

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49368502	SCHA	NO0003028904	NOK	-25000	216.60	-5415000.00	XOSL	24/01/2023	15:00:28
49368502	SCHA	NO0003028904	NOK	-378	215.00	-81270.00	XOSL	24/01/2023	15:30:00
49368502	SCHA	NO0003028904	NOK	-145	214.80	-31146.00	XOSL	24/01/2023	15:31:17
49368502	SCHA	NO0003028904	NOK	-150	215.00	-32250.00	XOSL	24/01/2023	15:37:14
49368502	SCHA	NO0003028904	NOK	-183	215.00	-39345.00	XOSL	24/01/2023	15:37:14
49368502	SCHA	NO0003028904	NOK	-169	215.20	-36368.80	XOSL	24/01/2023	15:41:20
49368502	SCHA	NO0003028904	NOK	-268	215.40	-57727.20	XOSL	24/01/2023	15:42:42
49368502	SCHA	NO0003028904	NOK	-227	215.40	-48895.80	XOSL	24/01/2023	15:42:42
49368502	SCHA	NO0003028904	NOK	-80	215.20	-17216.00	XOSL	24/01/2023	15:43:22
49368502	SCHA	NO0003028904	NOK	-250	215.20	-53800.00	XOSL	24/01/2023	15:43:22
49368502	SCHA	NO0003028904	NOK	-114	215.20	-24532.80	XOSL	24/01/2023	15:43:22
49368502	SCHA	NO0003028904	NOK	-36	215.00	-7740.00	XOSL	24/01/2023	15:43:44
49368502	SCHA	NO0003028904	NOK	-1	214.60	-214.60	XOSL	25/01/2023	09:00:17
49368502	SCHA	NO0003028904	NOK	-30	214.60	-6438.00	XOSL	25/01/2023	09:00:17
49368502	SCHA	NO0003028904	NOK	-19	214.60	-4077.40	XOSL	25/01/2023	09:00:17
49368502	SCHA	NO0003028904	NOK	-64	214.60	-13734.40	XOSL	25/01/2023	09:00:17
49368502	SCHA	NO0003028904	NOK	-163	215.20	-35077.60	XOSL	25/01/2023	09:01:18
49368502	SCHA	NO0003028904	NOK	-26	215.20	-5595.20	XOSL	25/01/2023	09:01:18
49368502	SCHA	NO0003028904	NOK	-144	215.20	-30988.80	XOSL	25/01/2023	09:01:18
49368502	SCHA	NO0003028904	NOK	-110	212.80	-23408.00	XOSL	25/01/2023	09:06:18
49368502	SCHA	NO0003028904	NOK	-149	213.00	-31737.00	XOSL	25/01/2023	09:10:29
49368502	SCHA	NO0003028904	NOK	-128	212.60	-27212.80	XOSL	25/01/2023	09:15:00
49368502	SCHA	NO0003028904	NOK	-214	215.60	-46138.40	XOSL	25/01/2023	09:51:59
49368502	SCHA	NO0003028904	NOK	-331	215.60	-71363.60	XOSL	25/01/2023	09:51:59
49368502	SCHA	NO0003028904	NOK	-10000	215.60	-2156000.00	XOSL	25/01/2023	09:52:03
49368502	SCHA	NO0003028904	NOK	-194	215.00	-41710.00	XOSL	25/01/2023	10:12:20
49368502	SCHA	NO0003028904	NOK	-104	214.40	-22297.60	XOSL	25/01/2023	10:15:58
49368502	SCHA	NO0003028904	NOK	-55	214.40	-11792.00	XOSL	25/01/2023	10:15:58
49368502	SCHA	NO0003028904	NOK	-132	214.20	-28274.40	XOSL	25/01/2023	10:22:07
49368502	SCHA	NO0003028904	NOK	-132	214.00	-28248.00	XOSL	25/01/2023	10:23:13
49368502	SCHA	NO0003028904	NOK	-152	215.00	-32680.00	XOSL	25/01/2023	10:40:07
49368502	SCHA	NO0003028904	NOK	-152	215.00	-32680.00	XOSL	25/01/2023	10:40:07
49368502	SCHA	NO0003028904	NOK	-6	214.20	-1285.20	XOSL	25/01/2023	10:51:04
49368502	SCHA	NO0003028904	NOK	-242	214.20	-51836.40	XOSL	25/01/2023	10:51:04
