

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Ccy	Volume	Purchase Cost	Venue
1TVN8WJSG	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	163	24,694.50	XOSL
1TVN8WJSH	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	9	1,363.50	XOSL
1TVN8WJSI	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	2	303.00	XOSL
1TVN8WJSJ	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	122	18,483.00	XOSL
1TVN8WJSM	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	17	2,575.50	XOSL
1TVN8WJSS	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	188	28,482.00	XOSL
1TVN8WJST	2025-09-29	2025-09-29 09:00:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	13	1,969.50	XOSL
1TVN8WJXA	2025-09-29	2025-09-29 09:00:47.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	520	78,728.00	XOSL
1TVN8WK8V	2025-09-29	2025-09-29 09:14:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	283	43,044.30	XOSL
1TVN8WK8W	2025-09-29	2025-09-29 09:14:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	111	16,883.10	XOSL
1TVN8WK9V	2025-09-29	2025-09-29 09:15:55.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	441	67,032.00	XOSL
1TVN8WKF8	2025-09-29	2025-09-29 09:24:25.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	412	62,788.80	XOSL
1TVN8WKHL	2025-09-29	2025-09-29 09:30:00.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	301	45,932.60	XOSL
1TVN8WKHM	2025-09-29	2025-09-29 09:30:00.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	41	6,256.60	XOSL
1TVN8WKHO	2025-09-29	2025-09-29 09:30:00.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	347	52,917.50	XOSL
1TVN8WKMH	2025-09-29	2025-09-29 09:40:27.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	354	53,949.60	XOSL
1TVN8WKMI	2025-09-29	2025-09-29 09:40:27.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	86	13,106.40	XOSL
1TVN8WL5R	2025-09-29	2025-09-29 10:32:02.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	367	55,857.40	XOSL
1TVN8WL5S	2025-09-29	2025-09-29 10:32:02.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	156	23,743.20	XOSL
1TVN8WLBV	2025-09-29	2025-09-29 10:49:16.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	237	36,047.70	XOSL
1TVN8WLBV	2025-09-29	2025-09-29 10:49:16.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	193	29,355.30	XOSL
1TVN8WLFB	2025-09-29	2025-09-29 11:04:00.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	427	64,946.70	XOSL
1TVN8WLJ5	2025-09-29	2025-09-29 11:25:58.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	360	54,864.00	XOSL
1TVN8WLKR	2025-09-29	2025-09-29 11:29:57.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	509	77,622.50	XOSL
1TVN8WLMX	2025-09-29	2025-09-29 11:40:47.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	542	82,655.00	XOSL
1TVN8WLOZ	2025-09-29	2025-09-29 11:47:15.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	423	64,422.90	XOSL
1TVN8WLV3	2025-09-29	2025-09-29 12:13:42.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	376	57,302.40	XOSL
1TVN8WM0L	2025-09-29	2025-09-29 12:46:04.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	533	81,229.20	XOSL
1TVN8WMC3	2025-09-29	2025-09-29 13:50:16.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.70000000	NOK	405	61,843.50	XOSL
1TVN8WMC4	2025-09-29	2025-09-29 13:50:16.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.70000000	NOK	265	40,465.50	XOSL
1TVN8WMC5	2025-09-29	2025-09-29 13:50:25.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.60000000	NOK	417	63,634.20	XOSL
1TVN8WMEW	2025-09-29	2025-09-29 14:01:20.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	407	62,067.50	XOSL

1TVN8WMFF	2025-09-29	2025-09-29 14:02:33.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	460	70,104.00	XOSL
1TVN8WMK2	2025-09-29	2025-09-29 14:24:24.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	518	78,839.60	XOSL
1TVN8WMUC	2025-09-29	2025-09-29 15:01:32.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	398	60,535.80	XOSL
1TVN8WMXE	2025-09-29	2025-09-29 15:11:20.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	408	62,016.00	XOSL
1TVN8WN12	2025-09-29	2025-09-29 15:20:32.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	496	75,491.20	XOSL
1TVN8WN6C	2025-09-29	2025-09-29 15:38:10.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	518	78,787.80	XOSL
