

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49480650	SCHA	NO0003028904	NOK	-355	218.20	-77461.00	XOSL	3/7/2023	9:00:10
49480650	SCHA	NO0003028904	NOK	-48	218.20	-10473.60	XOSL	3/7/2023	9:00:10
49480650	SCHA	NO0003028904	NOK	-265	218.20	-57823.00	XOSL	3/7/2023	9:00:10
49480650	SCHA	NO0003028904	NOK	-137	218.20	-29893.40	XOSL	3/7/2023	9:00:26
49480650	SCHA	NO0003028904	NOK	-156	218.00	-34008.00	XOSL	3/7/2023	9:00:26
49480650	SCHA	NO0003028904	NOK	-257	217.40	-55871.80	XOSL	3/7/2023	9:14:27
49480650	SCHA	NO0003028904	NOK	-38	217.20	-8253.60	XOSL	3/7/2023	9:14:27
49480650	SCHA	NO0003028904	NOK	-99	217.20	-21502.80	XOSL	3/7/2023	9:14:27
49480650	SCHA	NO0003028904	NOK	-158	218.00	-34444.00	XOSL	3/7/2023	9:27:10
49480650	SCHA	NO0003028904	NOK	-194	217.80	-42253.20	XOSL	3/7/2023	9:27:11
49480650	SCHA	NO0003028904	NOK	-228	217.60	-49612.80	XOSL	3/7/2023	9:27:31
49480650	SCHA	NO0003028904	NOK	-175	218.40	-38220.00	XOSL	3/7/2023	9:47:39
49480650	SCHA	NO0003028904	NOK	-157	218.40	-34288.80	XOSL	3/7/2023	9:52:23
49480650	SCHA	NO0003028904	NOK	-229	218.20	-49967.80	XOSL	3/7/2023	9:55:41
49480650	SCHA	NO0003028904	NOK	-193	218.20	-42112.60	XOSL	3/7/2023	9:55:41
49480650	SCHA	NO0003028904	NOK	-90	218.60	-19674.00	XOSL	3/7/2023	10:08:37
49480650	SCHA	NO0003028904	NOK	-44	218.80	-9627.20	XOSL	3/7/2023	10:10:51
49480650	SCHA	NO0003028904	NOK	-127	218.80	-27787.60	XOSL	3/7/2023	10:21:44
49480650	SCHA	NO0003028904	NOK	-133	219.40	-29180.20	XOSL	3/7/2023	10:39:45
49480650	SCHA	NO0003028904	NOK	-221	219.00	-48399.00	XOSL	3/7/2023	10:45:00
49480650	SCHA	NO0003028904	NOK	-235	218.40	-51324.00	XOSL	3/7/2023	10:53:04
49480650	SCHA	NO0003028904	NOK	-51	218.20	-11128.20	XOSL	3/7/2023	11:00:49
49480650	SCHA	NO0003028904	NOK	-93	218.20	-20292.60	XOSL	3/7/2023	11:00:49
49480650	SCHA	NO0003028904	NOK	-165	217.80	-35937.00	XOSL	3/7/2023	11:15:14
49480650	SCHA	NO0003028904	NOK	-1	217.60	-217.60	XOSL	3/7/2023	11:15:15
49480650	SCHA	NO0003028904	NOK	-93	217.60	-20236.80	XOSL	3/7/2023	11:15:41
49480650	SCHA	NO0003028904	NOK	-165	217.60	-35904.00	XOSL	3/7/2023	11:15:41
49480650	SCHA	NO0003028904	NOK	-36	217.60	-7833.60	XOSL	3/7/2023	11:15:41
49480650	SCHA	NO0003028904	NOK	-9	217.40	-1956.60	XOSL	3/7/2023	11:18:12
49480650	SCHA	NO0003028904	NOK	-315	217.40	-68481.00	XOSL	3/7/2023	11:18:12
49480650	SCHA	NO0003028904	NOK	-204	217.20	-44308.80	XOSL	3/7/2023	11:18:12
49480650	SCHA	NO0003028904	NOK	-1	217.00	-217.00	XOSL	3/7/2023	11:18:27
49480650	SCHA	NO0003028904	NOK	-64	217.00	-13888.00	XOSL	3/7/2023	11:18:37
