

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49464428	SCHB	NO0010736879	NOK	-4	194.50	-778.00	XOSL	2/28/2023	9:00:16
49464428	SCHB	NO0010736879	NOK	-41	194.50	-7974.50	XOSL	2/28/2023	9:00:16
49464428	SCHB	NO0010736879	NOK	-36	194.50	-7002.00	XOSL	2/28/2023	9:00:16
49464428	SCHB	NO0010736879	NOK	-109	194.30	-21178.70	XOSL	2/28/2023	9:00:18
49464428	SCHB	NO0010736879	NOK	-109	194.00	-21146.00	XOSL	2/28/2023	9:00:22
49464428	SCHB	NO0010736879	NOK	-118	194.20	-22915.60	XOSL	2/28/2023	9:04:16
49464428	SCHB	NO0010736879	NOK	-36	194.20	-6991.20	XOSL	2/28/2023	9:04:29
49464428	SCHB	NO0010736879	NOK	-150	196.50	-29475.00	XOSL	2/28/2023	9:19:04
49464428	SCHB	NO0010736879	NOK	-150	196.50	-29475.00	XOSL	2/28/2023	9:19:04
49464428	SCHB	NO0010736879	NOK	-153	196.50	-30064.50	XOSL	2/28/2023	9:19:04
49464428	SCHB	NO0010736879	NOK	-462	197.20	-91106.40	XOSL	2/28/2023	9:54:41
49464428	SCHB	NO0010736879	NOK	-150	197.50	-29625.00	XOSL	2/28/2023	10:03:38
49464428	SCHB	NO0010736879	NOK	-377	197.50	-74457.50	XOSL	2/28/2023	10:03:38
49464428	SCHB	NO0010736879	NOK	-250	197.90	-49475.00	XOSL	2/28/2023	10:13:30
49464428	SCHB	NO0010736879	NOK	-250	197.90	-49475.00	XOSL	2/28/2023	10:14:17
49464428	SCHB	NO0010736879	NOK	-130	197.60	-25688.00	XOSL	2/28/2023	10:17:02
49464428	SCHB	NO0010736879	NOK	-67	196.80	-13185.60	XOSL	2/28/2023	10:38:43
49464428	SCHB	NO0010736879	NOK	-70	196.80	-13776.00	XOSL	2/28/2023	10:38:43
49464428	SCHB	NO0010736879	NOK	-2	196.80	-393.60	XOSL	2/28/2023	10:38:43
49464428	SCHB	NO0010736879	NOK	-150	196.80	-29520.00	XOSL	2/28/2023	10:38:45
49464428	SCHB	NO0010736879	NOK	-104	196.80	-20467.20	XOSL	2/28/2023	10:38:45
49464428	SCHB	NO0010736879	NOK	-150	196.40	-29460.00	XOSL	2/28/2023	10:42:14
49464428	SCHB	NO0010736879	NOK	-104	197.60	-20550.40	XOSL	2/28/2023	11:19:02
49464428	SCHB	NO0010736879	NOK	-25	197.60	-4940.00	XOSL	2/28/2023	11:19:02
49464428	SCHB	NO0010736879	NOK	-140	197.90	-27706.00	XOSL	2/28/2023	12:04:28
49464428	SCHB	NO0010736879	NOK	-140	197.80	-27692.00	XOSL	2/28/2023	12:04:28
49464428	SCHB	NO0010736879	NOK	-135	197.20	-26622.00	XOSL	2/28/2023	12:16:15
49464428	SCHB	NO0010736879	NOK	-141	197.20	-27805.20	XOSL	2/28/2023	12:16:15
49464428	SCHB	NO0010736879	NOK	-135	197.50	-26662.50	XOSL	2/28/2023	12:21:36
49464428	SCHB	NO0010736879	NOK	-14	197.50	-2765.00	XOSL	2/28/2023	12:21:36
49464428	SCHB	NO0010736879	NOK	-89	197.60	-17586.40	XOSL	2/28/2023	12:38:18
49464428	SCHB	NO0010736879	NOK	-69	197.60	-13634.40	XOSL	2/28/2023	12:38:18
49464428	SCHB	NO0010736879	NOK	-180	197.80	-35604.00	XOSL	2/28/2023	12:41:12
49464428	SCHB	NO0010736879	NOK	-142	197.70	-28073.40	XOSL	2/28/2023	12:52:30
