

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49731979	SCHA	NO0003028904	NOK	-1	189.6000	-189.60	XOSL	6/27/2023	9:00:09
49731979	SCHA	NO0003028904	NOK	-2	189.6000	-379.20	XOSL	6/27/2023	9:00:09
49731979	SCHA	NO0003028904	NOK	-36	188.8500	-6798.60	XOSL	6/27/2023	9:00:33
49731979	SCHA	NO0003028904	NOK	-49	188.8500	-9253.65	XOSL	6/27/2023	9:00:33
49731979	SCHA	NO0003028904	NOK	-23	188.8500	-4343.55	XOSL	6/27/2023	9:00:33
49731979	SCHA	NO0003028904	NOK	-75	188.6000	-14145.00	XOSL	6/27/2023	9:00:36
49731979	SCHA	NO0003028904	NOK	-49	188.6000	-9241.40	XOSL	6/27/2023	9:00:36
49731979	SCHA	NO0003028904	NOK	-24	187.8000	-4507.20	XOSL	6/27/2023	9:01:40
49731979	SCHA	NO0003028904	NOK	-156	187.8000	-29296.80	XOSL	6/27/2023	9:01:40
49731979	SCHA	NO0003028904	NOK	-126	187.5500	-23631.30	XOSL	6/27/2023	9:07:16
49731979	SCHA	NO0003028904	NOK	-124	186.9500	-23181.80	XOSL	6/27/2023	9:18:28
49731979	SCHA	NO0003028904	NOK	-31	186.9500	-5795.45	XOSL	6/27/2023	9:18:28
49731979	SCHA	NO0003028904	NOK	-174	185.8000	-32329.20	XOSL	6/27/2023	9:33:21
49731979	SCHA	NO0003028904	NOK	-388	185.7000	-72051.60	XOSL	6/27/2023	9:41:16
49731979	SCHA	NO0003028904	NOK	-37	185.9500	-6880.15	XOSL	6/27/2023	9:53:36
49731979	SCHA	NO0003028904	NOK	-19	185.9500	-3533.05	XOSL	6/27/2023	9:53:40
49731979	SCHA	NO0003028904	NOK	-33	185.6500	-6126.45	XOSL	6/27/2023	10:04:57
49731979	SCHA	NO0003028904	NOK	-20000	186.2000	-3724000.00	XOSL	6/27/2023	10:16:33
49731979	SCHA	NO0003028904	NOK	-159	186.0500	-29581.95	XOSL	6/27/2023	10:25:34
49731979	SCHA	NO0003028904	NOK	-240	185.7500	-44580.00	XOSL	6/27/2023	10:28:23
49731979	SCHA	NO0003028904	NOK	-127	185.6000	-23571.20	XOSL	6/27/2023	10:35:44
49731979	SCHA	NO0003028904	NOK	-127	185.5500	-23564.85	XOSL	6/27/2023	10:38:03
49731979	SCHA	NO0003028904	NOK	-137	185.3500	-25392.95	XOSL	6/27/2023	11:11:03
49731979	SCHA	NO0003028904	NOK	-159	185.6000	-29510.40	XOSL	6/27/2023	11:32:25
49731979	SCHA	NO0003028904	NOK	-62	185.3000	-11488.60	XOSL	6/27/2023	11:33:38
49731979	SCHA	NO0003028904	NOK	-115	185.0500	-21280.75	XOSL	6/27/2023	11:58:08
49731979	SCHA	NO0003028904	NOK	-59	185.4000	-10938.60	XOSL	6/27/2023	13:27:06
49731979	SCHA	NO0003028904	NOK	-122	185.6000	-22643.20	XOSL	6/27/2023	13:51:58
49731979	SCHA	NO0003028904	NOK	-32	185.3500	-5931.20	XOSL	6/27/2023	13:56:59
49731979	SCHA	NO0003028904	NOK	-44	185.3500	-8155.40	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-75	185.3500	-13901.25	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-75	185.3500	-13901.25	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-225	185.3500	-41703.75	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-107	185.3500	-19832.45	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-75	185.4000	-13905.00	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-28	185.4000	-5191.20	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-43	185.4000	-7972.20	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-1042	185.3500	-193134.70	XOSL	6/27/2023	14:00:11