49480650	SCHA	NO0003028904	NOK	-9	217.20	-1954.80	XOSL	3/7/2023	11:19:04
49480650	SCHA	NO0003028904	NOK	-258	217.20	-56037.60	XOSL	3/7/2023	11:26:57
49480650	SCHA	NO0003028904	NOK	-167	217.40	-36305.80	XOSL	3/7/2023	11:28:54
49480650	SCHA	NO0003028904	NOK	-32	217.00	-6944.00	XOSL	3/7/2023	11:32:56
49480650	SCHA	NO0003028904	NOK	-438	217.00	-95046.00	XOSL	3/7/2023	11:37:58
49480650	SCHA	NO0003028904	NOK	-200	217.00	-43400.00	XOSL	3/7/2023	11:41:55
49480650	SCHA	NO0003028904	NOK	-156	217.00	-33852.00	XOSL	3/7/2023	11:41:55
49480650	SCHA	NO0003028904	NOK	-80	217.00	-17360.00	XOSL	3/7/2023	11:47:55
49480650	SCHA	NO0003028904	NOK	-143	217.00	-31031.00	XOSL	3/7/2023	11:47:56
49480650	SCHA	NO0003028904	NOK	-53	217.00	-11501.00	XOSL	3/7/2023	11:50:57
49480650	SCHA	NO0003028904	NOK	-35	216.80	-7588.00	XOSL	3/7/2023	11:53:56
49480650	SCHA	NO0003028904	NOK	-182	216.80	-39457.60	XOSL	3/7/2023	11:53:56
49480650	SCHA	NO0003028904	NOK	-163	216.80	-35338.40	XOSL	3/7/2023	11:56:56
49480650	SCHA	NO0003028904	NOK	-116	216.80	-25148.80	XOSL	3/7/2023	11:59:55
49480650	SCHA	NO0003028904	NOK	-70	216.80	-15176.00	XOSL	3/7/2023	11:59:55
49480650	SCHA	NO0003028904	NOK	-283	216.80	-61354.40	XOSL	3/7/2023	12:04:30

49480650	SCHA	NO0003028904	NOK	-34	216.60	-7364.40	XOSL	3/7/2023	12:05:55
49480650	SCHA	NO0003028904	NOK	-200	216.60	-43320.00	XOSL	3/7/2023	12:05:55
49480650	SCHA	NO0003028904	NOK	-115	216.60	-24909.00	XOSL	3/7/2023	12:05:56
49480650	SCHA	NO0003028904	NOK	-123	216.40	-26617.20	XOSL	3/7/2023	12:14:56
49480650	SCHA	NO0003028904	NOK	-364	216.40	-78769.60	XOSL	3/7/2023	12:14:56
49480650	SCHA	NO0003028904	NOK	-117	216.40	-25318.80	XOSL	3/7/2023	12:14:56
49480650	SCHA	NO0003028904	NOK	-1	216.20	-216.20	XOSL	3/7/2023	12:14:57
49480650	SCHA	NO0003028904	NOK	-25	216.00	-5400.00	XOSL	3/7/2023	12:17:55
49480650	SCHA	NO0003028904	NOK	-24300	213.90	-5197770.00	XOSL	3/7/2023	15:00:33
49480650	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/13/2023	9:00:19
49480650	SCHA	NO0003028904	NOK	-2	210.20	-420.40	XOSL	3/13/2023	9:00:19
49480650	SCHA	NO0003028904	NOK	-235	210.20	-49397.00	XOSL	3/13/2023	9:01:29
49480650	SCHA	NO0003028904	NOK	-71	209.80	-14895.80	XOSL	3/13/2023	9:01:35
49480650	SCHA	NO0003028904	NOK	-69	209.80	-14476.20	XOSL	3/13/2023	9:01:35
49480650	SCHA	NO0003028904	NOK	-10	209.80	-2098.00	XOSL	3/13/2023	9:01:35
49480650	SCHA	NO0003028904	NOK	-137	209.60	-28715.20	XOSL	3/13/2023	9:08:41
49480650	SCHA	NO0003028904	NOK	-239	209.20	-49998.80	XOSL	3/13/2023	9:10:02
