

Trade Id	Trade Date	Trade Time	Settl.Date	B/S	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN7TRGE	2024-11-18	2024-11-18 09:00:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	66	8,052.00	XOSL
1TVN7TRGF	2024-11-18	2024-11-18 09:00:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	247	30,134.00	XOSL
1TVN7TRGQ	2024-11-18	2024-11-18 09:00:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	31	3,782.00	XOSL
1TVN7TRGS	2024-11-18	2024-11-18 09:00:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	134	16,348.00	XOSL
1TVN7TRHD	2024-11-18	2024-11-18 09:00:19.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	4	488.80	XOSL
1TVN7TRHE	2024-11-18	2024-11-18 09:00:19.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	433	52,912.60	XOSL
1TVN7TRSX	2024-11-18	2024-11-18 09:10:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	754	91,460.20	XOSL
1TVN7TRSY	2024-11-18	2024-11-18 09:10:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	46	5,579.80	XOSL
1TVN7TRSZ	2024-11-18	2024-11-18 09:10:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	382	46,336.60	XOSL
1TVN7TRT0	2024-11-18	2024-11-18 09:10:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	6	727.80	XOSL
1TVN7TRT2	2024-11-18	2024-11-18 09:10:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	55	6,671.50	XOSL
1TVN7TRXD	2024-11-18	2024-11-18 09:17:57.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	162	19,634.40	XOSL
1TVN7TS9K	2024-11-18	2024-11-18 09:36:39.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	284	34,534.40	XOSL
1TVN7TS9L	2024-11-18	2024-11-18 09:36:39.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	111	13,497.60	XOSL
1TVN7TS9M	2024-11-18	2024-11-18 09:36:39.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	111	13,497.60	XOSL
1TVN7TSFF	2024-11-18	2024-11-18 09:51:30.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	427	52,051.30	XOSL
1TVN7TSFM	2024-11-18	2024-11-18 09:51:40.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	598	72,836.40	XOSL
1TVN7TSFN	2024-11-18	2024-11-18 09:51:40.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	427	52,008.60	XOSL
1TVN7TSLE	2024-11-18	2024-11-18 10:06:16.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.50000000	NOK	518	62,937.00	XOSL
1TVN7TSMO	2024-11-18	2024-11-18 10:07:59.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	480	58,176.00	XOSL
1TVN7TSN7	2024-11-18	2024-11-18 10:09:12.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	343	41,537.30	XOSL
1TVN7TSN8	2024-11-18	2024-11-18 10:09:12.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	9	1,089.90	XOSL
1TVN7TSN9	2024-11-18	2024-11-18 10:09:12.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	291	35,240.10	XOSL
1TVN7TSQ0	2024-11-18	2024-11-18 10:17:03.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.80000000	NOK	443	53,514.40	XOSL
1TVN7TSTG	2024-11-18	2024-11-18 10:24:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.90000000	NOK	654	79,068.60	XOSL
1TVN7TT1M	2024-11-18	2024-11-18 10:54:06.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	117	14,168.70	XOSL
1TVN7TT1N	2024-11-18	2024-11-18 10:54:06.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	408	49,408.80	XOSL
1TVN7TT3X	2024-11-18	2024-11-18 11:05:40.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.00000000	NOK	437	52,877.00	XOSL
1TVN7TTSD	2024-11-18	2024-11-18 12:34:31.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	496	60,115.20	XOSL
1TVN7TTTW	2024-11-18	2024-11-18 12:38:55.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	356	43,111.60	XOSL
1TVN7TTTX	2024-11-18	2024-11-18 12:38:55.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	4	484.40	XOSL
1TVN7TTY	2024-11-18	2024-11-18 12:38:55.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	2	242.20	XOSL
1TVN7TTTZ	2024-11-18	2024-11-18 12:38:55.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	2	242.20	XOSL
1TVN7TTU0	2024-11-18	2024-11-18 12:38:55.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	1	121.10	XOSL

