

Trade Id	Trade Date	Trade Time	Settlement Date	Buy/Sell	ISIN	MIC	Issuer Name	Price	Currency	Volume	Purchase Cost	Venue
10241N00003053605	2022-08-29	2022-08-29 09:00:00.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.36	NOK	55	4 309.80	XOSL
10497N00003053605	2022-08-29	2022-08-29 09:00:00.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.36	NOK	457	35 810.52	XOSL
10753N00003053605	2022-08-29	2022-08-29 09:00:00.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.36	NOK	46	3 604.56	XOSL
11009N00003053605	2022-08-29	2022-08-29 09:00:00.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.36	NOK	85	6 660.60	XOSL
20737N00003053605	2022-08-29	2022-08-29 09:00:01.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.04	NOK	362	28 250.48	XOSL
25857N00003053605	2022-08-29	2022-08-29 09:01:31.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.14	NOK	1 323	103 379.22	XOSL
27137N00003053605	2022-08-29	2022-08-29 09:02:16.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.08	NOK	235	18 348.80	XOSL
27393N00003053605	2022-08-29	2022-08-29 09:02:16.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.08	NOK	636	49 658.88	XOSL
42497N00003053605	2022-08-29	2022-08-29 09:08:26.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.2	NOK	901	70 458.20	XOSL
42753N00003053605	2022-08-29	2022-08-29 09:08:26.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.16	NOK	5	390.80	XOSL
43009N00003053605	2022-08-29	2022-08-29 09:08:26.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.16	NOK	1 007	78 707.12	XOSL
50945N00003053605	2022-08-29	2022-08-29 09:18:29.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.22	NOK	501	39 188.22	XOSL
52225N00003053605	2022-08-29	2022-08-29 09:18:39.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.2	NOK	501	39 178.20	XOSL
54529N00003053605	2022-08-29	2022-08-29 09:19:44.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.08	NOK	621	48 487.68	XOSL
55041N00003053605	2022-08-29	2022-08-29 09:19:54.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.04	NOK	671	52 364.84	XOSL
57345N00003053605	2022-08-29	2022-08-29 09:20:06.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.04	NOK	395	30 825.80	XOSL
62209N00003053605	2022-08-29	2022-08-29 09:22:16.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.02	NOK	802	62 572.04	XOSL
65537N00003053605	2022-08-29	2022-08-29 09:22:16.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	77.94	NOK	745	58 065.30	XOSL
66305N00003053605	2022-08-29	2022-08-29 09:22:18.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	77.86	NOK	819	63 767.34	XOSL
89089N00003053605	2022-08-29	2022-08-29 09:39:00.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.82	NOK	513	40 434.66	XOSL
89345N00003053605	2022-08-29	2022-08-29 09:39:13.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.82	NOK	92	7 251.44	XOSL
89601N00003053605	2022-08-29	2022-08-29 09:39:13.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.82	NOK	302	23 803.64	XOSL
90369N00003053605	2022-08-29	2022-08-29 09:40:04.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.84	NOK	394	31 062.96	XOSL
96769N00003053605	2022-08-29	2022-08-29 09:43:20.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.78	NOK	542	42 698.76	XOSL
97281N00003053605	2022-08-29	2022-08-29 09:43:23.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.76	NOK	755	59 463.80	XOSL
106241N00003053605	2022-08-29	2022-08-29 09:51:02.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.44	NOK	376	29 493.44	XOSL
107009N00003053605	2022-08-29	2022-08-29 09:51:08.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.42	NOK	376	29 485.92	XOSL
120833N00003053605	2022-08-29	2022-08-29 10:07:29.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.34	NOK	356	27 889.04	XOSL
121089N00003053605	2022-08-29	2022-08-29 10:07:29.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.34	NOK	41	3 211.94	XOSL
126209N00003053605	2022-08-29	2022-08-29 10:10:14.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.5	NOK	708	55 578.00	XOSL
131841N00003053605	2022-08-29	2022-08-29 10:19:35.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.48	NOK	601	47 166.48	XOSL
136449N00003053605	2022-08-29	2022-08-29 10:28:19.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.4	NOK	50	3 920.00	XOSL
136961N00003053605	2022-08-29	2022-08-29 10:28:28.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.4	NOK	352	27 596.80	XOSL
137985N00003053605	2022-08-29	2022-08-29 10:28:48.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.38	NOK	402	31 508.76	XOSL
141569N00003053605	2022-08-29	2022-08-29 10:35:03.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.2	NOK	558	43 635.60	XOSL
143361N00003053605	2022-08-29	2022-08-29 10:39:45.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	677	52 968.48	XOSL
144897N00003053605	2022-08-29	2022-08-29 10:41:15.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.16	NOK	409	31 967.44	XOSL
158721N00003053605	2022-08-29	2022-08-29 10:55:31.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	25	1 956.00	XOSL
158977N00003053605	2022-08-29	2022-08-29 10:55:31.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	458	35 833.92	XOSL
161537N00003053605	2022-08-29	2022-08-29 10:57:27.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	78	6 102.72	XOSL
161793N00003053605	2022-08-29	2022-08-29 10:57:27.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	341	26 679.84	XOSL
166657N00003053605	2022-08-29	2022-08-29 11:04:59.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.3	NOK	797	62 405.10	XOSL
172801N00003053605	2022-08-29	2022-08-29 11:08:37.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.5	NOK	402	31 557.00	XOSL
176129N00003053605	2022-08-29	2022-08-29 11:10:24.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.52	NOK	256	20 101.12	XOSL
176385N00003053605	2022-08-29	2022-08-29 11:10:24.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.52	NOK	679	53 315.08	XOSL
178689N00003053605	2022-08-29	2022-08-29 11:11:51.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.56	NOK	462	36 294.72	XOSL
179713N00003053605	2022-08-29	2022-08-29 11:12:06.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.5	NOK	462	36 267.00	XOSL
188161N00003053605	2022-08-29	2022-08-29 11:17:13.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.58	NOK	440	34 575.20	XOSL
188417N00003053605	2022-08-29	2022-08-29 11:17:13.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.58	NOK	478	37 561.24	XOSL
188929N00003053605	2022-08-29	2022-08-29 11:18:37.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.56	NOK	17	1 335.52	XOSL
189185N00003053605	2022-08-29	2022-08-29 11:18:37.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.56	NOK	423	33 230.88	XOSL
199937N00003053605	2022-08-29	2022-08-29 11:46:59.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.58	NOK	485	38 111.30	XOSL
200705N00003053605	2022-08-29	2022-08-29 11:48:24.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.56	NOK	591	46 428.96	XOSL
212481N00003053605	2022-08-29	2022-08-29 12:12:16.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.3	NOK	476	37 270.80	XOSL