49480650	SCHA	NO0003028904	NOK	-48	209.00	-10032.00	XOSL	3/13/2023	9:10:02
49480650	SCHA	NO0003028904	NOK	-211	210.40	-44394.40	XOSL	3/13/2023	9:13:00
49480650	SCHA	NO0003028904	NOK	-326	210.40	-68590.40	XOSL	3/13/2023	9:13:00
49480650	SCHA	NO0003028904	NOK	-502	210.40	-105620.80	XOSL	3/13/2023	9:14:47
49480650	SCHA	NO0003028904	NOK	-544	210.80	-114675.20	XOSL	3/13/2023	9:16:58
49480650	SCHA	NO0003028904	NOK	-503	211.40	-106334.20	XOSL	3/13/2023	9:18:01
49480650	SCHA	NO0003028904	NOK	-542	211.40	-114578.80	XOSL	3/13/2023	9:18:01
49480650	SCHA	NO0003028904	NOK	-554	211.40	-117115.60	XOSL	3/13/2023	9:18:01
49480650	SCHA	NO0003028904	NOK	-554	211.40	-117115.60	XOSL	3/13/2023	9:18:18
49480650	SCHA	NO0003028904	NOK	-612	211.00	-129132.00	XOSL	3/13/2023	9:19:43
49480650	SCHA	NO0003028904	NOK	-283	211.40	-59826.20	XOSL	3/13/2023	9:20:59
49480650	SCHA	NO0003028904	NOK	-193	211.40	-40800.20	XOSL	3/13/2023	9:20:59
49480650	SCHA	NO0003028904	NOK	-68	211.40	-14375.20	XOSL	3/13/2023	9:21:00
49480650	SCHA	NO0003028904	NOK	-215	211.60	-45494.00	XOSL	3/13/2023	9:21:11
49480650	SCHA	NO0003028904	NOK	-159	211.80	-33676.20	XOSL	3/13/2023	9:21:42
49480650	SCHA	NO0003028904	NOK	-159	211.80	-33676.20	XOSL	3/13/2023	9:23:26
49480650	SCHA	NO0003028904	NOK	-143	211.60	-30258.80	XOSL	3/13/2023	9:24:22
49480650	SCHA	NO0003028904	NOK	-150	211.40	-31710.00	XOSL	3/13/2023	9:26:01
49480650	SCHA	NO0003028904	NOK	-150	211.40	-31710.00	XOSL	3/13/2023	9:26:19
49480650	SCHA	NO0003028904	NOK	-138	211.00	-29118.00	XOSL	3/13/2023	9:28:11
49480650	SCHA	NO0003028904	NOK	-142	211.20	-29990.40	XOSL	3/13/2023	9:29:52
49480650	SCHA	NO0003028904	NOK	-35	211.20	-7392.00	XOSL	3/13/2023	9:29:52
49480650	SCHA	NO0003028904	NOK	-240	211.40	-50736.00	XOSL	3/13/2023	9:30:44
49480650	SCHA	NO0003028904	NOK	-88	211.40	-18603.20	XOSL	3/13/2023	9:30:46
49480650	SCHA	NO0003028904	NOK	-152	211.40	-32132.80	XOSL	3/13/2023	9:30:57
49480650	SCHA	NO0003028904	NOK	-245	210.60	-51597.00	XOSL	3/13/2023	9:31:48
49480650	SCHA	NO0003028904	NOK	-156	210.20	-32791.20	XOSL	3/13/2023	9:32:49
49480650	SCHA	NO0003028904	NOK	-47	210.20	-9879.40	XOSL	3/13/2023	9:34:16
49480650	SCHA	NO0003028904	NOK	-72	210.20	-15134.40	XOSL	3/13/2023	9:34:16
49480650	SCHA	NO0003028904	NOK	-11	210.20	-2312.20	XOSL	3/13/2023	9:34:20
49480650	SCHA	NO0003028904	NOK	-208	210.20	-43721.60	XOSL	3/13/2023	9:34:21
49480650	SCHA	NO0003028904	NOK	-200	210.00	-42000.00	XOSL	3/13/2023	9:39:06
