

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49546348	SCHB	NO0010736879	NOK	-4	191.70	-766.80	XOSL	3/21/2023	9:00:14
49546348	SCHB	NO0010736879	NOK	-167	198.10	-33082.70	XOSL	3/21/2023	9:02:09
49546348	SCHB	NO0010736879	NOK	-19	198.10	-3763.90	XOSL	3/21/2023	9:02:09
49546348	SCHB	NO0010736879	NOK	-75	197.00	-14775.00	XOSL	3/21/2023	9:11:21
49546348	SCHB	NO0010736879	NOK	-61	197.00	-12017.00	XOSL	3/21/2023	9:11:21
49546348	SCHB	NO0010736879	NOK	-9574	197.40	-1889907.60	XOSL	3/21/2023	9:13:38
49546348	SCHB	NO0010736879	NOK	-150	194.80	-29220.00	XOSL	3/22/2023	9:36:05
49546348	SCHB	NO0010736879	NOK	-38	194.80	-7402.40	XOSL	3/22/2023	9:36:05
49546348	SCHB	NO0010736879	NOK	-140	195.00	-27300.00	XOSL	3/22/2023	9:47:16
49546348	SCHB	NO0010736879	NOK	-120	194.40	-23328.00	XOSL	3/22/2023	9:53:24
49546348	SCHB	NO0010736879	NOK	-75	194.10	-14557.50	XOSL	3/22/2023	9:53:28
49546348	SCHB	NO0010736879	NOK	-75	194.10	-14557.50	XOSL	3/22/2023	9:53:28
49546348	SCHB	NO0010736879	NOK	-4	194.10	-776.40	XOSL	3/22/2023	9:53:28
49546348	SCHB	NO0010736879	NOK	-100	193.80	-19380.00	XOSL	3/22/2023	9:54:41
49546348	SCHB	NO0010736879	NOK	-48	193.80	-9302.40	XOSL	3/22/2023	9:54:41
49546348	SCHB	NO0010736879	NOK	-72	193.90	-13960.80	XOSL	3/22/2023	10:01:00
49546348	SCHB	NO0010736879	NOK	-34	193.90	-6592.60	XOSL	3/22/2023	10:01:00
49546348	SCHB	NO0010736879	NOK	-246	194.90	-47945.40	XOSL	3/22/2023	10:59:41
49546348	SCHB	NO0010736879	NOK	-75	194.90	-14617.50	XOSL	3/22/2023	10:59:41
49546348	SCHB	NO0010736879	NOK	-75	194.90	-14617.50	XOSL	3/22/2023	10:59:41
49546348	SCHB	NO0010736879	NOK	-38	194.90	-7406.20	XOSL	3/22/2023	10:59:41
49546348	SCHB	NO0010736879	NOK	-75	194.30	-14572.50	XOSL	3/22/2023	11:08:20
49546348	SCHB	NO0010736879	NOK	-225	194.30	-43717.50	XOSL	3/22/2023	11:08:20
49546348	SCHB	NO0010736879	NOK	-36	194.30	-6994.80	XOSL	3/22/2023	11:08:20
49546348	SCHB	NO0010736879	NOK	-79	193.90	-15318.10	XOSL	3/22/2023	11:32:02
49546348	SCHB	NO0010736879	NOK	-150	193.90	-29085.00	XOSL	3/22/2023	11:32:02
49546348	SCHB	NO0010736879	NOK	-75	193.90	-14542.50	XOSL	3/22/2023	11:32:02
49546348	SCHB	NO0010736879	NOK	-84	193.80	-16279.20	XOSL	3/22/2023	11:32:02
49546348	SCHB	NO0010736879	NOK	-69	193.80	-13372.20	XOSL	3/22/2023	11:32:02
49546348	SCHB	NO0010736879	NOK	-75	193.70	-14527.50	XOSL	3/22/2023	11:35:25
49546348	SCHB	NO0010736879	NOK	-87	193.70	-16851.90	XOSL	3/22/2023	11:35:25
49546348	SCHB	NO0010736879	NOK	-75	193.60	-14520.00	XOSL	3/22/2023	11:39:09
49546348	SCHB	NO0010736879	NOK	-33	193.60	-6388.80	XOSL	3/22/2023	11:39:09
49546348	SCHB	NO0010736879	NOK	-117	193.90	-22686.30	XOSL	3/22/2023	11:55:08
49546348	SCHB	NO0010736879	NOK	-130	193.50	-25155.00	XOSL	3/22/2023	11:58:34
