

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49403356	SCHB	NO0010736879	NOK	-53	212.20	-11246.60	XOSL	2/7/2023	16:19:30
49403356	SCHB	NO0010736879	NOK	-9900	210.00	-2079000.00	XOSL	2/9/2023	9:40:52
49403356	SCHB	NO0010736879	NOK	-1468	210.40	-308867.20	XOSL	2/9/2023	13:45:43
49403356	SCHB	NO0010736879	NOK	-477	210.40	-100360.80	XOSL	2/9/2023	13:45:43
49403356	SCHB	NO0010736879	NOK	-288	210.40	-60595.20	XOSL	2/9/2023	13:45:43
49403356	SCHB	NO0010736879	NOK	-27	210.40	-5680.80	XOSL	2/9/2023	13:45:43
49403356	SCHB	NO0010736879	NOK	-1047	210.40	-220288.80	XOSL	2/9/2023	13:45:46
49403356	SCHB	NO0010736879	NOK	-6540	210.40	-1376016.00	XOSL	2/9/2023	13:45:46
49403356	SCHB	NO0010736879	NOK	-2295	208.20	-477819.00	XOSL	2/9/2023	15:10:10
49403356	SCHB	NO0010736879	NOK	-179	208.20	-37267.80	XOSL	2/9/2023	15:10:13
49403356	SCHB	NO0010736879	NOK	-75	208.20	-15615.00	XOSL	2/9/2023	15:10:17
49403356	SCHB	NO0010736879	NOK	-25	208.20	-5205.00	XOSL	2/9/2023	15:10:21
49403356	SCHB	NO0010736879	NOK	-137	208.20	-28523.40	XOSL	2/9/2023	15:10:21
49403356	SCHB	NO0010736879	NOK	-217	208.20	-45179.40	XOSL	2/9/2023	15:10:21
49403356	SCHB	NO0010736879	NOK	-150	208.20	-31230.00	XOSL	2/9/2023	15:10:21
49403356	SCHB	NO0010736879	NOK	-150	208.20	-31230.00	XOSL	2/9/2023	15:10:33
49403356	SCHB	NO0010736879	NOK	-150	208.20	-31230.00	XOSL	2/9/2023	15:10:33
49403356	SCHB	NO0010736879	NOK	-150	208.20	-31230.00	XOSL	2/9/2023	15:10:33
49403356	SCHB	NO0010736879	NOK	-150	208.20	-31230.00	XOSL	2/9/2023	15:10:33
49403356	SCHB	NO0010736879	NOK	-6125	208.20	-1275225.00	XOSL	2/9/2023	15:10:33
49403356	SCHB	NO0010736879	NOK	-3201	208.80	-668368.80	XOSL	2/9/2023	15:33:16
49403356	SCHB	NO0010736879	NOK	-3729	208.80	-778615.20	XOSL	2/9/2023	15:33:16
49403356	SCHB	NO0010736879	NOK	-2575	208.80	-537660.00	XOSL	2/9/2023	15:33:16
49403356	SCHB	NO0010736879	NOK	-342	208.80	-71409.60	XOSL	2/9/2023	15:33:16
49403356	SCHB	NO0010736879	NOK	-1	205.80	-205.80	XOSL	2/10/2023	9:00:10
49403356	SCHB	NO0010736879	NOK	-2	205.80	-411.60	XOSL	2/10/2023	9:00:10
49403356	SCHB	NO0010736879	NOK	-235	211.80	-49773.00	XOSL	2/10/2023	9:00:22
49403356	SCHB	NO0010736879	NOK	-61	210.00	-12810.00	XOSL	2/10/2023	9:03:06
49403356	SCHB	NO0010736879	NOK	-15	210.00	-3150.00	XOSL	2/10/2023	9:03:06
49403356	SCHB	NO0010736879	NOK	-110	207.20	-22792.00	XOSL	2/10/2023	9:11:02
49403356	SCHB	NO0010736879	NOK	-10	206.60	-2066.00	XOSL	2/10/2023	9:11:04
49403356	SCHB	NO0010736879	NOK	-81	206.60	-16734.60	XOSL	2/10/2023	9:12:50
49403356	SCHB	NO0010736879	NOK	-136	206.60	-28097.60	XOSL	2/10/2023	9:12:50
49403356	SCHB	NO0010736879	NOK	-40	206.20	-8248.00	XOSL	2/10/2023	9:18:02