1TVN8WNAL	2025-09-29	2025-09-29 15:51:37.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	344	52,322.40	XOSL
1TVN8WNB4	2025-09-29	2025-09-29 15:52:56.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	307	46,694.70	XOSL
1TVN8WNB7	2025-09-29	2025-09-29 15:53:20.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	174	26,448.00	XOSL
1TVN8WNB8	2025-09-29	2025-09-29 15:53:20.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	134	20,368.00	XOSL
1TVN8WNN0	2025-09-29	2025-09-29 16:25:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	1,156	175,480.80	XOSL
1TVN8WNNP	2025-09-29	2025-09-29 16:25:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	1,518	230,432.40	XOSL
1TVN8WNNQ	2025-09-29	2025-09-29 16:25:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	4,542	689,475.60	XOSL
1TVN8WNPC	2025-09-29	2025-09-29 16:25:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	8,936	1,356,484.80	XOSL
1TVN8WNPD	2025-09-29	2025-09-29 16:25:21.000	2025-10-01	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	1,064	161,515.20	XOSL
1TVN8WS7I	2025-09-30	2025-09-30 15:51:18.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	120	18,180.00	XOSL
1TVN8WS7J	2025-09-30	2025-09-30 15:51:18.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	390	59,085.00	XOSL
1TVN8WS7W	2025-09-30	2025-09-30 15:51:35.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	337	51,021.80	XOSL
1TVN8WS90	2025-09-30	2025-09-30 15:54:44.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	946	143,319.00	XOSL
1TVN8WS9Q	2025-09-30	2025-09-30 15:55:14.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	229	34,670.60	XOSL
1TVN8WS9R	2025-09-30	2025-09-30 15:55:18.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	171	25,889.40	XOSL
1TVN8WS9Z	2025-09-30	2025-09-30 15:55:41.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	405	61,276.50	XOSL
1TVN8WSA6	2025-09-30	2025-09-30 15:55:58.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	115	17,399.50	XOSL
1TVN8WSAP	2025-09-30	2025-09-30 15:57:03.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	312	47,268.00	XOSL
1TVN8WSBL	2025-09-30	2025-09-30 15:58:33.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	132	19,984.80	XOSL
1TVN8WSBM	2025-09-30	2025-09-30 15:58:35.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	181	27,403.40	XOSL
1TVN8WSCL	2025-09-30	2025-09-30 15:59:39.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	395	59,803.00	XOSL
1TVN8WSCR	2025-09-30	2025-09-30 15:59:40.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	141	21,347.40	XOSL
1TVN8WSDD	2025-09-30	2025-09-30 15:59:52.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	231	34,973.40	XOSL
1TVN8WSDE	2025-09-30	2025-09-30 15:59:52.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	309	46,782.60	XOSL
1TVN8WSTN	2025-09-30	2025-09-30 16:26:07.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	8,069	1,228,101.80	XOSL
1TVN8WSTO	2025-09-30	2025-09-30 16:26:07.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	659	100,299.80	XOSL
1TVN8WSTU	2025-09-30	2025-09-30 16:27:17.000	2025-10-02	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	6,858	1,043,787.60	XOSL
1TVN8WUOP	2025-10-01	2025-10-01 09:14:23.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	90	13,680.00	XOSL

1TVN8WUOQ	2025-10-01	2025-10-01 09:14:23.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	403	61,256.00	XOSL
1TVN8WV1P	2025-10-01	2025-10-01 09:50:01.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	406	61,915.00	XOSL
1TVN8WV4J	2025-10-01	2025-10-01 10:00:35.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	419	63,855.60	XOSL
1TVN8WV73	2025-10-01	2025-10-01 10:11:11.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	390	59,475.00	XOSL
1TVN8WVF3	2025-10-01	2025-10-01 10:40:28.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	475	72,390.00	XOSL
1TVN8WVKC	2025-10-01	2025-10-01 10:57:41.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	473	71,943.30	XOSL
1TVN8WVOA	2025-10-01	2025-10-01 11:11:06.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	296	45,080.80	XOSL
1TVN8WVQX	2025-10-01	2025-10-01 11:17:42.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.30000000	NOK	347	52,848.10	XOSL
1TVN8WVU9	2025-10-01	2025-10-01 11:26:16.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	295	44,987.50	XOSL
