

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49368501	SCHB	NO0010736879	NOK	-25000	207.60	-5190000.00	XOSL	24/01/2023	15:00:46
49368501	SCHB	NO0010736879	NOK	-346	206.40	-71414.40	XOSL	24/01/2023	15:30:00
49368501	SCHB	NO0010736879	NOK	-62	206.40	-12796.80	XOSL	24/01/2023	15:30:00
49368501	SCHB	NO0010736879	NOK	-252	207.00	-52164.00	XOSL	24/01/2023	16:18:43
49368501	SCHB	NO0010736879	NOK	-425	207.60	-88230.00	XOSL	24/01/2023	16:28:48
49368501	SCHB	NO0010736879	NOK	-280	207.60	-58128.00	XOSL	24/01/2023	16:28:48
49368501	SCHB	NO0010736879	NOK	-6450	207.60	-1339020.00	XOSL	24/01/2023	16:28:48
49368501	SCHB	NO0010736879	NOK	-1	211.40	-211.40	XOSL	25/01/2023	09:00:21
49368501	SCHB	NO0010736879	NOK	-1	211.40	-211.40	XOSL	25/01/2023	09:00:21
49368501	SCHB	NO0010736879	NOK	-2	211.40	-422.80	XOSL	25/01/2023	09:00:21
49368501	SCHB	NO0010736879	NOK	-123	206.60	-25411.80	XOSL	25/01/2023	09:00:22
49368501	SCHB	NO0010736879	NOK	-67	206.80	-13855.60	XOSL	25/01/2023	09:00:22
49368501	SCHB	NO0010736879	NOK	-316	206.80	-65348.80	XOSL	25/01/2023	09:00:22
49368501	SCHB	NO0010736879	NOK	-195	206.80	-40326.00	XOSL	25/01/2023	09:00:22
49368501	SCHB	NO0010736879	NOK	-5	206.40	-1032.00	XOSL	25/01/2023	09:00:35
49368501	SCHB	NO0010736879	NOK	-209	206.60	-43179.40	XOSL	25/01/2023	09:00:35
49368501	SCHB	NO0010736879	NOK	-255	205.80	-52479.00	XOSL	25/01/2023	09:00:44
49368501	SCHB	NO0010736879	NOK	-28	205.80	-5762.40	XOSL	25/01/2023	09:00:44
49368501	SCHB	NO0010736879	NOK	-284	206.00	-58504.00	XOSL	25/01/2023	09:01:00
49368501	SCHB	NO0010736879	NOK	-67	205.40	-13761.80	XOSL	25/01/2023	09:01:38
49368501	SCHB	NO0010736879	NOK	-276	205.60	-56745.60	XOSL	25/01/2023	09:02:03
49368501	SCHB	NO0010736879	NOK	-259	205.40	-53198.60	XOSL	25/01/2023	09:03:32
49368501	SCHB	NO0010736879	NOK	-1	205.40	-205.40	XOSL	25/01/2023	09:07:33
49368501	SCHB	NO0010736879	NOK	-232	205.40	-47652.80	XOSL	25/01/2023	09:09:08
49368501	SCHB	NO0010736879	NOK	-125	205.00	-25625.00	XOSL	25/01/2023	09:16:20
49368501	SCHB	NO0010736879	NOK	-40	205.00	-8200.00	XOSL	25/01/2023	09:16:20
49368501	SCHB	NO0010736879	NOK	-10	206.00	-2060.00	XOSL	25/01/2023	09:18:25
49368501	SCHB	NO0010736879	NOK	-20	206.00	-4120.00	XOSL	25/01/2023	09:18:28
49368501	SCHB	NO0010736879	NOK	-122	206.20	-25156.40	XOSL	25/01/2023	09:19:27
49368501	SCHB	NO0010736879	NOK	-3000	206.50	-619500.00	XOSL	25/01/2023	09:23:39
49368501	SCHB	NO0010736879	NOK	-133	206.20	-27424.60	XOSL	25/01/2023	10:13:04
49368501	SCHB	NO0010736879	NOK	-166	206.20	-34229.20	XOSL	25/01/2023	10:13:04
49368501	SCHB	NO0010736879	NOK	-543	205.60	-111640.80	XOSL	25/01/2023	10:15:05