49731979	SCHA	NO0003028904	NOK	-121	185.2000	-22409.20	XOSL	6/27/2023	14:00:13
49731979	SCHA	NO0003028904	NOK	-200	185.2000	-37040.00	XOSL	6/27/2023	14:00:13
49731979	SCHA	NO0003028904	NOK	-8	185.0000	-1480.00	XOSL	6/27/2023	14:00:34
49731979	SCHA	NO0003028904	NOK	-113	185.0000	-20905.00	XOSL	6/27/2023	14:00:40
49731979	SCHA	NO0003028904	NOK	-42	185.0000	-7770.00	XOSL	6/27/2023	14:00:40
49731979	SCHA	NO0003028904	NOK	-113	185.0000	-20905.00	XOSL	6/27/2023	14:00:40
49731979	SCHA	NO0003028904	NOK	-170	184.8000	-31416.00	XOSL	6/27/2023	14:02:33
49731979	SCHA	NO0003028904	NOK	-133	184.8000	-24578.40	XOSL	6/27/2023	14:02:33
49731979	SCHA	NO0003028904	NOK	-90	184.9500	-16645.50	XOSL	6/27/2023	14:06:48
49731979	SCHA	NO0003028904	NOK	-11	184.9500	-2034.45	XOSL	6/27/2023	14:06:48
49731979	SCHA	NO0003028904	NOK	-111	184.9000	-20523.90	XOSL	6/27/2023	14:32:39

49731979	SCHA	NO0003028904	NOK	-99	185.0500	-18319.95	XOSL	6/27/2023	14:48:33
49731979	SCHA	NO0003028904	NOK	-21	185.0500	-3886.05	XOSL	6/27/2023	15:02:08
49731979	SCHA	NO0003028904	NOK	-133	184.8500	-24585.05	XOSL	6/27/2023	15:10:26
49731979	SCHA	NO0003028904	NOK	-75	185.1000	-13882.50	XOSL	6/27/2023	15:39:31
49731979	SCHA	NO0003028904	NOK	-47	185.1000	-8699.70	XOSL	6/27/2023	15:39:31
49731979	SCHA	NO0003028904	NOK	-14	185.1000	-2591.40	XOSL	6/27/2023	15:39:31
49731979	SCHA	NO0003028904	NOK	-39	184.9000	-7211.10	XOSL	6/27/2023	15:40:59
49731979	SCHA	NO0003028904	NOK	-157	184.9000	-29029.30	XOSL	6/27/2023	15:40:59
49731979	SCHA	NO0003028904	NOK	-15	184.9000	-2773.50	XOSL	6/27/2023	15:41:31
49731979	SCHA	NO0003028904	NOK	-35	186.8000	-6538.00	XOSL	6/27/2023	15:46:00
49731979	SCHA	NO0003028904	NOK	-125	186.8000	-23350.00	XOSL	6/27/2023	15:46:00
49731979	SCHA	NO0003028904	NOK	-164	186.9000	-30651.60	XOSL	6/27/2023	15:47:06
49731979	SCHA	NO0003028904	NOK	-164	186.6500	-30610.60	XOSL	6/27/2023	15:48:03
49731979	SCHA	NO0003028904	NOK	-171	186.8000	-31942.80	XOSL	6/27/2023	15:56:39
49731979	SCHA	NO0003028904	NOK	-112	186.8000	-20921.60	XOSL	6/27/2023	15:57:40
49731979	SCHA	NO0003028904	NOK	-46	186.8000	-8592.80	XOSL	6/27/2023	15:57:40
49731979	SCHA	NO0003028904	NOK	-112	186.8000	-20921.60	XOSL	6/27/2023	15:57:53
49731979	SCHA	NO0003028904	NOK	-112	187.6500	-21016.80	XOSL	6/27/2023	16:06:27
49731979	SCHA	NO0003028904	NOK	-112	187.5000	-21000.00	XOSL	6/27/2023	16:06:27