214017N00003053605	2022-08-29	2022-08-29 12:12:35.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.3	NOK	198	15 503.40	XOSL
214273N00003053605	2022-08-29	2022-08-29 12:12:35.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.3	NOK	243	19 026.90	XOSL
219649N00003053605	2022-08-29	2022-08-29 12:21:42.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.32	NOK	427	33 442.64	XOSL
223489N00003053605	2022-08-29	2022-08-29 12:34:41.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.44	NOK	270	21 178.80	XOSL
227073N00003053605	2022-08-29	2022-08-29 12:45:46.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.26	NOK	173	13 538.98	XOSL
227329N00003053605	2022-08-29	2022-08-29 12:45:46.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.26	NOK	279	21 834.54	XOSL
227585N00003053605	2022-08-29	2022-08-29 12:46:56.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.24	NOK	541	42 327.84	XOSL
229121N00003053605	2022-08-29	2022-08-29 12:48:45.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.22	NOK	807	63 123.54	XOSL
235265N00003053605	2022-08-29	2022-08-29 12:52:04.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.2	NOK	361	28 230.20	XOSL
235521N00003053605	2022-08-29	2022-08-29 12:52:04.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.2	NOK	353	27 604.60	XOSL
236033N00003053605	2022-08-29	2022-08-29 12:53:12.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.18	NOK	453	35 415.54	XOSL
236545N00003053605	2022-08-29	2022-08-29 12:56:09.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.16	NOK	446	34 859.36	XOSL
238081N00003053605	2022-08-29	2022-08-29 12:58:54.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.14	NOK	619	48 368.66	XOSL
238337N00003053605	2022-08-29	2022-08-29 12:59:20.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.12	NOK	533	41 637.96	XOSL
238593N00003053605	2022-08-29	2022-08-29 12:59:47.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.12	NOK	527	41 169.24	XOSL
242689N00003053605	2022-08-29	2022-08-29 13:07:57.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	77.94	NOK	228	17 770.32	XOSL
244993N00003053605	2022-08-29	2022-08-29 13:11:49.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	77.92	NOK	439	34 206.88	XOSL
253185N00003053605	2022-08-29	2022-08-29 13:18:49.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.12	NOK	88	6 874.56	XOSL
253441N00003053605	2022-08-29	2022-08-29 13:18:49.000	2022-08-31	Buy	N00003053605	XOSL	STOREBRAND ORD	78.12	NOK	655	51 168.60	XOSL
270593N00003053605	2022-08-29	2022-08-29 13:33:1										

350465NO0003053605	2022-08-29	2022-08-29 15:57:29.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	286	22 582.56	XOSL
350721NO0003053605	2022-08-29	2022-08-29 15:57:30.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	129	10 185.84	XOSL
358401NO0003053605	2022-08-29	2022-08-29 16:06:45.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	474	37 427.04	XOSL
362497NO0003053605	2022-08-29	2022-08-29 16:08:28.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	484	38 206.96	XOSL
365313NO0003053605	2022-08-29	2022-08-29 16:12:59.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.98 NOK	451	35 619.98	XOSL
365825NO0003053605	2022-08-29	2022-08-29 16:13:47.000	2022-08-31	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	451	35 601.94	XOSL
7425NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	1	79.16	XOSL
7681NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	30	2 374.80	XOSL
7937NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	16	1 266.56	XOSL
8193NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	1	79.16	XOSL
8449NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	3	237.48	XOSL
8705NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	3	237.48	XOSL
8961NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	23	1 820.68	XOSL
9217NO0003053605	2022-08-30	2022-08-30 09:00:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	12	949.92	XOSL
14081NO0003053605	2022-08-30	2022-08-30 09:00:49.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	77	6 103.02	XOSL
14337NO0003053605	2022-08-30	2022-08-30 09:00:49.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	550	43 593.00	XOSL
18177NO0003053605	2022-08-30	2022-08-30 09:03:45.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	740	58 578.40	XOSL
27649NO0003053605	2022-08-30	2022-08-30 09:13:00.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.38 NOK	464	36 832.32	XOSL
43521NO0003053605	2022-08-30	2022-08-30 09:28:42.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.88 NOK	1 466	117 104.08	XOSL
48641NO0003053605	2022-08-30	2022-08-30 09:37:01.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.7 NOK	261	20 801.70	XOSL
48897NO0003053605	2022-08-30	2022-08-30 09:37:01.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.7 NOK	162	12 911.40	XOSL
51201NO0003053605	2022-08-30	2022-08-30 09:37:06.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	527	41 970.28	XOSL
51457NO0003053605	2022-08-30	2022-08-30 09:37:08.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	410	32 652.40	XOSL
51713NO0003053605	2022-08-30	2022-08-30 09:37:09.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	238	18 954.32	XOSL
68609NO0003053605	2022-08-30	2022-08-30 09:49:58.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.9 NOK	500	39 950.00	XOSL
72705NO0003053605	2022-08-30	2022-08-30 09:54:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.86 NOK	700	55 902.00	XOSL
74497NO0003053605	2022-08-30	2022-08-30 09:54:46.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	585	46 599.60	XOSL
74753NO0003053605	2022-08-30	2022-08-30 09:54:51.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	479	38 205.04	XOSL
75009NO0003053605	2022-08-30	2022-08-30 09:54:55.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	428	34 137.28	XOSL
92673NO0003053605	2022-08-30	2022-08-30 10:23:06.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	31	2 472.56	XOSL
92929NO0003053605	2022-08-30	2022-08-30 10:23:06.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	369	29 431.44	XOSL
93185NO0003053605	2022-08-30	2022-08-30 10:24:30.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	457	36 441.18	XOSL
100865NO0003053605	2022-08-30	2022-08-30 10:32:11.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	375	29 902.50	XOSL
101377NO0003053605	2022-08-30	2022-08-30 10:32:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	289	23 039.08	XOSL
101633NO0003053605	2022-08-30	2022-08-30 10:32:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	86	6 855.92	XOSL
102401NO0003053605	2022-08-30	2022-08-30 10:36:00.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.64 NOK	200	15 928.00	XOSL
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107265NO0003053605	2022-08-30	2022-08-30 10:44:01.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	454	36 129.32	XOSL
108801NO0003053605	2022-08-30	2022-08-30 10:48:05.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	207	16 473.06	XOSL
109057NO0003053605	2022-08-30	2022-08-30 10:48:08.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.58 NOK	350	27 853.00	XOSL