49480650	SCHA	NO0003028904	NOK	-223	209.60	-46740.80	XOSL	3/13/2023	9:42:04

49480650	SCHA	NO0003028904	NOK	-291	209.40	-60935.40	XOSL	3/13/2023	9:43:39
49480650	SCHA	NO0003028904	NOK	-235	209.20	-49162.00	XOSL	3/13/2023	9:43:39
49480650	SCHA	NO0003028904	NOK	-135	209.00	-28215.00	XOSL	3/13/2023	9:44:09
49480650	SCHA	NO0003028904	NOK	-23	208.60	-4797.80	XOSL	3/13/2023	9:49:33
49480650	SCHA	NO0003028904	NOK	-243	208.00	-50544.00	XOSL	3/13/2023	9:51:18
49480650	SCHA	NO0003028904	NOK	-154	208.00	-32032.00	XOSL	3/13/2023	9:51:18
49480650	SCHA	NO0003028904	NOK	-153	207.60	-31762.80	XOSL	3/13/2023	9:52:50
49480650	SCHA	NO0003028904	NOK	-41	207.00	-8487.00	XOSL	3/13/2023	9:56:39
49480650	SCHA	NO0003028904	NOK	-29	207.00	-6003.00	XOSL	3/13/2023	9:56:39
49480650	SCHA	NO0003028904	NOK	-98	207.60	-20344.80	XOSL	3/13/2023	10:00:30
49480650	SCHA	NO0003028904	NOK	-6	206.60	-1239.60	XOSL	3/13/2023	10:09:14
49480650	SCHA	NO0003028904	NOK	-217	206.20	-44745.40	XOSL	3/13/2023	10:10:43
49480650	SCHA	NO0003028904	NOK	-152	205.80	-31281.60	XOSL	3/13/2023	10:22:18
49480650	SCHA	NO0003028904	NOK	-153	204.80	-31334.40	XOSL	3/13/2023	10:26:21
49480650	SCHA	NO0003028904	NOK	-129	203.40	-26238.60	XOSL	3/13/2023	10:32:40
49480650	SCHA	NO0003028904	NOK	-104	205.00	-21320.00	XOSL	3/13/2023	11:00:42
49480650	SCHA	NO0003028904	NOK	-108	204.80	-22118.40	XOSL	3/13/2023	11:01:48
49480650	SCHA	NO0003028904	NOK	-21	204.80	-4300.80	XOSL	3/13/2023	11:01:48
49480650	SCHA	NO0003028904	NOK	-157	205.60	-32279.20	XOSL	3/13/2023	11:12:40
49480650	SCHA	NO0003028904	NOK	-225	205.40	-46215.00	XOSL	3/13/2023	11:13:17
49480650	SCHA	NO0003028904	NOK	-156	205.00	-31980.00	XOSL	3/13/2023	11:16:22
49480650	SCHA	NO0003028904	NOK	-241	205.00	-49405.00	XOSL	3/13/2023	11:16:22
49480650	SCHA	NO0003028904	NOK	-33	204.60	-6751.80	XOSL	3/13/2023	11:16:25
49480650	SCHA	NO0003028904	NOK	-113	204.60	-23119.80	XOSL	3/13/2023	11:16:25
49480650	SCHA	NO0003028904	NOK	-300	204.20	-61260.00	XOSL	3/13/2023	11:21:20
49480650	SCHA	NO0003028904	NOK	-147	204.40	-30046.80	XOSL	3/13/2023	11:29:45
49480650	SCHA	NO0003028904	NOK	-181	204.20	-36960.20	XOSL	3/13/2023	11:31:10
49480650	SCHA	NO0003028904	NOK	-131	204.20	-26750.20	XOSL	3/13/2023	11:44:05
49480650	SCHA	NO0003028904	NOK	-13	204.00	-2652.00	XOSL	3/13/2023	11:44:05
49480650	SCHA	NO0003028904	NOK	-171	204.00	-34884.00	XOSL	3/13/2023	11:44:07
49480650	SCHA	NO0003028904	NOK	-116	204.60	-23733.60	XOSL	3/13/2023	11:55:07
49480650	SCHA	NO0003028904	NOK	-54	204.60	-11048.40	XOSL	3/13/2023	11:55:07
