

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49731978	SCHB	NO0010736879	NOK	-3	174.80	-524.40	XOSL	6/27/2023	9:00:24
49731978	SCHB	NO0010736879	NOK	-17	174.80	-2971.60	XOSL	6/27/2023	9:00:24
49731978	SCHB	NO0010736879	NOK	-27	174.80	-4719.60	XOSL	6/27/2023	9:00:24
49731978	SCHB	NO0010736879	NOK	-126	177.60	-22377.60	XOSL	6/27/2023	9:00:33
49731978	SCHB	NO0010736879	NOK	-45	177.40	-7983.00	XOSL	6/27/2023	9:00:33
49731978	SCHB	NO0010736879	NOK	-96	177.40	-17030.40	XOSL	6/27/2023	9:00:33
49731978	SCHB	NO0010736879	NOK	-48	176.70	-8481.60	XOSL	6/27/2023	9:05:24
49731978	SCHB	NO0010736879	NOK	-102	176.70	-18023.40	XOSL	6/27/2023	9:05:24
49731978	SCHB	NO0010736879	NOK	-20000	176.50	-3530000.00	XOSL	6/27/2023	9:11:10
49731978	SCHB	NO0010736879	NOK	-336	175.60	-59001.60	XOSL	6/27/2023	10:23:33
49731978	SCHB	NO0010736879	NOK	-162	175.20	-28382.40	XOSL	6/27/2023	10:28:23
49731978	SCHB	NO0010736879	NOK	-100	174.90	-17490.00	XOSL	6/27/2023	11:32:50
49731978	SCHB	NO0010736879	NOK	-61	174.90	-10668.90	XOSL	6/27/2023	11:32:50
49731978	SCHB	NO0010736879	NOK	-164	174.50	-28618.00	XOSL	6/27/2023	11:44:47
49731978	SCHB	NO0010736879	NOK	-168	174.50	-29316.00	XOSL	6/27/2023	13:20:41
49731978	SCHB	NO0010736879	NOK	-14845	173.90	-2581545.50	XOSL	6/27/2023	14:13:11
49731978	SCHB	NO0010736879	NOK	-236	177.80	-41960.80	XOSL	6/28/2023	9:04:00
49731978	SCHB	NO0010736879	NOK	-181	176.90	-32018.90	XOSL	6/28/2023	9:12:02
49731978	SCHB	NO0010736879	NOK	-104	176.90	-18397.60	XOSL	6/28/2023	9:12:02
49731978	SCHB	NO0010736879	NOK	-142	177.10	-25148.20	XOSL	6/28/2023	9:12:16
49731978	SCHB	NO0010736879	NOK	-10000	177.15	-1771500.00	XOSL	6/28/2023	9:13:25
49731978	SCHB	NO0010736879	NOK	-184	177.60	-32678.40	XOSL	6/28/2023	9:23:15
49731978	SCHB	NO0010736879	NOK	-100	177.70	-17770.00	XOSL	6/28/2023	9:24:32
49731978	SCHB	NO0010736879	NOK	-100	177.70	-17770.00	XOSL	6/28/2023	9:24:32
49731978	SCHB	NO0010736879	NOK	-24	177.70	-4264.80	XOSL	6/28/2023	9:24:32
49731978	SCHB	NO0010736879	NOK	-19	177.60	-3374.40	XOSL	6/28/2023	9:32:10
49731978	SCHB	NO0010736879	NOK	-144	177.60	-25574.40	XOSL	6/28/2023	9:32:50
49731978	SCHB	NO0010736879	NOK	-82	177.70	-14571.40	XOSL	6/28/2023	9:33:03
49731978	SCHB	NO0010736879	NOK	-100	177.70	-17770.00	XOSL	6/28/2023	9:33:03
49731978	SCHB	NO0010736879	NOK	-110	177.70	-19547.00	XOSL	6/28/2023	9:33:03
49731978	SCHB	NO0010736879	NOK	-184	177.50	-32660.00	XOSL	6/28/2023	9:49:00
49731978	SCHB	NO0010736879	NOK	-40	177.30	-7092.00	XOSL	6/28/2023	9:49:30
49731978	SCHB	NO0010736879	NOK	-91	177.30	-16134.30	XOSL	6/28/2023	9:49:30
49731978	SCHB	NO0010736879	NOK	-24	177.30	-4255.20	XOSL	6/28/2023	9:49:30
49731978	SCHB	NO0010736879	NOK	-160	177.30	-28368.00	XOSL	6/28/2023	9:49:30
49731978	SCHB	NO0010736879	NOK	-200	177.30	-35460.00	XOSL	6/28/2023	9:56:09
49731978	SCHB	NO0010736879	NOK	-172	177.20	-30478.40	XOSL	6/28/2023	10:07:34
49731978	SCHB	NO0010736879	NOK	-50	177.20	-8860.00	XOSL	6/28/2023	10:07:34
