

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Currency	Volume	Purchase Cost	Venue
5633NO0003053605	2022-08-01	2022-08-01 09:00:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.74	NOK	649	52 400.26	XOSL
5889NO0003053605	2022-08-01	2022-08-01 09:00:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.74	NOK	50	4 037.00	XOSL
8193NO0003053605	2022-08-01	2022-08-01 09:00:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.74	NOK	449	36 252.26	XOSL
17921NO0003053605	2022-08-01	2022-08-01 09:01:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.82	NOK	457	36 934.74	XOSL
27649NO0003053605	2022-08-01	2022-08-01 09:09:11.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.06	NOK	426	34 531.56	XOSL
29697NO0003053605	2022-08-01	2022-08-01 09:09:48.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.02	NOK	494	40 023.88	XOSL
29953NO0003053605	2022-08-01	2022-08-01 09:09:48.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.02	NOK	4	324.08	XOSL
31745NO0003053605	2022-08-01	2022-08-01 09:09:58.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.94	NOK	472	38 203.68	XOSL
43777NO0003053605	2022-08-01	2022-08-01 09:15:17.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.2	NOK	610	49 532.00	XOSL
45825NO0003053605	2022-08-01	2022-08-01 09:15:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	597	48 452.52	XOSL
46081NO0003053605	2022-08-01	2022-08-01 09:15:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	534	43 339.44	XOSL
47617NO0003053605	2022-08-01	2022-08-01 09:16:50.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	314	25 484.24	XOSL
47873NO0003053605	2022-08-01	2022-08-01 09:16:57.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	109	8 846.44	XOSL
48129NO0003053605	2022-08-01	2022-08-01 09:16:57.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	141	11 443.56	XOSL
48641NO0003053605	2022-08-01	2022-08-01 09:17:14.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.16	NOK	33	2 678.28	XOSL
54273NO0003053605	2022-08-01	2022-08-01 09:21:14.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81	NOK	418	33 858.00	XOSL
54785NO0003053605	2022-08-01	2022-08-01 09:21:14.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.96	NOK	172	13 925.12	XOSL
55553NO0003053605	2022-08-01	2022-08-01 09:24:05.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.98	NOK	121	9 798.58	XOSL
65281NO0003053605	2022-08-01	2022-08-01 09:30:00.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.18	NOK	442	35 881.56	XOSL
66817NO0003053605	2022-08-01	2022-08-01 09:30:00.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.12	NOK	486	39 424.32	XOSL
67073NO0003053605	2022-08-01	2022-08-01 09:30:00.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.12	NOK	50	4 056.00	XOSL
78849NO0003053605	2022-08-01	2022-08-01 09:43:31.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.26	NOK	485	39 411.10	XOSL
83457NO0003053605	2022-08-01	2022-08-01 09:47:42.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.36	NOK	442	35 961.12	XOSL
88577NO0003053605	2022-08-01	2022-08-01 09:47:58.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.36	NOK	473	38 483.28	XOSL
88833NO0003053605	2022-08-01	2022-08-01 09:48:00.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.36	NOK	473	38 483.28	XOSL
98561NO0003053605	2022-08-01	2022-08-01 09:49:35.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46	NOK	296	24 112.16	XOSL
98817NO0003053605	2022-08-01	2022-08-01 09:49:35.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46	NOK	207	16 862.22	XOSL
99073NO0003053605	2022-08-01	2022-08-01 09:49:36.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46	NOK	428	34 864.88	XOSL
105985NO0003053605	2022-08-01	2022-08-01 09:51:28.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.54	NOK	398	32 452.92	XOSL
109057NO0003053605	2022-08-01	2022-08-01 09:51:32.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46	NOK	447	36 412.62	XOSL
109313NO0003053605	2022-08-01	2022-08-01 09:51:32.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46	NOK	447	36 412.62	XOSL
119809NO0003053605	2022-08-01	2022-08-01 10:00:39.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66	NOK	449	36 665.34	XOSL
123137NO0003053605	2022-08-01	2022-08-01 10:01:46.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.72	NOK	481	39 307.32	XOSL
124417NO0003053605	2022-08-01	2022-08-01 10:02:49.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78	NOK	481	39 336.18	XOSL
133377NO0003053605	2022-08-01	2022-08-01 10:08:56.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64	NOK	247	20 165.08	XOSL
133633NO0003053605	2022-08-01	2022-08-01 10:08:56.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64	NOK	237	19 348.68	XOSL
136449NO0003053605	2022-08-01	2022-08-01 10:09:22.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.7	NOK	466	38 072.20	XOSL
137473NO0003053605	2022-08-01	2022-08-01 10:10:49.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76	NOK	466	38 100.16	XOSL
143873NO0003053605	2022-08-01	2022-08-01 10:14:58.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56	NOK	469	38 251.64	XOSL
149761NO0003053605	2022-08-01	2022-08-01 10:19:50.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62	NOK	420	34 280.40	XOSL
150529NO0003053605	2022-08-01	2022-08-01 10:19:52.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58	NOK	341	27 818.78	XOSL
150785NO0003053605	2022-08-01	2022-08-01 10:19:52.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58	NOK	79	6 444.82	XOSL
159233NO0003053605	2022-08-01	2022-08-01 10:27:24.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.36	NOK	414	33 683.04	XOSL
160001NO0003053605	2022-08-01	2022-08-01 10:29:20.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.36	NOK	414	33 683.04	XOSL
167937NO0003053605	2022-08-01	2022-08-01 10:44:08.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.34	NOK	467	37 985.78	XOSL
170753NO0003053605	2022-08-01	2022-08-01 10:45:44.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.26	NOK	395	32 097.70	XOSL
172033NO0003053605	2022-08-01	2022-08-01 10:47:20.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.22	NOK	449	36 467.78	XOSL
172289NO0003053605	2022-08-01	2022-08-01 10:47:42.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.2	NOK	315	25 578.00	XOSL
172545NO0003053605	2022-08-01	2022-08-01 10:47:42.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.2	NOK	139	11 286.80	XOSL
173825NO0003053605	2022-08-01	2022-08-01 10:54:01.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.12	NOK	496	40 235.52	XOSL
180481NO0003053605	2022-08-01	2022-08-01 11:00:35.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.2	NOK	578	46 933.60	XOSL
