

Share repurchase specification

From 10.03.21 to 12.03.21



Client	Sending name	Sending Entity LEI	Buy/Sell	Quantity	Proce	Total Value	Venue Transaction ID	Trade date and time
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	140	174,00	24360,00	15617NO0010657505	10.03.2021 09:26
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	210	174,00	36540,00	15873NO0010657505	10.03.2021 09:26
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	50	174,00	8700,00	2C8Q00LOM	10.03.2021 09:26
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	284	173,60	49302,40	17921NO0010657505	10.03.2021 09:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	216	173,60	37497,60	18177NO0010657505	10.03.2021 09:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	200	173,00	34600,00	27905NO0010657505	10.03.2021 10:08
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	39	172,60	6731,40	36097NO0010657505	10.03.2021 10:26
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	200	172,80	34560,00	39425NO0010657505	10.03.2021 10:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	190	172,80	32832,00	39681NO0010657505	10.03.2021 10:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	110	172,80	19008,00	2C8Q01OUG	10.03.2021 10:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	261	172,60	45048,60	40961NO0010657505	10.03.2021 10:41
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	300	172,00	51600,00	48385NO0010657505	10.03.2021 11:08
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	68	171,60	11668,80	53249NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	432	171,60	74131,20	53505NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	279	171,60	47876,40	54273NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	229	171,60	39296,40	54529NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	500	171,60	85800,00	54785NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	80	171,60	13728,00	55041NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	13	171,60	2230,80	55297NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	62	171,60	10639,20	55553NO0010657505	10.03.2021 11:22
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	223	171,60	38266,80	55809NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,60	17160,00	56065NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	253	171,60	43414,80	56321NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	185	171,60	31746,00	56577NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	302	171,60	51823,20	56833NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	19	171,60	3260,40	57089NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	286	171,60	49077,60	57345NO0010657505	10.03.2021 11:23
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	53	171,60	9094,80	57601NO0010657505	10.03.2021 11:24
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	284	171,60	48734,40	58625NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	118	171,60	20248,80	58881NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	121	171,60	20763,60	59137NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	4	171,60	686,40	59393NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	93	171,60	15958,80	61441NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	480	171,60	82368,00	61697NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	460	171,60	78936,00	61953NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	139	171,60	23852,40	62209NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	157	171,60	26941,20	62465NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	60	171,60	10296,00	62721NO0010657505	10.03.2021 11:33
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	296	171,40	50734,40	69633NO0010657505	10.03.2021 12:27
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	204	171,40	34965,60	69889NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	514	171,40	88099,60	71169NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,40	17140,00	71425NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,40	17140,00	71681NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	337	171,40	57761,80	71937NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	280	171,40	47992,00	72193NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	250	171,40	42850,00	72449NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	300	171,40	51420,00	72705NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,40	17140,00	72961NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	181	171,40	31023,40	73217NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	25	171,40	4285,00	73473NO0010657505	10.03.2021 12:34
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	593	171,40	101640,20	73729NO0010657505	10.03.2021 12:35
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	4	171,40	685,60	73985NO0010657505	10.03.2021 12:35
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	304	171,40	52105,60	74241NO0010657505	10.03.2021 12:37
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,40	17140,00	74497NO0010657505	10.03.2021 12:37
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	99	171,40	16968,60	74753NO0010657505	10.03.2021 12:37
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	63	171,40	10798,20	75009NO0010657505	10.03.2021 12:37
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	71	171,40	12169,40	75265NO0010657505	10.03.2021 12:37
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	79	171,04	13511,84	75521NO0010657505	10.03.2021 12:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	800	171,04	136828,76	78593NO0010657505	10.03.2021 12:40
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	200	170,00	34000,00	94977NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	40	170,00	6800,00	95489NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	173	170,00	29410,00	95745NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	527	170,00	89590,00	96001NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	173	170,00	29410,00	96257NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	31	170,00	5270,00	96513NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	13	170,00	2210,00	96769NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	18	170,00	3060,00	97025NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	170,00	17000,00	97281NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	71	170,00	12070,00	97537NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	231	170,00	39270,00	98305NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	4	170,00	680,00	98561NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	208	170,00	35360,00	99585NO0010657505	10.03.2021 13:15
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	99	170,00	16830,00	100865NO0010657505	10.03.2021 13:16
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	112	170,00	19040,00	101121NO0010657505	10.03.2021 13:18
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	120	169,40	20328,00	103937NO0010657505	10.03.2021 13:18

Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	166	169,40	28120,40	104193N00010657505	10.03.2021 13:18
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	114	169,40	19311,60	104449N00010657505	10.03.2021 13:18
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	293	169,00	49517,00	108545N00010657505	10.03.2021 13:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	367	169,00	62023,00	108801N00010657505	10.03.2021 13:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	67	169,00	11323,00	109057N00010657505	10.03.2021 13:30
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	273	169,00	46137,00	109313N00010657505	10.03.2021 13:30
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	119	169,00	20111,00	2C8Q03S08	10.03.2021 13:30
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	309	169,00	52221,00	112129N00010657505	10.03.2021 13:46
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	572	169,00	96668,00	112385N00010657505	10.03.2021 13:46
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	480	168,60	80928,00	118017N00010657505	10.03.2021 13:57
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	20	168,60	3372,00	118273N00010657505	10.03.2021 13:57
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	47	169,00	7943,00	2C8Q04GNF	10.03.2021 14:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	53	169,00	8957,00	2C8Q04GNG	10.03.2021 14:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	22	169,00	3718,00	2C8Q04GQ3	10.03.2021 14:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	894	169,00	151086,00	130049N00010657505	10.03.2021 14:34
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	60	169,80	10188,00	2C8Q055PR	10.03.2021 15:08
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	10	169,80	1698,00	140545N00010657505	10.03.2021 15:11
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	214	169,80	36337,20	141313N00010657505	10.03.2021 15:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	279	169,80	47374,20	153857N00010657505	10.03.2021 15:53
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	50	169,80	8490,00	156417N00010657505	10.03.2021 15:54
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	171	169,80	29035,80	158977N00010657505	10.03.2021 15:56
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	408	171,00	69768,00	179201N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	9	171,00	1539,00	179457N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	274	171,00	46854,00	179713N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	46	171,00	7866,00	179969N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	1	171,00	171,00	180225N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	1	171,00	171,00	180481N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	95	171,00	16245,00	180737N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	466	171,00	79686,00	180993N00010657505	10.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	100	171,80	17180,00	5377N00010657505	11.03.2021 09:00
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	75	173,80	13035,00	50689N00010657505	11.03.2021 10:24
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	296	173,80	51444,80	50945N00010657505	11.03.2021 10:24
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	11	173,80	1911,80	2C8Q01H6E	11.03.2021 10:24
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	118	173,80	20508,40	52225N00010657505	11.03.2021 10:27
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	500	173,00	86500,00	60161N00010657505	11.03.2021 10:45
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	197	172,60	34002,20	62977N00010657505	11.03.2021 10:46
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	91	172,60	15706,60	2C8Q01SKV	11.03.2021 10:46
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	112	172,60	19331,20	2C8Q01SKW	11.03.2021 10:46
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	500	173,00	86500,00	69121N00010657505	11.03.2021 11:05
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	472	172,60	81467,20	78849N00010657505	11.03.2021 11:40
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	106	172,60	18295,60	2C8Q02ICW	11.03.2021 11:40
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	185	172,60	31931,00	79105N00010657505	11.03.2021 11:40
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	137	172,60	23646,20	79361N00010657505	11.03.2021 11:40
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	500	172,80	86400,00	93185N00010657505	11.03.2021 12:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	185	172,80	31968,00	93441N00010657505	11.03.2021 12:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	315	172,80	54432,00	95745N00010657505	11.03.2021 12:30
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	253	172,60	43667,80	98817N00010657505	11.03.2021 12:43
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	247	172,60	42632,20	103425N00010657505	11.03.2021 13:00
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	150	172,40	25860,00	104961N00010657505	11.03.2021 13:08
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	15	173,00	2595,00	2C8Q04LWK	11.03.2021 14:15
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	156	173,00	26988,00	115969N00010657505	11.03.2021 14:15
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	114	173,00	19722,00	2C8Q04LWL	11.03.2021 14:15
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	215	173,00	37195,00	116225N00010657505	11.03.2021 14:15
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	450	172,64	77688,43	116737N00010657505	11.03.2021 14:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	297	172,64	51274,37	118273N00010657505	11.03.2021 14:26
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	239	172,80	41299,20	119041N00010657505	11.03.2021 14:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	147	172,80	25401,60	119297N00010657505	11.03.2021 14:29
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	114	172,80	19699,20	125185N00010657505	11.03.2021 14:48
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	400	173,00	69200,00	131841N00010657505	11.03.2021 15:11
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	69	173,00	11937,00	2C8Q05GKN	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	179	173,00	30967,00	132865N00010657505	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	300	173,00	51900,00	133121N00010657505	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	469	173,00	81137,00	133377N00010657505	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	543	173,00	93939,00	133633N00010657505	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	69	173,00	11937,00	2C8Q05GKO	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	21	173,00	3633,00	2C8Q05GKP	11.03.2021 15:12
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	53	172,58	9146,56	137217N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	1	172,58	172,58	136705N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	101	172,58	17430,24	136961N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	111	172,58	19156,00	2C8Q05KI7	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	71	172,58	12252,94	2C8Q05KI8	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	116	172,58	20018,89	2C8Q05KI9	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	73	172,60	12599,80	2C8Q05KMU	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	381	172,60	65760,60	137729N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	259	172,60	44703,40	137985N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	287	172,60	49536,20	138241N00010657505	11.03.2021 15:19
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	32	172,40	5516,80	144385N00010657505	11.03.2021 15:40
Borregaard ASA	Handelsbanken Norge	NHBDILH2TYCNBV5UYZ31	B	129	172,40	22239,60	144641N00010657505	11.03.2021 15:40

Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	131	172,40	22584,40	144897N00010657505	11.03.2021 15:43
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	208	172,40	35859,20	146177N00010657505	11.03.2021 15:48
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	127	172,20	21869,40	146945N00010657505	11.03.2021 15:49
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	273	172,20	47010,60	147201N00010657505	11.03.2021 15:49
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	219	172,00	37668,00	151809N00010657505	11.03.2021 15:55
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	81	172,00	13932,00	152065N00010657505	11.03.2021 15:56
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	94	172,00	16168,00	153345N00010657505	11.03.2021 15:58
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	206	172,00	35432,00	153601N00010657505	11.03.2021 15:59
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	500	172,40	86200,00	158465N00010657505	11.03.2021 16:09
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	221	172,40	38100,40	159745N00010657505	11.03.2021 16:10
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	279	172,40	48099,60	160001N00010657505	11.03.2021 16:10
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	121	172,60	20884,60	174593N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	4	172,60	690,40	174849N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	3	172,60	517,80	175105N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	1668	172,60	287896,80	175361N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	55	172,60	9493,00	175617N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	280	172,60	48328,00	175873N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	340	172,60	58684,00	176129N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	229	172,60	39525,40	176385N00010657505	11.03.2021 16:25
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	200	171,80	34360,00	5377N00010657505	12.03.2021 09:00
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	72	171,80	12369,60	5633N00010657505	12.03.2021 09:00
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	100	171,80	17180,00	5889N00010657505	12.03.2021 09:00
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	428	171,80	73530,40	6145N00010657505	12.03.2021 09:00
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	300	170,80	51240,00	15617N00010657505	12.03.2021 09:08
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	328	170,40	55891,20	23041N00010657505	12.03.2021 09:14
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	72	170,40	12268,80	23297N00010657505	12.03.2021 09:14
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	214	170,00	36380,00	31233N00010657505	12.03.2021 09:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	286	170,00	48620,00	31489N00010657505	12.03.2021 09:38
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	104	170,00	17680,00	35585N00010657505	12.03.2021 09:53
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	96	170,00	16320,00	2C8Q00QYH	12.03.2021 09:53
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	33	169,80	5603,40	39681N00010657505	12.03.2021 10:07
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	467	169,80	79296,60	39937N00010657505	12.03.2021 10:07
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	600	170,40	102240,00	46849N00010657505	12.03.2021 10:43
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	198	170,00	33660,00	53505N00010657505	12.03.2021 11:02
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	102	170,00	17340,00	53761N00010657505	12.03.2021 11:02
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	368	170,00	62560,00	57601N00010657505	12.03.2021 11:18
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	59	170,00	10030,00	61441N00010657505	12.03.2021 11:44
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	273	170,00	46410,00	61697N00010657505	12.03.2021 11:45
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	165	170,00	28050,00	64257N00010657505	12.03.2021 11:46
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	358	170,00	60860,00	2C8Q01XFO	12.03.2021 11:46
Borregaard ASA	Handelsbanken Norge	NHBDILHZTYCNBV5UYZ31	B	177	170,00	30090,00	64513N00010657505	12.03.2021 11:46