49464428	SCHB	NO0010736879	NOK	-142	197.70	-28073.40	XOSL	2/28/2023	12:52:30
49464428	SCHB	NO0010736879	NOK	-187	197.20	-36876.40	XOSL	2/28/2023	13:12:51
49464428	SCHB	NO0010736879	NOK	-187	197.30	-36895.10	XOSL	2/28/2023	13:30:04
49464428	SCHB	NO0010736879	NOK	-141	197.10	-27791.10	XOSL	2/28/2023	13:36:27
49464428	SCHB	NO0010736879	NOK	-130	196.90	-25597.00	XOSL	2/28/2023	13:36:31
49464428	SCHB	NO0010736879	NOK	-79	197.30	-15586.70	XOSL	2/28/2023	14:22:28
49464428	SCHB	NO0010736879	NOK	-4652	197.30	-917839.60	XOSL	2/28/2023	14:22:28
49464428	SCHB	NO0010736879	NOK	-22	198.60	-4369.20	XOSL	3/1/2023	9:00:06
49464428	SCHB	NO0010736879	NOK	-2	198.60	-397.20	XOSL	3/1/2023	9:00:06
49464428	SCHB	NO0010736879	NOK	-9	198.60	-1787.40	XOSL	3/1/2023	9:00:06
49464428	SCHB	NO0010736879	NOK	-2	198.60	-397.20	XOSL	3/1/2023	9:00:06
49464428	SCHB	NO0010736879	NOK	-2	198.60	-397.20	XOSL	3/1/2023	9:00:06
49464428	SCHB	NO0010736879	NOK	-129	196.00	-25284.00	XOSL	3/1/2023	9:00:10
49464428	SCHB	NO0010736879	NOK	-455	201.60	-91728.00	XOSL	3/1/2023	9:14:29
49464428	SCHB	NO0010736879	NOK	-523	201.80	-105541.40	XOSL	3/1/2023	9:22:48

49464428	SCHB	NO0010736879	NOK	-285	201.60	-57456.00	XOSL	3/1/2023	9:23:57
49464428	SCHB	NO0010736879	NOK	-56	201.00	-11256.00	XOSL	3/1/2023	9:31:52
49464428	SCHB	NO0010736879	NOK	-148	201.00	-29748.00	XOSL	3/1/2023	9:31:52
49464428	SCHB	NO0010736879	NOK	-130	200.40	-26052.00	XOSL	3/1/2023	9:36:45
49464428	SCHB	NO0010736879	NOK	-200	200.20	-40040.00	XOSL	3/1/2023	9:38:41
49464428	SCHB	NO0010736879	NOK	-137	200.40	-27454.80	XOSL	3/1/2023	9:42:15
49464428	SCHB	NO0010736879	NOK	-137	200.20	-27427.40	XOSL	3/1/2023	9:43:03
49464428	SCHB	NO0010736879	NOK	-278	200.00	-55600.00	XOSL	3/1/2023	9:48:05
49464428	SCHB	NO0010736879	NOK	-34	199.80	-6793.20	XOSL	3/1/2023	9:48:05
49464428	SCHB	NO0010736879	NOK	-148	200.20	-29629.60	XOSL	3/1/2023	9:51:50
49464428	SCHB	NO0010736879	NOK	-105	201.20	-21126.00	XOSL	3/1/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-52	201.20	-10462.40	XOSL	3/1/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-88	201.20	-17705.60	XOSL	3/1/2023	10:41:32
49464428	SCHB	NO0010736879	NOK	-44	201.20	-8852.80	XOSL	3/1/2023	10:41:32
49464428	SCHB	NO0010736879	NOK	-16	201.20	-3219.20	XOSL	3/1/2023	10:41:32
49464428	SCHB	NO0010736879	NOK	-185	200.80	-37148.00	XOSL	3/1/2023	11:00:13
49464428	SCHB	NO0010736879	NOK	-96	202.60	-19449.60	XOSL	3/1/2023	11:29:22
49464428	SCHB	NO0010736879	NOK	-311	202.80	-63070.80	XOSL	3/1/2023	11:29:36
49464428	SCHB	NO0010736879	NOK	-196	202.80	-39748.80	XOSL	3/1/2023	11:29:36