49546348	SCHB	NO0010736879	NOK	-12	193.50	-2322.00	XOSL	3/22/2023	11:58:34
49546348	SCHB	NO0010736879	NOK	-259	194.50	-50375.50	XOSL	3/22/2023	14:00:09
49546348	SCHB	NO0010736879	NOK	-1241	194.50	-241374.50	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-1	194.50	-194.50	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-1500	194.50	-291750.00	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-1500	194.50	-291750.00	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-411	194.50	-79939.50	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-1089	194.50	-211810.50	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-411	194.50	-79939.50	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-622	194.50	-120979.00	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-254	194.50	-49403.00	XOSL	3/22/2023	14:00:13
49546348	SCHB	NO0010736879	NOK	-71	194.80	-13830.80	XOSL	3/23/2023	9:30:00
49546348	SCHB	NO0010736879	NOK	-23	194.80	-4480.40	XOSL	3/23/2023	9:30:00
49546348	SCHB	NO0010736879	NOK	-122	194.60	-23741.20	XOSL	3/23/2023	9:30:02

49546348	SCHB	NO0010736879	NOK	-76	194.50	-14782.00	XOSL	3/23/2023	9:30:43
49546348	SCHB	NO0010736879	NOK	-36	194.50	-7002.00	XOSL	3/23/2023	9:30:43
49546348	SCHB	NO0010736879	NOK	-407	196.40	-79934.80	XOSL	3/23/2023	10:03:25
49546348	SCHB	NO0010736879	NOK	-125	196.30	-24537.50	XOSL	3/23/2023	10:03:25
49546348	SCHB	NO0010736879	NOK	-72	195.60	-14083.20	XOSL	3/23/2023	10:21:29
49546348	SCHB	NO0010736879	NOK	-53	195.60	-10366.80	XOSL	3/23/2023	10:21:29
49546348	SCHB	NO0010736879	NOK	-225	197.60	-44460.00	XOSL	3/23/2023	10:57:33
49546348	SCHB	NO0010736879	NOK	-75	197.60	-14820.00	XOSL	3/23/2023	10:57:33
49546348	SCHB	NO0010736879	NOK	-150	197.60	-29640.00	XOSL	3/23/2023	10:57:33
49546348	SCHB	NO0010736879	NOK	-136	197.70	-26887.20	XOSL	3/23/2023	11:14:09
49546348	SCHB	NO0010736879	NOK	-25	197.60	-4940.00	XOSL	3/23/2023	11:14:38
49546348	SCHB	NO0010736879	NOK	-75	197.60	-14820.00	XOSL	3/23/2023	11:14:38
49546348	SCHB	NO0010736879	NOK	-41	197.60	-8101.60	XOSL	3/23/2023	11:14:38
49546348	SCHB	NO0010736879	NOK	-56	197.40	-11054.40	XOSL	3/23/2023	11:16:33
49546348	SCHB	NO0010736879	NOK	-63	197.40	-12436.20	XOSL	3/23/2023	11:16:33
49546348	SCHB	NO0010736879	NOK	-238	197.40	-46981.20	XOSL	3/23/2023	11:33:07
49546348	SCHB	NO0010736879	NOK	-238	197.30	-46957.40	XOSL	3/23/2023	11:33:33
49546348	SCHB	NO0010736879	NOK	-70	197.10	-13797.00	XOSL	3/23/2023	12:01:18
49546348	SCHB	NO0010736879	NOK	-58	197.60	-11460.80	XOSL	3/23/2023	12:04:03
49546348	SCHB	NO0010736879	NOK	-83	197.50	-16392.50	XOSL	3/23/2023	12:05:35
49546348	SCHB	NO0010736879	NOK	-29	197.50	-5727.50	XOSL	3/23/2023	12:05:35
