

Order	Ticker	ISIN	Currency	Volume	Price	Consideration	MIC	Date	Time
49676213	SCHB	NO0010736879	NOK	-4	192.30	-769.20	XOSL	5/31/2023	9:00:24
49676213	SCHB	NO0010736879	NOK	-244	194.00	-47336.00	XOSL	5/31/2023	9:12:36
49676213	SCHB	NO0010736879	NOK	-154	194.00	-29876.00	XOSL	5/31/2023	9:12:36
49676213	SCHB	NO0010736879	NOK	-11	194.00	-2134.00	XOSL	5/31/2023	9:12:36
49676213	SCHB	NO0010736879	NOK	-97	195.50	-18963.50	XOSL	5/31/2023	9:21:03
49676213	SCHB	NO0010736879	NOK	-107	195.50	-20918.50	XOSL	5/31/2023	9:21:03
49676213	SCHB	NO0010736879	NOK	-207	196.40	-40654.80	XOSL	5/31/2023	9:34:32
49676213	SCHB	NO0010736879	NOK	-50	196.40	-9820.00	XOSL	5/31/2023	9:34:32
49676213	SCHB	NO0010736879	NOK	-167	196.40	-32798.80	XOSL	5/31/2023	9:34:32
49676213	SCHB	NO0010736879	NOK	-13	196.20	-2550.60	XOSL	5/31/2023	9:35:09
49676213	SCHB	NO0010736879	NOK	-250	196.20	-49050.00	XOSL	5/31/2023	9:35:09
49676213	SCHB	NO0010736879	NOK	-125	196.20	-24525.00	XOSL	5/31/2023	9:35:09
49676213	SCHB	NO0010736879	NOK	-124	196.20	-24328.80	XOSL	5/31/2023	9:35:09
49676213	SCHB	NO0010736879	NOK	-125	196.00	-24500.00	XOSL	5/31/2023	9:42:42
49676213	SCHB	NO0010736879	NOK	-314	196.00	-61544.00	XOSL	5/31/2023	9:42:42
49676213	SCHB	NO0010736879	NOK	-124	196.00	-24304.00	XOSL	5/31/2023	9:43:44
49676213	SCHB	NO0010736879	NOK	-8	196.30	-1570.40	XOSL	5/31/2023	10:01:40
49676213	SCHB	NO0010736879	NOK	-33	196.30	-6477.90	XOSL	5/31/2023	10:01:40
49676213	SCHB	NO0010736879	NOK	-45	196.30	-8833.50	XOSL	5/31/2023	10:01:40
49676213	SCHB	NO0010736879	NOK	-27	196.30	-5300.10	XOSL	5/31/2023	10:01:40
49676213	SCHB	NO0010736879	NOK	-126	196.30	-24733.80	XOSL	5/31/2023	10:01:40
49676213	SCHB	NO0010736879	NOK	-43	196.30	-8440.90	XOSL	5/31/2023	10:01:41
49676213	SCHB	NO0010736879	NOK	-184	196.30	-36119.20	XOSL	5/31/2023	10:01:41
49676213	SCHB	NO0010736879	NOK	-73	196.30	-14329.90	XOSL	5/31/2023	10:01:42
49676213	SCHB	NO0010736879	NOK	-29	196.30	-5692.70	XOSL	5/31/2023	10:01:42
49676213	SCHB	NO0010736879	NOK	-12	196.30	-2355.60	XOSL	5/31/2023	10:01:43
49676213	SCHB	NO0010736879	NOK	-5	196.30	-981.50	XOSL	5/31/2023	10:01:44
49676213	SCHB	NO0010736879	NOK	-2	196.30	-392.60	XOSL	5/31/2023	10:01:44
49676213	SCHB	NO0010736879	NOK	-112	196.40	-21996.80	XOSL	5/31/2023	10:03:19
49676213	SCHB	NO0010736879	NOK	-82	196.30	-16096.60	XOSL	5/31/2023	10:03:37
49676213	SCHB	NO0010736879	NOK	-12	196.30	-2355.60	XOSL	5/31/2023	10:03:38
49676213	SCHB	NO0010736879	NOK	-7	196.30	-1374.10	XOSL	5/31/2023	10:03:38
49676213	SCHB	NO0010736879	NOK	-61	196.40	-11980.40	XOSL	5/31/2023	10:21:49