1TVN8WY2X	2025-10-01	2025-10-01 15:22:14.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.00000000	NOK	3,594	553,476.00	XOSL
1TVN8WY6W	2025-10-01	2025-10-01 15:34:09.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.00000000	NOK	1,653	254,562.00	XOSL
1TVN8WY6X	2025-10-01	2025-10-01 15:34:09.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.00000000	NOK	1,159	178,486.00	XOSL
1TVN8WYGK	2025-10-01	2025-10-01 15:49:57.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	153.80000000	NOK	10,000	1,538,000.00	XOSL
1TVN8WZ55	2025-10-01	2025-10-01 16:25:39.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	1,460	226,008.00	XOSL
1TVN8WZ56	2025-10-01	2025-10-01 16:25:39.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	2,252	348,609.60	XOSL
1TVN8WZ57	2025-10-01	2025-10-01 16:25:39.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	925	143,190.00	XOSL
1TVN8WZ58	2025-10-01	2025-10-01 16:25:39.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	970	150,156.00	XOSL
1TVN8WZ59	2025-10-01	2025-10-01 16:25:39.000	2025-10-03	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	1,019	157,741.20	XOSL
1TVN8X0JW	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	16	2,476.80	XOSL
1TVN8X0JX	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	41	6,346.80	XOSL
1TVN8X0JY	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	38	5,882.40	XOSL
1TVN8X0JZ	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	134	20,743.20	XOSL
1TVN8X0K0	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	26	4,024.80	XOSL
1TVN8X0KF	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	29	4,489.20	XOSL
1TVN8X0KG	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.80000000	NOK	88	13,622.40	XOSL
1TVN8X0L0	2025-10-02	2025-10-02 09:00:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.70000000	NOK	495	76,576.50	XOSL
1TVN8X0SD	2025-10-02	2025-10-02 09:01:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.20000000	NOK	368	56,745.60	XOSL
1TVN8X0SE	2025-10-02	2025-10-02 09:01:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	154.20000000	NOK	46	7,093.20	XOSL
1TVN8X0WD	2025-10-02	2025-10-02 09:06:52.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.80000000	NOK	449	69,056.20	XOSL
1TVN8X0ZY	2025-10-02	2025-10-02 09:17:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.00000000	NOK	450	68,850.00	XOSL
1TVN8X11M	2025-10-02	2025-10-02 09:18:29.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.90000000	NOK	455	69,569.50	XOSL
1TVN8X12Q	2025-10-02	2025-10-02 09:20:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.00000000	NOK	487	74,511.00	XOSL
1TVN8X1DA	2025-10-02	2025-10-02 09:47:41.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.20000000	NOK	361	55,305.20	XOSL
1TVN8X1F8	2025-10-02	2025-10-02 09:51:30.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.00000000	NOK	351	53,703.00	XOSL

1TVN8X1PK	2025-10-02	2025-10-02 10:24:34.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.80000000	NOK	512	78,233.60	XOSL
1TVN8X1QQ	2025-10-02	2025-10-02 10:27:00.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.80000000	NOK	294	44,923.20	XOSL
1TVN8X1V5	2025-10-02	2025-10-02 10:42:21.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	153.00000000	NOK	372	56,916.00	XOSL
1TVN8X26A	2025-10-02	2025-10-02 11:15:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.80000000	NOK	272	41,561.60	XOSL
1TVN8X26B	2025-10-02	2025-10-02 11:15:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.80000000	NOK	116	17,724.80	XOSL
1TVN8X26J	2025-10-02	2025-10-02 11:16:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.70000000	NOK	380	58,026.00	XOSL
1TVN8X2EJ	2025-10-02	2025-10-02 11:35:16.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	409	62,372.50	XOSL
1TVN8X2FC	2025-10-02	2025-10-02 11:37:25.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	482	73,360.40	XOSL
1TVN8X2G1	2025-10-02	2025-10-02 11:39:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	291	44,202.90	XOSL
1TVN8X2G8	2025-10-02	2025-10-02 11:39:10.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	289	43,870.20	XOSL
1TVN8X2GN	2025-10-02	2025-10-02 11:39:58.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	215	32,637.00	XOSL
1TVN8X2GO	2025-10-02	2025-10-02 11:39:58.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	294	44,629.20	XOSL