117505NO0003053605	2022-08-30	2022-08-30 11:09:02.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.56 NOK	10	795.60	XOSL
117761NO0003053605	2022-08-30	2022-08-30 11:09:02.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.56 NOK	423	33 653.88	XOSL
118785NO0003053605	2022-08-30	2022-08-30 11:09:03.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	1 664	132 188.16	XOSL
120833NO0003053605	2022-08-30	2022-08-30 11:12:21.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	5	397.20	XOSL
121089NO0003053605	2022-08-30	2022-08-30 11:14:40.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	851	67 603.44	XOSL
122625NO0003053605	2022-08-30	2022-08-30 11:16:04.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.38 NOK	433	34 371.54	XOSL
129025NO0003053605	2022-08-30	2022-08-30 11:23:57.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	348	27 631.20	XOSL
130561NO0003053605	2022-08-30	2022-08-30 11:25:01.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	299	23 740.60	XOSL
135425NO0003053605	2022-08-30	2022-08-30 11:35:57.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	414	32 871.60	XOSL
142081NO0003053605	2022-08-30	2022-08-30 11:45:58.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.38 NOK	470	37 308.60	XOSL
171777NO0003053605	2022-08-30	2022-08-30 12:23:33.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.48 NOK	435	34 573.80	XOSL
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174593NO0003053605	2022-08-30	2022-08-30 12:25:56.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	603	47 902.32	XOSL
175617NO0003053605	2022-08-30	2022-08-30 12:25:59.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.42 NOK	167	13 263.14	XOSL
175873NO0003053605	2022-08-30	2022-08-30 12:26:21.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.42 NOK	274	21 761.08	XOSL
186625NO0003053605	2022-08-30	2022-08-30 12:37:55.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44 NOK	266	21 131.04	XOSL
188929NO0003053605	2022-08-30	2022-08-30 12:44:54.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.54 NOK	88	6 999.52	XOSL
201729NO0003053605	2022-08-30	2022-08-30 13:13:16.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	297	23 647.14	XOSL
204289NO0003053605	2022-08-30	2022-08-30 13:20:43.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.62 NOK	184	14 650.08	XOSL
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223489NO0003053605	2022-08-30	2022-08-30 13:54:56.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	318	25 281.00	XOSL
224257NO0003053605	2022-08-30	2022-08-30 13:56:16.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.5 NOK	413	32 833.50	XOSL
238081NO0003053605	2022-08-30	2022-08-30 14:17:34.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.82 NOK	268	21 391.76	XOSL
241665NO0003053605	2022-08-30	2022-08-30 14:20:18.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.82 NOK	330	26 340.60	XOSL
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247297NO0003053605	2022-08-30	2022-08-30 14:20:29.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.82 NOK	411	32 806.02	XOSL
248321NO0003053605	2022-08-30	2022-08-30 14:20:29.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.82 NOK	389	31 049.98	XOSL
249857NO0003053605	2022-08-30	2022-08-30 14:20:49.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.82 NOK	520	41 506.40	XOSL
255233NO0003053605	2022-08-30	2022-08-30 14:25:34.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	532	42 3	

274433NO0003053605	2022-08-30	2022-08-30 14:59:34.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.46	NOK	149	11 839.54	XOSL
274689NO0003053605	2022-08-30	2022-08-30 15:00:16.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44	NOK	453	35 986.32	XOSL
274945NO0003053605	2022-08-30	2022-08-30 15:00:16.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.44	NOK	469	37 257.36	XOSL
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276737NO0003053605	2022-08-30	2022-08-30 15:00:54.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36	NOK	593	47 060.48	XOSL
278273NO0003053605	2022-08-30	2022-08-30 15:02:27.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36	NOK	784	62 218.24	XOSL
278529NO0003053605	2022-08-30	2022-08-30 15:04:38.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28	NOK	1	79.28	XOSL
278785NO0003053605	2022-08-30	2022-08-30 15:04:38.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28	NOK	999	79 200.72	XOSL
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318977NO0003053605	2022-08-30	2022-08-30 15:46:37.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28	NOK	438	34 724.64	XOSL
319233NO0003053605	2022-08-30	2022-08-30 15:46:37.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28	NOK	162	12 843.36	XOSL
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320001NO0003053605	2022-08-30	2022-08-30 15:46:37.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.28	NOK	183	14 508.24	XOSL
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332033NO0003053605	2022-08-30	2022-08-30 15:56:08.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1	NOK	750	59 325.00	XOSL
332289NO0003053605	2022-08-30	2022-08-30 15:56:08.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1	NOK	93	7 356.30	XOSL
332545NO0003053605	2022-08-30	2022-08-30 15:56:08.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1	NOK	2	158.20	XOSL
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334849NO0003053605	2022-08-30	2022-08-30 15:56:15.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1	NOK	238	18 825.80	XOSL
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340737NO0003053605	2022-08-30	2022-08-30 16:02:03.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16	NOK	380	30 080.80	XOSL
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345601NO0003053605	2022-08-30	2022-08-30 16:03:49.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.12	NOK	164	12 975.68	XOSL
345857NO0003053605	2022-08-30	2022-08-30 16:03:49.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.12	NOK	270	21 362.40	XOSL
350465NO0003053605	2022-08-30	2022-08-30 16:04:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.12	NOK	775	61 318.00	XOSL
353281NO0003053605	2022-08-30	2022-08-30 16:04:52.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	122	9 638.00	XOSL
353537NO0003053605	2022-08-30	2022-08-30 16:04:52.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	878	69 362.00	XOSL
353793NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	598	47 242.00	XOSL
354049NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	402	31 758.00	XOSL
354305NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	387	30 573.00	XOSL
354561NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	789	62 331.00	XOSL
354817NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	211	16 669.00	XOSL
355073NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	59	4 661.00	XOSL
355329NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	270	21 330.00	XOSL
355585NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	730	57 670.00	XOSL
