

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49546349	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/21/2023	9:00:05
49546349	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/21/2023	9:00:05
49546349	SCHA	NO0003028904	NOK	-21	210.20	-4414.20	XOSL	3/21/2023	9:00:05
49546349	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/21/2023	9:00:05
49546349	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/21/2023	9:00:05
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49546349	SCHA	NO0003028904	NOK	-1	210.20	-210.20	XOSL	3/21/2023	9:00:05
49546349	SCHA	NO0003028904	NOK	-111	211.80	-23509.80	XOSL	3/21/2023	9:02:38
49546349	SCHA	NO0003028904	NOK	-131	211.80	-27745.80	XOSL	3/21/2023	9:02:38
49546349	SCHA	NO0003028904	NOK	-141	211.20	-29779.20	XOSL	3/21/2023	9:13:37
49546349	SCHA	NO0003028904	NOK	-224	213.60	-47846.40	XOSL	3/21/2023	9:39:30
49546349	SCHA	NO0003028904	NOK	-317	213.60	-67711.20	XOSL	3/21/2023	9:39:30
49546349	SCHA	NO0003028904	NOK	-194	213.20	-41360.80	XOSL	3/21/2023	9:46:11
49546349	SCHA	NO0003028904	NOK	-217	214.40	-46524.80	XOSL	3/21/2023	10:17:02
49546349	SCHA	NO0003028904	NOK	-217	214.40	-46524.80	XOSL	3/21/2023	10:24:19
49546349	SCHA	NO0003028904	NOK	-75	213.40	-16005.00	XOSL	3/21/2023	10:34:53
49546349	SCHA	NO0003028904	NOK	-119	213.40	-25394.60	XOSL	3/21/2023	10:34:53
49546349	SCHA	NO0003028904	NOK	-81	214.00	-17334.00	XOSL	3/21/2023	10:46:11
49546349	SCHA	NO0003028904	NOK	-92	214.00	-19688.00	XOSL	3/21/2023	10:46:11
49546349	SCHA	NO0003028904	NOK	-147	213.20	-31340.40	XOSL	3/21/2023	11:01:01
49546349	SCHA	NO0003028904	NOK	-47	213.00	-10011.00	XOSL	3/21/2023	11:01:03
49546349	SCHA	NO0003028904	NOK	-53	213.00	-11289.00	XOSL	3/21/2023	11:01:03
49546349	SCHA	NO0003028904	NOK	-47	213.00	-10011.00	XOSL	3/21/2023	11:01:03
49546349	SCHA	NO0003028904	NOK	-123	212.40	-26125.20	XOSL	3/21/2023	11:12:52
49546349	SCHA	NO0003028904	NOK	-109	212.40	-23151.60	XOSL	3/21/2023	11:12:52
49546349	SCHA	NO0003028904	NOK	-153	212.60	-32527.80	XOSL	3/21/2023	12:12:55
49546349	SCHA	NO0003028904	NOK	-153	213.00	-32589.00	XOSL	3/21/2023	12:21:20
49546349	SCHA	NO0003028904	NOK	-141	212.80	-30004.80	XOSL	3/21/2023	14:26:40
49546349	SCHA	NO0003028904	NOK	-37	212.80	-7873.60	XOSL	3/21/2023	14:26:40
49546349	SCHA	NO0003028904	NOK	-83	212.60	-17645.80	XOSL	3/21/2023	14:26:40
49546349	SCHA	NO0003028904	NOK	-58	212.60	-12330.80	XOSL	3/21/2023	14:26:40
49546349	SCHA	NO0003028904	NOK	-130	212.60	-27638.00	XOSL	3/21/2023	14:49:32
49546349	SCHA	NO0003028904	NOK	-103	211.00	-21733.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-376	211.00	-79336.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-521	211.00	-109931.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-521	211.00	-109931.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-479	211.00	-101069.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-42	211.00	-8862.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-500	211.00	-105500.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-211	211.00	-44521.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-55	211.00	-11605.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-234	211.00	-49374.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-287	211.00	-60557.00	XOSL	3/21/2023	15:12:38
49546349	SCHA	NO0003028904	NOK	-1000	211.00	-211000.00	XOSL	3/21/2023	15:12:42
49546349	SCHA	NO0003028904	NOK	-484	211.00	-102124.00	XOSL	3/21/2023	15:12:42
49546349	SCHA	NO0003028904	NOK	-60	211.00	-12660.00	XOSL	3/21/2023	15:12:42
49546349	SCHA	NO0003028904	NOK	-24300	207.40	-5039820.00	XOSL	3/22/2023	9:31:34
49546349	SCHA	NO0003028904	NOK	-103	202.00	-20806.00	XOSL	3/27/2023	9:00:22
49546349	SCHA	NO0003028904	NOK	-30	202.00	-6060.00	XOSL	3/27/2023	9:00:22