49368502	SCHA	NO0003028904	NOK	-198	214.60	-42490.80	XOSL	25/01/2023	10:53:13
49368502	SCHA	NO0003028904	NOK	-208	214.00	-44512.00	XOSL	25/01/2023	11:06:45
49368502	SCHA	NO0003028904	NOK	-238	214.00	-50932.00	XOSL	25/01/2023	11:06:45
49368502	SCHA	NO0003028904	NOK	-6	214.00	-1284.00	XOSL	25/01/2023	11:06:45
49368502	SCHA	NO0003028904	NOK	-218	213.80	-46608.40	XOSL	25/01/2023	11:07:38
49368502	SCHA	NO0003028904	NOK	-98	213.80	-20952.40	XOSL	25/01/2023	11:07:38
49368502	SCHA	NO0003028904	NOK	-10	213.60	-2136.00	XOSL	25/01/2023	11:08:21
49368502	SCHA	NO0003028904	NOK	-138	213.60	-29476.80	XOSL	25/01/2023	11:08:21
49368502	SCHA	NO0003028904	NOK	-281	213.40	-59965.40	XOSL	25/01/2023	11:21:41
49368502	SCHA	NO0003028904	NOK	-25000	214.60	-5365000.00	XOSL	25/01/2023	11:51:10
49368502	SCHA	NO0003028904	NOK	-250	215.00	-53750.00	XOSL	25/01/2023	12:29:03
49368502	SCHA	NO0003028904	NOK	-42	215.00	-9030.00	XOSL	25/01/2023	12:29:03
49368502	SCHA	NO0003028904	NOK	-250	215.20	-53800.00	XOSL	25/01/2023	12:29:10
49368502	SCHA	NO0003028904	NOK	-31	215.20	-6671.20	XOSL	25/01/2023	12:29:10
49368502	SCHA	NO0003028904	NOK	-533	215.60	-114914.80	XOSL	25/01/2023	12:45:58
49368502	SCHA	NO0003028904	NOK	-454	215.60	-97882.40	XOSL	25/01/2023	12:46:49
49368502	SCHA	NO0003028904	NOK	-532	215.40	-114592.80	XOSL	25/01/2023	12:49:09
49368502	SCHA	NO0003028904	NOK	-2	215.40	-430.80	XOSL	25/01/2023	12:49:34

49368502	SCHA	NO0003028904	NOK	-150	215.40	-32310.00	XOSL	25/01/2023	12:52:00
49368502	SCHA	NO0003028904	NOK	-379	215.40	-81636.60	XOSL	25/01/2023	12:52:00
49368502	SCHA	NO0003028904	NOK	-485	215.40	-104469.00	XOSL	25/01/2023	12:55:35
49368502	SCHA	NO0003028904	NOK	-30	215.80	-6474.00	XOSL	25/01/2023	13:01:36
49368502	SCHA	NO0003028904	NOK	-501	215.80	-108115.80	XOSL	25/01/2023	13:01:36
49368502	SCHA	NO0003028904	NOK	-542	216.00	-117072.00	XOSL	25/01/2023	13:13:05
49368502	SCHA	NO0003028904	NOK	-49	215.80	-10574.20	XOSL	25/01/2023	13:14:51
49368502	SCHA	NO0003028904	NOK	-548	215.60	-118148.80	XOSL	25/01/2023	13:19:01
49368502	SCHA	NO0003028904	NOK	-51	215.40	-10985.40	XOSL	25/01/2023	13:20:24
49368502	SCHA	NO0003028904	NOK	-250	215.40	-53850.00	XOSL	25/01/2023	13:20:24
49368502	SCHA	NO0003028904	NOK	-211	215.40	-45449.40	XOSL	25/01/2023	13:20:24
49368502	SCHA	NO0003028904	NOK	-26	215.60	-5605.60	XOSL	25/01/2023	13:30:08
49368502	SCHA	NO0003028904	NOK	-572	215.60	-123323.20	XOSL	25/01/2023	13:30:08
49368502	SCHA	NO0003028904	NOK	-350	215.80	-75530.00	XOSL	25/01/2023	13:35:04
49368502	SCHA	NO0003028904	NOK	-243	215.80	-52439.40	XOSL	25/01/2023	13:36:33
49368502	SCHA	NO0003028904	NOK	-252	215.80	-54381.60	XOSL	25/01/2023	13:36:33
49368502	SCHA	NO0003028904	NOK	-149	215.80	-32154.20	XOSL	25/01/2023	13:36:34
