

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Currency	Volume	Purchase Cost	Venue
10241N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	9	744.66	XOSL
7169N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	2	165.48	XOSL
7425N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	19	1 572.06	XOSL
7681N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	164	13 569.36	XOSL
7937N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	99	8 191.26	XOSL
8193N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	115	9 515.10	XOSL
9473N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	206	17 044.44	XOSL
9729N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	100	8 274.00	XOSL
9985N00003053605	2022-08-08	2022-08-08 09:00:24.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.74	NOK	20	1 654.80	XOSL
17153N00003053605	2022-08-08	2022-08-08 09:01:07.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.86	NOK	549	45 490.14	XOSL
18689N00003053605	2022-08-08	2022-08-08 09:01:37.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.84	NOK	559	46 307.56	XOSL
23041N00003053605	2022-08-08	2022-08-08 09:02:23.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83.04	NOK	18	1 494.72	XOSL
23297N00003053605	2022-08-08	2022-08-08 09:02:23.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83.04	NOK	381	31 638.24	XOSL
23809N00003053605	2022-08-08	2022-08-08 09:03:20.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83.08	NOK	497	41 290.76	XOSL
28673N00003053605	2022-08-08	2022-08-08 09:07:20.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83.06	NOK	645	53 573.70	XOSL
30721N00003053605	2022-08-08	2022-08-08 09:08:00.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83	NOK	398	33 034.00	XOSL
30977N00003053605	2022-08-08	2022-08-08 09:08:21.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	83	NOK	555	46 065.00	XOSL
34561N00003053605	2022-08-08	2022-08-08 09:16:55.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.82	NOK	459	38 014.38	XOSL
35585N00003053605	2022-08-08	2022-08-08 09:19:40.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.8	NOK	643	53 240.40	XOSL
38401N00003053605	2022-08-08	2022-08-08 09:23:19.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.68	NOK	465	38 446.20	XOSL
42753N00003053605	2022-08-08	2022-08-08 09:27:25.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.52	NOK	613	50 584.76	XOSL
45313N00003053605	2022-08-08	2022-08-08 09:28:30.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.38	NOK	484	39 871.92	XOSL
49153N00003053605	2022-08-08	2022-08-08 09:30:07.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.34	NOK	577	47 510.18	XOSL
51713N00003053605	2022-08-08	2022-08-08 09:31:28.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.26	NOK	470	38 662.20	XOSL
55297N00003053605	2022-08-08	2022-08-08 09:33:23.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.28	NOK	670	55 127.60	XOSL
58369N00003053605	2022-08-08	2022-08-08 09:35:36.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.1	NOK	486	39 900.60	XOSL
60161N00003053605	2022-08-08	2022-08-08 09:36:13.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.12	NOK	440	36 132.80	XOSL
61185N00003053605	2022-08-08	2022-08-08 09:36:28.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.14	NOK	415	34 088.10	XOSL
61953N00003053605	2022-08-08	2022-08-08 09:37:18.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.12	NOK	388	31 862.56	XOSL
67329N00003053605	2022-08-08	2022-08-08 09:41:05.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82	NOK	722	59 204.00	XOSL
71425N00003053605	2022-08-08	2022-08-08 09:42:49.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.98	NOK	1 894	155 270.12	XOSL
71937N00003053605	2022-08-08	2022-08-08 09:45:13.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.9	NOK	250	20 475.00	XOSL
74497N00003053605	2022-08-08	2022-08-08 09:46:29.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.04	NOK	1 591	130 525.64	XOSL
76801N00003053605	2022-08-08	2022-08-08 09:47:12.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.1	NOK	1 756	144 167.60	XOSL
77569N00003053605	2022-08-08	2022-08-08 09:47:59.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.06	NOK	300	24 618.00	XOSL
77825N00003053605	2022-08-08	2022-08-08 09:47:59.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82.06	NOK	1 183	97 076.98	XOSL
80385N00003053605	2022-08-08	2022-08-08 09:51:50.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82	NOK	516	42 312.00	XOSL
83457N00003053605	2022-08-08	2022-08-08 09:54:27.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82	NOK	770	63 140.00	XOSL
85761N00003053605	2022-08-08	2022-08-08 09:56:16.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.96	NOK	591	48 438.36	XOSL
87297N00003053605	2022-08-08	2022-08-08 09:57:45.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	82	NOK	385	31 570.00	XOSL
87809N00003053605	2022-08-08	2022-08-08 09:57:59.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.98	NOK	385	31 562.30	XOSL
91137N00003053605	2022-08-08	2022-08-08 10:00:03.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	506	41 461.64	XOSL
93441N00003053605	2022-08-08	2022-08-08 10:06:46.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	384	31 434.24	XOSL
95233N00003053605	2022-08-08	2022-08-08 10:07:36.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.8	NOK	800	65 440.00	XOSL