49464428	SCHB	NO0010736879	NOK	-150	203.00	-30450.00	XOSL	3/1/2023	11:33:02
49464428	SCHB	NO0010736879	NOK	-12	203.00	-2436.00	XOSL	3/1/2023	11:33:02
49464428	SCHB	NO0010736879	NOK	-504	203.20	-102412.80	XOSL	3/1/2023	11:41:20
49464428	SCHB	NO0010736879	NOK	-1	203.20	-203.20	XOSL	3/1/2023	11:45:08
49464428	SCHB	NO0010736879	NOK	-40	203.40	-8136.00	XOSL	3/1/2023	11:48:56
49464428	SCHB	NO0010736879	NOK	-113	203.40	-22984.20	XOSL	3/1/2023	11:48:56
49464428	SCHB	NO0010736879	NOK	-130	203.00	-26390.00	XOSL	3/1/2023	11:56:26
49464428	SCHB	NO0010736879	NOK	-88	203.40	-17899.20	XOSL	3/1/2023	12:20:41
49464428	SCHB	NO0010736879	NOK	-54	203.40	-10983.60	XOSL	3/1/2023	12:20:41
49464428	SCHB	NO0010736879	NOK	-131	203.60	-26671.60	XOSL	3/1/2023	12:28:36
49464428	SCHB	NO0010736879	NOK	-179	203.40	-36408.60	XOSL	3/1/2023	12:30:08
49464428	SCHB	NO0010736879	NOK	-142	203.40	-28882.80	XOSL	3/1/2023	12:54:12
49464428	SCHB	NO0010736879	NOK	-142	203.40	-28882.80	XOSL	3/1/2023	12:54:13
49464428	SCHB	NO0010736879	NOK	-131	203.80	-26697.80	XOSL	3/1/2023	14:31:06
49464428	SCHB	NO0010736879	NOK	-131	203.80	-26697.80	XOSL	3/1/2023	14:31:06
49464428	SCHB	NO0010736879	NOK	-1	203.40	-203.40	XOSL	3/1/2023	14:48:50
49464428	SCHB	NO0010736879	NOK	-153	203.40	-31120.20	XOSL	3/1/2023	14:49:00
49464428	SCHB	NO0010736879	NOK	-154	203.80	-31385.20	XOSL	3/1/2023	14:57:38
49464428	SCHB	NO0010736879	NOK	-269	204.00	-54876.00	XOSL	3/1/2023	15:18:46
49464428	SCHB	NO0010736879	NOK	-83	203.20	-16865.60	XOSL	3/1/2023	15:36:27
49464428	SCHB	NO0010736879	NOK	-67	203.20	-13614.40	XOSL	3/1/2023	15:36:27
49464428	SCHB	NO0010736879	NOK	-146	203.00	-29638.00	XOSL	3/1/2023	15:38:32
49464428	SCHB	NO0010736879	NOK	-165	203.20	-33528.00	XOSL	3/1/2023	15:39:25
49464428	SCHB	NO0010736879	NOK	-192	202.80	-38937.60	XOSL	3/1/2023	15:43:40
49464428	SCHB	NO0010736879	NOK	-192	202.80	-38937.60	XOSL	3/1/2023	15:44:32
49464428	SCHB	NO0010736879	NOK	-3	204.00	-612.00	XOSL	3/1/2023	16:02:16
49464428	SCHB	NO0010736879	NOK	-155	203.80	-31589.00	XOSL	3/1/2023	16:03:49
49464428	SCHB	NO0010736879	NOK	-180	203.80	-36684.00	XOSL	3/1/2023	16:08:38
49464428	SCHB	NO0010736879	NOK	-144	203.00	-29232.00	XOSL	3/1/2023	16:11:08
49464428	SCHB	NO0010736879	NOK	-28	202.80	-5678.40	XOSL	3/1/2023	16:12:00
49464428	SCHB	NO0010736879	NOK	-116	202.80	-23524.80	XOSL	3/1/2023	16:12:06

49464428	SCHB	NO0010736879	NOK	-22	202.40	-4452.80	XOSL	3/1/2023	16:13:52
49464428	SCHB	NO0010736879	NOK	-83	202.40	-16799.20	XOSL	3/1/2023	16:13:52
49464428	SCHB	NO0010736879	NOK	-22	202.40	-4452.80	XOSL	3/1/2023	16:13:52