49546348	SCHB	NO0010736879	NOK	-1	197.80	-197.80	XOSL	3/23/2023	12:19:16
49546348	SCHB	NO0010736879	NOK	-148	198.00	-29304.00	XOSL	3/23/2023	12:26:47
49546348	SCHB	NO0010736879	NOK	-240	198.20	-47568.00	XOSL	3/23/2023	12:38:10
49546348	SCHB	NO0010736879	NOK	-329	198.60	-65339.40	XOSL	3/23/2023	12:53:04
49546348	SCHB	NO0010736879	NOK	-97	198.60	-19264.20	XOSL	3/23/2023	12:53:04
49546348	SCHB	NO0010736879	NOK	-139	198.80	-27633.20	XOSL	3/23/2023	13:00:00
49546348	SCHB	NO0010736879	NOK	-25	198.70	-4967.50	XOSL	3/23/2023	13:01:13
49546348	SCHB	NO0010736879	NOK	-104	198.70	-20664.80	XOSL	3/23/2023	13:01:13
49546348	SCHB	NO0010736879	NOK	-58	199.00	-11542.00	XOSL	3/23/2023	13:19:13
49546348	SCHB	NO0010736879	NOK	-71	199.00	-14129.00	XOSL	3/23/2023	13:19:13
49546348	SCHB	NO0010736879	NOK	-1	199.00	-199.00	XOSL	3/23/2023	13:19:21
49546348	SCHB	NO0010736879	NOK	-115	199.00	-22885.00	XOSL	3/23/2023	13:19:21
49546348	SCHB	NO0010736879	NOK	-141	199.00	-28059.00	XOSL	3/23/2023	13:29:58
49546348	SCHB	NO0010736879	NOK	-16	198.90	-3182.40	XOSL	3/23/2023	13:29:59
49546348	SCHB	NO0010736879	NOK	-125	198.90	-24862.50	XOSL	3/23/2023	13:29:59
49546348	SCHB	NO0010736879	NOK	-132	198.50	-26202.00	XOSL	3/23/2023	13:32:06
49546348	SCHB	NO0010736879	NOK	-75	198.50	-14887.50	XOSL	3/23/2023	13:32:06
49546348	SCHB	NO0010736879	NOK	-57	198.50	-11314.50	XOSL	3/23/2023	13:32:06
49546348	SCHB	NO0010736879	NOK	-28	198.90	-5569.20	XOSL	3/23/2023	13:56:36
49546348	SCHB	NO0010736879	NOK	-105	199.00	-20895.00	XOSL	3/23/2023	13:58:27
49546348	SCHB	NO0010736879	NOK	-133	199.00	-26467.00	XOSL	3/23/2023	14:01:35
49546348	SCHB	NO0010736879	NOK	-75	197.90	-14842.50	XOSL	3/23/2023	14:06:31
49546348	SCHB	NO0010736879	NOK	-73	197.90	-14446.70	XOSL	3/23/2023	14:06:31
49546348	SCHB	NO0010736879	NOK	-150	198.80	-29820.00	XOSL	3/23/2023	14:41:53
49546348	SCHB	NO0010736879	NOK	-70	198.80	-13916.00	XOSL	3/23/2023	14:41:53
49546348	SCHB	NO0010736879	NOK	-119	198.50	-23621.50	XOSL	3/23/2023	14:41:56
49546348	SCHB	NO0010736879	NOK	-50	198.90	-9945.00	XOSL	3/23/2023	14:44:59
49546348	SCHB	NO0010736879	NOK	-69	198.90	-13724.10	XOSL	3/23/2023	14:44:59
49546348	SCHB	NO0010736879	NOK	-130	199.20	-25896.00	XOSL	3/23/2023	14:56:55

49546348	SCHB	NO0010736879	NOK	-75	199.60	-14970.00	XOSL	3/23/2023	15:04:30
49546348	SCHB	NO0010736879	NOK	-53	199.60	-10578.80	XOSL	3/23/2023	15:04:30
49546348	SCHB	NO0010736879	NOK	-71	199.40	-14157.40	XOSL	3/23/2023	15:06:19
49546348	SCHB	NO0010736879	NOK	-145	199.50	-28927.50	XOSL	3/23/2023	15:22:08
49546348	SCHB	NO0010736879	NOK	-25	199.20	-4980.00	XOSL	3/23/2023	15:23:06
49546348	SCHB	NO0010736879	NOK	-44	199.20	-8764.80	XOSL	3/23/2023	15:23:06