49403356	SCHB	NO0010736879	NOK	-85	206.20	-17527.00	XOSL	2/10/2023	9:18:02
49403356	SCHB	NO0010736879	NOK	-144	207.40	-29865.60	XOSL	2/10/2023	9:25:37
49403356	SCHB	NO0010736879	NOK	-131	208.00	-27248.00	XOSL	2/10/2023	9:27:53
49403356	SCHB	NO0010736879	NOK	-61	207.20	-12639.20	XOSL	2/10/2023	9:28:27
49403356	SCHB	NO0010736879	NOK	-15	207.20	-3108.00	XOSL	2/10/2023	9:28:27
49403356	SCHB	NO0010736879	NOK	-245	207.00	-50715.00	XOSL	2/10/2023	9:31:11
49403356	SCHB	NO0010736879	NOK	-124	206.00	-25544.00	XOSL	2/10/2023	9:33:20
49403356	SCHB	NO0010736879	NOK	-110	205.40	-22594.00	XOSL	2/10/2023	9:38:11
49403356	SCHB	NO0010736879	NOK	-29	205.40	-5956.60	XOSL	2/10/2023	9:38:11
49403356	SCHB	NO0010736879	NOK	-31	206.00	-6386.00	XOSL	2/10/2023	9:43:27
49403356	SCHB	NO0010736879	NOK	-252	206.00	-51912.00	XOSL	2/10/2023	9:43:27
49403356	SCHB	NO0010736879	NOK	-145	205.60	-29812.00	XOSL	2/10/2023	9:57:18
49403356	SCHB	NO0010736879	NOK	-39	205.60	-8018.40	XOSL	2/10/2023	9:57:18
49403356	SCHB	NO0010736879	NOK	-78	205.60	-16036.80	XOSL	2/10/2023	9:57:18

49403356	SCHB	NO0010736879	NOK	-140	205.60	-28784.00	XOSL	2/10/2023	9:57:18
49403356	SCHB	NO0010736879	NOK	-59	204.40	-12059.60	XOSL	2/10/2023	9:59:39
49403356	SCHB	NO0010736879	NOK	-10	204.40	-2044.00	XOSL	2/10/2023	9:59:39
49403356	SCHB	NO0010736879	NOK	-52	204.40	-10628.80	XOSL	2/10/2023	9:59:39
49403356	SCHB	NO0010736879	NOK	-150	204.40	-30660.00	XOSL	2/10/2023	9:59:39
49403356	SCHB	NO0010736879	NOK	-198	204.60	-40510.80	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-491	204.40	-100360.40	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-636	204.40	-129998.40	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-66	204.60	-13503.60	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-128	204.60	-26188.80	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-79	204.60	-16163.40	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-4	204.40	-817.60	XOSL	2/10/2023	10:00:19
49403356	SCHB	NO0010736879	NOK	-193	204.40	-39449.20	XOSL	2/10/2023	10:01:02
49403356	SCHB	NO0010736879	NOK	-1	204.40	-204.40	XOSL	2/10/2023	10:01:02
49403356	SCHB	NO0010736879	NOK	-595	204.40	-121618.00	XOSL	2/10/2023	10:01:02
49403356	SCHB	NO0010736879	NOK	-1500	204.40	-306600.00	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-6209	204.40	-1269119.60	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-199	204.40	-40675.60	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-300	204.00	-61200.00	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-14	204.00	-2856.00	XOSL	2/10/2023	10:01:16