181505NO0003053605	2022-08-01	2022-08-01 11:03:08.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.18	NOK	440	35 719.20	XOSL
182529NO0003053605	2022-08-01	2022-08-01 11:05:45.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.12	NOK	600	48 672.00	XOSL
183809NO0003053605	2022-08-01	2022-08-01 11:07:22.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.1	NOK	886	71 854.60	XOSL
193537NO0003053605	2022-08-01	2022-08-01 11:24:36.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.08	NOK	535	43 377.80	XOSL
195073NO0003053605	2022-08-01	2022-08-01 11:28:12.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.06	NOK	413	33 477.78	XOSL
195585NO0003053605	2022-08-01	2022-08-01 11:29:12.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.06	NOK	399	32 342.94	XOSL
195841NO0003053605	2022-08-01	2022-08-01 11:29:12.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.06	NOK	320	25 939.20	XOSL
200449NO0003053605	2022-08-01	2022-08-01 11:35:40.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81	NOK	701	56 781.00	XOSL
205313NO0003053605	2022-08-01	2022-08-01 11:45:05.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.02	NOK	585	47 396.70	XOSL
205569NO0003053605	2022-08-01	2022-08-01 11:47:05.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	81	NOK	468	37 908.00	XOSL
206849NO0003053605	2022-08-01	2022-08-01 11:48:10.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.96	NOK	332	26 878.72	XOSL
207105NO0003053605	2022-08-01	2022-08-01 11:48:10.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.96	NOK	69	5 586.24	XOSL
215297NO0003053605	2022-08-01	2022-08-01 12:05:40.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.76	NOK	429	34 646.04	XOSL
217601NO0003053605	2022-08-01	2022-08-01 12:07:28.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.74	NOK	390	31 488.60	XOSL
217857NO0003053605	2022-08-01	2022-08-01 12:07:28.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.74	NOK	393	31 730.82	XOSL
222465NO0003053605	2022-08-01	2022-08-01 12:08:46.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.7	NOK	527	42 528.90	XOSL
229633NO0003053605	2022-08-01	2022-08-01 12:15:45.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.72	NOK	247	19 937.84	XOSL
229889NO0003053605	2022-08-01	2022-08-01 12:15:49.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.72	NOK	539	43 508.08	XOSL
233473NO0003053605	2022-08-01	2022-08-01 12:29:16.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.72	NOK	470	37 938.40	XOSL
238337NO0003053605	2022-08-01	2022-08-01 12:42:28.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.72	NOK	493	39 794.96	XOSL
241921NO0003053605	2022-08-01	2022-08-01 12:51:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.62	NOK	700	56 434.00	XOSL
243713NO0003053605	2022-08-01	2022-08-01 12:52:59.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.56	NOK	183	14 742.48	XOSL
246273NO0003053605	2022-08-01	2022-08-01 12:53:58.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.6	NOK	4		

287233NO0003053605	2022-08-01	2022-08-01 14:30:34.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	521	41 888.40 XOSL
287489NO0003053605	2022-08-01	2022-08-01 14:30:34.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	279	22 431.60 XOSL
287745NO0003053605	2022-08-01	2022-08-01 14:30:34.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	1 181	94 952.40 XOSL
288001NO0003053605	2022-08-01	2022-08-01 14:30:34.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	800	64 320.00 XOSL
292609NO0003053605	2022-08-01	2022-08-01 14:32:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.54 NOK	809	65 156.86 XOSL
295169NO0003053605	2022-08-01	2022-08-01 14:42:01.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.54 NOK	629	50 659.66 XOSL
300289NO0003053605	2022-08-01	2022-08-01 14:48:46.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.7 NOK	169	13 638.30 XOSL
300545NO0003053605	2022-08-01	2022-08-01 14:48:46.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.7 NOK	605	48 823.50 XOSL
302849NO0003053605	2022-08-01	2022-08-01 14:51:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.52 NOK	474	38 166.48 XOSL
305665NO0003053605	2022-08-01	2022-08-01 14:52:23.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.5 NOK	572	46 046.00 XOSL
307457NO0003053605	2022-08-01	2022-08-01 14:53:19.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.46 NOK	436	35 080.56 XOSL
308737NO0003053605	2022-08-01	2022-08-01 14:54:37.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	800	64 320.00 XOSL
309505NO0003053605	2022-08-01	2022-08-01 14:54:37.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	388	31 195.20 XOSL
309761NO0003053605	2022-08-01	2022-08-01 14:54:37.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.4 NOK	619	49 767.60 XOSL
310017NO0003053605	2022-08-01	2022-08-01 14:55:20.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.36 NOK	431	34 635.16 XOSL
314881NO0003053605	2022-08-01	2022-08-01 15:04:01.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	449	36 009.80 XOSL
318209NO0003053605	2022-08-01	2022-08-01 15:07:16.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	309	24 757.08 XOSL
319489NO0003053605	2022-08-01	2022-08-01 15:10:01.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.1 NOK	421	33 722.10 XOSL
325121NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.02 NOK	583	46 651.66 XOSL
327425NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	800	64 000.00 XOSL
327681NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	800	64 000.00 XOSL
327937NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	284	22 720.00 XOSL
328193NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	516	41 280.00 XOSL
328449NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	1 849	147 920.00 XOSL
328705NO0003053605	2022-08-01	2022-08-01 15:28:43.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	315	25 200.00 XOSL
328961NO0003053605	2022-08-01	2022-08-01 15:28:44.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	436	34 880.00 XOSL
329473NO0003053605	2022-08-01	2022-08-01 15:28:44.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	739	59 120.00 XOSL
338177NO0003053605	2022-08-01	2022-08-01 15:31:37.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	3	239.94 XOSL
338433NO0003053605	2022-08-01	2022-08-01 15:31:37.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	600	47 988.00 XOSL
338945NO0003053605	2022-08-01	2022-08-01 15:31:41.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	794	63 504.12 XOSL
340993NO0003053605	2022-08-01	2022-08-01 15:32:10.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.9 NOK	506	40 429.40 XOSL
342785NO0003053605	2022-08-01	2022-08-01 15:34:14.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	463	36 928.88 XOSL