49676213	SCHB	NO0010736879	NOK	-42	196.40	-8248.80	XOSL	5/31/2023	10:21:49
49676213	SCHB	NO0010736879	NOK	-39	196.40	-7659.60	XOSL	5/31/2023	10:21:49
49676213	SCHB	NO0010736879	NOK	-72	196.20	-14126.40	XOSL	5/31/2023	10:21:50
49676213	SCHB	NO0010736879	NOK	-212	196.50	-41658.00	XOSL	5/31/2023	10:23:53
49676213	SCHB	NO0010736879	NOK	-84	196.50	-16506.00	XOSL	5/31/2023	10:23:53
49676213	SCHB	NO0010736879	NOK	-13	196.50	-2554.50	XOSL	5/31/2023	10:25:55
49676213	SCHB	NO0010736879	NOK	-56	196.30	-10992.80	XOSL	5/31/2023	10:28:20
49676213	SCHB	NO0010736879	NOK	-14	196.10	-2745.40	XOSL	5/31/2023	10:28:23
49676213	SCHB	NO0010736879	NOK	-5	196.10	-980.50	XOSL	5/31/2023	10:28:23
49676213	SCHB	NO0010736879	NOK	-2	196.10	-392.20	XOSL	5/31/2023	10:28:24
49676213	SCHB	NO0010736879	NOK	-1	196.10	-196.10	XOSL	5/31/2023	10:28:24
49676213	SCHB	NO0010736879	NOK	-100	196.10	-19610.00	XOSL	5/31/2023	10:29:03
49676213	SCHB	NO0010736879	NOK	-40	196.10	-7844.00	XOSL	5/31/2023	10:29:04
49676213	SCHB	NO0010736879	NOK	-59	196.10	-11569.90	XOSL	5/31/2023	10:29:04
49676213	SCHB	NO0010736879	NOK	-73	195.90	-14300.70	XOSL	5/31/2023	10:32:42
49676213	SCHB	NO0010736879	NOK	-48	195.90	-9403.20	XOSL	5/31/2023	10:32:42

49676213	SCHB	NO0010736879	NOK	-21	195.50	-4105.50	XOSL	5/31/2023	10:32:45
49676213	SCHB	NO0010736879	NOK	-9	195.50	-1759.50	XOSL	5/31/2023	10:32:46
49676213	SCHB	NO0010736879	NOK	-3	195.50	-586.50	XOSL	5/31/2023	10:32:46
49676213	SCHB	NO0010736879	NOK	-2	195.50	-391.00	XOSL	5/31/2023	10:32:46
49676213	SCHB	NO0010736879	NOK	-97	195.40	-18953.80	XOSL	5/31/2023	10:39:03
49676213	SCHB	NO0010736879	NOK	-100	195.40	-19540.00	XOSL	5/31/2023	10:39:03
49676213	SCHB	NO0010736879	NOK	-123	195.40	-24034.20	XOSL	5/31/2023	10:42:25
49676213	SCHB	NO0010736879	NOK	-36	195.30	-7030.80	XOSL	5/31/2023	10:42:27
49676213	SCHB	NO0010736879	NOK	-34	195.30	-6640.20	XOSL	5/31/2023	10:42:27
49676213	SCHB	NO0010736879	NOK	-14	195.30	-2734.20	XOSL	5/31/2023	10:42:27
49676213	SCHB	NO0010736879	NOK	-5	195.30	-976.50	XOSL	5/31/2023	10:42:28
49676213	SCHB	NO0010736879	NOK	-3	195.30	-585.90	XOSL	5/31/2023	10:42:28
49676213	SCHB	NO0010736879	NOK	-103	195.60	-20146.80	XOSL	5/31/2023	10:43:44
49676213	SCHB	NO0010736879	NOK	-125	195.70	-24462.50	XOSL	5/31/2023	10:57:48
49676213	SCHB	NO0010736879	NOK	-37	195.70	-7240.90	XOSL	5/31/2023	10:57:48
49676213	SCHB	NO0010736879	NOK	-120	195.60	-23472.00	XOSL	5/31/2023	11:15:32
49676213	SCHB	NO0010736879	NOK	-114	195.70	-22309.80	XOSL	5/31/2023	11:33:52