1TVN8X2HC	2025-10-02	2025-10-02 11:43:32.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	211	31,987.60	XOSL
1TVN8X2HD	2025-10-02	2025-10-02 11:43:32.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	98	14,856.80	XOSL
1TVN8X2JT	2025-10-02	2025-10-02 11:52:57.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	506	76,709.60	XOSL
1TVN8X2LX	2025-10-02	2025-10-02 11:58:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	303	45,874.20	XOSL
1TVN8X2WY	2025-10-02	2025-10-02 12:28:56.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	300	45,420.00	XOSL
1TVN8X309	2025-10-02	2025-10-02 12:43:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	339	51,426.30	XOSL
1TVN8X30C	2025-10-02	2025-10-02 12:43:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	383	58,139.40	XOSL
1TVN8X30D	2025-10-02	2025-10-02 12:43:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	110	16,698.00	XOSL
1TVN8X31O	2025-10-02	2025-10-02 12:47:14.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	344	52,150.40	XOSL
1TVN8X37E	2025-10-02	2025-10-02 13:08:39.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	325	49,335.00	XOSL
1TVN8X37F	2025-10-02	2025-10-02 13:08:39.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	20	3,036.00	XOSL
1TVN8X384	2025-10-02	2025-10-02 13:14:47.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	345	52,336.50	XOSL
1TVN8X3AI	2025-10-02	2025-10-02 13:26:16.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	538	81,722.20	XOSL
1TVN8X3FW	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	520	78,988.00	XOSL
1TVN8X3FX	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	213	32,354.70	XOSL
1TVN8X3FY	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	202	30,704.00	XOSL
1TVN8X3FZ	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	13	1,976.00	XOSL
1TVN8X3G0	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	215	32,680.00	XOSL
1TVN8X3G1	2025-10-02	2025-10-02 13:53:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	88	13,376.00	XOSL
1TVN8X3H9	2025-10-02	2025-10-02 13:59:50.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	211	32,050.90	XOSL
1TVN8X3HA	2025-10-02	2025-10-02 13:59:50.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	302	45,873.80	XOSL
1TVN8X3IJ	2025-10-02	2025-10-02 14:03:51.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	423	64,296.00	XOSL

1TVN8X3IY	2025-10-02	2025-10-02 14:05:35.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	288	43,747.20	XOSL
1TVN8X3NN	2025-10-02	2025-10-02 14:32:06.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	324	49,280.40	XOSL
1TVN8X3O9	2025-10-02	2025-10-02 14:34:27.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	191	29,051.10	XOSL
1TVN8X3P5	2025-10-02	2025-10-02 14:37:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	542	82,113.00	XOSL
1TVN8X3RU	2025-10-02	2025-10-02 14:47:02.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	396	60,073.20	XOSL
1TVN8X3RV	2025-10-02	2025-10-02 14:47:02.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	150	22,755.00	XOSL
1TVN8X3W6	2025-10-02	2025-10-02 15:04:40.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	287	43,423.10	XOSL
1TVN8X3W7	2025-10-02	2025-10-02 15:04:40.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	260	39,338.00	XOSL
1TVN8X3W9	2025-10-02	2025-10-02 15:05:09.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	513	77,616.90	XOSL
1TVN8X42D	2025-10-02	2025-10-02 15:23:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X42H	2025-10-02	2025-10-02 15:23:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X42I	2025-10-02	2025-10-02 15:23:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X42J	2025-10-02	2025-10-02 15:23:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X42K	2025-10-02	2025-10-02 15:23:37.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X42M	2025-10-02	2025-10-02 15:23:38.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	141	21,347.40	XOSL
1TVN8X42N	2025-10-02	2025-10-02 15:23:38.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	144	21,801.60	XOSL
1TVN8X42O	2025-10-02	2025-10-02 15:23:38.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	448	67,827.20	XOSL
1TVN8X42P	2025-10-02	2025-10-02 15:23:39.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	300	45,420.00	XOSL