49464428	SCHB	NO0010736879	NOK	-123	202.60	-24919.80	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-37	202.60	-7496.20	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-60	202.60	-12156.00	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-60	202.60	-12156.00	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-60	202.60	-12156.00	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-1647	202.60	-333682.20	XOSL	3/1/2023	16:25:23
49464428	SCHB	NO0010736879	NOK	-2	200.40	-400.80	XOSL	3/2/2023	9:00:22
49464428	SCHB	NO0010736879	NOK	-3	200.40	-601.20	XOSL	3/2/2023	9:00:22
49464428	SCHB	NO0010736879	NOK	-136	200.60	-27281.60	XOSL	3/2/2023	9:00:35
49464428	SCHB	NO0010736879	NOK	-320	200.20	-64064.00	XOSL	3/2/2023	9:01:09
49464428	SCHB	NO0010736879	NOK	-152	200.20	-30430.40	XOSL	3/2/2023	9:01:09
49464428	SCHB	NO0010736879	NOK	-85	199.80	-16983.00	XOSL	3/2/2023	9:02:07
49464428	SCHB	NO0010736879	NOK	-450	199.80	-89910.00	XOSL	3/2/2023	9:02:07
49464428	SCHB	NO0010736879	NOK	-567	199.30	-113003.10	XOSL	3/2/2023	9:04:10
49464428	SCHB	NO0010736879	NOK	-177	200.80	-35541.60	XOSL	3/2/2023	9:05:51
49464428	SCHB	NO0010736879	NOK	-123	201.00	-24723.00	XOSL	3/2/2023	9:06:30
49464428	SCHB	NO0010736879	NOK	-165	202.20	-33363.00	XOSL	3/2/2023	9:07:55
49464428	SCHB	NO0010736879	NOK	-153	202.20	-30936.60	XOSL	3/2/2023	9:07:55
49464428	SCHB	NO0010736879	NOK	-152	201.60	-30643.20	XOSL	3/2/2023	9:08:34
49464428	SCHB	NO0010736879	NOK	-243	201.60	-48988.80	XOSL	3/2/2023	9:11:33
49464428	SCHB	NO0010736879	NOK	-210	201.00	-42210.00	XOSL	3/2/2023	9:14:49
49464428	SCHB	NO0010736879	NOK	-294	200.80	-59035.20	XOSL	3/2/2023	9:18:07
49464428	SCHB	NO0010736879	NOK	-78	201.00	-15678.00	XOSL	3/2/2023	9:20:55
49464428	SCHB	NO0010736879	NOK	-58	201.00	-11658.00	XOSL	3/2/2023	9:20:55
49464428	SCHB	NO0010736879	NOK	-303	201.00	-60903.00	XOSL	3/2/2023	9:46:59
49464428	SCHB	NO0010736879	NOK	-19	201.00	-3819.00	XOSL	3/2/2023	9:46:59
49464428	SCHB	NO0010736879	NOK	-100	201.60	-20160.00	XOSL	3/2/2023	9:49:10
49464428	SCHB	NO0010736879	NOK	-134	201.60	-27014.40	XOSL	3/2/2023	9:49:19
49464428	SCHB	NO0010736879	NOK	-104	202.00	-21008.00	XOSL	3/2/2023	9:55:28
49464428	SCHB	NO0010736879	NOK	-123	202.00	-24846.00	XOSL	3/2/2023	9:59:20
49464428	SCHB	NO0010736879	NOK	-123	202.00	-24846.00	XOSL	3/2/2023	9:59:34
49464428	SCHB	NO0010736879	NOK	-222	200.60	-44533.20	XOSL	3/2/2023	10:17:42
49464428	SCHB	NO0010736879	NOK	-131	200.40	-26252.40	XOSL	3/2/2023	10:26:54
49464428	SCHB	NO0010736879	NOK	-6	199.90	-1199.40	XOSL	3/2/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-300	199.90	-59970.00	XOSL	3/2/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-123	199.90	-24587.70	XOSL	3/2/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-60	199.90	-11994.00	XOSL	3/2/2023	10:40:54