49403356	SCHB	NO0010736879	NOK	-151	203.40	-30713.40	XOSL	2/10/2023	10:01:24
49403356	SCHB	NO0010736879	NOK	-288	203.40	-58579.20	XOSL	2/10/2023	10:01:24
49403356	SCHB	NO0010736879	NOK	-128	203.20	-26009.60	XOSL	2/10/2023	10:03:39
49403356	SCHB	NO0010736879	NOK	-144	203.00	-29232.00	XOSL	2/10/2023	10:04:25
49403356	SCHB	NO0010736879	NOK	-88	203.00	-17864.00	XOSL	2/10/2023	10:04:29
49403356	SCHB	NO0010736879	NOK	-101	203.00	-20503.00	XOSL	2/10/2023	10:04:29
49403356	SCHB	NO0010736879	NOK	-5748	203.00	-1166844.00	XOSL	2/10/2023	10:04:29
49403356	SCHB	NO0010736879	NOK	-3819	203.00	-775257.00	XOSL	2/10/2023	10:04:29
49403356	SCHB	NO0010736879	NOK	-323	202.60	-65439.80	XOSL	2/10/2023	10:06:03
49403356	SCHB	NO0010736879	NOK	-150	202.60	-30390.00	XOSL	2/10/2023	10:06:03
49403356	SCHB	NO0010736879	NOK	-101	202.60	-20462.60	XOSL	2/10/2023	10:06:04
49403356	SCHB	NO0010736879	NOK	-222	202.60	-44977.20	XOSL	2/10/2023	10:06:04
49403356	SCHB	NO0010736879	NOK	-189	202.60	-38291.40	XOSL	2/10/2023	10:06:04
49403356	SCHB	NO0010736879	NOK	-145	202.40	-29348.00	XOSL	2/10/2023	10:06:08
49403356	SCHB	NO0010736879	NOK	-167	202.40	-33800.80	XOSL	2/10/2023	10:06:08
49403356	SCHB	NO0010736879	NOK	-183	202.40	-37039.20	XOSL	2/10/2023	10:11:23
49403356	SCHB	NO0010736879	NOK	-162	202.00	-32724.00	XOSL	2/10/2023	10:15:24
49403356	SCHB	NO0010736879	NOK	-137	202.60	-27756.20	XOSL	2/10/2023	10:19:16
49403356	SCHB	NO0010736879	NOK	-129	202.60	-26135.40	XOSL	2/10/2023	10:19:16
49403356	SCHB	NO0010736879	NOK	-141	202.40	-28538.40	XOSL	2/10/2023	10:20:20
49403356	SCHB	NO0010736879	NOK	-190	203.20	-38608.00	XOSL	2/10/2023	10:28:02
49403356	SCHB	NO0010736879	NOK	-135	203.40	-27459.00	XOSL	2/10/2023	10:32:56
49403356	SCHB	NO0010736879	NOK	-195	203.40	-39663.00	XOSL	2/10/2023	10:39:13
49403356	SCHB	NO0010736879	NOK	-154	203.40	-31323.60	XOSL	2/10/2023	10:50:40
49403356	SCHB	NO0010736879	NOK	-124	203.40	-25221.60	XOSL	2/10/2023	10:50:40
49403356	SCHB	NO0010736879	NOK	-80	203.40	-16272.00	XOSL	2/10/2023	10:50:40
49403356	SCHB	NO0010736879	NOK	-109	203.40	-22170.60	XOSL	2/10/2023	10:56:02
49403356	SCHB	NO0010736879	NOK	-27	203.40	-5491.80	XOSL	2/10/2023	10:56:02

49403356	SCHB	NO0010736879	NOK	-18	204.00	-3672.00	XOSL	2/10/2023	11:25:02
49403356	SCHB	NO0010736879	NOK	-108	204.00	-22032.00	XOSL	2/10/2023	11:25:02
49403356	SCHB	NO0010736879	NOK	-113	204.20	-23074.60	XOSL	2/10/2023	11:36:09
49403356	SCHB	NO0010736879	NOK	-59	204.20	-12047.80	XOSL	2/10/2023	11:36:09
49403356	SCHB	NO0010736879	NOK	-145	203.80	-29551.00	XOSL	2/10/2023	11:45:16
49403356	SCHB	NO0010736879	NOK	-111	204.20	-22666.20	XOSL	2/10/2023	12:09:14