49731978	SCHB	NO0010736879	NOK	-45	176.20	-7929.00	XOSL	6/28/2023	10:19:47
49731978	SCHB	NO0010736879	NOK	-394	176.20	-69422.80	XOSL	6/28/2023	10:19:47
49731978	SCHB	NO0010736879	NOK	-100	176.80	-17680.00	XOSL	6/28/2023	10:25:32
49731978	SCHB	NO0010736879	NOK	-150	176.80	-26520.00	XOSL	6/28/2023	10:25:32
49731978	SCHB	NO0010736879	NOK	-140	176.80	-24752.00	XOSL	6/28/2023	10:25:32
49731978	SCHB	NO0010736879	NOK	-100	176.50	-17650.00	XOSL	6/28/2023	10:27:03
49731978	SCHB	NO0010736879	NOK	-57	176.50	-10060.50	XOSL	6/28/2023	10:27:03
49731978	SCHB	NO0010736879	NOK	-142	176.20	-25020.40	XOSL	6/28/2023	10:38:46
49731978	SCHB	NO0010736879	NOK	-29	177.40	-5144.60	XOSL	6/28/2023	12:54:45
49731978	SCHB	NO0010736879	NOK	-154	177.40	-27319.60	XOSL	6/28/2023	12:54:45
49731978	SCHB	NO0010736879	NOK	-58	179.00	-10382.00	XOSL	6/28/2023	13:13:16

49731978	SCHB	NO0010736879	NOK	-300	179.00	-53700.00	XOSL	6/28/2023	13:13:16
49731978	SCHB	NO0010736879	NOK	-156	179.00	-27924.00	XOSL	6/28/2023	13:13:16
49731978	SCHB	NO0010736879	NOK	-134	178.90	-23972.60	XOSL	6/28/2023	13:13:21
49731978	SCHB	NO0010736879	NOK	-100	179.20	-17920.00	XOSL	6/28/2023	13:14:30
49731978	SCHB	NO0010736879	NOK	-100	179.20	-17920.00	XOSL	6/28/2023	13:14:30
49731978	SCHB	NO0010736879	NOK	-100	179.20	-17920.00	XOSL	6/28/2023	13:14:30
49731978	SCHB	NO0010736879	NOK	-124	179.20	-22220.80	XOSL	6/28/2023	13:14:30
49731978	SCHB	NO0010736879	NOK	-175	178.80	-31290.00	XOSL	6/28/2023	13:17:41
49731978	SCHB	NO0010736879	NOK	-163	178.80	-29144.40	XOSL	6/28/2023	13:17:41
49731978	SCHB	NO0010736879	NOK	-161	178.90	-28802.90	XOSL	6/28/2023	13:21:42
49731978	SCHB	NO0010736879	NOK	-10000	178.90	-1789000.00	XOSL	6/28/2023	13:26:02
49731978	SCHB	NO0010736879	NOK	-248	179.30	-44466.40	XOSL	6/28/2023	13:29:42
49731978	SCHB	NO0010736879	NOK	-188	179.20	-33689.60	XOSL	6/28/2023	13:29:50
49731978	SCHB	NO0010736879	NOK	-60	179.20	-10752.00	XOSL	6/28/2023	13:29:54
49731978	SCHB	NO0010736879	NOK	-144	178.90	-25761.60	XOSL	6/28/2023	13:32:58
49731978	SCHB	NO0010736879	NOK	-141	179.20	-25267.20	XOSL	6/28/2023	13:51:41
49731978	SCHB	NO0010736879	NOK	-9	179.10	-1611.90	XOSL	6/28/2023	13:51:46
49731978	SCHB	NO0010736879	NOK	-100	179.10	-17910.00	XOSL	6/28/2023	13:51:46
49731978	SCHB	NO0010736879	NOK	-32	179.10	-5731.20	XOSL	6/28/2023	13:51:46
49731978	SCHB	NO0010736879	NOK	-145	178.90	-25940.50	XOSL	6/28/2023	13:51:50
49731978	SCHB	NO0010736879	NOK	-1	179.20	-179.20	XOSL	6/28/2023	13:56:02
49731978	SCHB	NO0010736879	NOK	-307	179.90	-55229.30	XOSL	6/28/2023	14:13:09
49731978	SCHB	NO0010736879	NOK	-185	179.90	-33281.50	XOSL	6/28/2023	14:13:09
49731978	SCHB	NO0010736879	NOK	-6	179.40	-1076.40	XOSL	6/28/2023	14:14:02
49731978	SCHB	NO0010736879	NOK	-151	179.60	-27119.60	XOSL	6/28/2023	14:18:16
49731978	SCHB	NO0010736879	NOK	-136	180.10	-24493.60	XOSL	6/28/2023	14:34:11
49731978	SCHB	NO0010736879	NOK	-43	180.10	-7744.30	XOSL	6/28/2023	14:34:11
49731978	SCHB	NO0010736879	NOK	-106	180.10	-19090.60	XOSL	6/28/2023	14:34:11