96769N00003053605	2022-08-08	2022-08-08 10:07:36.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.8	NOK	800	65 440.00	XOSL
97025N00003053605	2022-08-08	2022-08-08 10:07:36.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.8	NOK	3 400	278 120.00	XOSL
98049N00003053605	2022-08-08	2022-08-08 10:08:25.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.76	NOK	1 052	86 011.52	XOSL
98305N00003053605	2022-08-08	2022-08-08 10:08:25.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.76	NOK	213	17 414.88	XOSL
102657N00003053605	2022-08-08	2022-08-08 10:16:03.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.64	NOK	643	52 494.52	XOSL
104705N00003053605	2022-08-08	2022-08-08 10:17:10.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.54	NOK	391	31 882.14	XOSL
106753N00003053605	2022-08-08	2022-08-08 10:17:45.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.62	NOK	516	42 115.92	XOSL
109569N00003053605	2022-08-08	2022-08-08 10:18:49.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.56	NOK	510	41 595.60	XOSL
111105N00003053605	2022-08-08	2022-08-08 10:19:09.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.54	NOK	419	34 165.26	XOSL
112897N00003053605	2022-08-08	2022-08-08 10:20:00.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.52	NOK	589	48 015.28	XOSL
113921N00003053605	2022-08-08	2022-08-08 10:20:00.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	620	50 530.00	XOSL
114945N00003053605	2022-08-08	2022-08-08 10:20:00.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	620	50 530.00	XOSL
115201N00003053605	2022-08-08	2022-08-08 10:20:00.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	1 196	97 474.00	XOSL
115713N00003053605	2022-08-08	2022-08-08 10:20:35.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	620	50 530.00	XOSL
116225N00003053605	2022-08-08	2022-08-08 10:20:35.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	761	62 021.50	XOSL
116481N00003053605	2022-08-08	2022-08-08 10:20:35.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	1 342	109 373.00	XOSL
117761N00003053605	2022-08-08	2022-08-08 10:21:14.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.54	NOK	420	34 246.80	XOSL
118785N00003053605	2022-08-08	2022-08-08 10:22:11.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.56	NOK	399	32 542.44	XOSL
119297N00003053605	2022-08-08	2022-08-08 10:22:28.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.5	NOK	602	49 063.00	XOSL
123393N00003053605	2022-08-08	2022-08-08 10:25:28.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.42	NOK	424	34 522.08	XOSL
125697N00003053605	2022-08-08	2022-08-08 10:29:25.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.68	NOK	448	36 592.64	XOSL
133377N00003053605	2022-08-08	2022-08-08 10:49:29.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	209	17 100.38	XOSL
133633N00003053605	2022-08-08	2022-08-08 10:49:29.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	190	15 545.80	XOSL
141569N00003053605	2022-08-08	2022-08-08 10:50:25.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	637	52 144.82	XOSL
142337N00003053605	2022-08-08	2022-08-08 10:51:58.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	405	33 153.30	XOSL
144129N00003053605	2022-08-08	2022-08-08 10:52:43.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	421	34 446.22	XOSL
144385N00003053605	2022-08-08	2022-08-08 10:52:43.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	510	41 728.20	XOSL
147457N00003053605	2022-08-08	2022-08-08 10:53:33.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.84	NOK	403	32 981.52	XOSL
148737N00003053605	2022-08-08	2022-08-08 10:53:42.000	2022-08-10	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	433	35 428.06	XOSL
149505N00003053605	2022-08-08	2022-08-08 10:53:57.000	2022-08-10	Buy								

209153NO0003053605	2022-08-08	2022-08-08 11:57:08.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.2	NOK	594	48 826.80	XOSL
221953NO0003053605	2022-08-08	2022-08-08 12:18:54.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34	NOK	395	32 524.30	XOSL
223489NO0003053605	2022-08-08	2022-08-08 12:20:49.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.32	NOK	486	40 007.52	XOSL
223745NO0003053605	2022-08-08	2022-08-08 12:20:49.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.32	NOK	486	40 007.52	XOSL
231937NO0003053605	2022-08-08	2022-08-08 12:32:17.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36	NOK	532	43 815.52	XOSL
238593NO0003053605	2022-08-08	2022-08-08 12:43:13.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	369	30 457.26	XOSL
238849NO0003053605	2022-08-08	2022-08-08 12:43:13.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	832	68 673.28	XOSL
240641NO0003053605	2022-08-08	2022-08-08 12:49:58.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.6	NOK	865	71 449.00	XOSL
258305NO0003053605	2022-08-08	2022-08-08 13:13:49.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.28	NOK	250	20 570.00	XOSL
258561NO0003053605	2022-08-08	2022-08-08 13:15:46.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.28	NOK	771	63 437.88	XOSL
258817NO0003053605	2022-08-08	2022-08-08 13:15:46.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.28	NOK	298	24 519.44	XOSL
259073NO0003053605	2022-08-08	2022-08-08 13:15:46.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.28	NOK	93	7 652.04	XOSL