49546348	SCHB	NO0010736879	NOK	-76	199.20	-15139.20	XOSL	3/23/2023	15:23:06
49546348	SCHB	NO0010736879	NOK	-200	199.50	-39900.00	XOSL	3/23/2023	15:42:10
49546348	SCHB	NO0010736879	NOK	-113	199.40	-22532.20	XOSL	3/23/2023	15:42:48
49546348	SCHB	NO0010736879	NOK	-123	199.30	-24513.90	XOSL	3/23/2023	15:42:49
49546348	SCHB	NO0010736879	NOK	-158	200.40	-31663.20	XOSL	3/23/2023	15:55:28
49546348	SCHB	NO0010736879	NOK	-16	200.40	-3206.40	XOSL	3/23/2023	15:55:28
49546348	SCHB	NO0010736879	NOK	-31	200.40	-6212.40	XOSL	3/23/2023	15:56:09
49546348	SCHB	NO0010736879	NOK	-75	200.40	-15030.00	XOSL	3/23/2023	15:56:09
49546348	SCHB	NO0010736879	NOK	-62	200.40	-12424.80	XOSL	3/23/2023	15:56:09
49546348	SCHB	NO0010736879	NOK	-148	200.80	-29718.40	XOSL	3/23/2023	16:05:21
49546348	SCHB	NO0010736879	NOK	-12	201.20	-2414.40	XOSL	3/23/2023	16:08:14
49546348	SCHB	NO0010736879	NOK	-75	201.20	-15090.00	XOSL	3/23/2023	16:08:14
49546348	SCHB	NO0010736879	NOK	-53	201.20	-10663.60	XOSL	3/23/2023	16:08:14
49546348	SCHB	NO0010736879	NOK	-150	201.20	-30180.00	XOSL	3/23/2023	16:08:14
49546348	SCHB	NO0010736879	NOK	-53	201.20	-10663.60	XOSL	3/23/2023	16:09:21
49546348	SCHB	NO0010736879	NOK	-75	201.20	-15090.00	XOSL	3/23/2023	16:09:21
49546348	SCHB	NO0010736879	NOK	-20	201.20	-4024.00	XOSL	3/23/2023	16:09:21
49546348	SCHB	NO0010736879	NOK	-103	201.00	-20703.00	XOSL	3/23/2023	16:11:47
49546348	SCHB	NO0010736879	NOK	-233	201.60	-46972.80	XOSL	3/23/2023	16:13:19
49546348	SCHB	NO0010736879	NOK	-165	201.60	-33264.00	XOSL	3/23/2023	16:13:19
49546348	SCHB	NO0010736879	NOK	-85	201.60	-17136.00	XOSL	3/23/2023	16:14:10
49546348	SCHB	NO0010736879	NOK	-37	201.60	-7459.20	XOSL	3/23/2023	16:14:10
49546348	SCHB	NO0010736879	NOK	-722	201.00	-145122.00	XOSL	3/23/2023	16:25:14
49546348	SCHB	NO0010736879	NOK	-1279	201.00	-257079.00	XOSL	3/23/2023	16:25:14
49546348	SCHB	NO0010736879	NOK	-31	199.00	-6169.00	XOSL	3/24/2023	9:04:46
49546348	SCHB	NO0010736879	NOK	-164	199.00	-32636.00	XOSL	3/24/2023	9:04:46
49546348	SCHB	NO0010736879	NOK	-83	198.50	-16475.50	XOSL	3/24/2023	9:05:08
49546348	SCHB	NO0010736879	NOK	-122	198.50	-24217.00	XOSL	3/24/2023	9:06:03
49546348	SCHB	NO0010736879	NOK	-36	198.40	-7142.40	XOSL	3/24/2023	9:06:37
49546348	SCHB	NO0010736879	NOK	-89	198.40	-17657.60	XOSL	3/24/2023	9:06:37
49546348	SCHB	NO0010736879	NOK	-75	197.90	-14842.50	XOSL	3/24/2023	9:06:44
49546348	SCHB	NO0010736879	NOK	-108	197.90	-21373.20	XOSL	3/24/2023	9:06:44
49546348	SCHB	NO0010736879	NOK	-30	198.10	-5943.00	XOSL	3/24/2023	9:07:20
49546348	SCHB	NO0010736879	NOK	-76	198.10	-15055.60	XOSL	3/24/2023	9:07:20
49546348	SCHB	NO0010736879	NOK	-183	197.90	-36215.70	XOSL	3/24/2023	9:07:28