1TVN7TU81	2024-11-18	2024-11-18 14:02:01.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	46	5,575.20	XOSL
1TVN7TU82	2024-11-18	2024-11-18 14:02:01.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	405	49,086.00	XOSL
1TVN7TU8J	2024-11-18	2024-11-18 14:02:45.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	451	54,616.10	XOSL
1TVN7TUBH	2024-11-18	2024-11-18 14:14:40.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.00000000	NOK	11	1,331.00	XOSL
1TVN7TUCB	2024-11-18	2024-11-18 14:21:02.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.00000000	NOK	594	71,874.00	XOSL
1TVN7TUG3	2024-11-18	2024-11-18 14:25:16.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.80000000	NOK	470	56,776.00	XOSL
1TVN7TUL9	2024-11-18	2024-11-18 14:41:24.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.90000000	NOK	397	47,997.30	XOSL
1TVN7TUSV	2024-11-18	2024-11-18 15:08:30.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.80000000	NOK	469	56,655.20	XOSL
1TVN7TUVL	2024-11-18	2024-11-18 15:12:01.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.60000000	NOK	241	29,064.60	XOSL
1TVN7TUVM	2024-11-18	2024-11-18 15:12:01.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.60000000	NOK	115	13,869.00	XOSL
1TVN7TUVN	2024-11-18	2024-11-18 15:12:01.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.60000000	NOK	115	13,869.00	XOSL
1TVN7TV00	2024-11-18	2024-11-18 15:24:41.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.70000000	NOK	466	56,246.20	XOSL
1TVN7TVD1	2024-11-18	2024-11-18 15:51:15.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.90000000	NOK	408	49,327.20	XOSL
1TVN7TVNS	2024-11-18	2024-11-18 16:11:25.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.80000000	NOK	410	49,528.00	XOSL
1TVN7TVNT	2024-11-18	2024-11-18 16:11:25.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.80000000	NOK	6	724.80	XOSL
1TVN7TVR7	2024-11-18	2024-11-18 16:19:20.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	120.70000000	NOK	557	67,229.90	XOSL
1TVN7TVW5	2024-11-18	2024-11-18 16:25:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	7,515	911,569.50	XOSL
1TVN7TVW6	2024-11-18	2024-11-18 16:25:11.000	2024-11-20	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	3,485	422,730.50	XOSL
1TVN7TX4X	2024-11-19	2024-11-19 09:00:11.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	941	114,143.30	XOSL
1TVN7TX4Y	2024-11-19	2024-11-19 09:00:11.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	49	5,943.70	XOSL
1TVN7TX4Z	2024-11-19	2024-11-19 09:00:11.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	53	6,428.90	XOSL
1TVN7TX50	2024-11-19	2024-11-19 09:00:11.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	224	27,171.20	XOSL
1TVN7TX51	2024-11-19	2024-11-19 09:00:11.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	1,424	172,731.20	XOSL
1TVN7TXAL	2024-11-19	2024-11-19 09:01:31.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	657	79,628.40	XOSL
1TVN7TXAM	2024-11-19	2024-11-19 09:01:31.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	872	105,686.40	XOSL
1TVN7TXBF	2024-11-19	2024-11-19 09:03:06.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	152	18,422.40	XOSL
1TVN7TXBG	2024-11-19	2024-11-19 09:03:06.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	720	87,264.00	XOSL
1TVN7TXBH	2024-11-19	2024-11-19 09:03:06.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	555	67,266.00	XOSL
1TVN7TXC6	2024-11-19	2024-11-19 09:04:08.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.30000000	NOK	650	78,845.00	XOSL
1TVN7TXCH	2024-11-19	2024-11-19 09:04:12.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	1,559	188,950.80	XOSL
1TVN7TXEL	2024-11-19	2024-11-19 09:06:19.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.40000000	NOK	1,513	183,678.20	XOSL
1TVN7TXEM	2024-11-19	2024-11-19 09:06:19.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.40000000	NOK	85	10,319.00	XOSL
1TVN7TXER	2024-11-19	2024-11-19 09:06:22.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.40000000	NOK	11	1,335.40	XOSL