49731978	SCHB	NO0010736879	NOK	-117	180.10	-21071.70	XOSL	6/28/2023	14:35:48
49731978	SCHB	NO0010736879	NOK	-19	180.10	-3421.90	XOSL	6/28/2023	14:35:48
49731978	SCHB	NO0010736879	NOK	-8833	180.45	-1593914.85	XOSL	6/28/2023	14:37:42
49731978	SCHB	NO0010736879	NOK	-268	181.40	-48615.20	XOSL	6/29/2023	9:03:08
49731978	SCHB	NO0010736879	NOK	-109	181.40	-19772.60	XOSL	6/29/2023	9:13:26
49731978	SCHB	NO0010736879	NOK	-16265	181.65	-2954537.25	XOSL	6/29/2023	9:14:44
49731978	SCHB	NO0010736879	NOK	-143	181.00	-25883.00	XOSL	6/29/2023	9:19:27
49731978	SCHB	NO0010736879	NOK	-98	181.00	-17738.00	XOSL	6/29/2023	9:19:29
49731978	SCHB	NO0010736879	NOK	-98	181.30	-17767.40	XOSL	6/29/2023	9:46:05
49731978	SCHB	NO0010736879	NOK	-132	180.80	-23865.60	XOSL	6/29/2023	10:05:11
49731978	SCHB	NO0010736879	NOK	-226	180.70	-40838.20	XOSL	6/29/2023	10:30:25
49731978	SCHB	NO0010736879	NOK	-112	180.60	-20227.20	XOSL	6/29/2023	10:33:56
49731978	SCHB	NO0010736879	NOK	-31	180.60	-5598.60	XOSL	6/29/2023	10:33:56
49731978	SCHB	NO0010736879	NOK	-134	180.50	-24187.00	XOSL	6/29/2023	10:38:23
49731978	SCHB	NO0010736879	NOK	-140	180.50	-25270.00	XOSL	6/29/2023	10:38:23
49731978	SCHB	NO0010736879	NOK	-76	180.40	-13710.40	XOSL	6/29/2023	10:53:51
49731978	SCHB	NO0010736879	NOK	-100	180.70	-18070.00	XOSL	6/29/2023	11:40:06
49731978	SCHB	NO0010736879	NOK	-32	180.70	-5782.40	XOSL	6/29/2023	11:40:06
49731978	SCHB	NO0010736879	NOK	-205	180.70	-37043.50	XOSL	6/29/2023	11:51:00
49731978	SCHB	NO0010736879	NOK	-10	180.30	-1803.00	XOSL	6/29/2023	11:56:13
49731978	SCHB	NO0010736879	NOK	-200	180.30	-36060.00	XOSL	6/29/2023	11:56:13
49731978	SCHB	NO0010736879	NOK	-5	180.30	-901.50	XOSL	6/29/2023	11:56:13

49731978	SCHB	NO0010736879	NOK	-181	180.20	-32616.20	XOSL	6/29/2023	12:24:23
49731978	SCHB	NO0010736879	NOK	-147	180.10	-26474.70	XOSL	6/29/2023	12:47:20
49731978	SCHB	NO0010736879	NOK	-125	180.10	-22512.50	XOSL	6/29/2023	12:56:03
49731978	SCHB	NO0010736879	NOK	-148	180.10	-26654.80	XOSL	6/29/2023	12:56:03
49731978	SCHB	NO0010736879	NOK	-26	180.10	-4682.60	XOSL	6/29/2023	12:56:03
49731978	SCHB	NO0010736879	NOK	-185	180.00	-33300.00	XOSL	6/29/2023	12:56:05
49731978	SCHB	NO0010736879	NOK	-106	180.40	-19122.40	XOSL	6/29/2023	13:13:29
49731978	SCHB	NO0010736879	NOK	-100	180.40	-18040.00	XOSL	6/29/2023	13:13:29
49731978	SCHB	NO0010736879	NOK	-295	180.40	-53218.00	XOSL	6/29/2023	13:40:08
49731978	SCHB	NO0010736879	NOK	-309	180.40	-55743.60	XOSL	6/29/2023	13:43:28
49731978	SCHB	NO0010736879	NOK	-396	180.40	-71438.40	XOSL	6/29/2023	13:43:28
49731978	SCHB	NO0010736879	NOK	-3	180.40	-541.20	XOSL	6/29/2023	13:43:28
49731978	SCHB	NO0010736879	NOK	-524	180.90	-94791.60	XOSL	6/29/2023	13:45:08
49731978	SCHB	NO0010736879	NOK	-348	181.30	-63092.40	XOSL	6/29/2023	13:48:32
49731978	SCHB	NO0010736879	NOK	-75	181.50	-13612.50	XOSL	6/29/2023	13:50:30
49731978	SCHB	NO0010736879	NOK	-100	181.50	-18150.00	XOSL	6/29/2023	13:50:30
49731978	SCHB	NO0010736879	NOK	-100	181.50	-18150.00	XOSL	6/29/2023	13:50:30