346881NO0003053605	2022-08-01	2022-08-01 15:37:19.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	249	19 850.28 XOSL
350209NO0003053605	2022-08-01	2022-08-01 15:39:46.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	448	35 768.32 XOSL
355329NO0003053605	2022-08-01	2022-08-01 15:47:02.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.88 NOK	465	37 144.20 XOSL
358145NO0003053605	2022-08-01	2022-08-01 15:49:05.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.02 NOK	419	33 528.38 XOSL
365057NO0003053605	2022-08-01	2022-08-01 15:59:59.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.06 NOK	493	39 469.58 XOSL
367873NO0003053605	2022-08-01	2022-08-01 16:01:14.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	581	46 480.00 XOSL
370433NO0003053605	2022-08-01	2022-08-01 16:02:31.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.88 NOK	442	35 306.96 XOSL
376065NO0003053605	2022-08-01	2022-08-01 16:06:08.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.06 NOK	490	39 229.40 XOSL
376321NO0003053605	2022-08-01	2022-08-01 16:06:08.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.06 NOK	35	2 802.10 XOSL
380929NO0003053605	2022-08-01	2022-08-01 16:10:29.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	367	29 360.00 XOSL
381185NO0003053605	2022-08-01	2022-08-01 16:10:29.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	82	6 560.00 XOSL
384001NO0003053605	2022-08-01	2022-08-01 16:12:12.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.92 NOK	8	639.36 XOSL
385793NO0003053605	2022-08-01	2022-08-01 16:14:11.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.96 NOK	728	58 210.88 XOSL
387585NO0003053605	2022-08-01	2022-08-01 16:14:24.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.92 NOK	390	31 168.80 XOSL
390145NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
390657NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	153	12 215.52 XOSL
390913NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
391169NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	19	1 516.96 XOSL
391425NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
391681NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
391937NO0003053605	2022-08-01	2022-08-01 16:19:13.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
393473NO0003053605	2022-08-01	2022-08-01 16:19:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
393729NO0003053605	2022-08-01	2022-08-01 16:19:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	43	3 433.12 XOSL
393985NO0003053605	2022-08-01	2022-08-01 16:19:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
394241NO0003053605	2022-08-01	2022-08-01 16:19:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	112	8 942.08 XOSL
394497NO0003053605	2022-08-01	2022-08-01 16:19:25.000	2022-08-03	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	800	63 872.00 XOSL
6145NO0003053605	2022-08-02	2022-08-02 09:00:16.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	119	9 486.68 XOSL
6401NO0003053605	2022-08-02	2022-08-02 09:00:16.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	102	8 131.44 XOSL
6657NO0003053605	2022-08-02	2022-08-02 09:00:16.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	158	12 595.76 XOSL
6913NO0003053605	2022-08-02	2022-08-02 09:00:16.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	296	23 597.12 XOSL
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7425NO0003053605	2022-08-02	2022-08-02 09:00:16.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	161	12 834.92 XOSL
16641NO0003053605	2022-08-02	2022-08-02 09:00:32.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.7 NOK	500	39 850.00 XOSL
16897NO0003053605	2022-08-02	2022-08-02 09:00:32.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.7 NOK	283	22 555.10 XOSL
17665NO0003053605	2022-08-02	2022-08-02 09:01:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	15	1 193.70 XOSL
17921NO0003053605	2022-08-02	2022-08-02 09:01:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	514	40 904.12 XOSL
18177NO0003053605	2022-08-02	2022-08-02 09:01:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	600	47 700.00 XOSL
18433NO0003053605	2022-08-02	2022-08-02 09:01:40.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	601	47 743.44 XOSL
20737NO0003053605	2022-08-02	2022-08-02 09:03:41.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	394	31 283.60 XOSL
37121NO0003053605	2022-08-02	2022-08-02 09:09:26.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	417	33 126.48 XOSL
38913NO0003053605	2022-08-02	2022-08-02 09:10:58.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	448	35 553.28 XOSL
40193NO0003053605	2022-08-02	2022-08-02 09:13:58.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	455	36 099.70 XOSL
41985NO0003053605	2022-08-02	2022-08-02 09:17:03.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	390	30 950.40 XOSL
42497NO0003053605	2022-08-02	2022-08-02 09:18:39.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	148	11 736.40 XOSL
42753NO0003053605	2022-08-02	2022-08-02 09:18:39.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	543	43 059.90 XOSL
44289NO0003053605	2022-08-02	2022-08-02 09:20:05.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28 NOK	392	

99329NO0003053605	2022-08-02	2022-08-02 10:29:36.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	468	37 318.32	XOSL
100097NO0003053605	2022-08-02	2022-08-02 10:30:31.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	37	2 950.38	XOSL
100353NO0003053605	2022-08-02	2022-08-02 10:30:31.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	432	34 447.68	XOSL
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107777NO0003053605	2022-08-02	2022-08-02 10:41:24.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	393	31 314.24	XOSL
109313NO0003053605	2022-08-02	2022-08-02 10:41:55.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	571	45 520.12	XOSL
116225NO0003053605	2022-08-02	2022-08-02 10:57:38.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.78 NOK	479	38 214.62	XOSL
121345NO0003053605	2022-08-02	2022-08-02 11:07:00.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.88 NOK	408	32 591.04	XOSL
121601NO0003053605	2022-08-02	2022-08-02 11:08:13.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	408	32 574.72	XOSL
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131841NO0003053605	2022-08-02	2022-08-02 11:53:39.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	397	31 593.26	XOSL
132353NO0003053605	2022-08-02	2022-08-02 11:56:33.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.54 NOK	25	1 988.50	XOSL