49368501	SCHB	NO0010736879	NOK	-573	205.40	-117694.20	XOSL	25/01/2023	10:15:05
49368501	SCHB	NO0010736879	NOK	-105	205.20	-21546.00	XOSL	25/01/2023	10:15:05
49368501	SCHB	NO0010736879	NOK	-161	205.80	-33133.80	XOSL	25/01/2023	10:18:46
49368501	SCHB	NO0010736879	NOK	-314	205.80	-64621.20	XOSL	25/01/2023	11:07:40
49368501	SCHB	NO0010736879	NOK	-274	205.40	-56279.60	XOSL	25/01/2023	11:12:43
49368501	SCHB	NO0010736879	NOK	-3	205.40	-616.20	XOSL	25/01/2023	11:16:46
49368501	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	25/01/2023	11:21:50
49368501	SCHB	NO0010736879	NOK	-22	205.20	-4514.40	XOSL	25/01/2023	11:21:50
49368501	SCHB	NO0010736879	NOK	-103	205.20	-21135.60	XOSL	25/01/2023	11:21:50
49368501	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	25/01/2023	11:21:50
49368501	SCHB	NO0010736879	NOK	-110	205.20	-22572.00	XOSL	25/01/2023	11:21:50
49368501	SCHB	NO0010736879	NOK	-50000	206.10	-10305000.00	XOSL	25/01/2023	11:43:55
49368501	SCHB	NO0010736879	NOK	-125	206.60	-25825.00	XOSL	25/01/2023	12:21:29
49368501	SCHB	NO0010736879	NOK	-125	206.60	-25825.00	XOSL	25/01/2023	12:21:29
49368501	SCHB	NO0010736879	NOK	-38	206.60	-7850.80	XOSL	25/01/2023	12:21:29
49368501	SCHB	NO0010736879	NOK	-173	207.00	-35811.00	XOSL	25/01/2023	12:38:43
49368501	SCHB	NO0010736879	NOK	-98	207.00	-20286.00	XOSL	25/01/2023	12:39:02
49368501	SCHB	NO0010736879	NOK	-75	207.20	-15540.00	XOSL	25/01/2023	12:42:09
49368501	SCHB	NO0010736879	NOK	-164	207.00	-33948.00	XOSL	25/01/2023	13:41:31
49368501	SCHB	NO0010736879	NOK	-164	207.00	-33948.00	XOSL	25/01/2023	13:42:46
49368501	SCHB	NO0010736879	NOK	-282	207.00	-58374.00	XOSL	25/01/2023	13:56:23
49368501	SCHB	NO0010736879	NOK	-132	207.00	-27324.00	XOSL	25/01/2023	13:56:23

49368501	SCHB	NO0010736879	NOK	-183	207.00	-37881.00	XOSL	25/01/2023	14:06:02
49368501	SCHB	NO0010736879	NOK	-165	207.40	-34221.00	XOSL	25/01/2023	14:34:50
49368501	SCHB	NO0010736879	NOK	-198	207.20	-41025.60	XOSL	25/01/2023	14:36:02
49368501	SCHB	NO0010736879	NOK	-125	207.00	-25875.00	XOSL	25/01/2023	14:38:15
49368501	SCHB	NO0010736879	NOK	-91	207.00	-18837.00	XOSL	25/01/2023	14:38:15
49368501	SCHB	NO0010736879	NOK	-103	207.20	-21341.60	XOSL	25/01/2023	14:41:34
49368501	SCHB	NO0010736879	NOK	-62	207.20	-12846.40	XOSL	25/01/2023	14:41:34
49368501	SCHB	NO0010736879	NOK	-135	206.80	-27918.00	XOSL	25/01/2023	14:47:31
49368501	SCHB	NO0010736879	NOK	-125	206.80	-25850.00	XOSL	25/01/2023	14:47:43
49368501	SCHB	NO0010736879	NOK	-31	206.60	-6404.60	XOSL	25/01/2023	14:48:33
49368501	SCHB	NO0010736879	NOK	-192	206.60	-39667.20	XOSL	25/01/2023	14:48:33
49368501	SCHB	NO0010736879	NOK	-22	206.60	-4545.20	XOSL	25/01/2023	14:48:33