49464428	SCHB	NO0010736879	NOK	-6	199.80	-1198.80	XOSL	3/2/2023	10:49:36
49464428	SCHB	NO0010736879	NOK	-200	199.80	-39960.00	XOSL	3/2/2023	10:57:23
49464428	SCHB	NO0010736879	NOK	-89	199.60	-17764.40	XOSL	3/2/2023	11:00:15
49464428	SCHB	NO0010736879	NOK	-101	199.60	-20159.60	XOSL	3/2/2023	11:00:15
49464428	SCHB	NO0010736879	NOK	-91	199.50	-18154.50	XOSL	3/2/2023	11:00:15
49464428	SCHB	NO0010736879	NOK	-153	199.50	-30523.50	XOSL	3/2/2023	11:00:15
49464428	SCHB	NO0010736879	NOK	-150	200.20	-30030.00	XOSL	3/2/2023	13:53:17
49464428	SCHB	NO0010736879	NOK	-57	200.20	-11411.40	XOSL	3/2/2023	13:53:17
49464428	SCHB	NO0010736879	NOK	-150	200.40	-30060.00	XOSL	3/2/2023	14:23:33
49464428	SCHB	NO0010736879	NOK	-18	200.40	-3607.20	XOSL	3/2/2023	14:23:33

49464428	SCHB	NO0010736879	NOK	-98	200.20	-19619.60	XOSL	3/2/2023	14:24:12
49464428	SCHB	NO0010736879	NOK	-128	200.20	-25625.60	XOSL	3/2/2023	14:24:12
49464428	SCHB	NO0010736879	NOK	-184	200.00	-36800.00	XOSL	3/2/2023	14:38:00
49464428	SCHB	NO0010736879	NOK	-55	199.80	-10989.00	XOSL	3/2/2023	15:34:13
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-423	199.80	-84515.40	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-150	199.80	-29970.00	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-1981	199.80	-395803.80	XOSL	3/2/2023	15:57:48
49464428	SCHB	NO0010736879	NOK	-225	201.60	-45360.00	XOSL	3/3/2023	9:07:30
49464428	SCHB	NO0010736879	NOK	-24	201.60	-4838.40	XOSL	3/3/2023	9:07:30
49464428	SCHB	NO0010736879	NOK	-75	201.20	-15090.00	XOSL	3/3/2023	9:08:45
49464428	SCHB	NO0010736879	NOK	-25	201.20	-5030.00	XOSL	3/3/2023	9:08:45
49464428	SCHB	NO0010736879	NOK	-212	200.20	-42442.40	XOSL	3/3/2023	9:15:07
49464428	SCHB	NO0010736879	NOK	-253	199.80	-50549.40	XOSL	3/3/2023	9:16:01
49464428	SCHB	NO0010736879	NOK	-30	199.30	-5979.00	XOSL	3/3/2023	9:17:41
49464428	SCHB	NO0010736879	NOK	-133	199.50	-26533.50	XOSL	3/3/2023	9:21:51
49464428	SCHB	NO0010736879	NOK	-136	199.40	-27118.40	XOSL	3/3/2023	9:26:36
49464428	SCHB	NO0010736879	NOK	-200	199.60	-39920.00	XOSL	3/3/2023	9:27:59
49464428	SCHB	NO0010736879	NOK	-150	199.50	-29925.00	XOSL	3/3/2023	9:35:03
49464428	SCHB	NO0010736879	NOK	-29	199.50	-5785.50	XOSL	3/3/2023	9:35:03
49464428	SCHB	NO0010736879	NOK	-250	199.10	-49775.00	XOSL	3/3/2023	9:36:28
49464428	SCHB	NO0010736879	NOK	-81	199.10	-16127.10	XOSL	3/3/2023	9:36:28
49464428	SCHB	NO0010736879	NOK	-34	199.00	-6766.00	XOSL	3/3/2023	9:38:29
49464428	SCHB	NO0010736879	NOK	-145	199.00	-28855.00	XOSL	3/3/2023	9:38:29
49464428	SCHB	NO0010736879	NOK	-46	199.40	-9172.40	XOSL	3/3/2023	9:51:26