49731979	SCHA	NO0003028904	NOK	-2435	186.9000	-455101.50	XOSL	6/27/2023	16:25:06
49731979	SCHA	NO0003028904	NOK	-6	188.5000	-1131.00	XOSL	6/28/2023	9:02:23
49731979	SCHA	NO0003028904	NOK	-210	188.5000	-39585.00	XOSL	6/28/2023	9:03:04
49731979	SCHA	NO0003028904	NOK	-32	189.1000	-6051.20	XOSL	6/28/2023	9:03:40
49731979	SCHA	NO0003028904	NOK	-99	189.1000	-18720.90	XOSL	6/28/2023	9:03:40
49731979	SCHA	NO0003028904	NOK	-179	188.5500	-33750.45	XOSL	6/28/2023	9:12:02
49731979	SCHA	NO0003028904	NOK	-99	188.1000	-18621.90	XOSL	6/28/2023	9:12:03
49731979	SCHA	NO0003028904	NOK	-154	188.1000	-28967.40	XOSL	6/28/2023	9:12:08
49731979	SCHA	NO0003028904	NOK	-10000	188.5000	-1885000.00	XOSL	6/28/2023	9:13:51
49731979	SCHA	NO0003028904	NOK	-259	188.7000	-48873.30	XOSL	6/28/2023	9:29:57
49731979	SCHA	NO0003028904	NOK	-120	189.0500	-22686.00	XOSL	6/28/2023	9:46:22
49731979	SCHA	NO0003028904	NOK	-144	188.8000	-27187.20	XOSL	6/28/2023	9:49:00
49731979	SCHA	NO0003028904	NOK	-156	188.4500	-29398.20	XOSL	6/28/2023	9:49:01
49731979	SCHA	NO0003028904	NOK	-169	188.4000	-31839.60	XOSL	6/28/2023	9:50:21
49731979	SCHA	NO0003028904	NOK	-160	188.4500	-30152.00	XOSL	6/28/2023	9:50:46
49731979	SCHA	NO0003028904	NOK	-128	187.4000	-23987.20	XOSL	6/28/2023	10:09:01
49731979	SCHA	NO0003028904	NOK	-140	187.3000	-26222.00	XOSL	6/28/2023	10:13:21
49731979	SCHA	NO0003028904	NOK	-321	187.6000	-60219.60	XOSL	6/28/2023	10:22:31
49731979	SCHA	NO0003028904	NOK	-364	187.6000	-68286.40	XOSL	6/28/2023	10:25:32
49731979	SCHA	NO0003028904	NOK	-211	187.3500	-39530.85	XOSL	6/28/2023	10:27:00
49731979	SCHA	NO0003028904	NOK	-147	187.2500	-27525.75	XOSL	6/28/2023	10:34:30
49731979	SCHA	NO0003028904	NOK	-127	187.3000	-23787.10	XOSL	6/28/2023	11:15:05
49731979	SCHA	NO0003028904	NOK	-3	187.3000	-561.90	XOSL	6/28/2023	11:15:05
49731979	SCHA	NO0003028904	NOK	-10	188.4500	-1884.50	XOSL	6/28/2023	12:43:40
49731979	SCHA	NO0003028904	NOK	-141	188.6500	-26599.65	XOSL	6/28/2023	12:54:04
49731979	SCHA	NO0003028904	NOK	-141	188.5000	-26578.50	XOSL	6/28/2023	12:54:07
49731979	SCHA	NO0003028904	NOK	-20	189.1500	-3783.00	XOSL	6/28/2023	13:09:32
49731979	SCHA	NO0003028904	NOK	-166	189.2000	-31407.20	XOSL	6/28/2023	13:10:08
49731979	SCHA	NO0003028904	NOK	-44	189.2000	-8324.80	XOSL	6/28/2023	13:10:08
49731979	SCHA	NO0003028904	NOK	-405	190.4000	-77112.00	XOSL	6/28/2023	13:14:30
49731979	SCHA	NO0003028904	NOK	-121	190.4000	-23038.40	XOSL	6/28/2023	13:14:30

49731979	SCHA	NO0003028904	NOK	-128	190.0500	-24326.40	XOSL	6/28/2023	13:14:33
49731979	SCHA	NO0003028904	NOK	-118	190.0500	-22425.90	XOSL	6/28/2023	13:14:33
49731979	SCHA	NO0003028904	NOK	-20	190.0000	-3800.00	XOSL	6/28/2023	13:14:33