49546348	SCHB	NO0010736879	NOK	-75	197.80	-14835.00	XOSL	3/24/2023	9:09:12
49546348	SCHB	NO0010736879	NOK	-54	197.80	-10681.20	XOSL	3/24/2023	9:09:12
49546348	SCHB	NO0010736879	NOK	-107	198.10	-21196.70	XOSL	3/24/2023	9:14:08
49546348	SCHB	NO0010736879	NOK	-75	198.10	-14857.50	XOSL	3/24/2023	9:15:57
49546348	SCHB	NO0010736879	NOK	-26	198.10	-5150.60	XOSL	3/24/2023	9:15:57
49546348	SCHB	NO0010736879	NOK	-75	198.10	-14857.50	XOSL	3/24/2023	9:17:17
49546348	SCHB	NO0010736879	NOK	-75	198.10	-14857.50	XOSL	3/24/2023	9:17:17
49546348	SCHB	NO0010736879	NOK	-68	198.10	-13470.80	XOSL	3/24/2023	9:17:17
49546348	SCHB	NO0010736879	NOK	-75	197.70	-14827.50	XOSL	3/24/2023	9:20:15

49546348	SCHB	NO0010736879	NOK	-75	197.70	-14827.50	XOSL	3/24/2023	9:20:15
49546348	SCHB	NO0010736879	NOK	-65	197.70	-12850.50	XOSL	3/24/2023	9:20:15
49546348	SCHB	NO0010736879	NOK	-118	198.10	-23375.80	XOSL	3/24/2023	9:34:46
49546348	SCHB	NO0010736879	NOK	-87	197.90	-17217.30	XOSL	3/24/2023	9:39:56
49546348	SCHB	NO0010736879	NOK	-89	197.90	-17613.10	XOSL	3/24/2023	9:41:57
49546348	SCHB	NO0010736879	NOK	-281	197.50	-55497.50	XOSL	3/24/2023	9:42:07
49546348	SCHB	NO0010736879	NOK	-75	197.50	-14812.50	XOSL	3/24/2023	9:42:09
49546348	SCHB	NO0010736879	NOK	-39	197.50	-7702.50	XOSL	3/24/2023	9:42:09
49546348	SCHB	NO0010736879	NOK	-161	197.30	-31765.30	XOSL	3/24/2023	9:42:57
49546348	SCHB	NO0010736879	NOK	-108	196.80	-21254.40	XOSL	3/24/2023	9:52:46
49546348	SCHB	NO0010736879	NOK	-80	197.20	-15776.00	XOSL	3/24/2023	10:05:58
49546348	SCHB	NO0010736879	NOK	-3	196.40	-589.20	XOSL	3/24/2023	10:07:52
49546348	SCHB	NO0010736879	NOK	-110	196.40	-21604.00	XOSL	3/24/2023	10:07:52
49546348	SCHB	NO0010736879	NOK	-94	196.40	-18461.60	XOSL	3/24/2023	10:12:48
49546348	SCHB	NO0010736879	NOK	-37	196.40	-7266.80	XOSL	3/24/2023	10:12:48
49546348	SCHB	NO0010736879	NOK	-94	196.10	-18433.40	XOSL	3/24/2023	10:14:41
49546348	SCHB	NO0010736879	NOK	-102	196.10	-20002.20	XOSL	3/24/2023	10:14:41
49546348	SCHB	NO0010736879	NOK	-106	196.00	-20776.00	XOSL	3/24/2023	10:15:44
49546348	SCHB	NO0010736879	NOK	-63	195.30	-12303.90	XOSL	3/24/2023	10:23:22
49546348	SCHB	NO0010736879	NOK	-75	195.30	-14647.50	XOSL	3/24/2023	10:23:22
49546348	SCHB	NO0010736879	NOK	-8	195.30	-1562.40	XOSL	3/24/2023	10:23:22
49546348	SCHB	NO0010736879	NOK	-132	195.30	-25779.60	XOSL	3/24/2023	10:29:56
49546348	SCHB	NO0010736879	NOK	-21	195.30	-4101.30	XOSL	3/24/2023	10:29:56
49546348	SCHB	NO0010736879	NOK	-105	195.30	-20506.50	XOSL	3/24/2023	10:30:29
49546348	SCHB	NO0010736879	NOK	-39	195.10	-7608.90	XOSL	3/24/2023	10:35:06
49546348	SCHB	NO0010736879	NOK	-75	195.10	-14632.50	XOSL	3/24/2023	10:35:06