49464428	SCHB	NO0010736879	NOK	-77	199.60	-15369.20	XOSL	3/3/2023	10:07:09
49464428	SCHB	NO0010736879	NOK	-200	199.10	-39820.00	XOSL	3/3/2023	10:17:19
49464428	SCHB	NO0010736879	NOK	-150	198.90	-29835.00	XOSL	3/3/2023	10:18:10
49464428	SCHB	NO0010736879	NOK	-88	198.90	-17503.20	XOSL	3/3/2023	10:18:10
49464428	SCHB	NO0010736879	NOK	-146	198.80	-29024.80	XOSL	3/3/2023	10:40:58
49464428	SCHB	NO0010736879	NOK	-16	198.60	-3177.60	XOSL	3/3/2023	10:43:27
49464428	SCHB	NO0010736879	NOK	-54	198.60	-10724.40	XOSL	3/3/2023	10:43:27
49464428	SCHB	NO0010736879	NOK	-53	198.60	-10525.80	XOSL	3/3/2023	10:43:27
49464428	SCHB	NO0010736879	NOK	-129	198.80	-25645.20	XOSL	3/3/2023	10:45:34
49464428	SCHB	NO0010736879	NOK	-60	198.60	-11916.00	XOSL	3/3/2023	10:59:35
49464428	SCHB	NO0010736879	NOK	-137	198.60	-27208.20	XOSL	3/3/2023	11:10:58
49464428	SCHB	NO0010736879	NOK	-6	200.00	-1200.00	XOSL	3/3/2023	12:05:08
49464428	SCHB	NO0010736879	NOK	-134	200.00	-26800.00	XOSL	3/3/2023	12:05:08
49464428	SCHB	NO0010736879	NOK	-24	199.50	-4788.00	XOSL	3/3/2023	12:31:09
49464428	SCHB	NO0010736879	NOK	-163	199.50	-32518.50	XOSL	3/3/2023	12:31:28
49464428	SCHB	NO0010736879	NOK	-154	199.60	-30738.40	XOSL	3/3/2023	12:47:35
49464428	SCHB	NO0010736879	NOK	-41	199.50	-8179.50	XOSL	3/3/2023	13:57:46
49464428	SCHB	NO0010736879	NOK	-109	199.50	-21745.50	XOSL	3/3/2023	13:57:46
49464428	SCHB	NO0010736879	NOK	-194	200.20	-38838.80	XOSL	3/3/2023	14:23:08
49464428	SCHB	NO0010736879	NOK	-150	199.90	-29985.00	XOSL	3/3/2023	14:49:39
49464428	SCHB	NO0010736879	NOK	-105	199.90	-20989.50	XOSL	3/3/2023	14:49:39

49464428	SCHB	NO0010736879	NOK	-140	199.80	-27972.00	XOSL	3/3/2023	14:54:09
49464428	SCHB	NO0010736879	NOK	-235	200.40	-47094.00	XOSL	3/3/2023	15:00:21
49464428	SCHB	NO0010736879	NOK	-300	200.40	-60120.00	XOSL	3/3/2023	15:00:21
49464428	SCHB	NO0010736879	NOK	-33	200.40	-6613.20	XOSL	3/3/2023	15:00:21
49464428	SCHB	NO0010736879	NOK	-179	200.40	-35871.60	XOSL	3/3/2023	15:00:22
49464428	SCHB	NO0010736879	NOK	-150	200.80	-30120.00	XOSL	3/3/2023	15:01:59
49464428	SCHB	NO0010736879	NOK	-45	200.80	-9036.00	XOSL	3/3/2023	15:01:59
49464428	SCHB	NO0010736879	NOK	-118	200.80	-23694.40	XOSL	3/3/2023	15:04:01
49464428	SCHB	NO0010736879	NOK	-136	200.80	-27308.80	XOSL	3/3/2023	15:06:02
49464428	SCHB	NO0010736879	NOK	-159	201.00	-31959.00	XOSL	3/3/2023	15:07:37
49464428	SCHB	NO0010736879	NOK	-151	200.60	-30290.60	XOSL	3/3/2023	15:25:31
49464428	SCHB	NO0010736879	NOK	-151	200.60	-30290.60	XOSL	3/3/2023	15:28:01
49464428	SCHB	NO0010736879	NOK	-265	201.40	-53371.00	XOSL	3/3/2023	15:41:41