49731978	SCHB	NO0010736879	NOK	-13	181.50	-2359.50	XOSL	6/29/2023	13:50:30
49731978	SCHB	NO0010736879	NOK	-200	181.50	-36300.00	XOSL	6/29/2023	13:50:46
49731978	SCHB	NO0010736879	NOK	-181	181.50	-32851.50	XOSL	6/29/2023	13:50:46
49731978	SCHB	NO0010736879	NOK	-304	182.40	-55449.60	XOSL	6/29/2023	13:57:36
49731978	SCHB	NO0010736879	NOK	-336	182.40	-61286.40	XOSL	6/29/2023	13:58:06
49731978	SCHB	NO0010736879	NOK	-311	181.90	-56570.90	XOSL	6/29/2023	14:11:08
49731978	SCHB	NO0010736879	NOK	-362	181.90	-65847.80	XOSL	6/29/2023	14:14:24
49731978	SCHB	NO0010736879	NOK	-284	181.90	-51659.60	XOSL	6/29/2023	14:16:25
49731978	SCHB	NO0010736879	NOK	-61	182.10	-11108.10	XOSL	6/29/2023	14:18:28
49731978	SCHB	NO0010736879	NOK	-43	181.90	-7821.70	XOSL	6/29/2023	14:19:19
49731978	SCHB	NO0010736879	NOK	-12	181.90	-2182.80	XOSL	6/29/2023	14:19:19
49731978	SCHB	NO0010736879	NOK	-87	181.90	-15825.30	XOSL	6/29/2023	14:19:19
49731978	SCHB	NO0010736879	NOK	-77	182.10	-14021.70	XOSL	6/29/2023	14:26:48
49731978	SCHB	NO0010736879	NOK	-100	182.30	-18230.00	XOSL	6/29/2023	14:27:26
49731978	SCHB	NO0010736879	NOK	-49	182.30	-8932.70	XOSL	6/29/2023	14:27:26
49731978	SCHB	NO0010736879	NOK	-177	182.00	-32214.00	XOSL	6/29/2023	14:37:48
49731978	SCHB	NO0010736879	NOK	-74	182.00	-13468.00	XOSL	6/29/2023	14:38:31
49731978	SCHB	NO0010736879	NOK	-749	182.00	-136318.00	XOSL	6/29/2023	14:38:31
49731978	SCHB	NO0010736879	NOK	-1000	182.00	-182000.00	XOSL	6/29/2023	14:38:31
49731978	SCHB	NO0010736879	NOK	-187	182.00	-34034.00	XOSL	6/29/2023	14:38:31
49731978	SCHB	NO0010736879	NOK	-425	182.30	-77477.50	XOSL	6/29/2023	14:39:00
49731978	SCHB	NO0010736879	NOK	-178	182.60	-32502.80	XOSL	6/29/2023	14:39:00
49731978	SCHB	NO0010736879	NOK	-217	182.40	-39580.80	XOSL	6/29/2023	14:40:02
49731978	SCHB	NO0010736879	NOK	-26	182.40	-4742.40	XOSL	6/29/2023	14:40:02
49731978	SCHB	NO0010736879	NOK	-151	182.10	-27497.10	XOSL	6/29/2023	14:40:02
49731978	SCHB	NO0010736879	NOK	-66	182.10	-12018.60	XOSL	6/29/2023	14:40:08
49731978	SCHB	NO0010736879	NOK	-181	182.00	-32942.00	XOSL	6/29/2023	14:43:14
49731978	SCHB	NO0010736879	NOK	-97	182.00	-17654.00	XOSL	6/29/2023	14:44:04
49731978	SCHB	NO0010736879	NOK	-44	182.10	-8012.40	XOSL	6/29/2023	14:47:57
49731978	SCHB	NO0010736879	NOK	-316	182.10	-57543.60	XOSL	6/29/2023	14:51:09
49731978	SCHB	NO0010736879	NOK	-187	182.30	-34090.10	XOSL	6/29/2023	14:51:48
49731978	SCHB	NO0010736879	NOK	-47	182.10	-8558.70	XOSL	6/29/2023	14:58:58
49731978	SCHB	NO0010736879	NOK	-241	182.10	-43886.10	XOSL	6/29/2023	15:00:08

49731978	SCHB	NO0010736879	NOK	-74	182.10	-13475.40	XOSL	6/29/2023	15:05:08
49731978	SCHB	NO0010736879	NOK	-137	182.10	-24947.70	XOSL	6/29/2023	15:05:08
49731978	SCHB	NO0010736879	NOK	-71	182.20	-12936.20	XOSL	6/29/2023	15:08:28
49731978	SCHB	NO0010736879	NOK	-351	182.10	-63917.10	XOSL	6/29/2023	15:11:48
49731978	SCHB	NO0010736879	NOK	-321	182.10	-58454.10	XOSL	6/29/2023	15:13:28
49731978	SCHB	NO0010736879	NOK	-300	182.10	-54630.00	XOSL	6/29/2023	15:16:08
