

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49389418	SCHB	NO0010736879	NOK	-97	204.80	-19865.60	XOSL	31/01/2023	09:07:14
49389418	SCHB	NO0010736879	NOK	-147	204.80	-30105.60	XOSL	31/01/2023	09:08:31
49389418	SCHB	NO0010736879	NOK	-147	204.40	-30046.80	XOSL	31/01/2023	09:08:31
49389418	SCHB	NO0010736879	NOK	-60	203.80	-12228.00	XOSL	31/01/2023	09:16:06
49389418	SCHB	NO0010736879	NOK	-8	203.80	-1630.40	XOSL	31/01/2023	09:16:06
49389418	SCHB	NO0010736879	NOK	-77	203.80	-15692.60	XOSL	31/01/2023	09:16:06
49389418	SCHB	NO0010736879	NOK	-58	204.80	-11878.40	XOSL	31/01/2023	10:15:45
49389418	SCHB	NO0010736879	NOK	-76	204.80	-15564.80	XOSL	31/01/2023	10:15:45
49389418	SCHB	NO0010736879	NOK	-173	204.60	-35395.80	XOSL	31/01/2023	10:17:02
49389418	SCHB	NO0010736879	NOK	-138	204.60	-28234.80	XOSL	31/01/2023	10:32:02
49389418	SCHB	NO0010736879	NOK	-138	204.60	-28234.80	XOSL	31/01/2023	10:32:02
49389418	SCHB	NO0010736879	NOK	-220	204.40	-44968.00	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-149	204.60	-30485.40	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-125	204.40	-25550.00	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-565	204.40	-115486.00	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-250	204.40	-51100.00	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-149	204.40	-30455.60	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-8591	204.40	-1756000.40	XOSL	31/01/2023	10:33:25
49389418	SCHB	NO0010736879	NOK	-188	203.80	-38314.40	XOSL	31/01/2023	10:33:26
49389418	SCHB	NO0010736879	NOK	-183	203.80	-37295.40	XOSL	31/01/2023	10:33:26
49389418	SCHB	NO0010736879	NOK	-93	203.80	-18953.40	XOSL	31/01/2023	10:33:26
49389418	SCHB	NO0010736879	NOK	-188	203.80	-38314.40	XOSL	31/01/2023	10:33:26
49389418	SCHB	NO0010736879	NOK	-195	204.80	-39936.00	XOSL	31/01/2023	10:40:54
49389418	SCHB	NO0010736879	NOK	-125	204.80	-25600.00	XOSL	31/01/2023	10:40:54
49389418	SCHB	NO0010736879	NOK	-125	204.80	-25600.00	XOSL	31/01/2023	10:40:54
49389418	SCHB	NO0010736879	NOK	-17	204.80	-3481.60	XOSL	31/01/2023	10:40:54
49389418	SCHB	NO0010736879	NOK	-125	205.20	-25650.00	XOSL	31/01/2023	10:55:09
49389418	SCHB	NO0010736879	NOK	-255	205.20	-52326.00	XOSL	31/01/2023	10:55:09
49389418	SCHB	NO0010736879	NOK	-279	205.20	-57250.80	XOSL	31/01/2023	10:56:10
49389418	SCHB	NO0010736879	NOK	-138	204.80	-28262.40	XOSL	31/01/2023	11:30:12
49389418	SCHB	NO0010736879	NOK	-157	204.60	-32122.20	XOSL	31/01/2023	12:13:02
49389418	SCHB	NO0010736879	NOK	-6	204.60	-1227.60	XOSL	31/01/2023	12:13:02
49389418	SCHB	NO0010736879	NOK	-124	205.20	-25444.80	XOSL	31/01/2023	12:26:27
49389418	SCHB	NO0010736879	NOK	-124	205.60	-25494.40	XOSL	31/01/2023	12:28:53
49389418	SCHB	NO0010736879	NOK	-88	205.80	-18110.40	XOSL	31/01/2023	13:05:34
49389418	SCHB	NO0010736879	NOK	-108	205.80	-22226.40	XOSL	31/01/2023	13:05:34
49389418	SCHB	NO0010736879	NOK	-73	206.00	-15038.00	XOSL	31/01/2023	13:06:10
49389418	SCHB	NO0010736879	NOK	-28	206.00	-5768.00	XOSL	31/01/2023	13:06:10
49389418	SCHB	NO0010736879	NOK	-66	206.00	-13596.00	XOSL	31/01/2023	13:06:24
49389418	SCHB	NO0010736879	NOK	-178	206.00	-36668.00	XOSL	31/01/2023	13:06:24
49389418	SCHB	NO0010736879	NOK	-201	206.00	-41406.00	XOSL	31/01/2023	13:06:24
49389418	SCHB	NO0010736879	NOK	-209	205.60	-42970.40	XOSL	31/01/2023	13:06:26
49389418	SCHB	NO0010736879	NOK	-155	206.00	-31930.00	XOSL	31/01/2023	13:07:04
49389418	SCHB	NO0010736879	NOK	-305	206.00	-62830.00	XOSL	31/01/2023	13:07:04
49389418	SCHB	NO0010736879	NOK	-65	205.60	-13364.00	XOSL	31/01/2023	13:07:08
49389418	SCHB	NO0010736879	NOK	-30	206.00	-6180.00	XOSL	31/01/2023	13:10:11
49389418	SCHB	NO0010736879	NOK	-100	206.00	-20600.00	XOSL	31/01/2023	13:10:11