1TVN7TXGD	2024-11-19	2024-11-19 09:09:36.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	6	729.60	XOSL
1TVN7TXGE	2024-11-19	2024-11-19 09:09:36.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	629	76,486.40	XOSL

1TVN7TXGF	2024-11-19	2024-11-19 09:09:36.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	755	91,808.00	XOSL
1TVN7TXHN	2024-11-19	2024-11-19 09:12:17.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	563	68,460.80	XOSL
1TVN7TXJ6	2024-11-19	2024-11-19 09:16:14.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	519	63,110.40	XOSL
1TVN7TXKU	2024-11-19	2024-11-19 09:21:27.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	150	18,240.00	XOSL
1TVN7TXL2	2024-11-19	2024-11-19 09:23:01.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	563	68,460.80	XOSL
1TVN7TXL3	2024-11-19	2024-11-19 09:23:01.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	415	50,464.00	XOSL
1TVN7TXLB	2024-11-19	2024-11-19 09:24:23.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.50000000	NOK	709	86,143.50	XOSL
1TVN7TXVP	2024-11-19	2024-11-19 10:02:04.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.40000000	NOK	732	88,864.80	XOSL
1TVN7TY2A	2024-11-19	2024-11-19 10:19:40.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.00000000	NOK	428	51,788.00	XOSL
1TVN7TY3B	2024-11-19	2024-11-19 10:21:52.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	120.90000000	NOK	66	7,979.40	XOSL
1TVN7U1NT	2024-11-19	2024-11-19 16:25:16.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	3,946	477,860.60	XOSL
1TVN7U1NU	2024-11-19	2024-11-19 16:25:16.000	2024-11-21	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	6,054	733,139.40	XOSL
1TVN7U2U6	2024-11-20	2024-11-20 09:00:19.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	91	11,020.10	XOSL
1TVN7U2U7	2024-11-20	2024-11-20 09:00:19.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	24	2,906.40	XOSL
1TVN7U2UA	2024-11-20	2024-11-20 09:00:19.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.10000000	NOK	919	111,290.90	XOSL
1TVN7U36Q	2024-11-20	2024-11-20 09:22:22.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	263	32,086.00	XOSL
1TVN7U36R	2024-11-20	2024-11-20 09:22:22.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	602	73,444.00	XOSL
1TVN7U3CZ	2024-11-20	2024-11-20 09:43:06.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	412	50,222.80	XOSL
1TVN7U3GO	2024-11-20	2024-11-20 09:57:03.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	911	111,142.00	XOSL
1TVN7U3L6	2024-11-20	2024-11-20 10:05:40.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	399	48,638.10	XOSL
1TVN7U3LA	2024-11-20	2024-11-20 10:05:40.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	683	83,189.40	XOSL
1TVN7U3NZ	2024-11-20	2024-11-20 10:13:18.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	443	54,046.00	XOSL
1TVN7U3S6	2024-11-20	2024-11-20 10:29:10.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	2	243.80	XOSL
1TVN7U3SU	2024-11-20	2024-11-20 10:32:01.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	455	55,464.50	XOSL
1TVN7U3YX	2024-11-20	2024-11-20 10:46:21.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.90000000	NOK	429	52,295.10	XOSL
1TVN7U3Z0	2024-11-20	2024-11-20 10:46:26.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	344	41,899.20	XOSL
1TVN7U3Z1	2024-11-20	2024-11-20 10:46:26.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	77	9,378.60	XOSL
1TVN7U3ZE	2024-11-20	2024-11-20 10:47:00.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	595	72,411.50	XOSL
1TVN7U3ZN	2024-11-20	2024-11-20 10:47:09.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	287	34,927.90	XOSL
1TVN7U467	2024-11-20	2024-11-20 11:01:13.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	159	19,334.40	XOSL
1TVN7U468	2024-11-20	2024-11-20 11:01:13.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	395	48,032.00	XOSL
1TVN7U4GB	2024-11-20	2024-11-20 11:29:38.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	400	48,720.00	XOSL