1TVN8X42Q	2025-10-02	2025-10-02 15:23:39.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	967	146,403.80	XOSL
1TVN8X42R	2025-10-02	2025-10-02 15:23:39.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	433	65,556.20	XOSL
1TVN8X43M	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2,000	302,800.00	XOSL
1TVN8X43O	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	735	111,279.00	XOSL
1TVN8X43P	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	265	40,121.00	XOSL
1TVN8X43Q	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	171	25,889.40	XOSL
1TVN8X43R	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	346	52,384.40	XOSL
1TVN8X43S	2025-10-02	2025-10-02 15:28:13.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	44	6,661.60	XOSL
1TVN8X45A	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	294	44,482.20	XOSL
1TVN8X45C	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,000	151,300.00	XOSL
1TVN8X45E	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,000	151,300.00	XOSL
1TVN8X45F	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	973	147,214.90	XOSL
1TVN8X45G	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,000	151,300.00	XOSL
1TVN8X45H	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,000	151,300.00	XOSL
1TVN8X45I	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	973	147,214.90	XOSL
1TVN8X45J	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	497	75,196.10	XOSL

1TVN8X45K	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	503	76,103.90	XOSL
1TVN8X45L	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,170	177,021.00	XOSL
1TVN8X45M	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,000	151,300.00	XOSL
1TVN8X45N	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	884	133,749.20	XOSL
1TVN8X45O	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	436	66,010.40	XOSL
1TVN8X45P	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	78	11,809.20	XOSL
1TVN8X45Q	2025-10-02	2025-10-02 15:31:24.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	2	302.80	XOSL
1TVN8X45T	2025-10-02	2025-10-02 15:31:33.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	307	46,449.10	XOSL
1TVN8X47U	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	354	53,524.80	XOSL
1TVN8X47X	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	2,000	302,400.00	XOSL
1TVN8X481	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	2,000	302,400.00	XOSL
1TVN8X482	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	2,000	302,400.00	XOSL
1TVN8X483	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	629	95,104.80	XOSL
1TVN8X484	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	683	103,337.90	XOSL
1TVN8X485	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1	151.30	XOSL
1TVN8X486	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	2,000	302,400.00	XOSL
1TVN8X487	2025-10-02	2025-10-02 15:36:54.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	1,371	207,295.20	XOSL
1TVN8X48C	2025-10-02	2025-10-02 15:37:02.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	398	60,217.40	XOSL
1TVN8X48E	2025-10-02	2025-10-02 15:37:08.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	344	52,012.80	XOSL
1TVN8X4XY	2025-10-02	2025-10-02 16:25:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	15,000	2,259,000.00	XOSL
1TVN8X4ZV	2025-10-02	2025-10-02 16:25:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	1,361	204,966.60	XOSL
1TVN8X4ZW	2025-10-02	2025-10-02 16:25:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	11,291	1,700,424.60	XOSL
1TVN8X4ZX	2025-10-02	2025-10-02 16:25:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	1,364	205,418.40	XOSL
1TVN8X4ZY	2025-10-02	2025-10-02 16:25:04.000	2025-10-06	Buy	NO0003053605	XOSL	STOREBRAND	150.60000000	NOK	15,373	2,315,173.80	XOSL
1TVN8X6G2	2025-10-03	2025-10-03 09:00:03.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	208	31,449.60	XOSL
1TVN8X6G5	2025-10-03	2025-10-03 09:00:03.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	14	2,116.80	XOSL
1TVN8X6G7	2025-10-03	2025-10-03 09:00:03.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.20000000	NOK	54	8,164.80	XOSL
1TVN8X6PJ	2025-10-03	2025-10-03 09:02:16.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	503	76,154.20	XOSL
1TVN8X729	2025-10-03	2025-10-03 09:23:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	561	85,159.80	XOSL