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141313NO0003053605	2022-08-02	2022-08-02 12:17:08.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.48 NOK	599	47 608.52	XOSL
142849NO0003053605	2022-08-02	2022-08-02 12:19:42.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	1 428	113 725.92	XOSL
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144129NO0003053605	2022-08-02	2022-08-02 12:21:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	43	3 424.52	XOSL
150017NO0003053605	2022-08-02	2022-08-02 12:52:43.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	620	49 290.00	XOSL
150273NO0003053605	2022-08-02	2022-08-02 12:52:43.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	620	49 290.00	XOSL
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150785NO0003053605	2022-08-02	2022-08-02 12:52:52.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	152	12 084.00	XOSL
151041NO0003053605	2022-08-02	2022-08-02 12:53:33.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	620	49 290.00	XOSL
151297NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	620	49 290.00	XOSL
151553NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	600	47 700.00	XOSL
151809NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	20	1 590.00	XOSL
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152321NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	1	79.50	XOSL
152577NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	3	238.50	XOSL
152833NO0003053605	2022-08-02	2022-08-02 12:53:57.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	198	15 741.00	XOSL
157697NO0003053605	2022-08-02	2022-08-02 13:06:51.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	218	17 357.16	XOSL
157953NO0003053605	2022-08-02	2022-08-02 13:06:51.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	232	18 471.84	XOSL
161537NO0003053605	2022-08-02	2022-08-02 13:17:33.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	27	2 149.74	XOSL
162049NO0003053605	2022-08-02	2022-08-02 13:17:40.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	150	11 943.00	XOSL
165377NO0003053605	2022-08-02	2022-08-02 13:36:33.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.9 NOK	665	53 133.50	XOSL
166401NO0003053605	2022-08-02	2022-08-02 13:37:08.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.84 NOK	665	53 093.60	XOSL
182529NO0003053605	2022-08-02	2022-08-02 14:00:08.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	320	25 472.00	XOSL
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186113NO0003053605	2022-08-02	2022-08-02 14:08:42.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	246	19 581.60	XOSL
186369NO0003053605	2022-08-02	2022-08-02 14:08:42.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	422	33 591.20	XOSL
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187137NO0003053605	2022-08-02	2022-08-02 14:08:42.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	320	25 472.00	XOSL
187393NO0003053605	2022-08-02	2022-08-02 14:08:42.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	2 384	189 766.40	XOSL
187649NO0003053605	2022-08-02	2022-08-02 14:08:43.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	33	2 626.80	XOSL
189953NO0003053605	2022-08-02	2022-08-02 14:13:02.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	245	19 502.00	XOSL
190209NO0003053605	2022-08-02	2022-08-02 14:14:55.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	296	23 561.60	XOSL
192001NO0003053605	2022-08-02	2022-08-02 14:18:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
192513NO0003053605	2022-08-02	2022-08-02 14:18:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	3 611	287 074.50	XOSL
192769NO0003053605	2022-08-02	2022-08-02 14:18:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
193537NO0003053605	2022-08-02	2022-08-02 14:19:00.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.52 NOK	107	8 508.64	XOSL
195073NO0003053605	2022-08-02	2022-08-02 14:27:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	1 197	95 257.26	XOSL
195841NO0003053605	2022-08-02	2022-08-02 14:36:24.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	891	70 923.60	XOSL
196097NO0003053605	2022-08-02	2022-08-02 14:36:24.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	480	38 208.00	XOSL
200193NO0003053605	2022-08-02	2022-08-02 14:48:15.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	207	16 456.50	XOSL
200449NO0003053605	2022-08-02	2022-08-02 14:48:15.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	113	8 983.50	XOSL
200705NO0003053605	2022-08-02	2022-08-02 14:48:15.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
200961NO0003053605	2022-08-02	2022-08-02 14:48:19.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	7	556.50	XOSL
201217NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	313	24 883.50	XOSL
201729NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
201985NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	80	6 360.00	XOSL
202241NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
202497NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	28	2 226.00	XOSL
202753NO0003053605	2022-08-02	2022-08-02 14:52:29.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
203009NO0003053605	2022-08-02	2022-08-02 14:52:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	320	25 440.00	XOSL
203265NO0003053605	2022-08-02	2022-08-02 14:52:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	118	9 381.00	XOSL
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213505NO0003053605	2022-08-02	2022-08-02 15:25:13.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	441	35 156.52	XOSL
219905NO0003053605	2022-08-02	2022-08-02 15:38:05.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	600	47 760.00	XOSL
220161NO0003053605	2022-08-02	2022-08-02 15:38:05.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	593	47 202.80	XOSL
220417NO0003053605	2022-08-02	2022-08-02 15:38:05.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK			

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252161NO0003053605	2022-08-02	2022-08-02 16:08:06.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	3 329	264 988.40 XOSL
252417NO0003053605	2022-08-02	2022-08-02 16:08:06.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.6 NOK	600	47 760.00 XOSL
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256001NO0003053605	2022-08-02	2022-08-02 16:10:11.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.56 NOK	650	51 714.00 XOSL
256769NO0003053605	2022-08-02	2022-08-02 16:10:14.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	1 046	83 157.00 XOSL
257025NO0003053605	2022-08-02	2022-08-02 16:10:14.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	191	15 184.50 XOSL