49403356	SCHB	NO0010736879	NOK	-19	204.20	-3879.80	XOSL	2/10/2023	12:09:14
49403356	SCHB	NO0010736879	NOK	-50	204.00	-10200.00	XOSL	2/10/2023	12:13:02
49403356	SCHB	NO0010736879	NOK	-105	204.00	-21420.00	XOSL	2/10/2023	12:13:04
49403356	SCHB	NO0010736879	NOK	-129	204.20	-26341.80	XOSL	2/10/2023	12:20:36
49403356	SCHB	NO0010736879	NOK	-170	204.20	-34714.00	XOSL	2/10/2023	12:20:36
49403356	SCHB	NO0010736879	NOK	-27	204.00	-5508.00	XOSL	2/10/2023	12:24:02
49403356	SCHB	NO0010736879	NOK	-248	204.00	-50592.00	XOSL	2/10/2023	12:28:02
49403356	SCHB	NO0010736879	NOK	-57	204.00	-11628.00	XOSL	2/10/2023	12:35:13
49403356	SCHB	NO0010736879	NOK	-70	204.00	-14280.00	XOSL	2/10/2023	12:35:13
49403356	SCHB	NO0010736879	NOK	-150	205.00	-30750.00	XOSL	2/10/2023	12:53:19
49403356	SCHB	NO0010736879	NOK	-30	205.00	-6150.00	XOSL	2/10/2023	12:53:19
49403356	SCHB	NO0010736879	NOK	-142	205.60	-29195.20	XOSL	2/10/2023	13:00:29
49403356	SCHB	NO0010736879	NOK	-457	205.60	-93959.20	XOSL	2/10/2023	13:00:29
49403356	SCHB	NO0010736879	NOK	-66	205.40	-13556.40	XOSL	2/10/2023	13:01:15
49403356	SCHB	NO0010736879	NOK	-24	205.80	-4939.20	XOSL	2/10/2023	13:13:35
49403356	SCHB	NO0010736879	NOK	-130	205.80	-26754.00	XOSL	2/10/2023	13:13:35
49403356	SCHB	NO0010736879	NOK	-143	205.80	-29429.40	XOSL	2/10/2023	13:13:35
49403356	SCHB	NO0010736879	NOK	-231	206.80	-47770.80	XOSL	2/10/2023	13:33:54
49403356	SCHB	NO0010736879	NOK	-24	206.80	-4963.20	XOSL	2/10/2023	13:33:54
49403356	SCHB	NO0010736879	NOK	-426	206.80	-88096.80	XOSL	2/10/2023	13:33:54
49403356	SCHB	NO0010736879	NOK	-79	206.80	-16337.20	XOSL	2/10/2023	13:33:54
49403356	SCHB	NO0010736879	NOK	-113	207.40	-23436.20	XOSL	2/10/2023	13:38:03
49403356	SCHB	NO0010736879	NOK	-63	207.40	-13066.20	XOSL	2/10/2023	13:38:03
49403356	SCHB	NO0010736879	NOK	-136	208.00	-28288.00	XOSL	2/10/2023	13:39:57
49403356	SCHB	NO0010736879	NOK	-133	208.00	-27664.00	XOSL	2/10/2023	13:40:03
49403356	SCHB	NO0010736879	NOK	-122	208.00	-25376.00	XOSL	2/10/2023	13:40:15
49403356	SCHB	NO0010736879	NOK	-11	208.00	-2288.00	XOSL	2/10/2023	13:40:15
49403356	SCHB	NO0010736879	NOK	-4	208.00	-832.00	XOSL	2/10/2023	13:41:41
49403356	SCHB	NO0010736879	NOK	-134	208.00	-27872.00	XOSL	2/10/2023	13:41:41
49403356	SCHB	NO0010736879	NOK	-114	207.80	-23689.20	XOSL	2/10/2023	13:42:19
49403356	SCHB	NO0010736879	NOK	-19	207.80	-3948.20	XOSL	2/10/2023	13:42:19
49403356	SCHB	NO0010736879	NOK	-144	208.00	-29952.00	XOSL	2/10/2023	13:42:51
49403356	SCHB	NO0010736879	NOK	-144	208.40	-30009.60	XOSL	2/10/2023	13:49:03
49403356	SCHB	NO0010736879	NOK	-143	207.80	-29715.40	XOSL	2/10/2023	13:51:46