49464428	SCHB	NO0010736879	NOK	-135	201.40	-27189.00	XOSL	3/3/2023	15:41:41
49464428	SCHB	NO0010736879	NOK	-159	201.40	-32022.60	XOSL	3/3/2023	15:46:29
49464428	SCHB	NO0010736879	NOK	-154	201.40	-31015.60	XOSL	3/3/2023	15:47:08
49464428	SCHB	NO0010736879	NOK	-111	201.40	-22355.40	XOSL	3/3/2023	15:47:14
49464428	SCHB	NO0010736879	NOK	-43	201.40	-8660.20	XOSL	3/3/2023	15:47:14
49464428	SCHB	NO0010736879	NOK	-270	201.80	-54486.00	XOSL	3/3/2023	16:02:08
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49464428	SCHB	NO0010736879	NOK	-301	201.80	-60741.80	XOSL	3/3/2023	16:02:08
49464428	SCHB	NO0010736879	NOK	-2277	201.80	-459498.60	XOSL	3/3/2023	16:02:08
49464428	SCHB	NO0010736879	NOK	-7	198.70	-1390.90	XOSL	3/6/2023	9:00:27
49464428	SCHB	NO0010736879	NOK	-4	198.70	-794.80	XOSL	3/6/2023	9:00:27
49464428	SCHB	NO0010736879	NOK	-1	198.70	-198.70	XOSL	3/6/2023	9:00:27
49464428	SCHB	NO0010736879	NOK	-150	203.00	-30450.00	XOSL	3/6/2023	9:01:35
49464428	SCHB	NO0010736879	NOK	-82	203.00	-16646.00	XOSL	3/6/2023	9:01:35
49464428	SCHB	NO0010736879	NOK	-142	202.60	-28769.20	XOSL	3/6/2023	9:07:05
49464428	SCHB	NO0010736879	NOK	-8	202.60	-1620.80	XOSL	3/6/2023	9:07:05
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49464428	SCHB	NO0010736879	NOK	-75	202.20	-15165.00	XOSL	3/6/2023	9:09:08
49464428	SCHB	NO0010736879	NOK	-70	202.20	-14154.00	XOSL	3/6/2023	9:09:09
49464428	SCHB	NO0010736879	NOK	-49	202.20	-9907.80	XOSL	3/6/2023	9:09:09
49464428	SCHB	NO0010736879	NOK	-62	201.80	-12511.60	XOSL	3/6/2023	9:09:10
49464428	SCHB	NO0010736879	NOK	-76	202.00	-15352.00	XOSL	3/6/2023	9:17:40
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49464428	SCHB	NO0010736879	NOK	-632	203.00	-128296.00	XOSL	3/6/2023	10:16:54
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49464428	SCHB	NO0010736879	NOK	-20	203.00	-4060.00	XOSL	3/6/2023	10:16:54
49464428	SCHB	NO0010736879	NOK	-424	203.00	-86072.00	XOSL	3/6/2023	10:16:54
49464428	SCHB	NO0010736879	NOK	-155	203.00	-31465.00	XOSL	3/6/2023	10:16:54
49464428	SCHB	NO0010736879	NOK	-556	203.00	-112868.00	XOSL	3/6/2023	10:16:54
49464428	SCHB	NO0010736879	NOK	-38	203.40	-7729.20	XOSL	3/6/2023	10:19:26
49464428	SCHB	NO0010736879	NOK	-445	203.40	-90513.00	XOSL	3/6/2023	10:19:26
49464428	SCHB	NO0010736879	NOK	-95	203.00	-19285.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-600	203.00	-121800.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-300	203.00	-60900.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-5	203.00	-1015.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-145	203.00	-29435.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-164	203.00	-33292.00	XOSL	3/6/2023	10:23:12