49368501	SCHB	NO0010736879	NOK	-250	206.60	-51650.00	XOSL	25/01/2023	14:56:03
49368501	SCHB	NO0010736879	NOK	-110	206.60	-22726.00	XOSL	25/01/2023	14:58:02
49368501	SCHB	NO0010736879	NOK	-56	206.60	-11569.60	XOSL	25/01/2023	14:58:02
49368501	SCHB	NO0010736879	NOK	-114	206.00	-23484.00	XOSL	25/01/2023	15:00:06
49368501	SCHB	NO0010736879	NOK	-63	206.00	-12978.00	XOSL	25/01/2023	15:00:06
49368501	SCHB	NO0010736879	NOK	-72	205.20	-14774.40	XOSL	25/01/2023	15:02:23
49368501	SCHB	NO0010736879	NOK	-105	205.20	-21546.00	XOSL	25/01/2023	15:03:06
49368501	SCHB	NO0010736879	NOK	-94	205.00	-19270.00	XOSL	25/01/2023	15:03:24
49368501	SCHB	NO0010736879	NOK	-78	205.00	-15990.00	XOSL	25/01/2023	15:03:24
49368501	SCHB	NO0010736879	NOK	-66	205.00	-13530.00	XOSL	25/01/2023	15:03:36
49368501	SCHB	NO0010736879	NOK	-71	205.00	-14555.00	XOSL	25/01/2023	15:03:36
49368501	SCHB	NO0010736879	NOK	-158	205.40	-32453.20	XOSL	25/01/2023	15:07:48
49368501	SCHB	NO0010736879	NOK	-148	205.80	-30458.40	XOSL	25/01/2023	15:10:27
49368501	SCHB	NO0010736879	NOK	-17	205.80	-3498.60	XOSL	25/01/2023	15:10:27
49368501	SCHB	NO0010736879	NOK	-250	205.80	-51450.00	XOSL	25/01/2023	15:10:27
49368501	SCHB	NO0010736879	NOK	-6	205.80	-1234.80	XOSL	25/01/2023	15:10:27
49368501	SCHB	NO0010736879	NOK	-24	207.20	-4972.80	XOSL	25/01/2023	15:38:02
49368501	SCHB	NO0010736879	NOK	-4	208.40	-833.60	XOSL	26/01/2023	09:00:24
49368501	SCHB	NO0010736879	NOK	-124	211.00	-26164.00	XOSL	26/01/2023	09:01:00
49368501	SCHB	NO0010736879	NOK	-122	211.00	-25742.00	XOSL	26/01/2023	09:01:00
49368501	SCHB	NO0010736879	NOK	-254	210.40	-53441.60	XOSL	26/01/2023	09:01:05
49368501	SCHB	NO0010736879	NOK	-146	210.60	-30747.60	XOSL	26/01/2023	09:01:54
49368501	SCHB	NO0010736879	NOK	-201	208.00	-41808.00	XOSL	26/01/2023	09:40:30
49368501	SCHB	NO0010736879	NOK	-125	208.00	-26000.00	XOSL	26/01/2023	09:40:53
49368501	SCHB	NO0010736879	NOK	-197	206.80	-40739.60	XOSL	26/01/2023	10:04:57
49368501	SCHB	NO0010736879	NOK	-132	206.60	-27271.20	XOSL	26/01/2023	10:06:35
49368501	SCHB	NO0010736879	NOK	-1	210.00	-210.00	XOSL	27/01/2023	09:00:09
49368501	SCHB	NO0010736879	NOK	-1	210.00	-210.00	XOSL	27/01/2023	09:00:09
49368501	SCHB	NO0010736879	NOK	-1	210.00	-210.00	XOSL	27/01/2023	09:00:09
49368501	SCHB	NO0010736879	NOK	-1	210.00	-210.00	XOSL	27/01/2023	09:00:09
49368501	SCHB	NO0010736879	NOK	-41	208.60	-8552.60	XOSL	27/01/2023	09:00:21
49368501	SCHB	NO0010736879	NOK	-95	208.60	-19817.00	XOSL	27/01/2023	09:00:21
49368501	SCHB	NO0010736879	NOK	-125	207.60	-25950.00	XOSL	27/01/2023	09:00:40
49368501	SCHB	NO0010736879	NOK	-125	207.60	-25950.00	XOSL	27/01/2023	09:00:40