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257793NO0003053605	2022-08-02	2022-08-02 16:10:14.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	1 250	99 375.00 XOSL
258305NO0003053605	2022-08-02	2022-08-02 16:10:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	481	38 239.50 XOSL
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258817NO0003053605	2022-08-02	2022-08-02 16:10:30.000	2022-08-04	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	435	34 582.50 XOSL
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6913NO0003053605	2022-08-03	2022-08-03 09:00:20.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	11	880.00 XOSL
7169NO0003053605	2022-08-03	2022-08-03 09:00:20.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	22	1 760.00 XOSL
7425NO0003053605	2022-08-03	2022-08-03 09:00:20.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	82	6 560.00 XOSL
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19201NO0003053605	2022-08-03	2022-08-03 09:00:37.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.18 NOK	460	36 882.80 XOSL
19457NO0003053605	2022-08-03	2022-08-03 09:00:37.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.18 NOK	60	4 810.80 XOSL
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39681NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	620	49 265.20 XOSL
39937NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	443	35 200.78 XOSL
40193NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	199	15 812.54 XOSL
40449NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	620	49 265.20 XOSL
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41217NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	596	47 358.16 XOSL
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41729NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	199	15 812.54 XOSL
41985NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	421	33 452.66 XOSL
42241NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	62	4 926.52 XOSL
42497NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	620	49 265.20 XOSL
42753NO0003053605	2022-08-03	2022-08-03 09:11:34.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	22	1 748.12 XOSL
43009NO0003053605	2022-08-03	2022-08-03 09:11:35.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	133	10 568.18 XOSL
44289NO0003053605	2022-08-03	2022-08-03 09:12:27.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46 NOK	551	43 782.46 XOSL
44545NO0003053605	2022-08-03	2022-08-03 09:12:35.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	386	30 663.84 XOSL
61697NO0003053605	2022-08-03	2022-08-03 09:26:49.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.94 NOK	684	54 678.96 XOSL
68353NO0003053605	2022-08-03	2022-08-03 09:36:51.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.92 NOK	32	2 557.44 XOSL
68609NO0003053605	2022-08-03	2022-08-03 09:36:51.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.92 NOK	592	47 312.64 XOSL
72193NO0003053605	2022-08-03	2022-08-03 09:41:49.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	868	69 231.68 XOSL
77313NO0003053605	2022-08-03	2022-08-03 09:50:27.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.04 NOK	327	26 173.08 XOSL
80641NO0003053605	2022-08-03	2022-08-03 09:54:16.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	483	38 697.96 XOSL
81153NO0003053605	2022-08-03	2022-08-03 09:54:50.000	2022-08-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	102	8 176.32 XOSL</

109569N00003053605	2022-08-03	2022-08-03 10:34:19.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.36 NOK	409	32 867.24 XOSL
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124929N00003053605	2022-08-03	2022-08-03 10:46:55.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.58 NOK	502	40 451.16 XOSL
129025N00003053605	2022-08-03	2022-08-03 10:50:34.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.58 NOK	683	55 036.14 XOSL
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146177N00003053605	2022-08-03	2022-08-03 11:12:24.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.56 NOK	83	6 686.48 XOSL
146433N00003053605	2022-08-03	2022-08-03 11:12:30.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.56 NOK	384	30 935.04 XOSL
149761N00003053605	2022-08-03	2022-08-03 11:15:40.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.42 NOK	411	33 052.62 XOSL
152321N00003053605	2022-08-03	2022-08-03 11:17:39.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.44 NOK	530	42 633.20 XOSL
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186625N00003053605	2022-08-03	2022-08-03 12:10:30.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.28 NOK	270	21 675.60 XOSL
187137N00003053605	2022-08-03	2022-08-03 12:11:04.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.3 NOK	317	25 455.10 XOSL
196609N00003053605	2022-08-03	2022-08-03 12:18:58.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.38 NOK	465	37 376.70 XOSL
197633N00003053605	2022-08-03	2022-08-03 12:20:50.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.38 NOK	465	37 376.70 XOSL
207361N00003053605	2022-08-03	2022-08-03 12:41:11.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.46 NOK	505	40 632.30 XOSL
214017N00003053605	2022-08-03	2022-08-03 13:11:52.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.4 NOK	453	36 421.20 XOSL
219137N00003053605	2022-08-03	2022-08-03 13:21:12.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.54 NOK	475	38 256.50 XOSL
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232705N00003053605	2022-08-03	2022-08-03 13:36:31.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.56 NOK	100	8 056.00 XOSL
232961N00003053605	2022-08-03	2022-08-03 13:36:31.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.56 NOK	112	9 022.72 XOSL
233217N00003053605	2022-08-03	2022-08-03 13:36:31.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.56 NOK	42	3 383.52 XOSL
238849N00003053605	2022-08-03	2022-08-03 13:40:32.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.64 NOK	1 814	146 280.96 XOSL
239361N00003053605	2022-08-03	2022-08-03 13:40:42.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.66 NOK	805	32 667.30 XOSL
242177N00003053605	2022-08-03	2022-08-03 13:42:12.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.72 NOK	408	32 933.76 XOSL
244481N00003053605	2022-08-03	2022-08-03 13:42:50.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.66 NOK	408	32 909.28 XOSL
250113N00003053605	2022-08-03	2022-08-03 13:50:57.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.74 NOK	647	52 238.78 XOSL
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262657N00003053605	2022-08-03	2022-08-03 13:55:15.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	776	62 731.84 XOSL