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49546348	SCHB	NO0010736879	NOK	-32	195.10	-6243.20	XOSL	3/24/2023	10:35:06
49546348	SCHB	NO0010736879	NOK	-65	195.40	-12701.00	XOSL	3/24/2023	10:35:55
49546348	SCHB	NO0010736879	NOK	-75	195.40	-14655.00	XOSL	3/24/2023	10:35:55
49546348	SCHB	NO0010736879	NOK	-31	195.40	-6057.40	XOSL	3/24/2023	10:35:55
49546348	SCHB	NO0010736879	NOK	-75	194.00	-14550.00	XOSL	3/24/2023	10:47:41
49546348	SCHB	NO0010736879	NOK	-113	194.00	-21922.00	XOSL	3/24/2023	10:47:41
49546348	SCHB	NO0010736879	NOK	-128	193.10	-24716.80	XOSL	3/24/2023	10:56:45
49546348	SCHB	NO0010736879	NOK	-24	193.10	-4634.40	XOSL	3/24/2023	10:57:26
49546348	SCHB	NO0010736879	NOK	-23	193.10	-4441.30	XOSL	3/24/2023	10:57:26
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49546348	SCHB	NO0010736879	NOK	-75	193.10	-14482.50	XOSL	3/24/2023	11:06:33
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49546348	SCHB	NO0010736879	NOK	-42	192.80	-8097.60	XOSL	3/24/2023	11:07:47
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49546348	SCHB	NO0010736879	NOK	-6	192.80	-1156.80	XOSL	3/24/2023	11:15:28
49546348	SCHB	NO0010736879	NOK	-44	192.80	-8483.20	XOSL	3/24/2023	11:15:28
49546348	SCHB	NO0010736879	NOK	-75	192.80	-14460.00	XOSL	3/24/2023	11:15:28
49546348	SCHB	NO0010736879	NOK	-112	192.60	-21571.20	XOSL	3/24/2023	11:17:40
49546348	SCHB	NO0010736879	NOK	-118	192.80	-22750.40	XOSL	3/24/2023	11:21:18
49546348	SCHB	NO0010736879	NOK	-34	193.00	-6562.00	XOSL	3/24/2023	11:23:15
49546348	SCHB	NO0010736879	NOK	-75	193.00	-14475.00	XOSL	3/24/2023	11:23:15
49546348	SCHB	NO0010736879	NOK	-14	193.00	-2702.00	XOSL	3/24/2023	11:23:15
49546348	SCHB	NO0010736879	NOK	-119	192.90	-22955.10	XOSL	3/24/2023	11:45:58

49546348	SCHB	NO0010736879	NOK	-75	193.50	-14512.50	XOSL	3/24/2023	11:47:42
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49546348	SCHB	NO0010736879	NOK	-45	192.50	-8662.50	XOSL	3/24/2023	12:01:08
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49546348	SCHB	NO0010736879	NOK	-149	191.80	-28578.20	XOSL	3/24/2023	12:15:18
49546348	SCHB	NO0010736879	NOK	-105	191.80	-20139.00	XOSL	3/24/2023	12:19:11
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49546348	SCHB	NO0010736879	NOK	-75	191.80	-14385.00	XOSL	3/24/2023	12:29:29
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49546348	SCHB	NO0010736879	NOK	-114	191.20	-21796.80	XOSL	3/24/2023	12:43:17
49546348	SCHB	NO0010736879	NOK	-84	190.60	-16010.40	XOSL	3/24/2023	13:01:31
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49546348	SCHB	NO0010736879	NOK	-266	190.40	-50646.40	XOSL	3/24/2023	13:02:21
49546348	SCHB	NO0010736879	NOK	-103	189.90	-19559.70	XOSL	3/24/2023	13:05:54