49368501	SCHB	NO0010736879	NOK	-203	207.60	-42142.80	XOSL	27/01/2023	09:00:40
49368501	SCHB	NO0010736879	NOK	-162	207.40	-33598.80	XOSL	27/01/2023	09:01:29
49368501	SCHB	NO0010736879	NOK	-49	206.40	-10113.60	XOSL	27/01/2023	09:21:21
49368501	SCHB	NO0010736879	NOK	-80	206.80	-16544.00	XOSL	27/01/2023	09:29:47
49368501	SCHB	NO0010736879	NOK	-53	206.80	-10960.40	XOSL	27/01/2023	09:29:47
49368501	SCHB	NO0010736879	NOK	-90	207.80	-18702.00	XOSL	27/01/2023	09:37:20
49368501	SCHB	NO0010736879	NOK	-385	207.80	-80003.00	XOSL	27/01/2023	09:37:20
49368501	SCHB	NO0010736879	NOK	-321	207.80	-66703.80	XOSL	27/01/2023	09:47:20
49368501	SCHB	NO0010736879	NOK	-154	207.80	-32001.20	XOSL	27/01/2023	09:47:20
49368501	SCHB	NO0010736879	NOK	-343	207.80	-71275.40	XOSL	27/01/2023	09:47:20

49368501	SCHB	NO0010736879	NOK	-334	208.00	-69472.00	XOSL	27/01/2023	09:52:19
49368501	SCHB	NO0010736879	NOK	-222	207.80	-46131.60	XOSL	27/01/2023	09:52:19
49368501	SCHB	NO0010736879	NOK	-189	207.80	-39274.20	XOSL	27/01/2023	09:55:07
49368501	SCHB	NO0010736879	NOK	-125	207.80	-25975.00	XOSL	27/01/2023	09:55:07
49368501	SCHB	NO0010736879	NOK	-64	207.80	-13299.20	XOSL	27/01/2023	09:55:07
49368501	SCHB	NO0010736879	NOK	-9900	207.00	-2049300.00	XOSL	27/01/2023	10:07:10
49368501	SCHB	NO0010736879	NOK	-99	207.40	-20532.60	XOSL	27/01/2023	10:11:53
49368501	SCHB	NO0010736879	NOK	-125	207.40	-25925.00	XOSL	27/01/2023	10:11:53
49368501	SCHB	NO0010736879	NOK	-125	207.40	-25925.00	XOSL	27/01/2023	10:11:53
49368501	SCHB	NO0010736879	NOK	-124	207.40	-25717.60	XOSL	27/01/2023	10:11:53
49368501	SCHB	NO0010736879	NOK	-535	207.80	-111173.00	XOSL	27/01/2023	10:23:44
49368501	SCHB	NO0010736879	NOK	-250	207.60	-51900.00	XOSL	27/01/2023	10:23:51
49368501	SCHB	NO0010736879	NOK	-125	207.60	-25950.00	XOSL	27/01/2023	10:23:51
49368501	SCHB	NO0010736879	NOK	-96	207.60	-19929.60	XOSL	27/01/2023	10:23:51
49368501	SCHB	NO0010736879	NOK	-50	207.80	-10390.00	XOSL	27/01/2023	10:25:18
49368501	SCHB	NO0010736879	NOK	-125	207.80	-25975.00	XOSL	27/01/2023	10:25:18
49368501	SCHB	NO0010736879	NOK	-125	207.80	-25975.00	XOSL	27/01/2023	10:25:18
49368501	SCHB	NO0010736879	NOK	-199	207.80	-41352.20	XOSL	27/01/2023	10:25:18
49368501	SCHB	NO0010736879	NOK	-250	207.80	-51950.00	XOSL	27/01/2023	10:30:11
49368501	SCHB	NO0010736879	NOK	-220	207.80	-45716.00	XOSL	27/01/2023	10:30:11
49368501	SCHB	NO0010736879	NOK	-541	207.60	-112311.60	XOSL	27/01/2023	10:30:59
49368501	SCHB	NO0010736879	NOK	-125	207.40	-25925.00	XOSL	27/01/2023	10:43:23
49368501	SCHB	NO0010736879	NOK	-250	207.40	-51850.00	XOSL	27/01/2023	10:43:23
49368501	SCHB	NO0010736879	NOK	-175	207.40	-36295.00	XOSL	27/01/2023	10:43:23