49731979	SCHA	NO0003028904	NOK	-108	190.0000	-20520.00	XOSL	6/28/2023	13:14:33
49731979	SCHA	NO0003028904	NOK	-75	189.9000	-14242.50	XOSL	6/28/2023	13:21:42
49731979	SCHA	NO0003028904	NOK	-176	189.9000	-33422.40	XOSL	6/28/2023	13:21:42
49731979	SCHA	NO0003028904	NOK	-10000	190.0000	-1900000.00	XOSL	6/28/2023	13:25:47
49731979	SCHA	NO0003028904	NOK	-116	190.3500	-22080.60	XOSL	6/28/2023	13:30:19
49731979	SCHA	NO0003028904	NOK	-101	190.3500	-19225.35	XOSL	6/28/2023	13:30:19
49731979	SCHA	NO0003028904	NOK	-10	190.0000	-1900.00	XOSL	6/28/2023	13:34:20
49731979	SCHA	NO0003028904	NOK	-10	190.0000	-1900.00	XOSL	6/28/2023	13:34:25
49731979	SCHA	NO0003028904	NOK	-33	190.3000	-6279.90	XOSL	6/28/2023	13:37:06
49731979	SCHA	NO0003028904	NOK	-81	190.3000	-15414.30	XOSL	6/28/2023	13:37:06
49731979	SCHA	NO0003028904	NOK	-87	189.9000	-16521.30	XOSL	6/28/2023	13:51:42
49731979	SCHA	NO0003028904	NOK	-10	190.8000	-1908.00	XOSL	6/28/2023	14:20:55
49731979	SCHA	NO0003028904	NOK	-381	191.0500	-72790.05	XOSL	6/28/2023	14:23:41
49731979	SCHA	NO0003028904	NOK	-85	191.0500	-16239.25	XOSL	6/28/2023	14:23:41
49731979	SCHA	NO0003028904	NOK	-202	191.3500	-38652.70	XOSL	6/28/2023	14:43:19
49731979	SCHA	NO0003028904	NOK	-154	191.4500	-29483.30	XOSL	6/28/2023	14:46:08
49731979	SCHA	NO0003028904	NOK	-215	190.6500	-40989.75	XOSL	6/28/2023	15:06:14
49731979	SCHA	NO0003028904	NOK	-175	190.7000	-33372.50	XOSL	6/28/2023	15:12:05
49731979	SCHA	NO0003028904	NOK	-137	190.5500	-26105.35	XOSL	6/28/2023	15:17:41
49731979	SCHA	NO0003028904	NOK	-20	190.5000	-3810.00	XOSL	6/28/2023	15:26:34
49731979	SCHA	NO0003028904	NOK	-75	190.5000	-14287.50	XOSL	6/28/2023	15:29:40
49731979	SCHA	NO0003028904	NOK	-42	190.5000	-8001.00	XOSL	6/28/2023	15:29:40
49731979	SCHA	NO0003028904	NOK	-149	190.5000	-28384.50	XOSL	6/28/2023	15:30:53
49731979	SCHA	NO0003028904	NOK	-5	190.5000	-952.50	XOSL	6/28/2023	15:30:53
49731979	SCHA	NO0003028904	NOK	-20	190.2500	-3805.00	XOSL	6/28/2023	15:31:06
49731979	SCHA	NO0003028904	NOK	-20	190.2500	-3805.00	XOSL	6/28/2023	15:31:06
49731979	SCHA	NO0003028904	NOK	-130	191.7000	-24921.00	XOSL	6/28/2023	15:45:27
49731979	SCHA	NO0003028904	NOK	-130	191.6500	-24914.50	XOSL	6/28/2023	15:45:27
49731979	SCHA	NO0003028904	NOK	-80	191.9500	-15356.00	XOSL	6/28/2023	15:48:02
49731979	SCHA	NO0003028904	NOK	-132	192.0500	-25350.60	XOSL	6/28/2023	15:48:03
49731979	SCHA	NO0003028904	NOK	-124	192.0000	-23808.00	XOSL	6/28/2023	15:48:03
49731979	SCHA	NO0003028904	NOK	-122	192.1000	-23436.20	XOSL	6/28/2023	15:50:11
49731979	SCHA	NO0003028904	NOK	-77	191.9500	-14780.15	XOSL	6/28/2023	15:50:14
49731979	SCHA	NO0003028904	NOK	-45	191.9500	-8637.75	XOSL	6/28/2023	15:50:14
49731979	SCHA	NO0003028904	NOK	-292	191.7500	-55991.00	XOSL	6/28/2023	15:52:08