355841NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	657	51 903.00	XOSL
356097NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	730	57 670.00	XOSL
356353NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	258	20 382.00	XOSL
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357121NO0003053605	2022-08-30	2022-08-30 16:05:13.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	415	32 785.00	XOSL
356865NO0003053605	2022-08-30	2022-08-30 16:05:14.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	483	38 157.00	XOSL
357377NO0003053605	2022-08-30	2022-08-30 16:05:14.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	6	474.00	XOSL
357633NO0003053605	2022-08-30	2022-08-30 16:05:14.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	994	78 526.00	XOSL
357889NO0003053605	2022-08-30	2022-08-30 16:05:14.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	590	46 610.00	XOSL
358145NO0003053605	2022-08-30	2022-08-30 16:05:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79	NOK	34	2 686.00	XOSL
358401NO0003053605</												

361729NO0003053605	2022-08-30	2022-08-30 16:05:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79 NOK	3 606	284 874.00	XOSL
365057NO0003053605	2022-08-30	2022-08-30 16:05:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	471	37 190.16	XOSL
365569NO0003053605	2022-08-30	2022-08-30 16:05:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	24	1 895.04	XOSL
365825NO0003053605	2022-08-30	2022-08-30 16:05:31.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	1 132	89 382.72	XOSL
371457NO0003053605	2022-08-30	2022-08-30 16:09:51.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	390	30 786.60	XOSL
373505NO0003053605	2022-08-30	2022-08-30 16:12:04.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.9 NOK	394	31 086.60	XOSL
379905NO0003053605	2022-08-30	2022-08-30 16:15:27.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.92 NOK	501	39 538.92	XOSL
384001NO0003053605	2022-08-30	2022-08-30 16:17:34.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.9 NOK	477	37 635.30	XOSL
422657NO0003053605	2022-08-30	2022-08-30 16:25:33.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	426	33 696.60	XOSL
422913NO0003053605	2022-08-30	2022-08-30 16:25:33.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	1 894	149 815.40	XOSL
423169NO0003053605	2022-08-30	2022-08-30 16:25:33.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	621	49 121.10	XOSL
423425NO0003053605	2022-08-30	2022-08-30 16:27:51.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	1 000	79 100.00	XOSL
423681NO0003053605	2022-08-30	2022-08-30 16:27:51.000	2022-09-01	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	9 000	711 900.00	XOSL
6401NO0003053605	2022-08-31	2022-08-31 09:00:01.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	150	11 880.00	XOSL
6657NO0003053605	2022-08-31	2022-08-31 09:00:01.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	35	2 772.00	XOSL
6913NO0003053605	2022-08-31	2022-08-31 09:00:01.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	67	5 306.40	XOSL
7169NO0003053605	2022-08-31	2022-08-31 09:00:01.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	13	1 029.60	XOSL
7425NO0003053605	2022-08-31	2022-08-31 09:00:01.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	213	16 869.60	XOSL
13057NO0003053605	2022-08-31	2022-08-31 09:00:27.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.14 NOK	400	31 656.00	XOSL
15617NO0003053605	2022-08-31	2022-08-31 09:02:56.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79 NOK	530	41 870.00	XOSL
17409NO0003053605	2022-08-31	2022-08-31 09:06:47.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.88 NOK	629	49 615.52	XOSL
18177NO0003053605	2022-08-31	2022-08-31 09:08:08.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.9 NOK	207	16 332.30	XOSL
19201NO0003053605	2022-08-31	2022-08-31 09:11:04.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.78 NOK	386	30 409.08	XOSL
33793NO0003053605	2022-08-31	2022-08-31 09:29:20.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	600	47 532.00	XOSL
34049NO0003053605	2022-08-31	2022-08-31 09:29:20.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	769	60 920.18	XOSL
34305NO0003053605	2022-08-31	2022-08-31 09:29:40.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	1	79.20	XOSL
34561NO0003053605	2022-08-31	2022-08-31 09:29:40.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	1	79.20	XOSL
34817NO0003053605	2022-08-31	2022-08-31 09:29:40.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	426	33 739.20	XOSL
35329NO0003053605	2022-08-31	2022-08-31 09:30:00.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	461	36 492.76	XOSL
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38401NO0003053605	2022-08-31	2022-08-31 09:34:40.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	480	37 958.40	XOSL
43777NO0003053605	2022-08-31	2022-08-31 09:37:51.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.18 NOK	483	38 243.94	XOSL
46337NO0003053605	2022-08-31	2022-08-31 09:46:55.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.14 NOK	505	39 965.70	XOSL
47361NO0003053605	2022-08-31	2022-08-31 09:46:56.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	211	16 685.88	XOSL
50945NO0003053605	2022-08-31	2022-08-31 09:50:25.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	25	1 977.00	XOSL
51201NO0003053605	2022-08-31	2022-08-31 09:50:25.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	427	33 767.16	XOSL
51457NO0003053605	2022-08-31	2022-08-31 09:50:25.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.06 NOK	467	36 921.02	XOSL
56321NO0003053605	2022-08-31	2022-08-31 09:58:42.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	423	33 450.84	XOSL
56577NO0003053605	2022-08-31	2022-08-31 09:59:48.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.06 NOK	26	2 055.56	XOSL
73473NO0003053605	2022-08-31	2022-08-31 10:18:08.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	65	5 151.90	XOSL
73729NO0003053605	2022-08-31	2022-08-31 10:18:08.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	386	30 594.36	XOSL
76033NO0003053605	2022-08-31	2022-08-31 10:18:37.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.24 NOK	567	44 929.08	XOSL
78593NO0003053605	2022-08-31	2022-08-31 10:20:35.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	17	1 346.74	XOSL
78849NO0003053605	2022-08-31	2022-08-31 10:20:45.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	144	11 407.68	XOSL
79105NO0003053605	2022-08-31	2022-08-31 10:21:09.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	93	7 367.46	XOSL
80129NO0003053605	2022-08-31	2022-08-31 10:22:09.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	375	29 700.00	XOSL
80385NO0003053605	2022-08-31	2022-08-31 10:22:09.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	35	2 772.00	XOSL
82177NO0003053605	2022-08-31	2022-08-31 10:26:45.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.18 NOK	371	29 375.78	XOSL
86785NO0003053605	2022-08-31	2022-08-31 10:35:00.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	422	33 422.40	XOSL