49731978	SCHB	NO0010736879	NOK	-28	182.10	-5098.80	XOSL	6/29/2023	15:16:48
49731978	SCHB	NO0010736879	NOK	-108	182.10	-19666.80	XOSL	6/29/2023	15:17:17
49731978	SCHB	NO0010736879	NOK	-9	182.10	-1638.90	XOSL	6/29/2023	15:17:48
49731978	SCHB	NO0010736879	NOK	-209	182.10	-38058.90	XOSL	6/29/2023	15:18:35
49731978	SCHB	NO0010736879	NOK	-42	182.10	-7648.20	XOSL	6/29/2023	15:19:18
49731978	SCHB	NO0010736879	NOK	-176	182.10	-32049.60	XOSL	6/29/2023	15:19:36
49731978	SCHB	NO0010736879	NOK	-36	182.10	-6555.60	XOSL	6/29/2023	15:19:38
49731978	SCHB	NO0010736879	NOK	-169	182.10	-30774.90	XOSL	6/29/2023	15:20:08
49731978	SCHB	NO0010736879	NOK	-251	182.10	-45707.10	XOSL	6/29/2023	15:20:08
49731978	SCHB	NO0010736879	NOK	-251	182.10	-45707.10	XOSL	6/29/2023	15:20:08
49731978	SCHB	NO0010736879	NOK	-70	182.10	-12747.00	XOSL	6/29/2023	15:20:10
49731978	SCHB	NO0010736879	NOK	-57	182.10	-10379.70	XOSL	6/29/2023	15:20:12
49731978	SCHB	NO0010736879	NOK	-610	182.10	-111081.00	XOSL	6/29/2023	15:20:12
49731978	SCHB	NO0010736879	NOK	-42	181.30	-7614.60	XOSL	6/29/2023	15:21:48
49731978	SCHB	NO0010736879	NOK	-164	181.20	-29716.80	XOSL	6/29/2023	15:23:28
49731978	SCHB	NO0010736879	NOK	-49	181.10	-8873.90	XOSL	6/29/2023	15:23:29
49731978	SCHB	NO0010736879	NOK	-24	180.90	-4341.60	XOSL	6/29/2023	15:29:11
49731978	SCHB	NO0010736879	NOK	-87	180.90	-15738.30	XOSL	6/29/2023	15:29:11
49731978	SCHB	NO0010736879	NOK	-87	181.10	-15755.70	XOSL	6/29/2023	15:42:48
49731978	SCHB	NO0010736879	NOK	-67	181.10	-12133.70	XOSL	6/29/2023	15:48:09
49731978	SCHB	NO0010736879	NOK	-98	181.10	-17747.80	XOSL	6/29/2023	15:48:09
49731978	SCHB	NO0010736879	NOK	-131	181.30	-23750.30	XOSL	6/29/2023	15:55:24
49731978	SCHB	NO0010736879	NOK	-106	181.00	-19186.00	XOSL	6/29/2023	15:55:42
49731978	SCHB	NO0010736879	NOK	-86	180.80	-15548.80	XOSL	6/29/2023	16:00:08
49731978	SCHB	NO0010736879	NOK	-50	180.60	-9030.00	XOSL	6/29/2023	16:00:13
49731978	SCHB	NO0010736879	NOK	-3704	181.00	-670424.00	XOSL	6/29/2023	16:25:19
49731978	SCHB	NO0010736879	NOK	-100	181.10	-18110.00	XOSL	6/30/2023	9:16:02
49731978	SCHB	NO0010736879	NOK	-27	181.10	-4889.70	XOSL	6/30/2023	9:16:02
49731978	SCHB	NO0010736879	NOK	-22	181.00	-3982.00	XOSL	6/30/2023	9:28:34
49731978	SCHB	NO0010736879	NOK	-93	181.00	-16833.00	XOSL	6/30/2023	9:28:34
49731978	SCHB	NO0010736879	NOK	-82	181.00	-14842.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-100	181.00	-18100.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-100	181.00	-18100.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-100	181.00	-18100.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-235	181.00	-42535.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-383	181.00	-69323.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-672	181.00	-121632.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-68	181.00	-12308.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-100	181.00	-18100.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-29	181.00	-5249.00	XOSL	6/30/2023	9:31:14