49731979	SCHA	NO0003028904	NOK	-30	191.7000	-5751.00	XOSL	6/28/2023	15:52:09
49731979	SCHA	NO0003028904	NOK	-30	191.7000	-5751.00	XOSL	6/28/2023	15:52:11
49731979	SCHA	NO0003028904	NOK	-60	191.7500	-11505.00	XOSL	6/28/2023	15:52:12
49731979	SCHA	NO0003028904	NOK	-60	191.7500	-11505.00	XOSL	6/28/2023	15:52:13
49731979	SCHA	NO0003028904	NOK	-20	191.7500	-3835.00	XOSL	6/28/2023	15:52:15
49731979	SCHA	NO0003028904	NOK	-20	191.7500	-3835.00	XOSL	6/28/2023	15:52:25
49731979	SCHA	NO0003028904	NOK	-10	191.7500	-1917.50	XOSL	6/28/2023	15:52:26
49731979	SCHA	NO0003028904	NOK	-62	192.0500	-11907.10	XOSL	6/28/2023	15:53:31
49731979	SCHA	NO0003028904	NOK	-18	192.0500	-3456.90	XOSL	6/28/2023	15:54:40
49731979	SCHA	NO0003028904	NOK	-2	192.0500	-384.10	XOSL	6/28/2023	15:54:42
49731979	SCHA	NO0003028904	NOK	-20	192.0500	-3841.00	XOSL	6/28/2023	15:54:45
49731979	SCHA	NO0003028904	NOK	-20	192.0500	-3841.00	XOSL	6/28/2023	15:54:45

49731979	SCHA	NO0003028904	NOK	-10	192.2500	-1922.50	XOSL	6/28/2023	15:55:38
49731979	SCHA	NO0003028904	NOK	-107	192.2500	-20570.75	XOSL	6/28/2023	15:55:38
49731979	SCHA	NO0003028904	NOK	-289	192.4500	-55618.05	XOSL	6/28/2023	15:57:43
49731979	SCHA	NO0003028904	NOK	-90	192.4000	-17316.00	XOSL	6/28/2023	15:57:44
49731979	SCHA	NO0003028904	NOK	-199	192.4000	-38287.60	XOSL	6/28/2023	15:57:44
49731979	SCHA	NO0003028904	NOK	-473	192.4500	-91028.85	XOSL	6/28/2023	16:05:38
49731979	SCHA	NO0003028904	NOK	-19	192.7000	-3661.30	XOSL	6/28/2023	16:10:21
49731979	SCHA	NO0003028904	NOK	-4	190.8000	-763.20	XOSL	6/29/2023	9:00:24
49731979	SCHA	NO0003028904	NOK	-3	190.8000	-572.40	XOSL	6/29/2023	9:00:24
49731979	SCHA	NO0003028904	NOK	-5	190.8000	-954.00	XOSL	6/29/2023	9:00:24
49731979	SCHA	NO0003028904	NOK	-2	190.8000	-381.60	XOSL	6/29/2023	9:00:24
49731979	SCHA	NO0003028904	NOK	-2	190.8000	-381.60	XOSL	6/29/2023	9:00:24
49731979	SCHA	NO0003028904	NOK	-220	193.1000	-42482.00	XOSL	6/29/2023	9:01:44
49731979	SCHA	NO0003028904	NOK	-312	192.6500	-60106.80	XOSL	6/29/2023	9:01:44
49731979	SCHA	NO0003028904	NOK	-17770	192.6000	-3422502.00	XOSL	6/29/2023	9:03:03
49731979	SCHA	NO0003028904	NOK	-212	192.0000	-40704.00	XOSL	6/29/2023	9:13:10
49731979	SCHA	NO0003028904	NOK	-132	191.8500	-25324.20	XOSL	6/29/2023	9:15:18
49731979	SCHA	NO0003028904	NOK	-18	191.8500	-3453.30	XOSL	6/29/2023	9:15:18
49731979	SCHA	NO0003028904	NOK	-212	192.5000	-40810.00	XOSL	6/29/2023	9:38:05
49731979	SCHA	NO0003028904	NOK	-10808	192.4000	-2079459.20	XOSL	6/29/2023	9:39:38
49731979	SCHA	NO0003028904	NOK	-20000	191.5500	-3831000.00	XOSL	6/30/2023	9:10:15
49731979	SCHA	NO0003028904	NOK	-202	190.7500	-38531.50	XOSL	6/30/2023	10:02:02