1TVN8X7IA	2025-10-03	2025-10-03 09:49:07.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	500	76,250.00	XOSL
1TVN8X7IB	2025-10-03	2025-10-03 09:49:07.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	411	62,636.40	XOSL
1TVN8X7IU	2025-10-03	2025-10-03 09:49:40.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	505	77,012.50	XOSL
1TVN8X7KJ	2025-10-03	2025-10-03 09:53:36.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	302	46,055.00	XOSL
1TVN8X7KS	2025-10-03	2025-10-03 09:55:06.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	150	22,860.00	XOSL

1TVN8X7KT	2025-10-03	2025-10-03 09:55:06.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	194	29,565.60	XOSL
1TVN8X7ND	2025-10-03	2025-10-03 10:00:57.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	110	16,775.00	XOSL
1TVN8X7NE	2025-10-03	2025-10-03 10:00:57.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.50000000	NOK	285	43,462.50	XOSL
1TVN8X7NR	2025-10-03	2025-10-03 10:01:52.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	271	41,300.40	XOSL
1TVN8X7P9	2025-10-03	2025-10-03 10:06:18.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	106	16,154.40	XOSL
1TVN8X824	2025-10-03	2025-10-03 10:46:35.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.40000000	NOK	507	77,266.80	XOSL
1TVN8X84A	2025-10-03	2025-10-03 10:51:35.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.20000000	NOK	328	49,921.60	XOSL
1TVN8X8J5	2025-10-03	2025-10-03 11:45:19.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	311	47,272.00	XOSL
1TVN8X8LQ	2025-10-03	2025-10-03 11:53:35.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.00000000	NOK	321	48,792.00	XOSL
1TVN8X8M8	2025-10-03	2025-10-03 11:58:10.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	340	51,646.00	XOSL
1TVN8X8YQ	2025-10-03	2025-10-03 12:43:22.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	152.10000000	NOK	431	65,555.10	XOSL
1TVN8X97U	2025-10-03	2025-10-03 13:21:38.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	265	40,253.50	XOSL
1TVN8X97V	2025-10-03	2025-10-03 13:22:00.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.90000000	NOK	126	19,139.40	XOSL
1TVN8X98T	2025-10-03	2025-10-03 13:23:35.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.80000000	NOK	399	60,568.20	XOSL
1TVN8X9A4	2025-10-03	2025-10-03 13:31:40.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	383	58,024.50	XOSL
1TVN8X9A8	2025-10-03	2025-10-03 13:32:56.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	153	23,179.50	XOSL
1TVN8X9BQ	2025-10-03	2025-10-03 13:39:31.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	37	5,609.20	XOSL
1TVN8X9BR	2025-10-03	2025-10-03 13:39:31.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	276	41,841.60	XOSL
1TVN8X9M4	2025-10-03	2025-10-03 14:25:59.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.50000000	NOK	302	45,753.00	XOSL
1TVN8XA0I	2025-10-03	2025-10-03 15:25:43.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.40000000	NOK	550	83,270.00	XOSL
1TVN8XA4O	2025-10-03	2025-10-03 15:39:36.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	538	81,614.60	XOSL
1TVN8XA9J	2025-10-03	2025-10-03 15:57:44.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.70000000	NOK	411	62,348.70	XOSL
1TVN8XAAZ	2025-10-03	2025-10-03 16:04:20.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.60000000	NOK	148	22,436.80	XOSL
1TVN8XAM0	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	12,000	1,815,600.00	XOSL
1TVN8XANF	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	3,143	475,535.90	XOSL
1TVN8XANG	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	3,309	500,651.70	XOSL
1TVN8XANH	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,373	207,734.90	XOSL
1TVN8XANI	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	2,707	409,569.10	XOSL
1TVN8XANJ	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	3,067	464,037.10	XOSL
1TVN8XANK	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,300	196,690.00	XOSL
1TVN8XANL	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	40	6,052.00	XOSL
1TVN8XANM	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	4,980	753,474.00	XOSL
1TVN8XANN	2025-10-03	2025-10-03 16:25:11.000	2025-10-07	Buy	NO0003053605	XOSL	STOREBRAND	151.30000000	NOK	1,059	160,226.70	XOSL