49731978	SCHB	NO0010736879	NOK	-250	181.10	-45275.00	XOSL	6/30/2023	9:33:02
49731978	SCHB	NO0010736879	NOK	-228	181.10	-41290.80	XOSL	6/30/2023	9:33:02
49731978	SCHB	NO0010736879	NOK	-42	181.10	-7606.20	XOSL	6/30/2023	9:33:02
49731978	SCHB	NO0010736879	NOK	-20000	181.15	-3623000.00	XOSL	6/30/2023	9:37:26

49731978	SCHB	NO0010736879	NOK	-134	181.10	-24267.40	XOSL	6/30/2023	9:43:48
49731978	SCHB	NO0010736879	NOK	-117	181.30	-21212.10	XOSL	6/30/2023	9:46:26
49731978	SCHB	NO0010736879	NOK	-20	181.20	-3624.00	XOSL	6/30/2023	10:32:00
49731978	SCHB	NO0010736879	NOK	-111	181.20	-20113.20	XOSL	6/30/2023	10:32:00
49731978	SCHB	NO0010736879	NOK	-155	181.00	-28055.00	XOSL	6/30/2023	10:35:04
49731978	SCHB	NO0010736879	NOK	-100	180.60	-18060.00	XOSL	6/30/2023	10:35:13
49731978	SCHB	NO0010736879	NOK	-160	180.60	-28896.00	XOSL	6/30/2023	10:35:13
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49731978	SCHB	NO0010736879	NOK	-224	180.30	-40387.20	XOSL	6/30/2023	10:43:43
49731978	SCHB	NO0010736879	NOK	-153	179.70	-27494.10	XOSL	6/30/2023	10:55:11
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49731978	SCHB	NO0010736879	NOK	-118	179.10	-21133.80	XOSL	6/30/2023	11:30:00
49731978	SCHB	NO0010736879	NOK	-132	180.00	-23760.00	XOSL	6/30/2023	12:43:13
49731978	SCHB	NO0010736879	NOK	-235	180.00	-42300.00	XOSL	6/30/2023	13:45:17
49731978	SCHB	NO0010736879	NOK	-235	179.70	-42229.50	XOSL	6/30/2023	13:46:07
49731978	SCHB	NO0010736879	NOK	-149	179.70	-26775.30	XOSL	6/30/2023	13:51:35
49731978	SCHB	NO0010736879	NOK	-130	179.70	-23361.00	XOSL	6/30/2023	13:57:07
49731978	SCHB	NO0010736879	NOK	-298	179.40	-53461.20	XOSL	6/30/2023	14:02:06
49731978	SCHB	NO0010736879	NOK	-72	179.40	-12916.80	XOSL	6/30/2023	14:03:20
49731978	SCHB	NO0010736879	NOK	-98	179.40	-17581.20	XOSL	6/30/2023	14:03:20
49731978	SCHB	NO0010736879	NOK	-143	179.30	-25639.90	XOSL	6/30/2023	14:08:59
49731978	SCHB	NO0010736879	NOK	-246	179.40	-44132.40	XOSL	6/30/2023	14:13:29
49731978	SCHB	NO0010736879	NOK	-266	179.40	-47720.40	XOSL	6/30/2023	14:25:25
49731978	SCHB	NO0010736879	NOK	-67	179.30	-12013.10	XOSL	6/30/2023	14:29:18
49731978	SCHB	NO0010736879	NOK	-100	179.30	-17930.00	XOSL	6/30/2023	14:29:18
49731978	SCHB	NO0010736879	NOK	-67	179.30	-12013.10	XOSL	6/30/2023	14:29:18
49731978	SCHB	NO0010736879	NOK	-480	179.10	-85968.00	XOSL	6/30/2023	14:43:24
49731978	SCHB	NO0010736879	NOK	-141	178.80	-25210.80	XOSL	6/30/2023	14:43:29
49731978	SCHB	NO0010736879	NOK	-151	178.50	-26953.50	XOSL	6/30/2023	14:52:05
49731978	SCHB	NO0010736879	NOK	-129	178.50	-23026.50	XOSL	6/30/2023	14:59:47
49731978	SCHB	NO0010736879	NOK	-130	178.90	-23257.00	XOSL	6/30/2023	15:12:06
49731978	SCHB	NO0010736879	NOK	-100	178.80	-17880.00	XOSL	6/30/2023	15:19:14
49731978	SCHB	NO0010736879	NOK	-28	178.80	-5006.40	XOSL	6/30/2023	15:19:14
49731978	SCHB	NO0010736879	NOK	-141	178.50	-25168.50	XOSL	6/30/2023	15:26:21
49731978	SCHB	NO0010736879	NOK	-153	178.40	-27295.20	XOSL	6/30/2023	15:38:36