49389418	SCHB	NO0010736879	NOK	-130	205.80	-26754.00	XOSL	31/01/2023	13:10:58
49389418	SCHB	NO0010736879	NOK	-133	206.20	-27424.60	XOSL	31/01/2023	13:35:37

49389418	SCHB	NO0010736879	NOK	-133	206.20	-27424.60	XOSL	31/01/2023	13:35:42
49389418	SCHB	NO0010736879	NOK	-9900	206.20	-2041380.00	XOSL	31/01/2023	14:20:02
49389418	SCHB	NO0010736879	NOK	-881	205.80	-181309.80	XOSL	31/01/2023	14:20:02
49389418	SCHB	NO0010736879	NOK	-416	205.80	-85612.80	XOSL	31/01/2023	14:20:02
49389418	SCHB	NO0010736879	NOK	-144	205.80	-29635.20	XOSL	31/01/2023	14:20:02
49389418	SCHB	NO0010736879	NOK	-38	207.40	-7881.20	XOSL	31/01/2023	14:41:46
49389418	SCHB	NO0010736879	NOK	-17	207.40	-3525.80	XOSL	31/01/2023	14:41:46
49389418	SCHB	NO0010736879	NOK	-11	207.40	-2281.40	XOSL	31/01/2023	14:41:46
49389418	SCHB	NO0010736879	NOK	-2801	207.40	-580927.40	XOSL	31/01/2023	14:41:50
49389418	SCHB	NO0010736879	NOK	-3	208.40	-625.20	XOSL	01/02/2023	09:00:11
49389418	SCHB	NO0010736879	NOK	-54	208.40	-11253.60	XOSL	01/02/2023	09:00:11
49389418	SCHB	NO0010736879	NOK	-50	207.80	-10390.00	XOSL	01/02/2023	09:00:13
49389418	SCHB	NO0010736879	NOK	-90	207.80	-18702.00	XOSL	01/02/2023	09:00:13
49389418	SCHB	NO0010736879	NOK	-82	208.60	-17105.20	XOSL	01/02/2023	09:03:33
49389418	SCHB	NO0010736879	NOK	-58	208.60	-12098.80	XOSL	01/02/2023	09:03:33
49389418	SCHB	NO0010736879	NOK	-153	210.20	-32160.60	XOSL	01/02/2023	09:42:33
49389418	SCHB	NO0010736879	NOK	-54	210.40	-11361.60	XOSL	01/02/2023	09:42:43
49389418	SCHB	NO0010736879	NOK	-99	210.40	-20829.60	XOSL	01/02/2023	09:42:43
49389418	SCHB	NO0010736879	NOK	-142	210.00	-29820.00	XOSL	01/02/2023	09:56:20
49389418	SCHB	NO0010736879	NOK	-11	212.00	-2332.00	XOSL	01/02/2023	10:08:21
49389418	SCHB	NO0010736879	NOK	-503	212.00	-106636.00	XOSL	01/02/2023	10:08:21
49389418	SCHB	NO0010736879	NOK	-344	211.20	-72652.80	XOSL	01/02/2023	10:33:07
49389418	SCHB	NO0010736879	NOK	-163	211.20	-34425.60	XOSL	01/02/2023	10:33:07
49389418	SCHB	NO0010736879	NOK	-169	212.20	-35861.80	XOSL	01/02/2023	10:53:23
49389418	SCHB	NO0010736879	NOK	-155	212.60	-32953.00	XOSL	01/02/2023	10:57:06
49389418	SCHB	NO0010736879	NOK	-55	212.60	-11693.00	XOSL	01/02/2023	11:03:16
49389418	SCHB	NO0010736879	NOK	-88	212.60	-18708.80	XOSL	01/02/2023	11:03:16
49389418	SCHB	NO0010736879	NOK	-127	212.00	-26924.00	XOSL	01/02/2023	11:17:21
49389418	SCHB	NO0010736879	NOK	-127	212.00	-26924.00	XOSL	01/02/2023	11:17:21
49389418	SCHB	NO0010736879	NOK	-121	212.40	-25700.40	XOSL	01/02/2023	11:28:17
49389418	SCHB	NO0010736879	NOK	-376	212.40	-79862.40	XOSL	01/02/2023	11:29:41
49389418	SCHB	NO0010736879	NOK	-133	212.40	-28249.20	XOSL	01/02/2023	11:29:41
49389418	SCHB	NO0010736879	NOK	-143	212.00	-30316.00	XOSL	01/02/2023	11:32:26
49389418	SCHB	NO0010736879	NOK	-1	217.00	-217.00	XOSL	06/02/2023	09:00:11
49389418	SCHB	NO0010736879	NOK	-121	217.00	-26257.00	XOSL	06/02/2023	09:00:28
49389418	SCHB	NO0010736879	NOK	-13	217.00	-2821.00	XOSL	06/02/2023	09:00:28
49389418	SCHB	NO0010736879	NOK	-55	216.40	-11902.00	XOSL	06/02/2023	09:05:49
49389418	SCHB	NO0010736879	NOK	-82	216.40	-17744.80	XOSL	06/02/2023	09:05:49
49389418	SCHB	NO0010736879	NOK	-90	216.60	-19494.00	XOSL	06/02/2023	09:25:45
49389418	SCHB	NO0010736879	NOK	-98	216.40	-21207.20	XOSL	06/02/2023	09:30:43
49389418	SCHB	NO0010736879	NOK	-250	216.40	-54100.00	XOSL	06/02/2023	09:30:43
49389418	SCHB	NO0010736879	NOK	-164	216.40	-35489.60	XOSL	06/02/2023	09:30:43
49389418	SCHB	NO0010736879	NOK	-5	218.20	-1091.00	XOSL	06/02/2023	10:45:28
49389418	SCHB	NO0010736879	NOK	-50	218.20	-10910.00	XOSL	06/02/2023	10:46:39
49389418	SCHB	NO0010736879	NOK	-61	218.20	-13310.20	XOSL	06/02/2023	10:46:39
TOTAL				-33990	206.3892	-7015169.80			