

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN8R81W	2025-08-11	2025-08-11 09:05:41.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	200	30,120.00	XOSL
1TVN8R81X	2025-08-11	2025-08-11 09:05:41.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	39	5,873.40	XOSL
1TVN8R81Y	2025-08-11	2025-08-11 09:05:41.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	75	11,295.00	XOSL
1TVN8R84J	2025-08-11	2025-08-11 09:08:21.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	314	47,257.00	XOSL
1TVN8R8FF	2025-08-11	2025-08-11 09:26:54.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.70000000	NOK	319	48,073.30	XOSL
1TVN8R91O	2025-08-11	2025-08-11 10:11:09.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	548	82,474.00	XOSL
1TVN8R9EC	2025-08-11	2025-08-11 10:46:05.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.40000000	NOK	440	66,176.00	XOSL
1TVN8R9KS	2025-08-11	2025-08-11 11:07:13.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.30000000	NOK	346	52,003.80	XOSL
1TVN8R9MF	2025-08-11	2025-08-11 11:12:06.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.20000000	NOK	466	69,993.20	XOSL
1TVN8R9T9	2025-08-11	2025-08-11 11:38:20.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.40000000	NOK	573	86,179.20	XOSL
1TVN8RA7B	2025-08-11	2025-08-11 12:32:58.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.20000000	NOK	507	76,151.40	XOSL
1TVN8RAF9	2025-08-11	2025-08-11 13:12:14.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.40000000	NOK	491	73,846.40	XOSL
1TVN8RAPM	2025-08-11	2025-08-11 13:52:30.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.70000000	NOK	454	68,417.80	XOSL
1TVN8RATS	2025-08-11	2025-08-11 14:14:04.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.80000000	NOK	400	60,320.00	XOSL
1TVN8RAYZ	2025-08-11	2025-08-11 14:29:39.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.70000000	NOK	399	60,129.30	XOSL
1TVN8RB6S	2025-08-11	2025-08-11 15:02:21.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	380	57,228.00	XOSL
1TVN8RB8A	2025-08-11	2025-08-11 15:10:45.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	4	602.40	XOSL
1TVN8RB8S	2025-08-11	2025-08-11 15:14:01.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	301	45,330.60	XOSL
1TVN8RB8T	2025-08-11	2025-08-11 15:14:01.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	13	1,957.80	XOSL
1TVN8RBHF	2025-08-11	2025-08-11 15:40:22.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	319	48,009.50	XOSL
1TVN8RBHQ	2025-08-11	2025-08-11 15:40:36.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	1,000	150,500.00	XOSL
1TVN8RBHR	2025-08-11	2025-08-11 15:40:36.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	220	33,110.00	XOSL
1TVN8RBHS	2025-08-11	2025-08-11 15:40:36.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	780	117,390.00	XOSL
1TVN8RBHT	2025-08-11	2025-08-11 15:40:36.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	220	33,110.00	XOSL
1TVN8RBJH	2025-08-11	2025-08-11 15:42:01.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.70000000	NOK	341	51,388.70	XOSL
1TVN8RBLL	2025-08-11	2025-08-11 15:52:09.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	394	59,336.40	XOSL
1TVN8RBPP	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	1,000	150,500.00	XOSL
1TVN8RBPR	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	704	105,952.00	XOSL
1TVN8RBPS	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	148	22,274.00	XOSL
1TVN8RBPT	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	148	22,274.00	XOSL
1TVN8RBPU	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	296	44,548.00	XOSL
1TVN8RBPV	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	704	105,952.00	XOSL

1TVN8RBPW	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	296	44,548.00	XOSL
1TVN8RBPX	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	704	105,952.00	XOSL
1TVN8RBPY	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	296	44,548.00	XOSL
1TVN8RBQ0	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	2,311	347,805.50	XOSL
1TVN8RBQ1	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	290	43,645.00	XOSL
1TVN8RBQ2	2025-08-11	2025-08-11 16:03:00.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	142	21,371.00	XOSL