259329NO0003053605	2022-08-08	2022-08-08 13:15:46.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.28	NOK	431	35 462.68	XOSL
259585NO0003053605	2022-08-08	2022-08-08 13:15:55.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.24	NOK	676	55 594.24	XOSL
259841NO0003053605	2022-08-08	2022-08-08 13:15:55.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.24	NOK	299	24 589.76	XOSL
273665NO0003053605	2022-08-08	2022-08-08 13:56:04.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48	NOK	451	37 198.48	XOSL
274689NO0003053605	2022-08-08	2022-08-08 13:58:06.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46	NOK	451	37 189.46	XOSL
286465NO0003053605	2022-08-08	2022-08-08 14:15:42.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.56	NOK	497	41 032.32	XOSL
286721NO0003053605	2022-08-08	2022-08-08 14:15:42.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.56	NOK	85	7 017.60	XOSL
286977NO0003053605	2022-08-08	2022-08-08 14:15:56.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	163	13 454.02	XOSL
287233NO0003053605	2022-08-08	2022-08-08 14:15:56.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	441	36 400.14	XOSL
299265NO0003053605	2022-08-08	2022-08-08 14:44:16.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.72	NOK	465	38 464.80	XOSL
300033NO0003053605	2022-08-08	2022-08-08 14:46:57.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.72	NOK	100	8 272.00	XOSL
305153NO0003053605	2022-08-08	2022-08-08 14:49:15.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78	NOK	570	47 184.60	XOSL
306177NO0003053605	2022-08-08	2022-08-08 14:49:43.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.8	NOK	414	34 279.20	XOSL
312577NO0003053605	2022-08-08	2022-08-08 14:59:20.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	415	34 345.40	XOSL
312833NO0003053605	2022-08-08	2022-08-08 14:59:20.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	377	31 200.52	XOSL
313089NO0003053605	2022-08-08	2022-08-08 14:59:20.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	43	3 558.68	XOSL
321281NO0003053605	2022-08-08	2022-08-08 15:12:00.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.74	NOK	1 384	114 512.16	XOSL
336641NO0003053605	2022-08-08	2022-08-08 15:12:00.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	420	34 700.40	XOSL
336897NO0003053605	2022-08-08	2022-08-08 15:12:00.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	370	30 569.40	XOSL
337409NO0003053605	2022-08-08	2022-08-08 15:12:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64	NOK	879	72 640.56	XOSL
337665NO0003053605	2022-08-08	2022-08-08 15:12:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64	NOK	954	78 838.56	XOSL
342529NO0003053605	2022-08-08	2022-08-08 15:18:45.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78	NOK	89	7 367.42	XOSL
343297NO0003053605	2022-08-08	2022-08-08 15:20:46.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78	NOK	1 768	146 355.04	XOSL
344321NO0003053605	2022-08-08	2022-08-08 15:22:49.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	939	77 711.64	XOSL
346113NO0003053605	2022-08-08	2022-08-08 15:24:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.7	NOK	449	37 132.30	XOSL
346369NO0003053605	2022-08-08	2022-08-08 15:27:28.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.68	NOK	449	37 123.32	XOSL
353537NO0003053605	2022-08-08	2022-08-08 15:35:25.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.8	NOK	400	33 120.00	XOSL
357633NO0003053605	2022-08-08	2022-08-08 15:42:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	252	20 855.52	XOSL
357889NO0003053605	2022-08-08	2022-08-08 15:42:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.76	NOK	273	22 593.48	XOSL
360449NO0003053605	2022-08-08	2022-08-08 15:43:57.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.7	NOK	386	31 922.20	XOSL
361985NO0003053605	2022-08-08	2022-08-08 15:44:15.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64	NOK	417	34 460.88	XOSL
363777NO0003053605	2022-08-08	2022-08-08 15:46:05.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.66	NOK	348	28 765.68	XOSL
364033NO0003053605	2022-08-08	2022-08-08 15:46:05.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.66	NOK	83	6 860.78	XOSL
368385NO0003053605	2022-08-08	2022-08-08 15:52:32.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	333	27 485.82	XOSL
368641NO0003053605	2022-08-08	2022-08-08 15:52:32.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.54	NOK	143	11 803.22	XOSL
372481NO0003053605	2022-08-08	2022-08-08 15:58:59.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64	NOK	309	25 535.76	XOSL
372737NO0003053605	2022-08-08	2022-08-08 15:58:59.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.64	NOK	182	15 040.48	XOSL
373505NO0003053605	2022-08-08	2022-08-08 15:59:07.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	281	23 216.22	XOSL
373761NO0003053605	2022-08-08	2022-08-08 15:59:07.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	179	14 788.98	XOSL
382209NO0003053605	2022-08-08	2022-08-08 16:07:44.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	519	42 879.78	XOSL
385537NO0003053605	2022-08-08	2022-08-08 16:07:44.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	247	20 407.14	XOSL
385793NO0003053605	2022-08-08	2022-08-08 16:07:44.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	538	44 449.56	XOSL