262913N00003053605	2022-08-03	2022-08-03 13:55:15.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	224	18 108.16 XOSL
281089N00003053605	2022-08-03	2022-08-03 14:36:19.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	427	34 518.68 XOSL
281345N00003053605	2022-08-03	2022-08-03 14:36:19.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	27	2 182.68 XOSL
284929N00003053605	2022-08-03	2022-08-03 14:39:23.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.9 NOK	456	36 890.40 XOSL
285697N00003053605	2022-08-03	2022-08-03 14:39:29.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.88 NOK	456	36 881.28 XOSL
291073N00003053605	2022-08-03	2022-08-03 14:40:45.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.98 NOK	547	44 296.06 XOSL
295937N00003053605	2022-08-03	2022-08-03 14:40:46.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	81.12 NOK	1 842	149 423.04 XOSL
297217N00003053605	2022-08-03	2022-08-03 14:40:49.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	81.16 NOK	1 830	148 522.80 XOSL
297473N00003053605	2022-08-03	2022-08-03 14:40:50.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	81.18 NOK	1 834	148 884.12 XOSL
320001N00003053605	2022-08-03	2022-08-03 15:07:51.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	81.04 NOK	508	41 168.32 XOSL
325633N00003053605	2022-08-03	2022-08-03 15:17:58.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.88 NOK	475	38 418.00 XOSL
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327169N00003053605	2022-08-03	2022-08-03 15:22:24.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.94 NOK	553	44 759.82 XOSL
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346369N00003053605	2022-08-03	2022-08-03 15:45:01.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.82 NOK	255	20 609.10 XOSL
348673N00003053605	2022-08-03	2022-08-03 15:46:54.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.86 NOK	260	21 023.60 XOSL
348929N00003053605	2022-08-03	2022-08-03 15:46:54.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.86 NOK	56	4 528.16 XOSL
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354049N00003053605	2022-08-03	2022-08-03 15:49:37.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.92 NOK	420	33 986.40 XOSL
354305N00003053605	2022-08-03	2022-08-03 15:49:37.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.92 NOK	331	26 784.52 XOSL
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360705N00003053605	2022-08-03	2022-08-03 15:57:40.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.86 NOK	40	3 234.40 XOSL
360961N00003053605	2022-08-03	2022-08-03 15:57:40.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.86 NOK	402	32 505.72 XOSL
366337N00003053605	2022-08-03	2022-08-03 16:02:34.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.82 NOK	16	1 293.12 XOSL
366593N00003053605	2022-08-03	2022-08-03 16:02:34.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.82 NOK	40	3 232.80 XOSL
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384001N00003053605	2022-08-03	2022-08-03 16:16:54.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	100	8 084.00 XOSL
384257N00003053605	2022-08-03	2022-08-03 16:16:54.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.84 NOK	754	60 953.36 XOSL
399105N00003053605	2022-08-03	2022-08-03 16:25:19.000	2022-08-05	Buy	N00003053605	XOSL	STOREBRAND ORD	80.8 NOK	26	

28161NO0003053605	2022-08-04	2022-08-04 09:03:44.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	462	37 810.08 XOSL
34305NO0003053605	2022-08-04	2022-08-04 09:05:07.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.06 NOK	397	32 577.82 XOSL
37121NO0003053605	2022-08-04	2022-08-04 09:05:17.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.04 NOK	1 131	92 787.24 XOSL
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40705NO0003053605	2022-08-04	2022-08-04 09:06:17.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.98 NOK	474	38 858.52 XOSL
44801NO0003053605	2022-08-04	2022-08-04 09:07:33.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.1 NOK	8	656.80 XOSL
45057NO0003053605	2022-08-04	2022-08-04 09:07:33.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.1 NOK	704	57 798.40 XOSL
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53249NO0003053605	2022-08-04	2022-08-04 09:10:21.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.14 NOK	433	35 566.62 XOSL
54529NO0003053605	2022-08-04	2022-08-04 09:11:09.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.04 NOK	404	33 144.16 XOSL
56577NO0003053605	2022-08-04	2022-08-04 09:12:13.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.04 NOK	445	36 507.80 XOSL
65281NO0003053605	2022-08-04	2022-08-04 09:15:05.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.32 NOK	430	35 397.60 XOSL
66817NO0003053605	2022-08-04	2022-08-04 09:15:41.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36 NOK	430	35 414.80 XOSL
70145NO0003053605	2022-08-04	2022-08-04 09:16:29.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34 NOK	437	35 982.58 XOSL
73985NO0003053605	2022-08-04	2022-08-04 09:19:40.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.22 NOK	387	31 819.14 XOSL
74241NO0003053605	2022-08-04	2022-08-04 09:20:27.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.2 NOK	216	17 755.20 XOSL
74497NO0003053605	2022-08-04	2022-08-04 09:20:27.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.2 NOK	254	20 878.80 XOSL
80641NO0003053605	2022-08-04	2022-08-04 09:25:45.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.32 NOK	419	34 492.08 XOSL
81409NO0003053605	2022-08-04	2022-08-04 09:25:58.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34 NOK	579	47 674.86 XOSL
91137NO0003053605	2022-08-04	2022-08-04 09:30:13.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.44 NOK	405	33 388.20 XOSL
92673NO0003053605	2022-08-04	2022-08-04 09:30:42.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46 NOK	489	40 322.94 XOSL
95489NO0003053605	2022-08-04	2022-08-04 09:31:14.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52 NOK	397	32 760.44 XOSL
99585NO0003053605	2022-08-04	2022-08-04 09:31:16.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46 NOK	66	5 442.36 XOSL
100097NO0003053605	2022-08-04	2022-08-04 09:31:27.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46 NOK	402	33 148.92 XOSL
103169NO0003053605	2022-08-04	2022-08-04 09:33:53.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	434	35 796.32 XOSL
105473NO0003053605	2022-08-04	2022-08-04 09:34:38.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	434	35 805.00 XOSL
111361NO0003053605	2022-08-04	2022-08-04 09:36:57.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52 NOK	548	45 220.96 XOSL