49464428	SCHB	NO0010736879	NOK	-1000	203.00	-203000.00	XOSL	3/6/2023	10:23:12
49464428	SCHB	NO0010736879	NOK	-154	203.00	-31262.00	XOSL	3/6/2023	10:24:59
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49464428	SCHB	NO0010736879	NOK	-310	203.00	-62930.00	XOSL	3/6/2023	10:24:59
49464428	SCHB	NO0010736879	NOK	-103	203.00	-20909.00	XOSL	3/6/2023	10:26:33
49464428	SCHB	NO0010736879	NOK	-584	203.00	-118552.00	XOSL	3/6/2023	10:26:33
49464428	SCHB	NO0010736879	NOK	-3	203.00	-609.00	XOSL	3/6/2023	10:26:33
49464428	SCHB	NO0010736879	NOK	-177	203.00	-35931.00	XOSL	3/6/2023	10:26:33
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49464428	SCHB	NO0010736879	NOK	-41	203.00	-8323.00	XOSL	3/6/2023	10:27:00
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49464428	SCHB	NO0010736879	NOK	-158	202.60	-32010.80	XOSL	3/6/2023	10:27:08
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49464428	SCHB	NO0010736879	NOK	-22	204.00	-4488.00	XOSL	3/6/2023	10:55:39
49464428	SCHB	NO0010736879	NOK	-132	204.20	-26954.40	XOSL	3/6/2023	10:58:02
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49464428	SCHB	NO0010736879	NOK	-77	203.40	-15661.80	XOSL	3/6/2023	11:49:00
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49464428	SCHB	NO0010736879	NOK	-160	203.40	-32544.00	XOSL	3/6/2023	12:45:25
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49464428	SCHB	NO0010736879	NOK	-147	204.00	-29988.00	XOSL	3/6/2023	14:23:37
49464428	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	3/6/2023	14:23:37
49464428	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	3/6/2023	14:23:37
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49464428	SCHB	NO0010736879	NOK	-254	204.00	-51816.00	XOSL	3/6/2023	14:23:37
49464428	SCHB	NO0010736879	NOK	-451	204.00	-92004.00	XOSL	3/6/2023	14:23:37

49464428	SCHB	NO0010736879	NOK	-124	204.00	-25296.00	XOSL	3/6/2023	14:23:37
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49464428	SCHB	NO0010736879	NOK	-28	204.00	-5712.00	XOSL	3/6/2023	14:30:07
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49464428	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	3/6/2023	15:06:15
49464428	SCHB	NO0010736879	NOK	-20	204.00	-4080.00	XOSL	3/6/2023	15:06:15
49464428	SCHB	NO0010736879	NOK	-150	204.00	-30600.00	XOSL	3/6/2023	15:06:15
49464428	SCHB	NO0010736879	NOK	-556	204.00	-113424.00	XOSL	3/6/2023	15:06:15
49464428	SCHB	NO0010736879	NOK	-28	204.00	-5712.00	XOSL	3/6/2023	15:06:16
49464428	SCHB	NO0010736879	NOK	-913	204.40	-186617.20	XOSL	3/6/2023	15:36:41

TOTAL				-59400	201.1578	-11948774.70			
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