390913NO0003053605	2022-08-08	2022-08-08 16:11:51.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.6	NOK	814	67 236.40	XOSL
392193NO0003053605	2022-08-08	2022-08-08 16:13:01.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.62	NOK	665	54 942.30	XOSL
398337NO0003053605	2022-08-08	2022-08-08 16:19:53.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.68	NOK	36	2 976.48	XOSL
398593NO0003053605	2022-08-08	2022-08-08 16:19:53.000	2022-08-10	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.68	NOK	252	20 835.36	XOSL
2305NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	10	823.80	XOSL
2561NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	50	4 119.00	XOSL
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3329NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	46	3 789.48	XOSL
3585NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	14	1 153.32	XOSL
3841NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	111	9 144.18	XOSL
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4353NO0003053605	2022-08-09	2022-08-09 09:00:15.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	97	7 990.86	XOSL
10753NO0003053605	2022-08-09	2022-08-09 09:00:20.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36	NOK	452	37 226.72	XOSL
12033NO0003053605	2022-08-09	2022-08-09 09:02:10.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.32	NOK	591	48 651.12	XOSL
12289NO0003053605	2022-08-09	2022-08-09 09:03:05.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.18	NOK	423	34 762.14	XOSL
22529NO0003053605	2022-08-09	2022-08-09 09:18:29.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34	NOK	545	44 875.30	XOSL
22785NO0003053605	2022-08-09	2022-08-09 09:19:35.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34	NOK	746	61 425.64	XOSL
37377NO0003053605	2022-08-09	2022-08-09 09:53:45.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	444	36 576.72	XOSL
38401NO0003053605	2022-08-09	2022-08-09 09:58:51.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	3	247.14	XOSL
38657NO0003053605	2022-08-09	2022-08-09 09:59:31.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38	NOK	1	82.38	

84225N00003053605	2022-08-09	2022-08-09 11:59:34.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.44	NOK	519	42 786.36	XOSL
86017N00003053605	2022-08-09	2022-08-09 12:01:21.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.36	NOK	721	59 381.56	XOSL
86529N00003053605	2022-08-09	2022-08-09 12:01:31.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.32	NOK	494	40 666.08	XOSL
88577N00003053605	2022-08-09	2022-08-09 12:01:34.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.3	NOK	254	20 904.20	XOSL
88833N00003053605	2022-08-09	2022-08-09 12:01:34.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.3	NOK	180	14 814.00	XOSL
89345N00003053605	2022-08-09	2022-08-09 12:01:38.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.28	NOK	497	40 893.16	XOSL
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104193N00003053605	2022-08-09	2022-08-09 12:22:32.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.2	NOK	425	34 935.00	XOSL
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108801N00003053605	2022-08-09	2022-08-09 12:41:01.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.2	NOK	600	49 320.00	XOSL
109057N00003053605	2022-08-09	2022-08-09 12:41:01.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.2	NOK	180	14 796.00	XOSL
111873N00003053605	2022-08-09	2022-08-09 12:48:39.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.18	NOK	440	36 159.20	XOSL
133377N00003053605	2022-08-09	2022-08-09 13:19:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.22	NOK	350	28 777.00	XOSL
133633N00003053605	2022-08-09	2022-08-09 13:19:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.22	NOK	124	10 195.28	XOSL
133889N00003053605	2022-08-09	2022-08-09 13:19:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.22	NOK	493	40 534.46	XOSL
134145N00003053605	2022-08-09	2022-08-09 13:19:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.22	NOK	432	35 519.04	XOSL
142081N00003053605	2022-08-09	2022-08-09 13:34:02.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.32	NOK	237	19 509.84	XOSL
142337N00003053605	2022-08-09	2022-08-09 13:34:02.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.32	NOK	309	25 436.88	XOSL
143105N00003053605	2022-08-09	2022-08-09 13:34:20.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.3	NOK	554	45 594.20	XOSL
144897N00003053605	2022-08-09	2022-08-09 13:38:59.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.26	NOK	60	4 935.60	XOSL
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152065N00003053605	2022-08-09	2022-08-09 13:42:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.16	NOK	626	51 432.16	XOSL
152321N00003053605	2022-08-09	2022-08-09 13:42:25.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.16	NOK	568	46 666.88	XOSL
154881N00003053605	2022-08-09	2022-08-09 13:42:29.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.12	NOK	282	23 157.84	XOSL
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155393N00003053605	2022-08-09	2022-08-09 13:42:29.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.1	NOK	262	21 510.20	XOSL
156161N00003053605	2022-08-09	2022-08-09 13:42:51.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.08	NOK	446	36 607.68	XOSL