49731979	SCHA	NO0003028904	NOK	-113	190.5500	-21532.15	XOSL	6/30/2023	10:05:43
49731979	SCHA	NO0003028904	NOK	-126	190.3500	-23984.10	XOSL	6/30/2023	10:44:19
49731979	SCHA	NO0003028904	NOK	-44	189.7000	-8346.80	XOSL	6/30/2023	11:19:02
49731979	SCHA	NO0003028904	NOK	-68	189.7000	-12899.60	XOSL	6/30/2023	11:19:02
49731979	SCHA	NO0003028904	NOK	-257	189.8000	-48778.60	XOSL	6/30/2023	11:58:04
49731979	SCHA	NO0003028904	NOK	-75	190.1000	-14257.50	XOSL	6/30/2023	12:46:53
49731979	SCHA	NO0003028904	NOK	-45	190.1000	-8554.50	XOSL	6/30/2023	12:46:53
49731979	SCHA	NO0003028904	NOK	-112	190.4000	-21324.80	XOSL	6/30/2023	13:44:03
49731979	SCHA	NO0003028904	NOK	-18	190.3000	-3425.40	XOSL	6/30/2023	13:44:08
49731979	SCHA	NO0003028904	NOK	-75	190.3000	-14272.50	XOSL	6/30/2023	13:44:08
49731979	SCHA	NO0003028904	NOK	-19	190.3000	-3615.70	XOSL	6/30/2023	13:44:08
49731979	SCHA	NO0003028904	NOK	-197	189.9000	-37410.30	XOSL	6/30/2023	13:46:03
49731979	SCHA	NO0003028904	NOK	-145	189.8500	-27528.25	XOSL	6/30/2023	14:02:02
49731979	SCHA	NO0003028904	NOK	-136	189.3000	-25744.80	XOSL	6/30/2023	14:16:01
49731979	SCHA	NO0003028904	NOK	-200	189.4500	-37890.00	XOSL	6/30/2023	14:24:00
49731979	SCHA	NO0003028904	NOK	-144	189.6500	-27309.60	XOSL	6/30/2023	14:29:18
49731979	SCHA	NO0003028904	NOK	-75	189.2500	-14193.75	XOSL	6/30/2023	14:29:40
49731979	SCHA	NO0003028904	NOK	-125	189.2500	-23656.25	XOSL	6/30/2023	14:29:40
49731979	SCHA	NO0003028904	NOK	-5	189.1000	-945.50	XOSL	6/30/2023	14:46:37
49731979	SCHA	NO0003028904	NOK	-75	189.1000	-14182.50	XOSL	6/30/2023	14:47:10
49731979	SCHA	NO0003028904	NOK	-75	189.1000	-14182.50	XOSL	6/30/2023	14:47:10
49731979	SCHA	NO0003028904	NOK	-75	189.1000	-14182.50	XOSL	6/30/2023	14:47:10
49731979	SCHA	NO0003028904	NOK	-40	189.1000	-7564.00	XOSL	6/30/2023	14:47:10
49731979	SCHA	NO0003028904	NOK	-122	188.6500	-23015.30	XOSL	6/30/2023	14:59:35
49731979	SCHA	NO0003028904	NOK	-168	189.0500	-31760.40	XOSL	6/30/2023	15:10:20
49731979	SCHA	NO0003028904	NOK	-70	188.9500	-13226.50	XOSL	6/30/2023	15:11:54
49731979	SCHA	NO0003028904	NOK	-62	188.9500	-11714.90	XOSL	6/30/2023	15:11:54
49731979	SCHA	NO0003028904	NOK	-119	188.9000	-22479.10	XOSL	6/30/2023	15:18:50

49731979	SCHA	NO0003028904	NOK	-19	188.9000	-3589.10	XOSL	6/30/2023	15:18:50
49731979	SCHA	NO0003028904	NOK	-194	189.0000	-36666.00	XOSL	6/30/2023	15:30:50
49731979	SCHA	NO0003028904	NOK	-194	188.8000	-36627.20	XOSL	6/30/2023	15:44:03
49731979	SCHA	NO0003028904	NOK	-3606	188.2500	-678829.50	XOSL	6/30/2023	16:25:19
49731979	SCHA	NO0003028904	NOK	-62	189.3500	-11739.70	XOSL	7/3/2023	9:07:56
49731979	SCHA	NO0003028904	NOK	-86	189.3500	-16284.10	XOSL	7/3/2023	9:07:56
