1,248,314.40	XOSL
1TVN95ZCK	2025-12-16	2025-12-16 16:25:23.000	2025-12-18	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	4,949	834,401.40	XOSL
1TVN96121	2025-12-17	2025-12-17 09:01:04.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	337	56,953.00	XOSL
1TVN9616O	2025-12-17	2025-12-17 09:07:01.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.70000000	NOK	1,255	212,973.50	XOSL
1TVN9616Q	2025-12-17	2025-12-17 09:07:01.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.70000000	NOK	1,255	212,973.50	XOSL
1TVN96176	2025-12-17	2025-12-17 09:07:20.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	264	44,774.40	XOSL
1TVN96177	2025-12-17	2025-12-17 09:07:20.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	186	31,545.60	XOSL
1TVN9617Q	2025-12-17	2025-12-17 09:08:04.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	500	84,800.00	XOSL
1TVN9617R	2025-12-17	2025-12-17 09:08:04.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	102	17,299.20	XOSL
1TVN9617U	2025-12-17	2025-12-17 09:08:08.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	419	70,978.60	XOSL
1TVN961A2	2025-12-17	2025-12-17 09:14:39.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	286	48,419.80	XOSL
1TVN961A3	2025-12-17	2025-12-17 09:14:39.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	99	16,760.70	XOSL
1TVN961AQ	2025-12-17	2025-12-17 09:15:01.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	50	8,470.00	XOSL
1TVN961AR	2025-12-17	2025-12-17 09:15:01.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	400	67,760.00	XOSL
1TVN961B8	2025-12-17	2025-12-17 09:15:06.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	186	31,545.60	XOSL
1TVN961B9	2025-12-17	2025-12-17 09:15:06.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	80	13,568.00	XOSL
1TVN961BA	2025-12-17	2025-12-17 09:15:06.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.70000000	NOK	723	122,693.10	XOSL
1TVN961BI	2025-12-17	2025-12-17 09:15:12.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.50000000	NOK	1	169.50	XOSL
1TVN961EI	2025-12-17	2025-12-17 09:20:16.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	361	61,225.60	XOSL
1TVN961F9	2025-12-17	2025-12-17 09:20:53.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.50000000	NOK	395	66,952.50	XOSL
1TVN961FG	2025-12-17	2025-12-17 09:21:46.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	323	54,716.20	XOSL
1TVN961FH	2025-12-17	2025-12-17 09:21:46.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	81	13,721.40	XOSL
1TVN961G7	2025-12-17	2025-12-17 09:23:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	451	76,309.20	XOSL
1TVN961GA	2025-12-17	2025-12-17 09:23:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	592	100,284.80	XOSL
1TVN961GB	2025-12-17	2025-12-17 09:23:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	195	33,033.00	XOSL
1TVN961HR	2025-12-17	2025-12-17 09:23:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	159	26,902.80	XOSL
1TVN961HS	2025-12-17	2025-12-17 09:23:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,096	185,443.20	XOSL
1TVN961HY	2025-12-17	2025-12-17 09:23:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	307	51,944.40	XOSL