156417N00003053605	2022-08-09	2022-08-09 13:42:51.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.08	NOK	428	35 130.24	XOSL
156673N00003053605	2022-08-09	2022-08-09 13:42:51.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.08	NOK	65	5 335.20	XOSL
158721N00003053605	2022-08-09	2022-08-09 13:43:29.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.98	NOK	420	34 431.60	XOSL
164097N00003053605	2022-08-09	2022-08-09 13:50:08.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.06	NOK	87	7 139.22	XOSL
164609N00003053605	2022-08-09	2022-08-09 13:50:35.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.04	NOK	19	1 558.76	XOSL
164865N00003053605	2022-08-09	2022-08-09 13:51:05.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.04	NOK	82	6 727.28	XOSL
165121N00003053605	2022-08-09	2022-08-09 13:51:10.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82.04	NOK	613	50 290.52	XOSL
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171009N00003053605	2022-08-09	2022-08-09 13:55:30.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.92	NOK	417	34 160.64	XOSL
176129N00003053605	2022-08-09	2022-08-09 13:58:03.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.84	NOK	231	18 905.04	XOSL
178177N00003053605	2022-08-09	2022-08-09 13:58:32.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	443	36 246.26	XOSL
183297N00003053605	2022-08-09	2022-08-09 14:02:05.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.84	NOK	131	10 721.04	XOSL
183809N00003053605	2022-08-09	2022-08-09 14:02:52.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.84	NOK	544	44 520.96	XOSL
187137N00003053605	2022-08-09	2022-08-09 14:04:50.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.98	NOK	586	48 040.28	XOSL
189953N00003053605	2022-08-09	2022-08-09 14:08:41.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	457	37 410.02	XOSL
198657N00003053605	2022-08-09	2022-08-09 14:26:04.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	82	NOK	812	66 584.00	XOSL
200961N00003053605	2022-08-09	2022-08-09 14:30:11.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	1	81.94	XOSL
201217N00003053605	2022-08-09	2022-08-09 14:30:11.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	547	44 821.18	XOSL
206849N00003053605	2022-08-09	2022-08-09 14:50:21.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	150	12 291.00	XOSL
208129N00003053605	2022-08-09	2022-08-09 14:51:53.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.9	NOK	81	6 633.90	XOSL
208385N00003053605	2022-08-09	2022-08-09 14:51:53.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.9	NOK	397	32 514.30	XOSL
213249N00003053605	2022-08-09	2022-08-09 14:54:41.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	513	42 035.22	XOSL
216833N00003053605	2022-08-09	2022-08-09 14:58:36.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.8	NOK	234	19 141.20	XOSL
218625N00003053605	2022-08-09	2022-08-09 15:02:45.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.78	NOK	439	35 901.42	XOSL
224257N00003053605	2022-08-09	2022-08-09 15:08:52.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.84	NOK	416	34 045.44	XOSL
227329N00003053605	2022-08-09	2022-08-09 15:11:56.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.92	NOK	490	40 140.80	XOSL
231681N00003053605	2022-08-09	2022-08-09 15:21:16.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.82	NOK	523	42 791.86	XOSL
238849N00003053605	2022-08-09	2022-08-09 15:27:07.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	395	32 334.70	XOSL
239105N00003053605	2022-08-09	2022-08-09 15:27:07.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	234	19 155.24	XOSL
243457N00003053605	2022-08-09	2022-08-09 15:31:19.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.88	NOK	461	37 746.68	XOSL
247041N00003053605	2022-08-09	2022-08-09 15:33:00.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.86	NOK	481	39 374.66	XOSL
256513N00003053605	2022-08-09	2022-08-09 15:38:06.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.94	NOK	460	37 692.40	XOSL
257025N00003053605	2022-08-09	2022-08-09 15:38:22.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.92	NOK	153	12 533.76	XOSL
258305N00003053605	2022-08-09	2022-08-09 15:38:26.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.92	NOK	166	13 598.72	XOSL
269825N00003053605	2022-08-09	2022-08-09 15:43:12.000	2022-08-11	Buy	N00003053605	XOSL	STOREBRAND ORD	81.92	NOK	244	19 988.48	XOSL
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294145N00003053605	2022-08-09	2022-08-09 15:54:39.000</										

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352257NO0003053605	2022-08-09	2022-08-09 16:19:44.000	2022-08-11	Buy	NO0003053605	XOSL	STOREBRAND ORD	82	NOK	428	35 096.00	XOSL
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75265NO0003053605	2022-08-10	2022-08-10 09:45:32.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.04	NOK	472	38 722.88	XOSL
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143361NO0003053605	2022-08-10	2022-08-10 11:39:18.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84	NOK	559	45 748.56	XOSL
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147969NO0003053605	2022-08-10	2022-08-10 11:44:11.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78	NOK	400	32 712.00	XOSL