49731979	SCHA	NO0003028904	NOK	-132	189.3500	-24994.20	XOSL	7/3/2023	9:19:53
49731979	SCHA	NO0003028904	NOK	-132	189.1000	-24961.20	XOSL	7/3/2023	9:25:23
49731979	SCHA	NO0003028904	NOK	-79	189.1000	-14938.90	XOSL	7/3/2023	9:25:23
49731979	SCHA	NO0003028904	NOK	-136	189.0000	-25704.00	XOSL	7/3/2023	9:36:02
49731979	SCHA	NO0003028904	NOK	-140	188.8500	-26439.00	XOSL	7/3/2023	9:36:59
49731979	SCHA	NO0003028904	NOK	-385	188.9500	-72745.75	XOSL	7/3/2023	9:43:09
49731979	SCHA	NO0003028904	NOK	-4	188.9500	-755.80	XOSL	7/3/2023	9:45:52
49731979	SCHA	NO0003028904	NOK	-431	188.9500	-81437.45	XOSL	7/3/2023	9:45:52
49731979	SCHA	NO0003028904	NOK	-247	189.0000	-46683.00	XOSL	7/3/2023	9:47:10
49731979	SCHA	NO0003028904	NOK	-310	188.9500	-58574.50	XOSL	7/3/2023	9:47:10
49731979	SCHA	NO0003028904	NOK	-4	188.7000	-754.80	XOSL	7/3/2023	9:47:58
49731979	SCHA	NO0003028904	NOK	-1	188.7000	-188.70	XOSL	7/3/2023	9:49:01
49731979	SCHA	NO0003028904	NOK	-6	188.7000	-1132.20	XOSL	7/3/2023	9:49:37
49731979	SCHA	NO0003028904	NOK	-75	188.7000	-14152.50	XOSL	7/3/2023	9:50:20
49731979	SCHA	NO0003028904	NOK	-133	188.7000	-25097.10	XOSL	7/3/2023	9:50:20
49731979	SCHA	NO0003028904	NOK	-283	188.4000	-53317.20	XOSL	7/3/2023	9:54:25
49731979	SCHA	NO0003028904	NOK	-5	188.0500	-940.25	XOSL	7/3/2023	9:58:00
49731979	SCHA	NO0003028904	NOK	-81	188.0500	-15232.05	XOSL	7/3/2023	9:58:52
49731979	SCHA	NO0003028904	NOK	-55	188.1000	-10345.50	XOSL	7/3/2023	10:02:10
49731979	SCHA	NO0003028904	NOK	-156	188.1000	-29343.60	XOSL	7/3/2023	10:02:10
49731979	SCHA	NO0003028904	NOK	-112	187.3500	-20983.20	XOSL	7/3/2023	10:22:38
49731979	SCHA	NO0003028904	NOK	-77	187.3500	-14425.95	XOSL	7/3/2023	10:22:38
49731979	SCHA	NO0003028904	NOK	-136	187.0500	-25438.80	XOSL	7/3/2023	10:37:01
49731979	SCHA	NO0003028904	NOK	-59	186.9000	-11027.10	XOSL	7/3/2023	10:50:01
49731979	SCHA	NO0003028904	NOK	-73	186.9000	-13643.70	XOSL	7/3/2023	10:50:01
49731979	SCHA	NO0003028904	NOK	-11	186.6500	-2053.15	XOSL	7/3/2023	10:50:25
49731979	SCHA	NO0003028904	NOK	-219	187.1500	-40985.85	XOSL	7/3/2023	10:53:02
49731979	SCHA	NO0003028904	NOK	-48	187.3000	-8990.40	XOSL	7/3/2023	11:09:13
49731979	SCHA	NO0003028904	NOK	-66	187.3000	-12361.80	XOSL	7/3/2023	11:09:13
49731979	SCHA	NO0003028904	NOK	-4	187.2000	-748.80	XOSL	7/3/2023	11:21:07
49731979	SCHA	NO0003028904	NOK	-212	187.6500	-39781.80	XOSL	7/3/2023	11:42:00
49731979	SCHA	NO0003028904	NOK	-132	187.6500	-24769.80	XOSL	7/3/2023	11:42:02
49731979	SCHA	NO0003028904	NOK	-109	187.6500	-20453.85	XOSL	7/3/2023	11:42:02
49731979	SCHA	NO0003028904	NOK	-42	187.6000	-7879.20	XOSL	7/3/2023	11:46:28
49731979	SCHA	NO0003028904	NOK	-76	187.6000	-14257.60	XOSL	7/3/2023	11:46:28