49368502	SCHA	NO0003028904	NOK	-52	215.80	-11221.60	XOSL	25/01/2023	13:53:52
49368502	SCHA	NO0003028904	NOK	-46	215.80	-9926.80	XOSL	25/01/2023	13:56:23
49368502	SCHA	NO0003028904	NOK	-102	215.80	-22011.60	XOSL	25/01/2023	13:56:23
49368502	SCHA	NO0003028904	NOK	-144	216.00	-31104.00	XOSL	25/01/2023	14:00:59
49368502	SCHA	NO0003028904	NOK	-16	216.00	-3456.00	XOSL	25/01/2023	14:00:59
49368502	SCHA	NO0003028904	NOK	-47	216.00	-10152.00	XOSL	25/01/2023	14:13:05
49368502	SCHA	NO0003028904	NOK	-119	216.00	-25704.00	XOSL	25/01/2023	14:22:43
49368502	SCHA	NO0003028904	NOK	-122	216.00	-26352.00	XOSL	25/01/2023	14:22:43
49368502	SCHA	NO0003028904	NOK	-50	215.80	-10790.00	XOSL	25/01/2023	14:27:45
49368502	SCHA	NO0003028904	NOK	-137	215.80	-29564.60	XOSL	25/01/2023	14:34:50
49368502	SCHA	NO0003028904	NOK	-187	215.60	-40317.20	XOSL	25/01/2023	14:36:13
49368502	SCHA	NO0003028904	NOK	-128	215.20	-27545.60	XOSL	25/01/2023	14:37:55
49368502	SCHA	NO0003028904	NOK	-209	215.20	-44976.80	XOSL	25/01/2023	14:42:35
49368502	SCHA	NO0003028904	NOK	-310	215.00	-66650.00	XOSL	25/01/2023	14:44:37
49368502	SCHA	NO0003028904	NOK	-186	214.80	-39952.80	XOSL	25/01/2023	14:48:20
49368502	SCHA	NO0003028904	NOK	-60	214.80	-12888.00	XOSL	25/01/2023	14:48:33
49368502	SCHA	NO0003028904	NOK	-163	214.80	-35012.40	XOSL	25/01/2023	14:48:33
49368502	SCHA	NO0003028904	NOK	-269	214.60	-57727.40	XOSL	25/01/2023	14:57:23
49368502	SCHA	NO0003028904	NOK	-321	214.60	-68886.60	XOSL	25/01/2023	14:57:23
49368502	SCHA	NO0003028904	NOK	-443	214.40	-94979.20	XOSL	25/01/2023	14:59:00
49368502	SCHA	NO0003028904	NOK	-142	214.40	-30444.80	XOSL	25/01/2023	14:59:00
49368502	SCHA	NO0003028904	NOK	-70	214.40	-15008.00	XOSL	25/01/2023	14:59:37
49368502	SCHA	NO0003028904	NOK	-66	214.40	-14150.40	XOSL	25/01/2023	14:59:37
49368502	SCHA	NO0003028904	NOK	-159	213.80	-33994.20	XOSL	25/01/2023	15:00:05
49368502	SCHA	NO0003028904	NOK	-180	213.80	-38484.00	XOSL	25/01/2023	15:00:05
49368502	SCHA	NO0003028904	NOK	-129	213.60	-27554.40	XOSL	25/01/2023	15:01:04
49368502	SCHA	NO0003028904	NOK	-150	213.40	-32010.00	XOSL	25/01/2023	15:01:16
49368502	SCHA	NO0003028904	NOK	-29	213.40	-6188.60	XOSL	25/01/2023	15:01:16
49368502	SCHA	NO0003028904	NOK	-175	213.60	-37380.00	XOSL	25/01/2023	15:10:10
49368502	SCHA	NO0003028904	NOK	-21	214.00	-4494.00	XOSL	25/01/2023	15:10:28
49368502	SCHA	NO0003028904	NOK	-126	214.20	-26989.20	XOSL	25/01/2023	15:10:28
49368502	SCHA	NO0003028904	NOK	-122	214.20	-26132.40	XOSL	25/01/2023	15:10:28
49368502	SCHA	NO0003028904	NOK	-166	214.20	-35557.20	XOSL	25/01/2023	15:11:31
49368502	SCHA	NO0003028904	NOK	-76	214.20	-16279.20	XOSL	25/01/2023	15:11:33
49368502	SCHA	NO0003028904	NOK	-200	214.60	-42920.00	XOSL	25/01/2023	15:33:42