49731978	SCHB	NO0010736879	NOK	-133	178.30	-23713.90	XOSL	6/30/2023	15:38:47
49731978	SCHB	NO0010736879	NOK	-163	178.50	-29095.50	XOSL	6/30/2023	15:43:44
49731978	SCHB	NO0010736879	NOK	-142	178.30	-25318.60	XOSL	6/30/2023	15:48:51
49731978	SCHB	NO0010736879	NOK	-29	178.30	-5170.70	XOSL	6/30/2023	15:51:46
49731978	SCHB	NO0010736879	NOK	-112	178.30	-19969.60	XOSL	6/30/2023	15:51:46
49731978	SCHB	NO0010736879	NOK	-173	178.10	-30811.30	XOSL	6/30/2023	15:52:30
49731978	SCHB	NO0010736879	NOK	-4254	177.80	-756361.20	XOSL	6/30/2023	16:25:23
49731978	SCHB	NO0010736879	NOK	-135	180.00	-24300.00	XOSL	7/3/2023	9:10:00
49731978	SCHB	NO0010736879	NOK	-100	179.30	-17930.00	XOSL	7/3/2023	9:12:30
49731978	SCHB	NO0010736879	NOK	-38	179.30	-6813.40	XOSL	7/3/2023	9:12:30
49731978	SCHB	NO0010736879	NOK	-97	179.10	-17372.70	XOSL	7/3/2023	9:25:24
49731978	SCHB	NO0010736879	NOK	-166	179.00	-29714.00	XOSL	7/3/2023	9:36:02
49731978	SCHB	NO0010736879	NOK	-51	179.10	-9134.10	XOSL	7/3/2023	9:50:38
49731978	SCHB	NO0010736879	NOK	-378	179.10	-67699.80	XOSL	7/3/2023	9:50:38

49731978	SCHB	NO0010736879	NOK	-188	178.50	-33558.00	XOSL	7/3/2023	9:54:25
49731978	SCHB	NO0010736879	NOK	-210	177.50	-37275.00	XOSL	7/3/2023	10:22:40
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49731978	SCHB	NO0010736879	NOK	-131	177.50	-23252.50	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-100	177.50	-17750.00	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-190	177.50	-33725.00	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-100	177.50	-17750.00	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-89	177.50	-15797.50	XOSL	7/3/2023	10:22:40
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49731978	SCHB	NO0010736879	NOK	-716	177.50	-127090.00	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-21	177.50	-3727.50	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-41	177.50	-7277.50	XOSL	7/3/2023	10:22:40
49731978	SCHB	NO0010736879	NOK	-258	177.50	-45795.00	XOSL	7/3/2023	10:22:43
49731978	SCHB	NO0010736879	NOK	-197	177.50	-34967.50	XOSL	7/3/2023	10:22:43
49731978	SCHB	NO0010736879	NOK	-145	177.50	-25737.50	XOSL	7/3/2023	10:22:43
49731978	SCHB	NO0010736879	NOK	-4	177.50	-710.00	XOSL	7/3/2023	10:22:43
49731978	SCHB	NO0010736879	NOK	-12	177.50	-2130.00	XOSL	7/3/2023	10:22:43
49731978	SCHB	NO0010736879	NOK	-110	177.20	-19492.00	XOSL	7/3/2023	10:30:27
49731978	SCHB	NO0010736879	NOK	-182	177.20	-32250.40	XOSL	7/3/2023	10:30:27
49731978	SCHB	NO0010736879	NOK	-135	176.70	-23854.50	XOSL	7/3/2023	10:37:02
49731978	SCHB	NO0010736879	NOK	-56	176.70	-9895.20	XOSL	7/3/2023	10:37:02
49731978	SCHB	NO0010736879	NOK	-127	176.60	-22428.20	XOSL	7/3/2023	10:50:01
49731978	SCHB	NO0010736879	NOK	-6	176.60	-1059.60	XOSL	7/3/2023	10:55:38
49731978	SCHB	NO0010736879	NOK	-150	177.00	-26550.00	XOSL	7/3/2023	11:03:00
49731978	SCHB	NO0010736879	NOK	-30	177.20	-5316.00	XOSL	7/3/2023	11:47:44
49731978	SCHB	NO0010736879	NOK	-125	177.20	-22150.00	XOSL	7/3/2023	11:47:44