95233NO0003053605	2022-08-31	2022-08-31 10:46:56.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	599	47 560.60	XOSL
95489NO0003053605	2022-08-31	2022-08-31 10:46:58.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	599	47 536.64	XOSL
101889NO0003053605	2022-08-31	2022-08-31 10:47:31.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	429	34 019.70	XOSL
102401NO0003053605	2022-08-31	2022-08-31 10:47:31.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	438	34 733.40	XOSL
105217NO0003053605	2022-08-31	2022-08-31 10:47:36.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	368	29 182.40	XOSL
105985NO0003053605	2022-08-31	2022-08-31 10:48:31.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	80	6 352.00	XOSL
106241NO0003053605	2022-08-31	2022-08-31 10:48:31.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.4 NOK	288	22 867.20	XOSL
109825NO0003053605	2022-08-31	2022-08-31 10:48:43.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	510	40 463.40	XOSL
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114689NO0003053605	2022-08-31	2022-08-31 10:49:55.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	1 161	92 067.30	XOSL
115713NO0003053605	2022-08-31	2022-08-31 10:50:05.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	390	30 927.00	XOSL
121089NO0003053605	2022-08-31	2022-08-31 11:02:14.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.1 NOK	399	31 560.90	XOSL
121601NO0003053605	2022-08-31	2022-08-31 11:03:09.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.06 NOK	425	33 600.50	XOSL
125953NO0003053605	2022-08-31	2022-08-31 11:07:19.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	436	34 478.88	XOSL
127745NO0003053605	2022-08-31	2022-08-31 11:08:57.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.06 NOK	763	60 322.78	XOSL
128257NO0003053605	2022-08-31	2022-08-31 11:11:07.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.02 NOK	316	24 970.32	XOSL
128513NO0003053605	2022-08-31	2022-08-31 11:11:07.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.02 NOK	13	1 027.26	XOSL
129793NO0003053605	2022-08-31	2022-08-31 11:12:18.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79 NOK	658	51 982.00	XOSL
130305NO0003053605	2022-08-31	2022-08-31 11:14:17.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	1 126	88 908.96	XOSL
140289NO0003053605	2022-08-31	2022-08-31 11:26:34.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.04 NOK	21	1 659.84	XOSL
140545NO0003053605	2022-08-31	2022-08-31 11:26:34.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.04 NOK	480	37 939.20	XOSL
147969NO0003053605	2022-08-31	2022-08-31 11:37:59.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79 NOK	118	9 322.00	XOSL
148225NO0003053605	2022-08-31	2022-08-31 11:37:59.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	79 NOK	284	22 436.00	XOSL
148737NO0003053605	2022-08-31	2022-08-31 11:38:09.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.98 NOK	500	39 490.00	XOSL
149505NO0003053605	2022-08-31	2022-08-31 11:38:49.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.96 NOK	500	39 480.00	XOSL
153857NO0003053605	2022-08-31	2022-08-31 11:48:38.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	472	37 259.68	XOSL
154113NO0003053605	2022-08-31	2022-08-31 11:48:38.000	2022-09-02	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	472	37 259.68	XOSL

189953N00003053605	2022-08-31	2022-08-31 12:47:25.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.92	NOK	422	33 304.24	XOSL
196609N00003053605	2022-08-31	2022-08-31 13:01:22.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	1 658	130 982.00	XOSL
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200449N00003053605	2022-08-31	2022-08-31 13:02:40.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	600	47 400.00	XOSL
200705N00003053605	2022-08-31	2022-08-31 13:02:40.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	1 400	110 600.00	XOSL
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203521N00003053605	2022-08-31	2022-08-31 13:10:45.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	612	48 348.00	XOSL
203777N00003053605	2022-08-31	2022-08-31 13:10:45.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	1 322	104 438.00	XOSL
204033N00003053605	2022-08-31	2022-08-31 13:11:04.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	66	5 214.00	XOSL
204289N00003053605	2022-08-31	2022-08-31 13:11:04.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	23	1 817.00	XOSL
204545N00003053605	2022-08-31	2022-08-31 13:11:04.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	2 000	158 000.00	XOSL
204801N00003053605	2022-08-31	2022-08-31 13:11:04.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	88	6 952.00	XOSL
205057N00003053605	2022-08-31	2022-08-31 13:11:05.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	2	158.00	XOSL
210433N00003053605	2022-08-31	2022-08-31 13:14:53.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.02	NOK	434	34 294.68	XOSL
210689N00003053605	2022-08-31	2022-08-31 13:15:30.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	1 887	149 073.00	XOSL
211201N00003053605	2022-08-31	2022-08-31 13:15:30.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	575	45 425.00	XOSL
213249N00003053605	2022-08-31	2022-08-31 13:15:41.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.96	NOK	1 157	91 356.72	XOSL
213505N00003053605	2022-08-31	2022-08-31 13:15:59.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.92	NOK	530	41 827.60	XOSL
213761N00003053605	2022-08-31	2022-08-31 13:15:59.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.92	NOK	503	39 696.76	XOSL
229633N00003053605	2022-08-31	2022-08-31 13:29:20.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.08	NOK	427	33 767.16	XOSL
230145N00003053605	2022-08-31	2022-08-31 13:31:41.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.1	NOK	427	33 775.70	XOSL
232705N00003053605	2022-08-31	2022-08-31 13:32:31.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.06	NOK	477	37 711.62	XOSL
234241N00003053605	2022-08-31	2022-08-31 13:39:37.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.02	NOK	441	34 847.82	XOSL
235265N00003053605	2022-08-31	2022-08-31 13:42:14.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.96	NOK	20	1 579.20	XOSL
237057N00003053605	2022-08-31	2022-08-31 13:45:51.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.02	NOK	61	4 820.22	XOSL
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240641N00003053605	2022-08-31	2022-08-31 13:49:49.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.98	NOK	662	52 284.76	XOSL
243457N00003053605	2022-08-31	2022-08-31 13:56:00.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	6 274	495 646.00	XOSL
243713N00003053605	2022-08-31	2022-08-31 13:56:00.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	3 726	294 354.00	XOSL
246017N00003053605	2022-08-31	2022-08-31 13:57:21.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.04	NOK	321	25 371.84	XOSL
246273N00003053605	2022-08-31	2022-08-31 13:57:21.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.04	NOK	284	22 447.36	XOSL