1TVN8RBQ4	2025-08-11	2025-08-11 16:03:05.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	321	48,310.50	XOSL
1TVN8RBQA	2025-08-11	2025-08-11 16:03:23.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.50000000	NOK	143	21,521.50	XOSL
1TVN8RC2X	2025-08-11	2025-08-11 16:25:31.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	1,150	173,190.00	XOSL
1TVN8RC2Y	2025-08-11	2025-08-11 16:25:31.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	962	144,877.20	XOSL
1TVN8RC2Z	2025-08-11	2025-08-11 16:25:31.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	38	5,722.80	XOSL
1TVN8RC35	2025-08-11	2025-08-11 16:26:17.000	2025-08-13	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	1,000	150,600.00	XOSL
1TVN8RGTI	2025-08-12	2025-08-12 16:08:23.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	12,500	1,895,000.00	XOSL
1TVN8RGTR	2025-08-12	2025-08-12 16:09:31.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	5,000	757,500.00	XOSL
1TVN8RGUV	2025-08-12	2025-08-12 16:10:37.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	160	24,224.00	XOSL
1TVN8RGUW	2025-08-12	2025-08-12 16:10:38.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	220	33,308.00	XOSL
1TVN8RGVB	2025-08-12	2025-08-12 16:10:48.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	220	33,308.00	XOSL
1TVN8RGVC	2025-08-12	2025-08-12 16:10:50.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	220	33,308.00	XOSL
1TVN8RGVH	2025-08-12	2025-08-12 16:11:00.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	198	29,977.20	XOSL
1TVN8RGYE	2025-08-12	2025-08-12 16:17:51.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	20	3,030.00	XOSL
1TVN8RGZ5	2025-08-12	2025-08-12 16:18:43.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	4,970	752,955.00	XOSL
1TVN8RGZ6	2025-08-12	2025-08-12 16:18:43.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	4,959	751,288.50	XOSL
1TVN8RGZ7	2025-08-12	2025-08-12 16:18:44.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	51	7,726.50	XOSL
1TVN8RGZH	2025-08-12	2025-08-12 16:19:51.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	1,356	205,434.00	XOSL
1TVN8RH8K	2025-08-12	2025-08-12 16:26:03.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	2,084	316,559.60	XOSL
1TVN8RH8L	2025-08-12	2025-08-12 16:26:03.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	1,712	260,052.80	XOSL
1TVN8RH8M	2025-08-12	2025-08-12 16:26:03.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	702	106,633.80	XOSL
1TVN8RH8U	2025-08-12	2025-08-12 16:26:34.000	2025-08-14	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	6,502	987,653.80	XOSL
1TVN8RIRD	2025-08-13	2025-08-13 09:06:22.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	299	45,597.50	XOSL
1TVN8RIT9	2025-08-13	2025-08-13 09:08:23.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	581	88,544.40	XOSL
1TVN8RJ2Q	2025-08-13	2025-08-13 09:27:09.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	567	86,410.80	XOSL
1TVN8RJEN	2025-08-13	2025-08-13 10:00:43.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	495	75,339.00	XOSL
1TVN8RJHA	2025-08-13	2025-08-13 10:07:50.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	486	73,823.40	XOSL
1TVN8RJMS	2025-08-13	2025-08-13 10:21:20.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	359	54,603.90	XOSL

1TVN8RJXH	2025-08-13	2025-08-13 10:55:48.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	516	78,586.80	XOSL
1TVN8RK3M	2025-08-13	2025-08-13 11:18:25.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	506	77,013.20	XOSL
1TVN8RKAI	2025-08-13	2025-08-13 11:38:21.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	421	64,034.10	XOSL
1TVN8RKAJ	2025-08-13	2025-08-13 11:38:21.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	779	118,485.90	XOSL
1TVN8RKAT	2025-08-13	2025-08-13 11:40:41.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	389	59,205.80	XOSL
1TVN8RKKD	2025-08-13	2025-08-13 12:27:54.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	535	81,427.00	XOSL
1TVN8RKU5	2025-08-13	2025-08-13 13:02:35.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	929	141,300.90	XOSL
1TVN8RKU6	2025-08-13	2025-08-13 13:02:38.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	57	8,669.70	XOSL