49403356	SCHB	NO0010736879	NOK	-138	207.60	-28648.80	XOSL	2/10/2023	13:56:53
49403356	SCHB	NO0010736879	NOK	-148	207.60	-30724.80	XOSL	2/10/2023	13:57:02
49403356	SCHB	NO0010736879	NOK	-630	207.60	-130788.00	XOSL	2/10/2023	13:57:02
49403356	SCHB	NO0010736879	NOK	-150	207.60	-31140.00	XOSL	2/10/2023	13:57:02
49403356	SCHB	NO0010736879	NOK	-630	207.60	-130788.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-1875	207.60	-389250.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-1491	207.60	-309531.60	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-150	207.60	-31140.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-125	207.60	-25950.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-143	207.60	-29686.80	XOSL	2/10/2023	13:57:03

49403356	SCHB	NO0010736879	NOK	-150	207.60	-31140.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-99	207.60	-20552.40	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-82	207.60	-17023.20	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-599	207.60	-124352.40	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-150	207.60	-31140.00	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-3483	207.60	-723070.80	XOSL	2/10/2023	13:57:03
49403356	SCHB	NO0010736879	NOK	-495	207.00	-102465.00	XOSL	2/10/2023	13:57:04
49403356	SCHB	NO0010736879	NOK	-484	207.00	-100188.00	XOSL	2/10/2023	13:57:04
49403356	SCHB	NO0010736879	NOK	-7	207.20	-1450.40	XOSL	2/10/2023	13:57:08
49403356	SCHB	NO0010736879	NOK	-270	207.20	-55944.00	XOSL	2/10/2023	13:57:08
49403356	SCHB	NO0010736879	NOK	-272	207.20	-56358.40	XOSL	2/10/2023	13:57:09
49403356	SCHB	NO0010736879	NOK	-235	207.20	-48692.00	XOSL	2/10/2023	13:57:09
49403356	SCHB	NO0010736879	NOK	-167	207.20	-34602.40	XOSL	2/10/2023	13:58:02
49403356	SCHB	NO0010736879	NOK	-112	207.20	-23206.40	XOSL	2/10/2023	13:58:02
49403356	SCHB	NO0010736879	NOK	-333	207.20	-68997.60	XOSL	2/10/2023	13:58:02
49403356	SCHB	NO0010736879	NOK	-152	207.40	-31524.80	XOSL	2/10/2023	14:07:35
49403356	SCHB	NO0010736879	NOK	-94	207.40	-19495.60	XOSL	2/10/2023	14:08:03
49403356	SCHB	NO0010736879	NOK	-368	207.40	-76323.20	XOSL	2/10/2023	14:08:03
49403356	SCHB	NO0010736879	NOK	-156	207.20	-32323.20	XOSL	2/10/2023	14:12:50
49403356	SCHB	NO0010736879	NOK	-134	207.20	-27764.80	XOSL	2/10/2023	14:13:08
49403356	SCHB	NO0010736879	NOK	-175	206.80	-36190.00	XOSL	2/10/2023	14:15:03
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49403356	SCHB	NO0010736879	NOK	-150	206.20	-30930.00	XOSL	2/10/2023	14:18:16
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49403356	SCHB	NO0010736879	NOK	-248	208.80	-51782.40	XOSL	2/10/2023	15:16:31