111617NO0003053605	2022-08-04	2022-08-04 09:37:25.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.56 NOK	548	45 242.88 XOSL
118017NO0003053605	2022-08-04	2022-08-04 09:43:46.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.58 NOK	503	41 537.74 XOSL
122881NO0003053605	2022-08-04	2022-08-04 09:45:03.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.66 NOK	433	35 791.78 XOSL
125185NO0003053605	2022-08-04	2022-08-04 09:45:40.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.68 NOK	513	42 414.84 XOSL
137473NO0003053605	2022-08-04	2022-08-04 10:10:14.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36 NOK	386	31 790.96 XOSL
138753NO0003053605	2022-08-04	2022-08-04 10:10:59.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36 NOK	386	31 790.96 XOSL
143361NO0003053605	2022-08-04	2022-08-04 10:17:02.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52 NOK	555	45 798.60 XOSL
144385NO0003053605	2022-08-04	2022-08-04 10:19:05.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	555	45 787.50 XOSL
161025NO0003053605	2022-08-04	2022-08-04 10:50:21.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78 NOK	800	66 224.00 XOSL
165889NO0003053605	2022-08-04	2022-08-04 10:55:54.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64 NOK	325	26 858.00 XOSL
172545NO0003053605	2022-08-04	2022-08-04 11:09:43.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54 NOK	562	46 387.48 XOSL
172801NO0003053605	2022-08-04	2022-08-04 11:09:46.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54 NOK	562	46 387.48 XOSL
195585NO0003053605	2022-08-04	2022-08-04 11:53:38.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.66 NOK	459	37 940.94 XOSL
197377NO0003053605	2022-08-04	2022-08-04 11:59:01.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.66 NOK	459	37 940.94 XOSL
209665NO0003053605	2022-08-04	2022-08-04 12:14:13.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.74 NOK	414	34 254.36 XOSL
210945NO0003053605	2022-08-04	2022-08-04 12:15:14.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78 NOK	414	34 270.92 XOSL
215809NO0003053605	2022-08-04	2022-08-04 12:20:56.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	391	32 398.26 XOSL
217345NO0003053605	2022-08-04	2022-08-04 12:20:56.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.84 NOK	391	32 390.44 XOSL
232705NO0003053605	2022-08-04	2022-08-04 12:22:53.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.84 NOK	1 521	125 999.64 XOSL
232961NO0003053605	2022-08-04	2022-08-04 12:22:53.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.84 NOK	375	31 065.00 XOSL
235777NO0003053605	2022-08-04	2022-08-04 12:27:07.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.84 NOK	467	38 686.28 XOSL
239617NO0003053605	2022-08-04	2022-08-04 12:29:32.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.88 NOK	896	74 260.48 XOSL
240641NO0003053605	2022-08-04	2022-08-04 12:30:30.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	1 033	85 656.36 XOSL
254209NO0003053605	2022-08-04	2022-08-04 12:33:58.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.06 NOK	1 725	143 278.50 XOSL
254721NO0003053605	2022-08-04	2022-08-04 12:34:12.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	489	40 606.56 XOSL
257281NO0003053605	2022-08-04	2022-08-04 12:34:12.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	615	51 045.00 XOSL
259841NO0003053605	2022-08-04	2022-08-04 12:35:30.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.08 NOK	404	33 564.32 XOSL
260609NO0003053605	2022-08-04	2022-08-04 12:35:37.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.08 NOK	404	33 564.32 XOSL
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317953NO0003053605	2022-08-04	2022-08-04 13:11:31.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46 NOK	591	48 733.86 XOSL
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333825NO0003053605	2022-08-04	2022-08-04 13:31:36.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.88 NOK	508	42 103.04 XOSL
335361NO0003053605	2022-08-04	2022-08-04 13:32:02.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	616	51 078.72 XOSL
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413441NO0003053605	2022-08-04	2022-08-04 14:42:36.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52	NOK	28	2 310.56	XOSL
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541953NO0003053605	2022-08-04	2022-08-04 16:25:07.000	2022-08-08	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.08	NOK	224	18 385.92	XOSL
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70913NO0003053605	2022-08-05	2022-08-05 10:23:26.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.94	NOK	221	18 108.74	XOSL
72961NO0003053605	2022-08-05	2022-08-05 10:25:38.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.98	NOK	508	41 645.84	

140033NO0003053605	2022-08-05	2022-08-05 11:35:25.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.94 NOK	243	19 911.42 XOSL
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159233NO0003053605	2022-08-05	2022-08-05 12:02:27.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.92 NOK	128	10 485.76 XOSL
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171265NO0003053605	2022-08-05	2022-08-05 12:20:40.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	1 000	81 840.00 XOSL
172033NO0003053605	2022-08-05	2022-08-05 12:20:40.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	1 000	81 840.00 XOSL
172289NO0003053605	2022-08-05	2022-08-05 12:20:40.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	3 000	245 520.00 XOSL
172545NO0003053605	2022-08-05	2022-08-05 12:21:05.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.82 NOK	1 027	84 029.14 XOSL
173313NO0003053605	2022-08-05	2022-08-05 12:22:39.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.8 NOK	540	44 172.00 XOSL
174849NO0003053605	2022-08-05	2022-08-05 12:27:43.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.82 NOK	452	36 982.64 XOSL
179457NO0003053605	2022-08-05	2022-08-05 12:34:59.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.82 NOK	567	46 391.94 XOSL
181505NO0003053605	2022-08-05	2022-08-05 12:41:13.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	600	49 056.00 XOSL
181761NO0003053605	2022-08-05	2022-08-05 12:41:13.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	3	245.28 XOSL
186369NO0003053605	2022-08-05	2022-08-05 12:48:35.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.82 NOK	769	62 919.58 XOSL
186625NO0003053605	2022-08-05	2022-08-05 12:49:58.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.8 NOK	394	32 229.20 XOSL
189441NO0003053605	2022-08-05	2022-08-05 12:52:32.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.74 NOK	388	31 715.12 XOSL