49368502	SCHA	NO0003028904	NOK	-217	214.60	-46568.20	XOSL	25/01/2023	15:33:42

49368502	SCHA	NO0003028904	NOK	-154	214.60	-33048.40	XOSL	25/01/2023	15:33:42
49368502	SCHA	NO0003028904	NOK	-5	215.80	-1079.00	XOSL	25/01/2023	15:44:53
49368502	SCHA	NO0003028904	NOK	-177	215.80	-38196.60	XOSL	25/01/2023	15:44:53
49368502	SCHA	NO0003028904	NOK	-5	217.00	-1085.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-21	217.00	-4557.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-20	217.00	-4340.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-23	217.00	-4991.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-74	217.00	-16058.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-19	217.00	-4123.00	XOSL	26/01/2023	09:00:06
49368502	SCHA	NO0003028904	NOK	-132	218.00	-28776.00	XOSL	26/01/2023	09:00:16
49368502	SCHA	NO0003028904	NOK	-132	218.00	-28776.00	XOSL	26/01/2023	09:00:16
49368502	SCHA	NO0003028904	NOK	-150	216.00	-32400.00	XOSL	26/01/2023	09:26:28
49368502	SCHA	NO0003028904	NOK	-21	216.00	-4536.00	XOSL	26/01/2023	09:26:28
49368502	SCHA	NO0003028904	NOK	-228	215.60	-49156.80	XOSL	26/01/2023	09:41:24
49368502	SCHA	NO0003028904	NOK	-108	215.60	-23284.80	XOSL	26/01/2023	09:41:24
49368502	SCHA	NO0003028904	NOK	-43	216.00	-9288.00	XOSL	27/01/2023	11:01:08
49368502	SCHA	NO0003028904	NOK	-350	216.00	-75600.00	XOSL	27/01/2023	11:01:08
49368502	SCHA	NO0003028904	NOK	-110	216.00	-23760.00	XOSL	27/01/2023	11:01:08
49368502	SCHA	NO0003028904	NOK	-20	216.00	-4320.00	XOSL	27/01/2023	11:01:11
49368502	SCHA	NO0003028904	NOK	-2116	216.00	-457056.00	XOSL	27/01/2023	11:01:11
49368502	SCHA	NO0003028904	NOK	-5461	216.00	-1179576.00	XOSL	27/01/2023	11:01:11
49368502	SCHA	NO0003028904	NOK	-96	215.60	-20697.60	XOSL	27/01/2023	11:01:28
49368502	SCHA	NO0003028904	NOK	-712	215.60	-153507.20	XOSL	27/01/2023	11:11:59
49368502	SCHA	NO0003028904	NOK	-640	215.60	-137984.00	XOSL	27/01/2023	11:12:53
49368502	SCHA	NO0003028904	NOK	-2608	215.60	-562284.80	XOSL	27/01/2023	11:12:53
49368502	SCHA	NO0003028904	NOK	-4044	215.60	-871886.40	XOSL	27/01/2023	11:12:53
49368502	SCHA	NO0003028904	NOK	-16200	217.30	-3520260.00	XOSL	27/01/2023	12:12:22
49368502	SCHA	NO0003028904	NOK	-17967	217.80	-3913212.60	XOSL	27/01/2023	12:48:32
49368502	SCHA	NO0003028904	NOK	-7	217.00	-1519.00	XOSL	30/01/2023	09:00:09
49368502	SCHA	NO0003028904	NOK	-25	217.00	-5425.00	XOSL	30/01/2023	09:00:09
49368502	SCHA	NO0003028904	NOK	-9	217.00	-1953.00	XOSL	30/01/2023	09:00:09
49368502	SCHA	NO0003028904	NOK	-29	217.00	-6293.00	XOSL	30/01/2023	09:00:09
49368502	SCHA	NO0003028904	NOK	-17	217.00	-3689.00	XOSL	30/01/2023	09:00:09
49368502	SCHA	NO0003028904	NOK	-110	215.00	-23650.00	XOSL	30/01/2023	09:00:51
49368502	SCHA	NO0003028904	NOK	-110	215.00	-23650.00	XOSL	30/01/2023	09:00:51