49480650	SCHA	NO0003028904	NOK	-365	206.00	-75190.00	XOSL	3/13/2023	12:01:17
49480650	SCHA	NO0003028904	NOK	-102	206.00	-21012.00	XOSL	3/13/2023	12:01:17
49480650	SCHA	NO0003028904	NOK	-115	205.80	-23667.00	XOSL	3/13/2023	12:01:24
49480650	SCHA	NO0003028904	NOK	-197	206.20	-40621.40	XOSL	3/13/2023	12:05:49
49480650	SCHA	NO0003028904	NOK	-171	206.60	-35328.60	XOSL	3/13/2023	12:17:21
49480650	SCHA	NO0003028904	NOK	-171	206.60	-35328.60	XOSL	3/13/2023	12:17:21
49480650	SCHA	NO0003028904	NOK	-1	206.00	-206.00	XOSL	3/13/2023	12:18:23
49480650	SCHA	NO0003028904	NOK	-150	206.00	-30900.00	XOSL	3/13/2023	12:19:16
49480650	SCHA	NO0003028904	NOK	-93	206.20	-19176.60	XOSL	3/13/2023	12:19:24
49480650	SCHA	NO0003028904	NOK	-99	206.20	-20413.80	XOSL	3/13/2023	12:19:45
49480650	SCHA	NO0003028904	NOK	-143	206.20	-29486.60	XOSL	3/13/2023	12:19:57
49480650	SCHA	NO0003028904	NOK	-189	206.20	-38971.80	XOSL	3/13/2023	12:23:24
49480650	SCHA	NO0003028904	NOK	-150	206.20	-30930.00	XOSL	3/13/2023	12:25:32
49480650	SCHA	NO0003028904	NOK	-93	206.20	-19176.60	XOSL	3/13/2023	12:26:14
49480650	SCHA	NO0003028904	NOK	-57	206.20	-11753.40	XOSL	3/13/2023	12:26:14
49480650	SCHA	NO0003028904	NOK	-1	205.80	-205.80	XOSL	3/13/2023	12:28:48
49480650	SCHA	NO0003028904	NOK	-219	205.80	-45070.20	XOSL	3/13/2023	12:28:50
49480650	SCHA	NO0003028904	NOK	-93	206.20	-19176.60	XOSL	3/13/2023	12:50:24

49480650	SCHA	NO0003028904	NOK	-64	206.20	-13196.80	XOSL	3/13/2023	12:50:24
49480650	SCHA	NO0003028904	NOK	-140	206.40	-28896.00	XOSL	3/13/2023	12:57:32
49480650	SCHA	NO0003028904	NOK	-116	206.20	-23919.20	XOSL	3/13/2023	12:59:09
49480650	SCHA	NO0003028904	NOK	-77	206.20	-15877.40	XOSL	3/13/2023	12:59:09
49480650	SCHA	NO0003028904	NOK	-129	206.00	-26574.00	XOSL	3/13/2023	12:59:09
49480650	SCHA	NO0003028904	NOK	-174	205.40	-35739.60	XOSL	3/13/2023	13:10:24
49480650	SCHA	NO0003028904	NOK	-167	205.20	-34268.40	XOSL	3/13/2023	13:10:25
49480650	SCHA	NO0003028904	NOK	-369	204.80	-75571.20	XOSL	3/13/2023	13:12:35
49480650	SCHA	NO0003028904	NOK	-150	205.00	-30750.00	XOSL	3/13/2023	13:33:30
49480650	SCHA	NO0003028904	NOK	-72	205.00	-14760.00	XOSL	3/13/2023	13:33:30
49480650	SCHA	NO0003028904	NOK	-87	205.00	-17835.00	XOSL	3/13/2023	13:33:30
49480650	SCHA	NO0003028904	NOK	-76	205.00	-15580.00	XOSL	3/13/2023	13:33:30
49480650	SCHA	NO0003028904	NOK	-1160	204.80	-237568.00	XOSL	3/13/2023	13:38:14
49480650	SCHA	NO0003028904	NOK	-3443	204.80	-705126.40	XOSL	3/13/2023	13:38:14
TOTAL				-54000	211.9530	-11445462.20			