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49403356	SCHB	NO0010736879	NOK	-150	209.20	-31380.00	XOSL	2/10/2023	15:28:36
49403356	SCHB	NO0010736879	NOK	-6	209.20	-1255.20	XOSL	2/10/2023	15:28:36
49403356	SCHB	NO0010736879	NOK	-150	209.60	-31440.00	XOSL	2/10/2023	15:33:05
49403356	SCHB	NO0010736879	NOK	-150	210.20	-31530.00	XOSL	2/10/2023	15:35:25
49403356	SCHB	NO0010736879	NOK	-150	210.20	-31530.00	XOSL	2/10/2023	15:35:25
49403356	SCHB	NO0010736879	NOK	-131	210.20	-27536.20	XOSL	2/10/2023	15:36:03
49403356	SCHB	NO0010736879	NOK	-117	209.80	-24546.60	XOSL	2/10/2023	15:38:14
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49403356	SCHB	NO0010736879	NOK	-182	209.80	-38183.60	XOSL	2/10/2023	15:41:14
49403356	SCHB	NO0010736879	NOK	-122	209.60	-25571.20	XOSL	2/10/2023	15:43:05
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49403356	SCHB	NO0010736879	NOK	-533	209.80	-111823.40	XOSL	2/10/2023	15:56:14
49403356	SCHB	NO0010736879	NOK	-298	209.20	-62341.60	XOSL	2/10/2023	15:56:47
49403356	SCHB	NO0010736879	NOK	-579	210.00	-121590.00	XOSL	2/10/2023	16:15:39
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0	SCHB	NO0010736879	NOK	-96	209.40	-20102.40	XOSL	2/13/2023	9:18:02
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0	SCHB	NO0010736879	NOK	-3	209.40	-628.20	XOSL	2/13/2023	9:18:02
0	SCHB	NO0010736879	NOK	-199	210.00	-41790.00	XOSL	2/13/2023	9:20:09
0	SCHB	NO0010736879	NOK	-182	210.00	-38220.00	XOSL	2/13/2023	9:22:02
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0	SCHB	NO0010736879	NOK	-154	209.80	-32309.20	XOSL	2/13/2023	9:22:20
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0	SCHB	NO0010736879	NOK	-149	210.00	-31290.00	XOSL	2/13/2023	9:24:56
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0	SCHB	NO0010736879	NOK	-148	209.60	-31020.80	XOSL	2/13/2023	9:25:02
0	SCHB	NO0010736879	NOK	-11	209.60	-2305.60	XOSL	2/13/2023	9:25:02
0	SCHB	NO0010736879	NOK	-170	209.80	-35666.00	XOSL	2/13/2023	9:31:12
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0	SCHB	NO0010736879	NOK	-157	208.80	-32781.60	XOSL	2/13/2023	9:58:37
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0	SCHB	NO0010736879	NOK	-2	208.60	-417.20	XOSL	2/13/2023	12:34:35
0	SCHB	NO0010736879	NOK	-150	208.60	-31290.00	XOSL	2/13/2023	12:34:35
0	SCHB	NO0010736879	NOK	-133	208.60	-27743.80	XOSL	2/13/2023	12:34:35

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0	SCHB	NO0010736879	NOK	-122	212.00	-25864.00	XOSL	2/13/2023	14:37:23
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TOTAL				-145200	208.6016	-30288949.20			
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