49731979	SCHA	NO0003028904	NOK	-136	187.3500	-25479.60	XOSL	7/3/2023	12:02:54
49731979	SCHA	NO0003028904	NOK	-116	187.6000	-21761.60	XOSL	7/3/2023	13:19:32
49731979	SCHA	NO0003028904	NOK	-75	187.7000	-14077.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-165	187.7000	-30970.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-165	187.7000	-30970.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-75	187.7000	-14077.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-75	187.7000	-14077.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-165	187.7000	-30970.50	XOSL	7/3/2023	14:14:54
49731979	SCHA	NO0003028904	NOK	-32	187.7000	-6006.40	XOSL	7/3/2023	14:15:00

49731979	SCHA	NO0003028904	NOK	-208	187.7000	-39041.60	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-208	187.7000	-39041.60	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-32	187.7000	-6006.40	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-208	187.7000	-39041.60	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-32	187.7000	-6006.40	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-208	187.7000	-39041.60	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-240	187.7000	-45048.00	XOSL	7/3/2023	14:15:00
49731979	SCHA	NO0003028904	NOK	-81	187.7000	-15203.70	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-77	187.7000	-14452.90	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-82	187.7000	-15391.40	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-223	187.7000	-41857.10	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-17	187.7000	-3190.90	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-223	187.7000	-41857.10	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-17	187.7000	-3190.90	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-21	187.7000	-3941.70	XOSL	7/3/2023	14:15:02
49731979	SCHA	NO0003028904	NOK	-123	189.4500	-23302.35	XOSL	7/3/2023	14:58:29
49731979	SCHA	NO0003028904	NOK	-17	189.4500	-3220.65	XOSL	7/3/2023	14:58:29
49731979	SCHA	NO0003028904	NOK	-38	189.4500	-7199.10	XOSL	7/3/2023	14:58:29
49731979	SCHA	NO0003028904	NOK	-3	189.4500	-568.35	XOSL	7/3/2023	14:58:29
49731979	SCHA	NO0003028904	NOK	-75	189.4500	-14208.75	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-72	189.4500	-13640.40	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-75	189.4500	-14208.75	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-75	189.4500	-14208.75	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-150	189.4500	-28417.50	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-90	189.4500	-17050.50	XOSL	7/3/2023	15:10:22
49731979	SCHA	NO0003028904	NOK	-182	189.4500	-34479.90	XOSL	7/3/2023	15:10:22
TOTAL				-124200	189.6431	-23553673.50			