1TVN7U4M9	2024-11-20	2024-11-20 11:57:54.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	32	3,894.40	XOSL
1TVN7U4NX	2024-11-20	2024-11-20 12:01:13.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	37	4,502.90	XOSL
1TVN7U4OK	2024-11-20	2024-11-20 12:03:06.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	10	1,217.00	XOSL

1TVN7U4QR	2024-11-20	2024-11-20 12:12:20.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	688	83,729.60	XOSL
1TVN7U4R0	2024-11-20	2024-11-20 12:13:05.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	19	2,312.30	XOSL
1TVN7U4R1	2024-11-20	2024-11-20 12:13:05.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	9	1,095.30	XOSL
1TVN7U4R5	2024-11-20	2024-11-20 12:13:37.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	407	49,531.90	XOSL
1TVN7U4R6	2024-11-20	2024-11-20 12:13:37.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	701	85,311.70	XOSL
1TVN7U4WU	2024-11-20	2024-11-20 12:43:10.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	16	1,947.20	XOSL
1TVN7U4WV	2024-11-20	2024-11-20 12:43:10.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	1	121.70	XOSL
1TVN7U4WW	2024-11-20	2024-11-20 12:43:10.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	8	973.60	XOSL
1TVN7U5RI	2024-11-20	2024-11-20 15:10:39.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	829	100,889.30	XOSL
1TVN7U5S4	2024-11-20	2024-11-20 15:14:14.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	9	1,095.30	XOSL
1TVN7U5T2	2024-11-20	2024-11-20 15:20:20.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	4,597	559,454.90	XOSL
1TVN7U5T3	2024-11-20	2024-11-20 15:20:20.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	28	3,407.60	XOSL
1TVN7U5T4	2024-11-20	2024-11-20 15:20:20.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	6,719	817,702.30	XOSL
1TVN7U684	2024-11-20	2024-11-20 15:54:27.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	1,008	122,673.60	XOSL
1TVN7U685	2024-11-20	2024-11-20 15:54:27.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	2,392	291,106.40	XOSL
1TVN7U686	2024-11-20	2024-11-20 15:54:27.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	4,600	559,820.00	XOSL
1TVN7U6MF	2024-11-20	2024-11-20 16:25:16.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	418	50,828.80	XOSL
1TVN7U6MG	2024-11-20	2024-11-20 16:25:16.000	2024-11-22	Buy	NO0003053605	XOSL	STOREBRAND	121.60000000	NOK	7,734	940,454.40	XOSL
1TVN7U7Y6	2024-11-21	2024-11-21 09:08:24.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.10000000	NOK	365	44,566.50	XOSL
1TVN7U7ZT	2024-11-21	2024-11-21 09:13:02.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	340	41,548.00	XOSL
1TVN7U87W	2024-11-21	2024-11-21 09:49:01.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.70000000	NOK	437	53,182.90	XOSL
1TVN7U89P	2024-11-21	2024-11-21 09:55:04.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	883	107,549.40	XOSL
1TVN7U8D9	2024-11-21	2024-11-21 10:07:45.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	839	102,190.20	XOSL
1TVN7U8HK	2024-11-21	2024-11-21 10:19:24.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.50000000	NOK	551	66,946.50	XOSL
1TVN7U8IA	2024-11-21	2024-11-21 10:19:49.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.50000000	NOK	1,170	142,155.00	XOSL
1TVN7U8LR	2024-11-21	2024-11-21 10:27:25.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	401	48,601.20	XOSL
1TVN7U8LZ	2024-11-21	2024-11-21 10:27:46.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	434	52,600.80	XOSL
1TVN7U8QE	2024-11-21	2024-11-21 10:33:00.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	121.20000000	NOK	503	60,963.60	XOSL
1TVN7U9VM	2024-11-21	2024-11-21 12:38:35.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.10000000	NOK	1,564	190,964.40	XOSL
1TVN7UA95	2024-11-21	2024-11-21 13:28:19.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	812	99,307.60	XOSL
1TVN7UAUD	2024-11-21	2024-11-21 14:47:12.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	604	73,869.20	XOSL