246529N00003053605	2022-08-31	2022-08-31 13:58:16.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79	NOK	600	47 400.00	XOSL
247297N00003053605	2022-08-31	2022-08-31 14:00:00.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.98	NOK	463	36 567.74	XOSL
247809N00003053605	2022-08-31	2022-08-31 14:00:01.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.96	NOK	105	8 290.80	XOSL
248065N00003053605	2022-08-31	2022-08-31 14:00:01.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.96	NOK	295	23 293.20	XOSL
248321N00003053605	2022-08-31	2022-08-31 14:00:20.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.94	NOK	433	34 181.02	XOSL
248833N00003053605	2022-08-31	2022-08-31 14:00:20.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.9	NOK	182	14 359.80	XOSL
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266753N00003053605	2022-08-31	2022-08-31 14:40:44.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.9	NOK	600	47 340.00	XOSL
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272385N00003053605	2022-08-31	2022-08-31 14:43:09.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	78.92	NOK	794	62 662.48	XOSL
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323841N00003053605	2022-08-31	2022-08-31 15:42:24.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.14	NOK	78	6 172.92	XOSL
331265N00003053605	2022-08-31	2022-08-31 15:48:57.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.46	NOK	620	49 265.20	XOSL
331777N00003053605	2022-08-31	2022-08-31 15:48:59.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.44	NOK	121	9 612.24	XOSL
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348929N00003053605	2022-08-31	2022-08-31 15:56:58.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.62	NOK	481	38 297.22	XOSL
354049N00003053605	2022-08-31	2022-08-31 15:57:15.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.72	NOK	1 130	90 083.60	XOSL
354561N00003053605	2022-08-31	2022-08-31 15:57:24.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.68	NOK	1 088	86 691.84	XOSL
356865N00003053605	2022-08-31	2022-08-31 15:57:42.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.78	NOK	42	3 350.76	XOSL
367617N00003053605	2022-08-31	2022-08-31 16:04:09.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.64	NOK	396	31 537.44	XOSL
371201N00003053605	2022-08-31	2022-08-31 16:06:15.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.7	NOK	524	41 762.80	XOSL
372737N00003053605	2022-08-31	2022-08-31 16:07:10.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.7	NOK	529	42 161.30	XOSL
372993N00003053605	2022-08-31	2022-08-31 16:07:10.000	2022-09-02	Buy	N00003053605	XOSL	STOREBRAND ORD	79.7	NOK	96	7 651.20	XOSL
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427521N00003053605	2022-08-31	2022-08-31 16:25:10.000	2022-09									

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33793NO0003053605	2022-09-01	2022-09-01 09:14:12.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	603	47 407.86 XOSL
39681NO0003053605	2022-09-01	2022-09-01 09:21:11.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.58 NOK	566	44 476.28 XOSL
49665NO0003053605	2022-09-01	2022-09-01 09:28:06.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	547	43 005.14 XOSL
62465NO0003053605	2022-09-01	2022-09-01 09:43:15.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.8 NOK	494	38 927.20 XOSL
69633NO0003053605	2022-09-01	2022-09-01 09:48:37.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.12 NOK	554	43 832.48 XOSL
74497NO0003053605	2022-09-01	2022-09-01 09:58:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.82 NOK	458	36 099.56 XOSL
84225NO0003053605	2022-09-01	2022-09-01 10:06:02.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.32 NOK	315	24 985.80 XOSL
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94721NO0003053605	2022-09-01	2022-09-01 10:15:10.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.06 NOK	494	39 055.64 XOSL
100865NO0003053605	2022-09-01	2022-09-01 10:20:09.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.88 NOK	477	37 625.76 XOSL
108801NO0003053605	2022-09-01	2022-09-01 10:20:16.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.92 NOK	1 583	124 930.36 XOSL
111361NO0003053605	2022-09-01	2022-09-01 10:21:21.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	456	35 996.64 XOSL
111617NO0003053605	2022-09-01	2022-09-01 10:21:38.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.9 NOK	678	53 494.20 XOSL
118017NO0003053605	2022-09-01	2022-09-01 10:27:05.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.74 NOK	399	31 417.26 XOSL
123649NO0003053605	2022-09-01	2022-09-01 10:34:15.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.76 NOK	432	34 024.32 XOSL
126977NO0003053605	2022-09-01	2022-09-01 10:36:15.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.68 NOK	794	62 471.92 XOSL
128001NO0003053605	2022-09-01	2022-09-01 10:36:31.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.66 NOK	412	32 407.92 XOSL
128257NO0003053605	2022-09-01	2022-09-01 10:36:39.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	600	47 172.00 XOSL
128513NO0003053605	2022-09-01	2022-09-01 10:36:39.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	109	8 569.58 XOSL
129281NO0003053605	2022-09-01	2022-09-01 10:36:45.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.6 NOK	457	35 920.20 XOSL
142081NO0003053605	2022-09-01	2022-09-01 10:49:17.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	666	52 360.92 XOSL
145409NO0003053605	2022-09-01	2022-09-01 10:51:25.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	801	62 974.62 XOSL
146177NO0003053605	2022-09-01	2022-09-01 10:51:50.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.54 NOK	698	54 820.92 XOSL
148737NO0003053605	2022-09-01	2022-09-01 10:54:19.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.54 NOK	372	29 216.88 XOSL
154881NO0003053605	2022-09-01	2022-09-01 10:59:43.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.56 NOK	456	35 823.36 XOSL
177409NO0003053605	2022-09-01	2022-09-01 11:35:24.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.58 NOK	501	39 368.58 XOSL
190465NO0003053605	2022-09-01	2022-09-01 11:57:21.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.66 NOK	498	39 172.68 XOSL
194049NO0003053605	2022-09-01	2022-09-01 12:05:46.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.64 NOK	589	46 318.96 XOSL
201473NO0003053605	2022-09-01	2022-09-01 12:15:54.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.62 NOK	627	49 294.74 XOSL
203521NO0003053605	2022-09-01	2022-09-01 12:16:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.6 NOK	432	33 955.20 XOSL
204289NO0003053605	2022-09-01	2022-09-01 12:17:55.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.52 NOK	1 326	104 117.52 XOSL
204545NO0003053605	2022-09-01	2022-09-01 12:17:55.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.52 NOK	374	29 366.48 XOSL
205057NO0003053605	2022-09-01	2022-09-01 12:18:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.5 NOK	442	34 697.00 XOSL
211713NO0003053605	2022-09-01	2022-09-01 12:35:59.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.5 NOK	80	6 280.00 XOSL
