

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49436923	SCHA	NO0003028904	NOK	-80	223.00	-17840.00	XOSL	2/14/2023	9:06:33
49436923	SCHA	NO0003028904	NOK	-3520	223.00	-784960.00	XOSL	2/14/2023	9:06:33
49436923	SCHA	NO0003028904	NOK	-135	223.00	-30105.00	XOSL	2/14/2023	9:06:35
49436923	SCHA	NO0003028904	NOK	-1575	229.40	-361305.00	XOSL	2/14/2023	13:38:50
49436923	SCHA	NO0003028904	NOK	-1890	229.40	-433566.00	XOSL	2/14/2023	13:38:50
49436923	SCHA	NO0003028904	NOK	-598	229.40	-137181.20	XOSL	2/14/2023	13:38:50
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	13:40:07
49436923	SCHA	NO0003028904	NOK	-20	229.40	-4588.00	XOSL	2/14/2023	13:40:47
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	13:42:33
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	13:45:07
49436923	SCHA	NO0003028904	NOK	-39	229.40	-8946.60	XOSL	2/14/2023	13:45:54
49436923	SCHA	NO0003028904	NOK	-5	229.40	-1147.00	XOSL	2/14/2023	13:45:54
49436923	SCHA	NO0003028904	NOK	-40	229.40	-9176.00	XOSL	2/14/2023	13:45:54
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	13:45:57
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	13:45:58
49436923	SCHA	NO0003028904	NOK	-32	229.40	-7340.80	XOSL	2/14/2023	13:48:55
49436923	SCHA	NO0003028904	NOK	-13	229.40	-2982.20	XOSL	2/14/2023	13:49:12
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	13:54:42
49436923	SCHA	NO0003028904	NOK	-148	229.40	-33951.20	XOSL	2/14/2023	13:55:27
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	14:01:13
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	14:03:16
49436923	SCHA	NO0003028904	NOK	-105	229.40	-24087.00	XOSL	2/14/2023	14:03:16
49436923	SCHA	NO0003028904	NOK	-21	229.40	-4817.40	XOSL	2/14/2023	14:03:17
49436923	SCHA	NO0003028904	NOK	-4	229.40	-917.60	XOSL	2/14/2023	14:03:17
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	14:03:18
49436923	SCHA	NO0003028904	NOK	-23	229.40	-5276.20	XOSL	2/14/2023	14:03:19
49436923	SCHA	NO0003028904	NOK	-5	229.40	-1147.00	XOSL	2/14/2023	14:03:19
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	14:03:20
49436923	SCHA	NO0003028904	NOK	-620	229.40	-142228.00	XOSL	2/14/2023	14:03:21
49436923	SCHA	NO0003028904	NOK	-1878	229.40	-430813.20	XOSL	2/14/2023	14:03:21
49436923	SCHA	NO0003028904	NOK	-172	229.40	-39456.80	XOSL	2/14/2023	14:03:21
49436923	SCHA	NO0003028904	NOK	-5	229.40	-1147.00	XOSL	2/14/2023	14:03:21
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	14:03:22
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	14:06:04
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	14:06:05
49436923	SCHA	NO0003028904	NOK	-50	229.40	-11470.00	XOSL	2/14/2023	14:06:05
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	14:06:06
49436923	SCHA	NO0003028904	NOK	-50	229.40	-11470.00	XOSL	2/14/2023	14:09:46
49436923	SCHA	NO0003028904	NOK	-11	229.40	-2523.40	XOSL	2/14/2023	14:09:46
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	14:09:47
49436923	SCHA	NO0003028904	NOK	-10	229.40	-2294.00	XOSL	2/14/2023	14:09:48
49436923	SCHA	NO0003028904	NOK	-2	229.40	-458.80	XOSL	2/14/2023	14:09:49
49436923	SCHA	NO0003028904	NOK	-1	229.40	-229.40	XOSL	2/14/2023	14:09:50
49436923	SCHA	NO0003028904	NOK	-576	229.40	-132134.40	XOSL	2/14/2023	14:09:55
49436923	SCHA	NO0003028904	NOK	-682	229.40	-156450.80	XOSL	2/14/2023	14:09:55
49436923	SCHA	NO0003028904	NOK	-2025	229.40	-464535.00	XOSL	2/14/2023	14:09:55
49436923	SCHA	NO0003028904	NOK	-125	229.40	-28675.00	XOSL	2/14/2023	14:09:55
49436923	SCHA	NO0003028904	NOK	-250	218.80	-54700.00	XOSL	2/20/2023	16:00:29
49436923	SCHA	NO0003028904	NOK	-2264	218.80	-495363.20	XOSL	2/20/2023	16:00:29

49436923	SCHA	NO0003028904	NOK	-1300	218.80	-284440.00	XOSL	2/20/2023	16:00:29
49436923	SCHA	NO0003028904	NOK	-185	218.80	-40478.00	XOSL	2/20/2023	16:00:29
49436923	SCHA	NO0003028904	NOK	-1300	218.80	-284440.00	XOSL	2/20/2023	16:00:29
49436923	SCHA	NO0003028904	NOK	-1300	218.80	-284440.00	XOSL	2/20/2023	16:00:29
49436923	SCHA	NO0003028904	NOK	-1501	218.80	-328418.80	XOSL	2/20/2023	16:00:29
TOTAL				-22625	224.5486	-5080411.00			