1TVN7UAYM	2024-11-21	2024-11-21 15:02:22.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	524	64,032.80	XOSL
1TVN7UAYZ	2024-11-21	2024-11-21 15:02:27.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	1,383	169,002.60	XOSL
1TVN7UB1V	2024-11-21	2024-11-21 15:12:51.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	172	21,035.60	XOSL
1TVN7UB1W	2024-11-21	2024-11-21 15:12:51.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	455	55,646.50	XOSL

1TVN7UB84	2024-11-21	2024-11-21 15:29:53.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	241	29,474.30	XOSL
1TVN7UB85	2024-11-21	2024-11-21 15:29:53.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	188	22,992.40	XOSL
1TVN7UBEJ	2024-11-21	2024-11-21 15:42:27.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.30000000	NOK	619	75,703.70	XOSL
1TVN7UBUD	2024-11-21	2024-11-21 16:25:11.000	2024-11-25	Buy	NO0003053605	XOSL	STOREBRAND	122.90000000	NOK	12,515	1,538,093.50	XOSL
1TVN7UD4G	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	80	9,856.00	XOSL
1TVN7UD4H	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	1	123.20	XOSL
1TVN7UD4I	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	141	17,371.20	XOSL
1TVN7UD4N	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	25	3,080.00	XOSL
1TVN7UD4U	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	78	9,609.60	XOSL
XOSL-B- N8GyPjRg-00	2024-11-22	2024-11-22 09:00:19.000	2024-11-26	Sell	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	(1)	123.20	XOFF
1TVN7UD6N	2024-11-22	2024-11-22 09:00:38.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	392	48,294.40	XOSL
1TVN7UD8C	2024-11-22	2024-11-22 09:06:00.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	123.20000000	NOK	319	39,300.80	XOSL
1TVN7UDBK	2024-11-22	2024-11-22 09:15:00.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.70000000	NOK	412	50,552.40	XOSL
1TVN7UDGL	2024-11-22	2024-11-22 09:27:01.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.60000000	NOK	540	66,204.00	XOSL
1TVN7UDKS	2024-11-22	2024-11-22 09:39:49.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.70000000	NOK	382	46,871.40	XOSL
1TVN7UDSC	2024-11-22	2024-11-22 10:12:21.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	428	52,430.00	XOSL
1TVN7UE05	2024-11-22	2024-11-22 10:32:42.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	121.80000000	NOK	439	53,470.20	XOSL
1TVN7UEA6	2024-11-22	2024-11-22 10:53:44.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.00000000	NOK	510	62,220.00	XOSL
1TVN7UEDF	2024-11-22	2024-11-22 11:07:40.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.20000000	NOK	428	52,301.60	XOSL
1TVN7UENS	2024-11-22	2024-11-22 11:38:05.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	405	49,612.50	XOSL
1TVN7UERB	2024-11-22	2024-11-22 12:00:22.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.40000000	NOK	11	1,346.40	XOSL
1TVN7UERC	2024-11-22	2024-11-22 12:00:22.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.40000000	NOK	498	60,955.20	XOSL
1TVN7UEV5	2024-11-22	2024-11-22 12:25:18.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	8	980.00	XOSL
1TVN7UEV6	2024-11-22	2024-11-22 12:25:20.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	1,600	196,000.00	XOSL
1TVN7UEVF	2024-11-22	2024-11-22 12:27:27.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	3,392	415,520.00	XOSL
1TVN7UEVH	2024-11-22	2024-11-22 12:27:27.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	9,439	1,156,277.50	XOSL
1TVN7UEVI	2024-11-22	2024-11-22 12:27:27.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	3,472	425,320.00	XOSL
1TVN7UEVQ	2024-11-22	2024-11-22 12:29:29.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	69	8,452.50	XOSL
1TVN7UEVR	2024-11-22	2024-11-22 12:29:29.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	56	6,860.00	XOSL
1TVN7UEVS	2024-11-22	2024-11-22 12:30:17.000	2024-11-26	Buy	NO0003053605	XOSL	STOREBRAND	122.50000000	NOK	1,063	130,217.50	XOSL