191233NO0003053605	2022-08-05	2022-08-05 12:53:18.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.7 NOK	415	33 905.50 XOSL
193281NO0003053605	2022-08-05	2022-08-05 12:55:18.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	250	20 415.00 XOSL
195329NO0003053605	2022-08-05	2022-08-05 12:57:32.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	492	40 157.04 XOSL
198145NO0003053605	2022-08-05	2022-08-05 13:02:19.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	350	28 567.00 XOSL
198401NO0003053605	2022-08-05	2022-08-05 13:02:20.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	43	3 509.66 XOSL
199681NO0003053605	2022-08-05	2022-08-05 13:07:16.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	422	34 443.64 XOSL
203777NO0003053605	2022-08-05	2022-08-05 13:08:04.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	614	50 053.28 XOSL
204033NO0003053605	2022-08-05	2022-08-05 13:09:35.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	505	41 167.60 XOSL
204801NO0003053605	2022-08-05	2022-08-05 13:09:42.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	800	65 200.00 XOSL
205569NO0003053605	2022-08-05	2022-08-05 13:09:42.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	2 640	215 160.00 XOSL
205825NO0003053605	2022-08-05	2022-08-05 13:09:42.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	800	65 200.00 XOSL
206081NO0003053605	2022-08-05	2022-08-05 13:09:42.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	760	61 940.00 XOSL
206593NO0003053605	2022-08-05	2022-08-05 13:10:39.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46 NOK	924	75 269.04 XOSL
211969NO0003053605	2022-08-05	2022-08-05 13:13:21.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	395	32 200.40 XOSL
212225NO0003053605	2022-08-05	2022-08-05 13:13:21.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	617	50 297.84 XOSL
218625NO0003053605	2022-08-05	2022-08-05 13:31:44.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	31	2 530.22 XOSL
219393NO0003053605	2022-08-05	2022-08-05 13:32:54.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	859	70 145.94 XOSL
222977NO0003053605	2022-08-05	2022-08-05 13:36:42.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	425	34 705.50 XOSL
223233NO0003053605	2022-08-05	2022-08-05 13:38:01.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	399	32 582.34 XOSL
228097NO0003053605	2022-08-05	2022-08-05 13:44:09.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.6 NOK	426	34 761.60 XOSL
235009NO0003053605	2022-08-05	2022-08-05 13:53:06.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64 NOK	673	54 943.72 XOSL
236033NO0003053605	2022-08-05	2022-08-05 13:53:44.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64 NOK	402	32 819.28 XOSL
241665NO0003053605	2022-08-05	2022-08-05 14:01:38.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58 NOK	136	11 094.88 XOSL
241921NO0003053605	2022-08-05	2022-08-05 14:01:38.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58 NOK	268	21 863.44 XOSL
242177NO0003053605	2022-08-05	2022-08-05 14:01:38.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56 NOK	388	31 645.28 XOSL
246017NO0003053605	2022-08-05	2022-08-05 14:07:21.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58 NOK	330	26 921.40 XOSL
248577NO0003053605	2022-08-05	2022-08-05 14:11:51.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	470	38 361.40 XOSL
250625NO0003053605	2022-08-05	2022-08-05 14:13:40.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64 NOK	412	33 635.68 XOSL
262401NO0003053605	2022-08-05	2022-08-05 14:29:43.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.7 NOK	599	48 938.30 XOSL
263681NO0003053605	2022-08-05	2022-08-05 14:30:23.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56 NOK	1 170	95 425.20 XOSL
268289NO0003053605	2022-08-05	2022-08-05 14:37:37.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64 NOK	33	2 694.12 XOSL
269825NO0003053605	2022-08-05	2022-08-05 14:38:27.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	532	43 421.84 XOSL
274177NO0003053605	2022-08-05	2022-08-05 14:41:09.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62 NOK	505	41 218.10 XOSL
277761NO0003053605	2022-08-05	2022-08-05 14:45:21.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.72 NOK	635	51 892.20 XOSL
278273NO0003053605	2022-08-05	2022-08-05 14:47:07.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.6 NOK	426	34 761.60 XOSL
282369NO0003053605	2022-08-05	2022-08-05 14:55:29.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.54 NOK	641	52 267.14 XOSL
283649NO0003053605	2022-08-05	2022-08-05 14:57:17.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.48 NOK	403	32 836.44 XOSL
287489NO0003053605	2022-08-05	2022-08-05 15:00:08.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56 NOK	757	61 740.92 XOSL
294401NO0003053605	2022-08-05	2022-08-05 15:08:17.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56 NOK	532	43 389.92 XOSL
295681NO0003053605	2022-08-05	2022-08-05 15:10:16.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.46 NOK	393	32 013.78 XOSL
299265NO0003053605	2022-08-05	2022-08-05 15:11:51.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.44 NOK	502	40 882.88 XOSL
302593NO0003053605	2022-08-05	2022-08-05 15:14:51.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.38 NOK	545	44 352.10 XOSL
305153NO0003053605	2022-08-05	2022-08-05 15:15:37.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.4 NOK	434	35 327.60 XOSL
309249NO0003053605	2022-08-05	2022-08-05 15:17:13.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.38 NOK	529	43 050.02 XOSL
313089NO0003053605	2022-08-05	2022-08-05 15:21:35.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	530	43 195.00 XOSL
313345NO0003053605	2022-08-05	2022-08-05 15:21:35.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.5 NOK	594	48 411.00 XOSL
316161NO0003053605	2022-08-05	2022-08-05 15:23:21.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	499	40 678.48 XOSL
319233NO0003053605	2022-08-05	2022-08-05 15:24:59.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	388	31 629.76 XOSL
320769NO0003053605	2022-08-05	2022-08-05 15:25:43.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.52 NOK	510	41 575.20 XOSL
323545NO0003053605	2022-08-05	2022-08-05 15:30:09.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.56 NOK	652	53 177.12 XOSL
333569NO0003053605	2022-08-05	2022-08-05 15:31:11.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.54 NOK	652	53 164.08 XOSL
345089NO0003053605	2022-08-05	2022-08-05 15:35:46.000	2022-08-09	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.68 NOK	622	50 804.96 XOSL