211969NO0003053605	2022-09-01	2022-09-01 12:35:59.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.5 NOK	306	24 021.00 XOSL
229377NO0003053605	2022-09-01	2022-09-01 13:22:14.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.58 NOK	383	30 096.14 XOSL
229633NO0003053605	2022-09-01	2022-09-01 13:22:14.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.58 NOK	14	1 100.12 XOSL
271105NO0003053605	2022-09-01	2022-09-01 14:42:51.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.98 NOK	378	29 854.44 XOSL
271873NO0003053605	2022-09-01	2022-09-01 14:44:07.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	78.94 NOK	378	29 839.32 XOSL
280065NO0003053605	2022-09-01	2022-09-01 14:49:19.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.18 NOK	419	33 176.42 XOSL
281601NO0003053605	2022-09-01	2022-09-01 14:50:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.14 NOK	123	9 734.22 XOSL
281857NO0003053605	2022-09-01	2022-09-01 14:50:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.14 NOK	341	26 986.74 XOSL
282369NO0003053605	2022-09-01	2022-09-01 14:50:24.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.08 NOK	464	36 693.12 XOSL
290305NO0003053605	2022-09-01	2022-09-01 15:00:13.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.04 NOK	417	32 959.68 XOSL
303361NO0003053605	2022-09-01	2022-09-01 15:11:52.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	715	56 628.00 XOSL
305921NO0003053605	2022-09-01	2022-09-01 15:14:48.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.18 NOK	360	28 504.80 XOSL
306433NO0003053605	2022-09-01	2022-09-01 15:15:23.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.16 NOK	360	28 497.60 XOSL
318209NO0003053605	2022-09-01	2022-09-01 15:30:59.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	576	45 711.36 XOSL
323073NO0003053605	2022-09-01	2022-09-01 15:31:27.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	440	34 909.60 XOSL
324609NO0003053605	2022-09-01	2022-09-01 15:31:36.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	533	42 288.22 XOSL
330241NO0003053605	2022-09-01	2022-09-01 15:31:56.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	655	51 941.50 XOSL
330497NO0003053605	2022-09-01	2022-09-01 15:31:58.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	605	47 976.50 XOSL
330753NO0003053605	2022-09-01	2022-09-01 15:31:58.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	497	39 412.10 XOSL
331265NO0003053605	2022-09-01	2022-09-01 15:31:58.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	553	43 852.90 XOSL
335361NO0003053605	2022-09-01	2022-09-01 15:33:41.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	545	43 196.70 XOSL
339713NO0003053605	2022-09-01	2022-09-01 15:34:28.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	368	29 197.12 XOSL
343297NO0003053605	2022-09-01	2022-09-01 15:34:46.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.32 NOK	449	35 614.68 XOSL
349185NO0003053605	2022-09-01	2022-09-01 15:36:27.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.32 NOK	692	54 889.44 XOSL
354305NO0003053605	2022-09-01	2022-09-01 15:37:12.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.34 NOK	427	33 878.18 XOSL
359169NO0003053605	2022-09-01	2022-09-01 15:38:53.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	142	11 246.40 XOSL
359425NO0003053605	2022-09-01	2022-09-01 15:38:53.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	54	4 276.80 XOSL
363265NO0003053605	2022-09-01	2022-09-01 15:41:16.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	646	51 266.56 XOSL
369921NO0003053605	2022-09-01	2022-09-01 15:44:20.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.38 NOK	538	42 706.44 XOSL
370945NO0003053605	2022-09-01	2022-09-01 15:44:33.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.38 NOK	538	42 706.44 XOSL
379393NO0003053605	2022-09-01	2022-09-01 15:49:26.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.3 NOK	475	37 667.50 XOSL
379649NO0003053605	2022-09-01	2022-09-01 15:50:04.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.26 NOK	475	37 648.50 XOSL
390913NO0003053605	2022-09-01	2022-09-01 15:59:31.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	126	9 999.36 XOSL
391169NO0003053605	2022-09-01	2022-09-01 15:59:31.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.36 NOK	549	43 568.64 XOSL
398337NO0003053605	2022-09-01	2022-09-01 16:02:15.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.32 NOK	496	39 342.72 XOSL
404481NO0003053605	2022-09-01	2022-09-01 16:05:32.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.24 NOK	498	39 461.52 XOSL
405249NO0003053605	2022-09-01	2022-09-01 16:05:32.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.22 NOK	614	48 641.08 XOSL
415489NO0003053605	2022-09-01	2022-09-01 16:08:55.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	107	8 474.40 XOSL
415745NO0003053605	2022-09-01	2022-09-01 16:08:55.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	388	30 729.60 XOSL
416001NO0003053605	2022-09-01	2022-09-01 16:09:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	392	31 046.40 XOSL
416257NO0003053605	2022-09-01	2022-09-01 16:09:00.000	2022-09-05	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.2 NOK	109	8 632.80 XOSL
423681NO0003053605	2022-09-01	2022-09-01 16:11:28.000	2022-09-0							

11265NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	24	1 912.32 XOSL
11521NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	16	1 274.88 XOSL
12033NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	272	21 672.96 XOSL
3841NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	30	2 390.40 XOSL
4097NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	16	1 274.88 XOSL
4353NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	16	1 274.88 XOSL
4609NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	152	12 111.36 XOSL
4865NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	4	318.72 XOSL
5121NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	4	318.72 XOSL
5377NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	4	318.72 XOSL
5633NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	3	239.04 XOSL
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6145NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	78	6 215.04 XOSL
6401NO0003053605	2022-09-02	2022-09-02 09:00:07.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.68 NOK	2	159.36 XOSL
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18177NO0003053605	2022-09-02	2022-09-02 09:00:17.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	342	27 264.24 XOSL
18433NO0003053605	2022-09-02	2022-09-02 09:00:17.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	323	25 749.56 XOSL
18945NO0003053605	2022-09-02	2022-09-02 09:00:20.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	318	25 363.68 XOSL
19201NO0003053605	2022-09-02	2022-09-02 09:00:20.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.76 NOK	323	25 762.48 XOSL
27905NO0003053605	2022-09-02	2022-09-02 09:05:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.66 NOK	403	32 102.98 XOSL