49368502	SCHA	NO0003028904	NOK	-195	215.20	-41964.00	XOSL	30/01/2023	09:02:01
49368502	SCHA	NO0003028904	NOK	-57	214.60	-12232.20	XOSL	30/01/2023	09:05:15
49368502	SCHA	NO0003028904	NOK	-61	214.60	-13090.60	XOSL	30/01/2023	09:05:15
49368502	SCHA	NO0003028904	NOK	-12	214.60	-2575.20	XOSL	30/01/2023	09:05:15
49368502	SCHA	NO0003028904	NOK	-138	214.60	-29614.80	XOSL	30/01/2023	09:11:57
49368502	SCHA	NO0003028904	NOK	-243	214.60	-52147.80	XOSL	30/01/2023	09:23:45
49368502	SCHA	NO0003028904	NOK	-146	214.00	-31244.00	XOSL	30/01/2023	09:31:32
49368502	SCHA	NO0003028904	NOK	-149	215.00	-32035.00	XOSL	30/01/2023	09:45:18
49368502	SCHA	NO0003028904	NOK	-209	214.80	-44893.20	XOSL	30/01/2023	09:46:31
49368502	SCHA	NO0003028904	NOK	-8100	214.20	-1735020.00	XOSL	30/01/2023	09:48:02
49368502	SCHA	NO0003028904	NOK	-311	214.00	-66554.00	XOSL	30/01/2023	09:52:46
49368502	SCHA	NO0003028904	NOK	-227	214.00	-48578.00	XOSL	30/01/2023	09:52:46
49368502	SCHA	NO0003028904	NOK	-397	214.00	-84958.00	XOSL	30/01/2023	09:55:41
49368502	SCHA	NO0003028904	NOK	-122	214.00	-26108.00	XOSL	30/01/2023	09:55:41
49368502	SCHA	NO0003028904	NOK	-115	214.40	-24656.00	XOSL	30/01/2023	10:08:38
49368502	SCHA	NO0003028904	NOK	-304	214.60	-65238.40	XOSL	30/01/2023	10:09:16
49368502	SCHA	NO0003028904	NOK	-6	214.60	-1287.60	XOSL	30/01/2023	10:56:00
49368502	SCHA	NO0003028904	NOK	-146	214.60	-31331.60	XOSL	30/01/2023	10:56:00

49368502	SCHA	NO0003028904	NOK	-30	215.60	-6468.00	XOSL	30/01/2023	11:12:10
49368502	SCHA	NO0003028904	NOK	-120	215.60	-25872.00	XOSL	30/01/2023	11:12:10
49368502	SCHA	NO0003028904	NOK	-47	215.60	-10133.20	XOSL	30/01/2023	11:21:40
49368502	SCHA	NO0003028904	NOK	-80	215.60	-17248.00	XOSL	30/01/2023	11:22:10
49368502	SCHA	NO0003028904	NOK	-23	215.60	-4958.80	XOSL	30/01/2023	11:23:02
49368502	SCHA	NO0003028904	NOK	-159	215.00	-34185.00	XOSL	30/01/2023	11:27:02
49368502	SCHA	NO0003028904	NOK	-206	214.80	-44248.80	XOSL	30/01/2023	11:27:09
49368502	SCHA	NO0003028904	NOK	-67	214.60	-14378.20	XOSL	30/01/2023	11:27:48
49368502	SCHA	NO0003028904	NOK	-1513	214.40	-324387.20	XOSL	30/01/2023	11:28:26
49368502	SCHA	NO0003028904	NOK	-6587	214.40	-1412252.80	XOSL	30/01/2023	11:28:26
49368502	SCHA	NO0003028904	NOK	-118	214.40	-25299.20	XOSL	30/01/2023	11:28:26
49368502	SCHA	NO0003028904	NOK	-610	214.20	-130662.00	XOSL	30/01/2023	11:34:18
49368502	SCHA	NO0003028904	NOK	-144	214.40	-30873.60	XOSL	30/01/2023	11:35:42
49368502	SCHA	NO0003028904	NOK	-269	214.00	-57566.00	XOSL	30/01/2023	11:41:01
49368502	SCHA	NO0003028904	NOK	-219	213.80	-46822.20	XOSL	30/01/2023	11:42:14
49368502	SCHA	NO0003028904	NOK	-2863	213.80	-612109.40	XOSL	30/01/2023	11:45:16
<b>TOTAL</b>				<b>-153900</b>	<b>215.7857</b>	<b>-33209415.20</b>			