

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49451900	SCHB	NO0010736879	NOK	-46	205.60	-9457.60	XOSL	2/20/2023	15:51:32
49451900	SCHB	NO0010736879	NOK	-285	205.60	-58596.00	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-151	205.60	-31045.60	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-350	205.60	-71960.00	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-2169	205.60	-445946.40	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-474	205.60	-97454.40	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-150	205.60	-30840.00	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-567	205.60	-116575.20	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-567	205.60	-116575.20	XOSL	2/20/2023	15:55:45
49451900	SCHB	NO0010736879	NOK	-5141	205.60	-1056989.60	XOSL	2/20/2023	15:55:45
TOTAL				-9900	205.6000	-2035440.00			