31233NO0003053605	2022-09-02	2022-09-02 09:06:39.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.78 NOK	463	36 938.14 XOSL
32257NO0003053605	2022-09-02	2022-09-02 09:08:27.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	344	27 430.56 XOSL
32513NO0003053605	2022-09-02	2022-09-02 09:08:27.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.74 NOK	184	14 672.16 XOSL
34305NO0003053605	2022-09-02	2022-09-02 09:09:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.72 NOK	419	33 402.68 XOSL
43521NO0003053605	2022-09-02	2022-09-02 09:12:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.96 NOK	1 275	101 949.00 XOSL
44033NO0003053605	2022-09-02	2022-09-02 09:13:11.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	600	47 988.00 XOSL
44289NO0003053605	2022-09-02	2022-09-02 09:13:11.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	743	59 425.14 XOSL
57089NO0003053605	2022-09-02	2022-09-02 09:29:08.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.14 NOK	115	9 216.10 XOSL
57345NO0003053605	2022-09-02	2022-09-02 09:29:08.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.14 NOK	322	25 805.08 XOSL
58625NO0003053605	2022-09-02	2022-09-02 09:31:52.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.18 NOK	310	24 855.80 XOSL
58881NO0003053605	2022-09-02	2022-09-02 09:31:53.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.18 NOK	109	8 739.62 XOSL
62721NO0003053605	2022-09-02	2022-09-02 09:38:31.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.36 NOK	381	30 617.16 XOSL
63489NO0003053605	2022-09-02	2022-09-02 09:38:52.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.3 NOK	548	44 004.40 XOSL
75009NO0003053605	2022-09-02	2022-09-02 09:44:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	467	37 453.40 XOSL
75265NO0003053605	2022-09-02	2022-09-02 09:44:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	130	10 426.00 XOSL
75521NO0003053605	2022-09-02	2022-09-02 09:44:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	597	47 879.40 XOSL
75777NO0003053605	2022-09-02	2022-09-02 09:44:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	156	12 511.20 XOSL
76289NO0003053605	2022-09-02	2022-09-02 09:44:44.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	509	40 781.08 XOSL
79617NO0003053605	2022-09-02	2022-09-02 09:54:01.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	79.98 NOK	460	36 790.80 XOSL
80641NO0003053605	2022-09-02	2022-09-02 09:55:48.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	427	34 160.00 XOSL
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88577NO0003053605	2022-09-02	2022-09-02 09:58:41.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	472	37 760.00 XOSL
88833NO0003053605	2022-09-02	2022-09-02 09:58:41.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80 NOK	435	34 800.00 XOSL
90881NO0003053605	2022-09-02	2022-09-02 10:00:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.1 NOK	193	15 459.30 XOSL
91137NO0003053605	2022-09-02	2022-09-02 10:00:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.1 NOK	357	28 595.70 XOSL
91393NO0003053605	2022-09-02	2022-09-02 10:00:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.1 NOK	657	52 625.70 XOSL
103681NO0003053605	2022-09-02	2022-09-02 10:25:59.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.04 NOK	315	25 212.60 XOSL
103937NO0003053605	2022-09-02	2022-09-02 10:25:59.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.04 NOK	86	6 883.44 XOSL
106241NO0003053605	2022-09-02	2022-09-02 10:31:10.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	404	32 384.64 XOSL
106497NO0003053605	2022-09-02	2022-09-02 10:31:41.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	404	32 384.64 XOSL
119041NO0003053605	2022-09-02	2022-09-02 10:51:19.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.68 NOK	428	34 531.04 XOSL
119809NO0003053605	2022-09-02	2022-09-02 10:54:12.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.66 NOK	428	34 522.48 XOSL
132097NO0003053605	2022-09-02	2022-09-02 11:30:46.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.5 NOK	525	42 262.50 XOSL
138241NO0003053605	2022-09-02	2022-09-02 11:49:33.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.28 NOK	539	43 270.92 XOSL
148993NO0003053605	2022-09-02	2022-09-02 12:02:44.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.52 NOK	636	51 210.72 XOSL
149505NO0003053605	2022-09-02	2022-09-02 12:02:46.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.52 NOK	636	51 210.72 XOSL
161025NO0003053605	2022-09-02	2022-09-02 12:13:47.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.32 NOK	433	34 778.56 XOSL
161793NO0003053605	2022-09-02	2022-09-02 12:15:10.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.26 NOK	89	7 143.14 XOSL
162049NO0003053605	2022-09-02	2022-09-02 12:16:29.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.26 NOK	344	27 609.44 XOSL
170753NO0003053605	2022-09-02	2022-09-02 12:19:39.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	420	33 667.20 XOSL
187137NO0003053605	2022-09-02	2022-09-02 12:19:44.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.46 NOK	1 591	128 011.86 XOSL
189185NO0003053605	2022-09-02	2022-09-02 12:20:36.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	1 034	82 926.80 XOSL
189953NO0003053605	2022-09-02	2022-09-02 12:21:58.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.32 NOK	444	35 662.08 XOSL
190977NO0003053605	2022-09-02	2022-09-02 12:28:18.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.2 NOK	1 047	83 969.40 XOSL
192513NO0003053605	2022-09-02	2022-09-02 12:29:33.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	436	34 932.32 XOSL
195585NO0003053605	2022-09-02	2022-09-02 12:32:26.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.08 NOK	432	34 594.56 XOSL
198913NO0003053605	2022-09-02	2022-09-02 12:36:12.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	509	40 781.08 XOSL
201985NO0003053605	2022-09-02	2022-09-02 12:39:40.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	362	29 017.92 XOSL
203009NO0003053605	2022-09-02	2022-09-02 12:45:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	597	47 831.64 XOSL
203265NO0003053605	2022-09-02	2022-09-02 12:45:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	221	17 706.52 XOSL
203521NO0003053605	2022-09-02	2022-09-02 12:45:02.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.12 NOK	32	2 563.84 XOSL
208897NO0003053605	2022-09-02	2022-09-02 13:01:44.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.16 NOK	166	13 306.56 XOSL
211201NO0003053605	2022-09-02	2022-09-02 13:05:18.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.1 NOK	538	43 093.80 XOSL
218369NO0003053605	2022-09-02	2022-09-02 13:07:19.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.26 NOK	1 074	86 199.24 XOSL
218881NO0003053605	2022-09-02	2022-09-02 13:07:56.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.24 NOK	1 074	86 177.76 XOSL
219649NO0003053605	2022-09-02	2022-09-02 13:09:05.000	2022-09-06	Buy	NO0003053605	XOSL	STOREBRAND ORD	80.18 NOK	1 689	135 424.02 XOSL