49546349	SCHA	NO0003028904	NOK	-150	202.00	-30300.00	XOSL	3/27/2023	9:00:22
49546349	SCHA	NO0003028904	NOK	-162	202.80	-32853.60	XOSL	3/27/2023	9:02:38
49546349	SCHA	NO0003028904	NOK	-178	202.60	-36062.80	XOSL	3/27/2023	9:05:09
49546349	SCHA	NO0003028904	NOK	-286	202.20	-57829.20	XOSL	3/27/2023	9:06:42
49546349	SCHA	NO0003028904	NOK	-82	202.00	-16564.00	XOSL	3/27/2023	9:09:00
49546349	SCHA	NO0003028904	NOK	-165	202.00	-33330.00	XOSL	3/27/2023	9:09:00
49546349	SCHA	NO0003028904	NOK	-15	202.00	-3030.00	XOSL	3/27/2023	9:09:00
49546349	SCHA	NO0003028904	NOK	-156	202.00	-31512.00	XOSL	3/27/2023	9:09:00
49546349	SCHA	NO0003028904	NOK	-233	202.40	-47159.20	XOSL	3/27/2023	9:27:54
49546349	SCHA	NO0003028904	NOK	-287	202.00	-57974.00	XOSL	3/27/2023	9:28:52
49546349	SCHA	NO0003028904	NOK	-236	202.00	-47672.00	XOSL	3/27/2023	9:30:52
49546349	SCHA	NO0003028904	NOK	-517	201.80	-104330.60	XOSL	3/27/2023	9:31:15
49546349	SCHA	NO0003028904	NOK	-660	201.40	-132924.00	XOSL	3/27/2023	9:31:16
49546349	SCHA	NO0003028904	NOK	-592	201.40	-119228.80	XOSL	3/27/2023	9:34:31
49546349	SCHA	NO0003028904	NOK	-225	201.20	-45270.00	XOSL	3/27/2023	9:34:31
49546349	SCHA	NO0003028904	NOK	-144	201.80	-29059.20	XOSL	3/27/2023	9:35:25
49546349	SCHA	NO0003028904	NOK	-256	201.60	-51609.60	XOSL	3/27/2023	9:39:50
49546349	SCHA	NO0003028904	NOK	-117	201.40	-23563.80	XOSL	3/27/2023	9:41:50
49546349	SCHA	NO0003028904	NOK	-136	201.40	-27390.40	XOSL	3/27/2023	9:41:50
49546349	SCHA	NO0003028904	NOK	-280	201.20	-56336.00	XOSL	3/27/2023	9:41:54
49546349	SCHA	NO0003028904	NOK	-329	201.00	-66129.00	XOSL	3/27/2023	9:42:40
49546349	SCHA	NO0003028904	NOK	-150	200.80	-30120.00	XOSL	3/27/2023	9:45:06
49546349	SCHA	NO0003028904	NOK	-196	200.80	-39356.80	XOSL	3/27/2023	9:45:06
49546349	SCHA	NO0003028904	NOK	-177	200.20	-35435.40	XOSL	3/27/2023	9:52:07
49546349	SCHA	NO0003028904	NOK	-243	200.60	-48745.80	XOSL	3/27/2023	10:00:19
49546349	SCHA	NO0003028904	NOK	-18	200.40	-3607.20	XOSL	3/27/2023	10:00:21
49546349	SCHA	NO0003028904	NOK	-76	200.60	-15245.60	XOSL	3/27/2023	10:00:24
49546349	SCHA	NO0003028904	NOK	-89	200.60	-17853.40	XOSL	3/27/2023	10:00:24
49546349	SCHA	NO0003028904	NOK	-149	200.60	-29889.40	XOSL	3/27/2023	10:03:01
49546349	SCHA	NO0003028904	NOK	-140	203.00	-28420.00	XOSL	3/27/2023	10:35:38
49546349	SCHA	NO0003028904	NOK	-114	202.80	-23119.20	XOSL	3/27/2023	10:43:26
49546349	SCHA	NO0003028904	NOK	-30	202.80	-6084.00	XOSL	3/27/2023	10:43:26
49546349	SCHA	NO0003028904	NOK	-166	203.00	-33698.00	XOSL	3/27/2023	10:48:47
49546349	SCHA	NO0003028904	NOK	-166	202.80	-33664.80	XOSL	3/27/2023	10:51:07
49546349	SCHA	NO0003028904	NOK	-507	203.20	-103022.40	XOSL	3/27/2023	10:53:12
49546349	SCHA	NO0003028904	NOK	-262	203.20	-53238.40	XOSL	3/27/2023	10:53:19
49546349	SCHA	NO0003028904	NOK	-269	203.40	-54714.60	XOSL	3/27/2023	11:05:29
49546349	SCHA	NO0003028904	NOK	-9	203.60	-1832.40	XOSL	3/27/2023	11:08:37

<b>TOTAL</b>				<b>-40500</b>	<b>207.1778</b>	<b>-8390702.40</b>			
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