49368501	SCHB	NO0010736879	NOK	-250	207.40	-51850.00	XOSL	27/01/2023	10:44:37
49368501	SCHB	NO0010736879	NOK	-52	207.40	-10784.80	XOSL	27/01/2023	10:44:37
49368501	SCHB	NO0010736879	NOK	-52	207.40	-10784.80	XOSL	27/01/2023	10:44:37
49368501	SCHB	NO0010736879	NOK	-101	207.40	-20947.40	XOSL	27/01/2023	10:44:37
49368501	SCHB	NO0010736879	NOK	-125	207.20	-25900.00	XOSL	27/01/2023	10:55:39
49368501	SCHB	NO0010736879	NOK	-16	207.20	-3315.20	XOSL	27/01/2023	10:55:39
49368501	SCHB	NO0010736879	NOK	-125	207.20	-25900.00	XOSL	27/01/2023	10:57:51
49368501	SCHB	NO0010736879	NOK	-211	207.20	-43719.20	XOSL	27/01/2023	10:57:51
49368501	SCHB	NO0010736879	NOK	-125	206.80	-25850.00	XOSL	27/01/2023	11:01:08
49368501	SCHB	NO0010736879	NOK	-83	206.80	-17164.40	XOSL	27/01/2023	11:01:08
49368501	SCHB	NO0010736879	NOK	-125	206.80	-25850.00	XOSL	27/01/2023	11:07:13
49368501	SCHB	NO0010736879	NOK	-20	206.80	-4136.00	XOSL	27/01/2023	11:07:13
49368501	SCHB	NO0010736879	NOK	-128	206.80	-26470.40	XOSL	27/01/2023	11:10:10
49368501	SCHB	NO0010736879	NOK	-250	206.60	-51650.00	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-375	206.60	-77475.00	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-220	206.60	-45452.00	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-128	206.60	-26444.80	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-512	206.60	-105779.20	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-1915	206.60	-395639.00	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-6848	206.60	-1414796.80	XOSL	27/01/2023	11:12:53
49368501	SCHB	NO0010736879	NOK	-18000	207.90	-3742200.00	XOSL	27/01/2023	12:26:09
49368501	SCHB	NO0010736879	NOK	-15131	207.80	-3144221.80	XOSL	27/01/2023	12:55:32
49368501	SCHB	NO0010736879	NOK	-1	207.00	-207.00	XOSL	30/01/2023	09:00:06
49368501	SCHB	NO0010736879	NOK	-1	207.00	-207.00	XOSL	30/01/2023	09:00:06
49368501	SCHB	NO0010736879	NOK	-6	207.00	-1242.00	XOSL	30/01/2023	09:00:06
49368501	SCHB	NO0010736879	NOK	-21	207.00	-4347.00	XOSL	30/01/2023	09:00:06
49368501	SCHB	NO0010736879	NOK	-22	207.00	-4554.00	XOSL	30/01/2023	09:00:06
49368501	SCHB	NO0010736879	NOK	-97	207.20	-20098.40	XOSL	30/01/2023	09:00:17
49368501	SCHB	NO0010736879	NOK	-11	207.20	-2279.20	XOSL	30/01/2023	09:00:17
49368501	SCHB	NO0010736879	NOK	-250	206.20	-51550.00	XOSL	30/01/2023	09:00:51
49368501	SCHB	NO0010736879	NOK	-45	206.20	-9279.00	XOSL	30/01/2023	09:00:51
49368501	SCHB	NO0010736879	NOK	-127	204.80	-26009.60	XOSL	30/01/2023	09:06:24

49368501	SCHB	NO0010736879	NOK	-113	204.60	-23119.80	XOSL	30/01/2023	09:06:43
49368501	SCHB	NO0010736879	NOK	-30	204.60	-6138.00	XOSL	30/01/2023	09:06:43
49368501	SCHB	NO0010736879	NOK	-113	205.00	-23165.00	XOSL	30/01/2023	09:27:03