1TVN8RL5R	2025-08-13	2025-08-13 14:02:41.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	324	49,345.20	XOSL
1TVN8RL9F	2025-08-13	2025-08-13 14:17:51.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	576	87,782.40	XOSL
1TVN8RLLA	2025-08-13	2025-08-13 15:10:26.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	558	85,150.80	XOSL
1TVN8RLT4	2025-08-13	2025-08-13 15:30:33.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	302	46,055.00	XOSL
1TVN8RM43	2025-08-13	2025-08-13 16:04:54.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	551	84,082.60	XOSL
1TVN8RM50	2025-08-13	2025-08-13 16:07:19.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	492	74,931.60	XOSL
1TVN8RMB6	2025-08-13	2025-08-13 16:18:59.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	5,000	763,000.00	XOSL
1TVN8RMB7	2025-08-13	2025-08-13 16:18:59.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	1,155	176,253.00	XOSL
1TVN8RML8	2025-08-13	2025-08-13 16:26:12.000	2025-08-15	Buy	NO0003053605	XOSL	STOREBRAND	153.10000000	NOK	552	84,511.20	XOSL
1TVN8RNYA	2025-08-14	2025-08-14 09:00:22.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.50000000	NOK	165	25,327.50	XOSL
1TVN8RNYG	2025-08-14	2025-08-14 09:00:22.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.50000000	NOK	83	12,740.50	XOSL
1TVN8RNYI	2025-08-14	2025-08-14 09:00:22.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.50000000	NOK	419	64,316.50	XOSL
1TVN8RO5T	2025-08-14	2025-08-14 09:06:02.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.90000000	NOK	442	68,023.80	XOSL
1TVN8RO67	2025-08-14	2025-08-14 09:06:44.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.80000000	NOK	339	52,138.20	XOSL
1TVN8RO68	2025-08-14	2025-08-14 09:06:44.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	153.80000000	NOK	89	13,688.20	XOSL
1TVN8ROLZ	2025-08-14	2025-08-14 09:38:45.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.20000000	NOK	222	34,232.40	XOSL
1TVN8ROM0	2025-08-14	2025-08-14 09:38:45.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.20000000	NOK	1,076	165,919.20	XOSL
1TVN8ROMF	2025-08-14	2025-08-14 09:38:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	222	34,276.80	XOSL
1TVN8ROP8	2025-08-14	2025-08-14 09:41:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	250	38,650.00	XOSL
1TVN8ROP9	2025-08-14	2025-08-14 09:41:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	237	36,640.20	XOSL
1TVN8ROQE	2025-08-14	2025-08-14 09:44:06.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	398	61,530.80	XOSL
1TVN8ROTH	2025-08-14	2025-08-14 09:48:29.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.70000000	NOK	358	55,382.60	XOSL
1TVN8ROWJ	2025-08-14	2025-08-14 09:56:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.70000000	NOK	397	61,415.90	XOSL
1TVN8ROX8	2025-08-14	2025-08-14 09:58:08.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	342	52,941.60	XOSL
1TVN8ROYT	2025-08-14	2025-08-14 10:00:24.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	259	40,145.00	XOSL
1TVN8ROYU	2025-08-14	2025-08-14 10:00:24.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	809	125,395.00	XOSL

1TVN8ROYV	2025-08-14	2025-08-14 10:00:24.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.10000000	NOK	336	52,113.60	XOSL
1TVN8ROYY	2025-08-14	2025-08-14 10:00:24.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	1,092	169,478.40	XOSL
1TVN8ROYZ	2025-08-14	2025-08-14 10:00:24.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	312	48,422.40	XOSL
1TVN8ROZ4	2025-08-14	2025-08-14 10:00:26.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	647	100,414.40	XOSL
1TVN8ROZL	2025-08-14	2025-08-14 10:01:33.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	330	51,216.00	XOSL
1TVN8RP0S	2025-08-14	2025-08-14 10:04:34.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	379	58,820.80	XOSL
1TVN8RP42	2025-08-14	2025-08-14 10:12:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	900	140,040.00	XOSL
1TVN8RP43	2025-08-14	2025-08-14 10:12:46.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	217	33,765.20	XOSL
1TVN8RP4A	2025-08-14	2025-08-14 10:13:11.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.40000000	NOK	336	52,214.40	XOSL