149249NO0003053605	2022-08-10	2022-08-10 11:44:53.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78	NOK	382	31 239.96	XOSL
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201473NO0003053605	2022-08-10	2022-08-10 12:54:06.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.82	NOK	426	34 855.32	XOSL
201985NO0003053605	2022-08-10	2022-08-10 12:54:19.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78	NOK	100	8 178.00	XOSL
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204033NO0003053605	2022-08-10	2022-08-10 12:55:50.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.74	NOK	628	51 332.72	XOSL
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210177NO0003053605	2022-08-10	2022-08-10 12:59:11.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64	NOK	242	19 756.88	XOSL
210433NO0003053605	2022-08-10	2022-08-10 12:59:11.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.64	NOK	820	66 944.80	XOSL
210689NO0003053605	2022-08-10	2022-08-10 12:59:13.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.6	NOK	410	33 456.00	XOSL
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242689NO0003053605	2022-08-10	2022-08-10 13:39:51.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62	NOK	411	33 545.82	XOSL
248833NO0003053605	2022-08-10	2022-08-10 13:46:22.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.6	NOK	511	41 697.60	XOSL
249089NO0003053605	2022-08-10	2022-08-10 13:46:22.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.6	NOK	25	2 040.00	XOSL
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256001NO0003053605	2022-08-10	2022-08-10 13:49:13.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.62	NOK	485	39 585.70	XOSL
258049NO0003053605	2022-08-10	2022-08-10 13:51:30.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.58	NOK	400	32 632.00	XOSL
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372225NO0003053605	2022-08-10	2022-08-10 15:31:55.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.68 NOK	196	16 009.28 XOSL
372481NO0003053605	2022-08-10	2022-08-10 15:31:55.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.68 NOK	334	27 281.12 XOSL
373249NO0003053605	2022-08-10	2022-08-10 15:31:56.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	224	18 291.84 XOSL
375809NO0003053605	2022-08-10	2022-08-10 15:32:33.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.7 NOK	442	36 111.40 XOSL
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376833NO0003053605	2022-08-10	2022-08-10 15:33:02.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.66 NOK	528	43 116.48 XOSL
404225NO0003053605	2022-08-10	2022-08-10 15:48:43.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	429	35 109.36 XOSL
407297NO0003053605	2022-08-10	2022-08-10 15:51:44.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	456	37 319.04 XOSL
407809NO0003053605	2022-08-10	2022-08-10 15:52:02.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.84 NOK	456	37 319.04 XOSL
413441NO0003053605	2022-08-10	2022-08-10 15:52:33.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78 NOK	314	25 678.92 XOSL
413697NO0003053605	2022-08-10	2022-08-10 15:52:33.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.78 NOK	74	6 051.72 XOSL
416513NO0003053605	2022-08-10	2022-08-10 15:55:28.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	572	46 766.72 XOSL
422657NO0003053605	2022-08-10	2022-08-10 15:58:44.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	404	33 031.04 XOSL
425985NO0003053605	2022-08-10	2022-08-10 16:00:54.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	509	41 615.84 XOSL
432641NO0003053605	2022-08-10	2022-08-10 16:04:25.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.72 NOK	30	2 451.60 XOSL
432897NO0003053605	2022-08-10	2022-08-10 16:04:25.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.72 NOK	400	32 688.00 XOSL
443137NO0003053605	2022-08-10	2022-08-10 16:10:43.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	535	43 741.60 XOSL
444929NO0003053605	2022-08-10	2022-08-10 16:12:33.000	2022-08-12	Buy	NO0003053605	XOSL	STOREBRAND ORD	81.76 NOK	447	36 546.72 XOSL
2817NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	15	1 242.90 XOSL
3073NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	4	331.44 XOSL
3329NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	4	331.44 XOSL
3585NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	118	9 777.48 XOSL
5121NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	12	994.32 XOSL
8193NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	37	3 065.82 XOSL
8449NO0003053605	2022-08-11	2022-08-11 09:00:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.86 NOK	211	17 483.46 XOSL
11265NO0003053605	2022-08-11	2022-08-11 09:01:51.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.74 NOK	450	37 223.00 XOSL
13569NO0003053605	2022-08-11	2022-08-11 09:02:57.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.82 NOK	450	37 269.00 XOSL
14337NO0003053605	2022-08-11	2022-08-11 09:03:08.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.72 NOK	436	36 065.92 XOSL
18945NO0003053605	2022-08-11	2022-08-11 09:03:59.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.6 NOK	1 238	102 258.80 XOSL
31745NO0003053605	2022-08-11	2022-08-11 09:13:22.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	300	24 876.00 XOSL
32001NO0003053605	2022-08-11	2022-08-11 09:13:22.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	114	9 452.88 XOSL