1TVN961HZ	2025-12-17	2025-12-17 09:23:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	143	24,195.60	XOSL
1TVN961IK	2025-12-17	2025-12-17 09:24:40.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	481	81,433.30	XOSL
1TVN961IL	2025-12-17	2025-12-17 09:24:40.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	54	9,142.20	XOSL
1TVN961J1	2025-12-17	2025-12-17 09:25:21.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.50000000	NOK	337	57,121.50	XOSL
1TVN961L3	2025-12-17	2025-12-17 09:26:56.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.80000000	NOK	532	90,333.60	XOSL
1TVN961LS	2025-12-17	2025-12-17 09:29:21.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.70000000	NOK	290	49,213.00	XOSL
1TVN961LT	2025-12-17	2025-12-17 09:29:21.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.70000000	NOK	49	8,315.30	XOSL
1TVN961M0	2025-12-17	2025-12-17 09:29:23.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	294	49,862.40	XOSL
1TVN961M1	2025-12-17	2025-12-17 09:29:23.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.60000000	NOK	17	2,883.20	XOSL
1TVN961P5	2025-12-17	2025-12-17 09:35:21.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.50000000	NOK	329	55,765.50	XOSL
1TVN961Q7	2025-12-17	2025-12-17 09:38:13.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	351	59,459.40	XOSL
1TVN961QC	2025-12-17	2025-12-17 09:38:23.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	337	57,054.10	XOSL
1TVN961RH	2025-12-17	2025-12-17 09:42:58.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	375	63,412.50	XOSL
1TVN961VD	2025-12-17	2025-12-17 09:49:58.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	283	47,855.30	XOSL
1TVN961VG	2025-12-17	2025-12-17 09:49:58.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	362	61,178.00	XOSL
1TVN961WT	2025-12-17	2025-12-17 09:54:01.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	418	70,642.00	XOSL
1TVN961XB	2025-12-17	2025-12-17 09:54:52.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	267	45,096.30	XOSL
1TVN961XC	2025-12-17	2025-12-17 09:54:55.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	41	6,924.90	XOSL
1TVN961Z7	2025-12-17	2025-12-17 10:01:20.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.90000000	NOK	500	84,450.00	XOSL
1TVN962E4	2025-12-17	2025-12-17 10:50:44.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	514	87,020.20	XOSL
1TVN962E8	2025-12-17	2025-12-17 10:51:26.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	394	66,664.80	XOSL
1TVN962FL	2025-12-17	2025-12-17 10:57:45.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	302	51,098.40	XOSL
1TVN962G7	2025-12-17	2025-12-17 11:00:16.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	381	64,427.10	XOSL
1TVN962UU	2025-12-17	2025-12-17 12:11:10.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	386	65,388.40	XOSL
1TVN962V3	2025-12-17	2025-12-17 12:11:32.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.40000000	NOK	349	59,120.60	XOSL
1TVN962VP	2025-12-17	2025-12-17 12:14:33.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	9	1,523.70	XOSL
1TVN962VQ	2025-12-17	2025-12-17 12:14:33.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	6	1,015.80	XOSL
1TVN962VR	2025-12-17	2025-12-17 12:14:33.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.30000000	NOK	395	66,873.50	XOSL
1TVN962VY	2025-12-17	2025-12-17 12:14:40.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	302	51,098.40	XOSL
1TVN962W7	2025-12-17	2025-12-17 12:14:42.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.10000000	NOK	514	86,917.40	XOSL
1TVN962XK	2025-12-17	2025-12-17 12:17:10.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	24	4,046.40	XOSL
1TVN962XL	2025-12-17	2025-12-17 12:17:10.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	513	86,491.80	XOSL
1TVN96315	2025-12-17	2025-12-17 12:38:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.60000000	NOK	121	20,400.60	XOSL
1TVN9634I	2025-12-17	2025-12-17 12:54:34.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	1,000	168,700.00	XOSL

1TVN96365	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	10	1,687.00	XOSL
1TVN96366	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	92	15,520.40	XOSL
1TVN96367	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	246	41,500.20	XOSL
1TVN96368	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	30	5,061.00	XOSL
1TVN96369	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	173	29,185.10	XOSL
1TVN9636A	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	449	75,746.30	XOSL
1TVN9636C	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	227	38,294.90	XOSL
1TVN9636G	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	203	34,246.10	XOSL
1TVN9636H	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	416	70,179.20	XOSL
1TVN9636I	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	584	98,520.80	XOSL
1TVN9636J	2025-12-17	2025-12-17 13:06:35.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	584	98,520.80	XOSL
1TVN9636M	2025-12-17	2025-12-17 13:07:42.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	416	70,179.20	XOSL
1TVN9636P	2025-12-17	2025-12-17 13:07:42.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	168.70000000	NOK	287	48,416.90	XOSL
1TVN963MF	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	501	84,669.00	XOSL
1TVN963MG	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	309	52,221.00	XOSL
1TVN963MH	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	103	17,407.00	XOSL
1TVN963MI	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	87	14,703.00	XOSL
1TVN963MM	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	103	17,407.00	XOSL
1TVN963MN	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	753	127,257.00	XOSL
1TVN963MO	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	148	25,012.00	XOSL
1TVN963MP	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	99	16,731.00	XOSL
1TVN963MQ	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	1,000	169,000.00	XOSL
1TVN963MR	2025-12-17	2025-12-17 14:01:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	51	8,619.00	XOSL
1TVN963MS	2025-12-17	2025-12-17 14:01:10.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	312	52,728.00	XOSL
1TVN963O5	2025-12-17	2025-12-17 14:09:03.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.00000000	NOK	447	75,543.00	XOSL
1TVN963R0	2025-12-17	2025-12-17 14:20:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963R1	2025-12-17	2025-12-17 14:20:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	488	82,569.60	XOSL
1TVN963R2	2025-12-17	2025-12-17 14:20:27.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	512	86,630.40	XOSL
1TVN963RA	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RC	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RD	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RE	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RF	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RG	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL

1TVN963RH	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RI	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RJ	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	327	55,328.40	XOSL
1TVN963RK	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	673	113,871.60	XOSL
1TVN963RL	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	1,000	169,200.00	XOSL
1TVN963RM	2025-12-17	2025-12-17 14:21:09.000	2025-12-19	Buy	NO0003053605	XOSL	STOREBRAND	169.20000000	NOK	87	14,720.40	XOSL