1TVN8RP4P	2025-08-14	2025-08-14 10:13:51.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	423	65,691.90	XOSL
1TVN8RP6W	2025-08-14	2025-08-14 10:21:10.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	393	61,032.90	XOSL
1TVN8RPER	2025-08-14	2025-08-14 10:50:57.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	331	51,470.50	XOSL
1TVN8RPFZ	2025-08-14	2025-08-14 10:56:56.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	561	87,123.30	XOSL
1TVN8RPHF	2025-08-14	2025-08-14 11:00:15.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	356	55,251.20	XOSL
1TVN8RPHJ	2025-08-14	2025-08-14 11:00:18.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	368	57,113.60	XOSL
1TVN8RP05	2025-08-14	2025-08-14 11:32:05.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	521	80,859.20	XOSL
1TVN8RPV5	2025-08-14	2025-08-14 11:50:04.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.90000000	NOK	457	70,789.30	XOSL
1TVN8RPXW	2025-08-14	2025-08-14 12:00:11.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	417	64,468.20	XOSL
1TVN8RQ9A	2025-08-14	2025-08-14 12:57:54.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	322	49,781.20	XOSL
1TVN8RQBN	2025-08-14	2025-08-14 13:08:17.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.50000000	NOK	326	50,367.00	XOSL
1TVN8RQIG	2025-08-14	2025-08-14 13:28:50.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	327	50,554.20	XOSL
1TVN8RQMK	2025-08-14	2025-08-14 13:47:13.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	343	53,027.80	XOSL
1TVN8RQOW	2025-08-14	2025-08-14 13:55:42.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.50000000	NOK	318	49,131.00	XOSL
1TVN8RQXQ	2025-08-14	2025-08-14 14:22:18.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	143	22,079.20	XOSL
1TVN8RQXR	2025-08-14	2025-08-14 14:22:18.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	207	31,960.80	XOSL
1TVN8RR2G	2025-08-14	2025-08-14 14:44:19.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	330	50,952.00	XOSL
1TVN8RRDJ	2025-08-14	2025-08-14 15:29:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	203	31,343.20	XOSL
1TVN8RRDK	2025-08-14	2025-08-14 15:29:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.40000000	NOK	120	18,528.00	XOSL
1TVN8RRPJ	2025-08-14	2025-08-14 15:59:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.60000000	NOK	341	52,718.60	XOSL
1TVN8RRPV	2025-08-14	2025-08-14 15:59:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.70000000	NOK	250	38,675.00	XOSL
1TVN8RRPW	2025-08-14	2025-08-14 15:59:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.70000000	NOK	373	57,703.10	XOSL
1TVN8RRTC	2025-08-14	2025-08-14 16:08:48.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	154.90000000	NOK	2,000	309,800.00	XOSL
1TVN8RS63	2025-08-14	2025-08-14 16:25:20.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	288	44,640.00	XOSL
1TVN8RS64	2025-08-14	2025-08-14 16:25:21.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	3,010	466,550.00	XOSL

1TVN8RS8N	2025-08-14	2025-08-14 16:25:58.000	2025-08-18	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	3,010	466,550.00	XOSL
1TVN8RTM4	2025-08-15	2025-08-15 09:00:17.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	414	64,418.40	XOSL
1TVN8RTM5	2025-08-15	2025-08-15 09:00:17.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	31	4,823.60	XOSL
1TVN8RTM6	2025-08-15	2025-08-15 09:00:17.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	224	34,854.40	XOSL
1TVN8RTR8	2025-08-15	2025-08-15 09:04:16.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	156.00000000	NOK	408	63,648.00	XOSL
1TVN8RTR9	2025-08-15	2025-08-15 09:04:16.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.90000000	NOK	302	47,081.80	XOSL
1TVN8RTX7	2025-08-15	2025-08-15 09:31:24.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	303	47,116.50	XOSL
1TVN8RTXH	2025-08-15	2025-08-15 09:33:39.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	313	48,734.10	XOSL
1TVN8RTXI	2025-08-15	2025-08-15 09:33:39.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	108	16,815.60	XOSL
1TVN8RTXK	2025-08-15	2025-08-15 09:33:41.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	49	7,624.40	XOSL
1TVN8RTXL	2025-08-15	2025-08-15 09:33:41.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	1	155.60	XOSL