49546348	SCHB	NO0010736879	NOK	-75	189.80	-14235.00	XOSL	3/24/2023	13:09:38
49546348	SCHB	NO0010736879	NOK	-51	189.80	-9679.80	XOSL	3/24/2023	13:09:38
49546348	SCHB	NO0010736879	NOK	-129	190.00	-24510.00	XOSL	3/24/2023	13:15:21
49546348	SCHB	NO0010736879	NOK	-150	189.10	-28365.00	XOSL	3/24/2023	13:20:19
49546348	SCHB	NO0010736879	NOK	-38	189.10	-7185.80	XOSL	3/24/2023	13:20:19
49546348	SCHB	NO0010736879	NOK	-75	188.90	-14167.50	XOSL	3/24/2023	13:23:39
49546348	SCHB	NO0010736879	NOK	-50	188.90	-9445.00	XOSL	3/24/2023	13:23:39
49546348	SCHB	NO0010736879	NOK	-180	189.10	-34038.00	XOSL	3/24/2023	13:26:26
49546348	SCHB	NO0010736879	NOK	-222	189.50	-42069.00	XOSL	3/24/2023	13:29:59
49546348	SCHB	NO0010736879	NOK	-120	189.70	-22764.00	XOSL	3/24/2023	13:32:09
49546348	SCHB	NO0010736879	NOK	-24	189.80	-4555.20	XOSL	3/24/2023	13:36:46
49546348	SCHB	NO0010736879	NOK	-75	189.80	-14235.00	XOSL	3/24/2023	13:36:46
49546348	SCHB	NO0010736879	NOK	-37	189.80	-7022.60	XOSL	3/24/2023	13:36:46
49546348	SCHB	NO0010736879	NOK	-116	189.80	-22016.80	XOSL	3/24/2023	13:37:07
49546348	SCHB	NO0010736879	NOK	-115	189.30	-21769.50	XOSL	3/24/2023	13:49:01
49546348	SCHB	NO0010736879	NOK	-7	189.30	-1325.10	XOSL	3/24/2023	13:49:01
49546348	SCHB	NO0010736879	NOK	-195	189.40	-36933.00	XOSL	3/24/2023	13:52:52
49546348	SCHB	NO0010736879	NOK	-94	189.50	-17813.00	XOSL	3/24/2023	13:53:50
49546348	SCHB	NO0010736879	NOK	-32	189.50	-6064.00	XOSL	3/24/2023	13:53:50
49546348	SCHB	NO0010736879	NOK	-54	189.60	-10238.40	XOSL	3/24/2023	13:59:16
49546348	SCHB	NO0010736879	NOK	-82	189.60	-15547.20	XOSL	3/24/2023	13:59:16
49546348	SCHB	NO0010736879	NOK	-268	189.40	-50759.20	XOSL	3/24/2023	14:16:44
49546348	SCHB	NO0010736879	NOK	-6	189.20	-1135.20	XOSL	3/24/2023	14:25:38
49546348	SCHB	NO0010736879	NOK	-123	189.20	-23271.60	XOSL	3/24/2023	14:25:38
49546348	SCHB	NO0010736879	NOK	-470	189.50	-89065.00	XOSL	3/24/2023	14:26:28
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49546348	SCHB	NO0010736879	NOK	-196	189.70	-37181.20	XOSL	3/24/2023	14:29:33
49546348	SCHB	NO0010736879	NOK	-5	193.30	-966.50	XOSL	3/27/2023	9:00:06
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49546348	SCHB	NO0010736879	NOK	-1	193.30	-193.30	XOSL	3/27/2023	9:00:06
49546348	SCHB	NO0010736879	NOK	-1	193.30	-193.30	XOSL	3/27/2023	9:00:06

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49546348	SCHB	NO0010736879	NOK	-113	192.70	-21775.10	XOSL	3/27/2023	9:00:22
49546348	SCHB	NO0010736879	NOK	-15	192.70	-2890.50	XOSL	3/27/2023	9:00:22
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49546348	SCHB	NO0010736879	NOK	-42	192.20	-8072.40	XOSL	3/27/2023	9:00:34