37377NO0003053605	2022-08-11	2022-08-11 09:14:58.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	436	36 170.56 XOSL
45057NO0003053605	2022-08-11	2022-08-11 09:18:35.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.88 NOK	711	58 927.68 XOSL
53761NO0003053605	2022-08-11	2022-08-11 09:21:49.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	431	35 790.24 XOSL
58369NO0003053605	2022-08-11	2022-08-11 09:22:34.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	445	36 952.80 XOSL
62465NO0003053605	2022-08-11	2022-08-11 09:25:36.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.1 NOK	445	36 979.50 XOSL
69633NO0003053605	2022-08-11	2022-08-11 09:29:47.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.1 NOK	434	36 065.40 XOSL
71681NO0003053605	2022-08-11	2022-08-11 09:31:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	241	19 993.36 XOSL
71937NO0003053605	2022-08-11	2022-08-11 09:31:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	237	19 661.52 XOSL
72193NO0003053605	2022-08-11	2022-08-11 09:31:44.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.98 NOK	250	20 745.00 XOSL
72449NO0003053605	2022-08-11	2022-08-11 09:32:35.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.98 NOK	246	20 413.08 XOSL
78849NO0003053605	2022-08-11	2022-08-11 09:32:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	339	28 123.44 XOSL
79105NO0003053605	2022-08-11	2022-08-11 09:32:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	48	3 982.08 XOSL
84481NO0003053605	2022-08-11	2022-08-11 09:36:02.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.02 NOK	432	35 864.64 XOSL
98089NO0003053605	2022-08-11	2022-08-11 09:38:03.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.02 NOK	538	44 664.76 XOSL
91393NO0003053605	2022-08-11	2022-08-11 09:38:26.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.08 NOK	538	44 697.04 XOSL
95233NO0003053605	2022-08-11	2022-08-11 09:39:37.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.98 NOK	307	25 474.86 XOSL
95489NO0003053605	2022-08-11	2022-08-11 09:39:37.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.98 NOK	202	16 761.96 XOSL
95745NO0003053605	2022-08-11	2022-08-11 09:40:07.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	500	41 460.00 XOSL
96001NO0003053605	2022-08-11	2022-08-11 09:40:07.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.92 NOK	156	12 935.52 XOSL
104961NO0003053605	2022-08-11	2022-08-11 09:44:41.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	502	41 645.92 XOSL
106241NO0003053605	2022-08-11	2022-08-11 09:45:48.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	559	46 397.00 XOSL
114689NO0003053605	2022-08-11	2022-08-11 09:51:02.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	409	33 930.64 XOSL
115713NO0003053605	2022-08-11	2022-08-11 09:51:05.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.96 NOK	409	33 930.64 XOSL
124673NO0003053605	2022-08-11	2022-08-11 09:51:46.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	337	27 971.00 XOSL
124929NO0003053605	2022-08-11	2022-08-11 09:51:46.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	101	8 383.00 XOSL
125185NO0003053605	2022-08-11	2022-08-11 09:51:46.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	44	3 652.00 XOSL
130561NO0003053605	2022-08-11	2022-08-11 09:53:46.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.16 NOK	578	48 066.48 XOSL
137729NO0003053605	2022-08-11	2022-08-11 09:56:25.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.2 NOK	578	48 089.60 XOSL
142081NO0003053605	2022-08-11	2022-08-11 09:57:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.26 NOK	434	36 134.84 XOSL
156673NO0003053605	2022-08-11	2022-08-11 10:20:45.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	371	30 807.84 XOSL
166913NO0003053605	2022-08-11	2022-08-11 10:37:00.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.2 NOK	159	13 228.80 XOSL
170497NO0003053605	2022-08-11	2022-08-11 10:37:23.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.2 NOK	441	36 691.20 XOSL
173569NO0003053605	2022-08-11	2022-08-11 10:39:11.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.06 NOK	398	33 057.88 XOSL
175361NO0003053605	2022-08-11	2022-08-11 10:43:59.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	62	5 148.48 XOSL
175873NO0003053605	2022-08-11	2022-08-11 10:45:47.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	103	8 553.12 XOSL
176129NO0003053605	2022-08-11	2022-08-11 10:45:47.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	26	2 159.04 XOSL
176385NO0003053605	2022-08-11	2022-08-11 10:46:08.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	187	15 528.48 XOSL
184321NO0003053605	2022-08-11	2022-08-11 10:51:21.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83 NOK	437	36 271.00 XOSL
188673NO0003053605	2022-08-11	2022-08-11 11:00:30.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.06 NOK	391	32 476.46 XOSL
189441NO0003053605	2022-08-11	2022-08-11 11:01:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	243	20 178.72 XOSL
189697NO0003053605	2022-08-11	2022-08-11 11:02:47.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	117	9 715.68 XOSL
190465NO0003053605	2022-08-11	2022-08-11 11:05:35.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	83.04 NOK	31	2 574.24 XOSL