1TVN8RTXM	2025-08-15	2025-08-15 09:33:41.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	386	60,061.60	XOSL
1TVN8RTY3	2025-08-15	2025-08-15 09:35:26.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	297	46,213.20	XOSL
1TVN8RU4Z	2025-08-15	2025-08-15 10:14:52.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	315	49,045.50	XOSL
1TVN8RU58	2025-08-15	2025-08-15 10:14:52.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	250	38,925.00	XOSL
1TVN8RU59	2025-08-15	2025-08-15 10:14:52.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	389	60,567.30	XOSL
1TVN8RU5A	2025-08-15	2025-08-15 10:14:52.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.80000000	NOK	67	10,438.60	XOSL
1TVN8RU69	2025-08-15	2025-08-15 10:22:32.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.80000000	NOK	299	46,584.20	XOSL
1TVN8RU6D	2025-08-15	2025-08-15 10:23:55.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	297	46,242.90	XOSL
1TVN8RU7U	2025-08-15	2025-08-15 10:30:58.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.60000000	NOK	568	88,380.80	XOSL
1TVN8RU87	2025-08-15	2025-08-15 10:31:26.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	299	46,494.50	XOSL
1TVN8RU8Z	2025-08-15	2025-08-15 10:37:48.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	212	32,966.00	XOSL
1TVN8RU90	2025-08-15	2025-08-15 10:37:48.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	11	1,710.50	XOSL
1TVN8RU91	2025-08-15	2025-08-15 10:39:54.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	74	11,507.00	XOSL
1TVN8RUAH	2025-08-15	2025-08-15 10:48:48.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.40000000	NOK	387	60,139.80	XOSL
1TVN8RUAT	2025-08-15	2025-08-15 10:53:41.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	350	54,355.00	XOSL
1TVN8RUAU	2025-08-15	2025-08-15 10:53:41.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	121	18,791.30	XOSL
1TVN8RUEG	2025-08-15	2025-08-15 11:27:59.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.30000000	NOK	363	56,373.90	XOSL
1TVN8RUEX	2025-08-15	2025-08-15 11:31:19.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	100	15,520.00	XOSL
1TVN8RUEY	2025-08-15	2025-08-15 11:31:19.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	50	7,760.00	XOSL
1TVN8RUEZ	2025-08-15	2025-08-15 11:31:19.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	49	7,604.80	XOSL
1TVN8RUF0	2025-08-15	2025-08-15 11:31:19.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	154	23,900.80	XOSL
1TVN8RUG5	2025-08-15	2025-08-15 11:39:21.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.10000000	NOK	426	66,072.60	XOSL
1TVN8RUHX	2025-08-15	2025-08-15 11:50:00.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	160	24,832.00	XOSL

1TVN8RUHY	2025-08-15	2025-08-15 11:50:15.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	158	24,521.60	XOSL
1TVN8RUIT	2025-08-15	2025-08-15 11:52:14.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.10000000	NOK	160	24,816.00	XOSL
1TVN8RUIU	2025-08-15	2025-08-15 11:52:29.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.10000000	NOK	160	24,816.00	XOSL
1TVN8RUIW	2025-08-15	2025-08-15 11:54:14.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.10000000	NOK	42	6,514.20	XOSL
1TVN8RUJO	2025-08-15	2025-08-15 11:57:59.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	132	20,460.00	XOSL
1TVN8RUJP	2025-08-15	2025-08-15 11:58:14.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	160	24,800.00	XOSL
1TVN8RUJQ	2025-08-15	2025-08-15 11:58:29.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	160	24,800.00	XOSL
1TVN8RUJR	2025-08-15	2025-08-15 11:58:44.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.00000000	NOK	21	3,255.00	XOSL
1TVN8RUR3	2025-08-15	2025-08-15 13:00:00.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.20000000	NOK	522	81,014.40	XOSL
1TVN8RUWU	2025-08-15	2025-08-15 13:59:49.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.70000000	NOK	393	61,190.10	XOSL
1TVN8RV12	2025-08-15	2025-08-15 14:32:05.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	443	68,886.50	XOSL
1TVN8RVB8	2025-08-15	2025-08-15 15:48:48.000	2025-08-19	Buy	NO0003053605	XOSL	STOREBRAND	155.50000000	NOK	451	70,130.50	XOSL