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49546348	SCHB	NO0010736879	NOK	-112	190.90	-21380.80	XOSL	3/27/2023	9:23:51
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49546348	SCHB	NO0010736879	NOK	-78	191.20	-14913.60	XOSL	3/27/2023	9:27:54
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49546348	SCHB	NO0010736879	NOK	-105	190.80	-20034.00	XOSL	3/27/2023	9:34:32
49546348	SCHB	NO0010736879	NOK	-55	189.60	-10428.00	XOSL	3/27/2023	9:52:57
49546348	SCHB	NO0010736879	NOK	-4945	189.60	-937572.00	XOSL	3/27/2023	9:52:57
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49546348	SCHB	NO0010736879	NOK	-55	189.70	-10433.50	XOSL	3/27/2023	9:59:29
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49546348	SCHB	NO0010736879	NOK	-186	189.90	-35321.40	XOSL	3/27/2023	10:00:33
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49546348	SCHB	NO0010736879	NOK	-123	192.20	-23640.60	XOSL	3/27/2023	10:23:46
49546348	SCHB	NO0010736879	NOK	-123	191.90	-23603.70	XOSL	3/27/2023	10:24:28
49546348	SCHB	NO0010736879	NOK	-27	192.20	-5189.40	XOSL	3/27/2023	10:53:20
49546348	SCHB	NO0010736879	NOK	-89	192.20	-17105.80	XOSL	3/27/2023	10:53:20
49546348	SCHB	NO0010736879	NOK	-168	192.70	-32373.60	XOSL	3/27/2023	11:12:10
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49546348	SCHB	NO0010736879	NOK	-174	193.30	-33634.20	XOSL	3/27/2023	11:23:33
49546348	SCHB	NO0010736879	NOK	-170	193.70	-32929.00	XOSL	3/27/2023	11:26:58
49546348	SCHB	NO0010736879	NOK	-138	193.30	-26675.40	XOSL	3/27/2023	11:32:33
49546348	SCHB	NO0010736879	NOK	-120	193.50	-23220.00	XOSL	3/27/2023	11:44:18
49546348	SCHB	NO0010736879	NOK	-36	193.50	-6966.00	XOSL	3/27/2023	11:56:30
49546348	SCHB	NO0010736879	NOK	-163	193.50	-31540.50	XOSL	3/27/2023	11:56:30
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49546348	SCHB	NO0010736879	NOK	-100	193.50	-19350.00	XOSL	3/27/2023	12:00:42
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49546348	SCHB	NO0010736879	NOK	-179	193.90	-34708.10	XOSL	3/27/2023	12:08:51
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49546348	SCHB	NO0010736879	NOK	-133	194.40	-25855.20	XOSL	3/27/2023	12:36:21
49546348	SCHB	NO0010736879	NOK	-114	193.80	-22093.20	XOSL	3/27/2023	12:42:19
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49546348	SCHB	NO0010736879	NOK	-85	193.40	-16439.00	XOSL	3/27/2023	13:33:04
49546348	SCHB	NO0010736879	NOK	-112	193.80	-21705.60	XOSL	3/27/2023	13:34:59
49546348	SCHB	NO0010736879	NOK	-21	193.60	-4065.60	XOSL	3/27/2023	13:36:41

49546348	SCHB	NO0010736879	NOK	-50	193.60	-9680.00	XOSL	3/27/2023	13:36:41
49546348	SCHB	NO0010736879	NOK	-202	193.60	-39107.20	XOSL	3/27/2023	13:36:41
TOTAL				-49500	195.0584	-9655391.00			