197121NO0003053605	2022-08-11	2022-08-11 11:13:34.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.9 NOK	230	19 067.00 XOSL
197377NO0003053605	2022-08-11	2022-08-11 11:13:34.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.9 NOK	276	22 880.40 XOSL
200449NO0003053605	2022-08-11	2022-08-11 11:15:38.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.84 NOK	755	62 544.20 XOSL
201473NO0003053605	2022-08-11	2022-08-11 11:16:07.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.78 NOK	400	

229121NO0003053605	2022-08-11	2022-08-11 11:48:21.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.56 NOK	299	24 685.44 XOSL
233729NO0003053605	2022-08-11	2022-08-11 11:56:20.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	314	25 905.00 XOSL
240129NO0003053605	2022-08-11	2022-08-11 12:09:19.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	418	34 476.64 XOSL
244225NO0003053605	2022-08-11	2022-08-11 12:25:47.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38 NOK	34	2 800.92 XOSL
244481NO0003053605	2022-08-11	2022-08-11 12:27:26.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38 NOK	179	14 746.02 XOSL
249345NO0003053605	2022-08-11	2022-08-11 12:32:46.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.36 NOK	379	31 214.44 XOSL
260097NO0003053605	2022-08-11	2022-08-11 12:50:45.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34 NOK	458	37 711.72 XOSL
269313NO0003053605	2022-08-11	2022-08-11 13:07:55.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.42 NOK	150	12 363.00 XOSL
271617NO0003053605	2022-08-11	2022-08-11 13:13:30.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	230	18 975.00 XOSL
291329NO0003053605	2022-08-11	2022-08-11 13:29:15.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.34 NOK	1 708	140 636.72 XOSL
292865NO0003053605	2022-08-11	2022-08-11 13:29:16.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.3 NOK	1 303	107 236.90 XOSL
296705NO0003053605	2022-08-11	2022-08-11 13:31:31.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.42 NOK	414	34 121.88 XOSL
308737NO0003053605	2022-08-11	2022-08-11 13:59:39.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	293	24 166.64 XOSL
308993NO0003053605	2022-08-11	2022-08-11 13:59:39.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	144	11 877.12 XOSL
317185NO0003053605	2022-08-11	2022-08-11 14:22:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.46 NOK	256	21 109.76 XOSL
328705NO0003053605	2022-08-11	2022-08-11 14:32:24.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	470	38 765.60 XOSL
328961NO0003053605	2022-08-11	2022-08-11 14:32:24.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	418	34 476.64 XOSL
329217NO0003053605	2022-08-11	2022-08-11 14:32:24.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	19	1 567.12 XOSL
332033NO0003053605	2022-08-11	2022-08-11 14:33:56.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.38 NOK	82	6 755.16 XOSL
333313NO0003053605	2022-08-11	2022-08-11 14:35:35.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.4 NOK	426	35 102.40 XOSL
345601NO0003053605	2022-08-11	2022-08-11 14:57:31.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	425	35 054.00 XOSL
360705NO0003053605	2022-08-11	2022-08-11 15:19:02.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	173	14 269.04 XOSL
372481NO0003053605	2022-08-11	2022-08-11 15:34:18.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	67	5 526.16 XOSL
372737NO0003053605	2022-08-11	2022-08-11 15:34:18.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	471	38 848.08 XOSL
372993NO0003053605	2022-08-11	2022-08-11 15:34:18.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	98	8 083.04 XOSL
388865NO0003053605	2022-08-11	2022-08-11 15:50:49.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	67	5 526.16 XOSL
389121NO0003053605	2022-08-11	2022-08-11 15:50:49.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	103	8 495.44 XOSL
389377NO0003053605	2022-08-11	2022-08-11 15:50:49.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	581	47 920.88 XOSL
409089NO0003053605	2022-08-11	2022-08-11 16:06:03.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52 NOK	400	33 008.00 XOSL
409345NO0003053605	2022-08-11	2022-08-11 16:06:03.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.52 NOK	87	7 179.24 XOSL
413185NO0003053605	2022-08-11	2022-08-11 16:08:32.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	57	4 701.36 XOSL
413441NO0003053605	2022-08-11	2022-08-11 16:08:32.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.48 NOK	510	42 064.80 XOSL
416257NO0003053605	2022-08-11	2022-08-11 16:15:08.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.42 NOK	377	31 072.34 XOSL
421633NO0003053605	2022-08-11	2022-08-11 16:19:48.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.4 NOK	406	33 454.40 XOSL
435969NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	8 411	693 907.50 XOSL
436225NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	5 502	453 915.00 XOSL
438017NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	668	55 110.00 XOSL
438273NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	38	3 135.00 XOSL
438529NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	56	4 620.00 XOSL
440321NO0003053605	2022-08-11	2022-08-11 16:25:10.000	2022-08-15	Buy	NO0003053605	XOSL	STOREBRAND ORD	82.5 NOK	46	3 795.00 XOSL