49368501	SCHB	NO0010736879	NOK	-118	205.20	-24213.60	XOSL	30/01/2023	09:31:32
49368501	SCHB	NO0010736879	NOK	-54	205.20	-11080.80	XOSL	30/01/2023	09:31:32
49368501	SCHB	NO0010736879	NOK	-42	205.80	-8643.60	XOSL	30/01/2023	09:53:34
49368501	SCHB	NO0010736879	NOK	-171	205.80	-35191.80	XOSL	30/01/2023	09:53:34
49368501	SCHB	NO0010736879	NOK	-250	205.20	-51300.00	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-250	205.20	-51300.00	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-373	205.20	-76539.60	XOSL	30/01/2023	09:55:41
49368501	SCHB	NO0010736879	NOK	-150	205.80	-30870.00	XOSL	30/01/2023	10:29:31
49368501	SCHB	NO0010736879	NOK	-125	205.80	-25725.00	XOSL	30/01/2023	10:35:04
49368501	SCHB	NO0010736879	NOK	-59	205.80	-12142.20	XOSL	30/01/2023	10:35:04
49368501	SCHB	NO0010736879	NOK	-150	205.60	-30840.00	XOSL	30/01/2023	10:38:28
49368501	SCHB	NO0010736879	NOK	-250	205.60	-51400.00	XOSL	30/01/2023	10:38:28
49368501	SCHB	NO0010736879	NOK	-125	205.60	-25700.00	XOSL	30/01/2023	10:38:28
49368501	SCHB	NO0010736879	NOK	-166	205.60	-34129.60	XOSL	30/01/2023	10:38:28
49368501	SCHB	NO0010736879	NOK	-292	205.60	-60035.20	XOSL	30/01/2023	10:38:28
49368501	SCHB	NO0010736879	NOK	-700	205.60	-143920.00	XOSL	30/01/2023	10:38:32
49368501	SCHB	NO0010736879	NOK	-629	205.60	-129322.40	XOSL	30/01/2023	10:38:32
49368501	SCHB	NO0010736879	NOK	-526	206.20	-108461.20	XOSL	30/01/2023	10:48:01
49368501	SCHB	NO0010736879	NOK	-56	206.20	-11547.20	XOSL	30/01/2023	10:57:31
49368501	SCHB	NO0010736879	NOK	-239	206.20	-49281.80	XOSL	30/01/2023	10:57:31
49368501	SCHB	NO0010736879	NOK	-12000	205.80	-2469600.00	XOSL	30/01/2023	11:07:40
49368501	SCHB	NO0010736879	NOK	-137	205.80	-28194.60	XOSL	30/01/2023	11:34:18
49368501	SCHB	NO0010736879	NOK	-123	205.80	-25313.40	XOSL	30/01/2023	11:39:29
49368501	SCHB	NO0010736879	NOK	-52	205.80	-10701.60	XOSL	30/01/2023	11:39:29
49368501	SCHB	NO0010736879	NOK	-125	205.60	-25700.00	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-375	205.60	-77100.00	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-178	205.60	-36596.80	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-401	205.60	-82445.60	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-5261	205.60	-1081661.60	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-150	205.60	-30840.00	XOSL	30/01/2023	11:42:14
49368501	SCHB	NO0010736879	NOK	-2192	205.60	-450675.20	XOSL	30/01/2023	11:52:02
49368501	SCHB	NO0010736879	NOK	-1341	205.60	-275709.60	XOSL	30/01/2023	11:52:02
49368501	SCHB	NO0010736879	NOK	-1428	205.60	-293596.80	XOSL	30/01/2023	11:52:02
TOTAL				-188100	206.7683	-38893119.00			