49731978	SCHB	NO0010736879	NOK	-159	177.40	-28206.60	XOSL	7/3/2023	12:05:29
49731978	SCHB	NO0010736879	NOK	-166	178.20	-29581.20	XOSL	7/3/2023	12:29:20
49731978	SCHB	NO0010736879	NOK	-113	178.20	-20136.60	XOSL	7/3/2023	12:29:20
49731978	SCHB	NO0010736879	NOK	-36	178.20	-6415.20	XOSL	7/3/2023	12:29:20
49731978	SCHB	NO0010736879	NOK	-126	178.00	-22428.00	XOSL	7/3/2023	12:36:13
49731978	SCHB	NO0010736879	NOK	-100	178.00	-17800.00	XOSL	7/3/2023	13:16:50
49731978	SCHB	NO0010736879	NOK	-41	178.00	-7298.00	XOSL	7/3/2023	13:16:50
49731978	SCHB	NO0010736879	NOK	-114	177.90	-20280.60	XOSL	7/3/2023	13:16:50
49731978	SCHB	NO0010736879	NOK	-106	177.90	-18857.40	XOSL	7/3/2023	13:16:50
49731978	SCHB	NO0010736879	NOK	-266	177.90	-47321.40	XOSL	7/3/2023	13:16:50
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49731978	SCHB	NO0010736879	NOK	-220	177.90	-39138.00	XOSL	7/3/2023	13:16:50
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49731978	SCHB	NO0010736879	NOK	-177	177.90	-31488.30	XOSL	7/3/2023	13:16:50
49731978	SCHB	NO0010736879	NOK	-84	178.20	-14968.80	XOSL	7/3/2023	13:38:59
49731978	SCHB	NO0010736879	NOK	-220	178.20	-39204.00	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-220	178.20	-39204.00	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-184	178.20	-32788.80	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-200	178.20	-35640.00	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-2	178.20	-356.40	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-145	178.20	-25839.00	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-37	178.20	-6593.40	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-220	178.20	-39204.00	XOSL	7/3/2023	13:42:10
49731978	SCHB	NO0010736879	NOK	-10	178.20	-1782.00	XOSL	7/3/2023	13:42:10

49731978	SCHB	NO0010736879	NOK	-218	178.00	-38804.00	XOSL	7/3/2023	14:15:02
49731978	SCHB	NO0010736879	NOK	-153	178.00	-27234.00	XOSL	7/3/2023	14:15:03
49731978	SCHB	NO0010736879	NOK	-65	178.00	-11570.00	XOSL	7/3/2023	14:15:27
49731978	SCHB	NO0010736879	NOK	-40	178.00	-7120.00	XOSL	7/3/2023	14:15:27
49731978	SCHB	NO0010736879	NOK	-65	178.00	-11570.00	XOSL	7/3/2023	14:15:27
49731978	SCHB	NO0010736879	NOK	-11	178.00	-1958.00	XOSL	7/3/2023	14:15:27
49731978	SCHB	NO0010736879	NOK	-142	179.40	-25474.80	XOSL	7/3/2023	15:18:22
49731978	SCHB	NO0010736879	NOK	-248	179.40	-44491.20	XOSL	7/3/2023	15:18:22
49731978	SCHB	NO0010736879	NOK	-21	179.40	-3767.40	XOSL	7/3/2023	15:18:22
49731978	SCHB	NO0010736879	NOK	-197	179.40	-35341.80	XOSL	7/3/2023	15:18:24
49731978	SCHB	NO0010736879	NOK	-168	179.40	-30139.20	XOSL	7/3/2023	15:30:11
49731978	SCHB	NO0010736879	NOK	-50	179.40	-8970.00	XOSL	7/3/2023	15:30:11
49731978	SCHB	NO0010736879	NOK	-133	179.40	-23860.20	XOSL	7/3/2023	15:31:12
49731978	SCHB	NO0010736879	NOK	-85	179.70	-15274.50	XOSL	7/3/2023	15:56:33
49731978	SCHB	NO0010736879	NOK	-1007	180.00	-181260.00	XOSL	7/3/2023	16:25:04
<b>TOTAL</b>				<b>-152430</b>	<b>178.9166</b>	<b>-27272252.70</b>			