49676213	SCHB	NO0010736879	NOK	-76	195.70	-14873.20	XOSL	5/31/2023	11:33:52
49676213	SCHB	NO0010736879	NOK	-76	195.70	-14873.20	XOSL	5/31/2023	11:33:53
49676213	SCHB	NO0010736879	NOK	-76	195.70	-14873.20	XOSL	5/31/2023	11:33:53
49676213	SCHB	NO0010736879	NOK	-3	195.70	-587.10	XOSL	5/31/2023	11:34:41
49676213	SCHB	NO0010736879	NOK	-7	195.70	-1369.90	XOSL	5/31/2023	11:34:42
49676213	SCHB	NO0010736879	NOK	-3	195.70	-587.10	XOSL	5/31/2023	11:34:42
49676213	SCHB	NO0010736879	NOK	-1	195.70	-195.70	XOSL	5/31/2023	11:34:42
49676213	SCHB	NO0010736879	NOK	-125	195.70	-24462.50	XOSL	5/31/2023	12:02:00
49676213	SCHB	NO0010736879	NOK	-118	195.70	-23092.60	XOSL	5/31/2023	12:02:00
49676213	SCHB	NO0010736879	NOK	-123	195.70	-24071.10	XOSL	5/31/2023	12:02:01
49676213	SCHB	NO0010736879	NOK	-38	195.70	-7436.60	XOSL	5/31/2023	12:04:03
49676213	SCHB	NO0010736879	NOK	-162	195.70	-31703.40	XOSL	5/31/2023	12:04:04
49676213	SCHB	NO0010736879	NOK	-210	195.70	-41097.00	XOSL	5/31/2023	12:04:04
49676213	SCHB	NO0010736879	NOK	-7	196.00	-1372.00	XOSL	5/31/2023	12:04:06
49676213	SCHB	NO0010736879	NOK	-28	196.00	-5488.00	XOSL	5/31/2023	12:04:06
49676213	SCHB	NO0010736879	NOK	-109	196.00	-21364.00	XOSL	5/31/2023	12:04:07
49676213	SCHB	NO0010736879	NOK	-289	196.00	-56644.00	XOSL	5/31/2023	12:04:07
49676213	SCHB	NO0010736879	NOK	-131	196.00	-25676.00	XOSL	5/31/2023	12:04:07
49676213	SCHB	NO0010736879	NOK	-137	196.00	-26852.00	XOSL	5/31/2023	12:04:07
49676213	SCHB	NO0010736879	NOK	-94	196.00	-18424.00	XOSL	5/31/2023	12:04:08
49676213	SCHB	NO0010736879	NOK	-158	196.00	-30968.00	XOSL	5/31/2023	12:04:08
49676213	SCHB	NO0010736879	NOK	-137	196.00	-26852.00	XOSL	5/31/2023	12:04:08
49676213	SCHB	NO0010736879	NOK	-161	196.00	-31556.00	XOSL	5/31/2023	12:04:08
49676213	SCHB	NO0010736879	NOK	-210	196.60	-41286.00	XOSL	5/31/2023	12:06:10
49676213	SCHB	NO0010736879	NOK	-66	196.60	-12975.60	XOSL	5/31/2023	12:06:10
49676213	SCHB	NO0010736879	NOK	-65	196.60	-12779.00	XOSL	5/31/2023	12:06:11
49676213	SCHB	NO0010736879	NOK	-43	196.60	-8453.80	XOSL	5/31/2023	12:06:11
49676213	SCHB	NO0010736879	NOK	-65	196.60	-12779.00	XOSL	5/31/2023	12:06:12
49676213	SCHB	NO0010736879	NOK	-66	196.60	-12975.60	XOSL	5/31/2023	12:06:12
49676213	SCHB	NO0010736879	NOK	-65	196.60	-12779.00	XOSL	5/31/2023	12:06:13
49676213	SCHB	NO0010736879	NOK	-236	196.60	-46397.60	XOSL	5/31/2023	12:06:13
49676213	SCHB	NO0010736879	NOK	-213	196.70	-41897.10	XOSL	5/31/2023	12:08:15
49676213	SCHB	NO0010736879	NOK	-6	196.90	-1181.40	XOSL	5/31/2023	12:08:16

49676213	SCHB	NO0010736879	NOK	-2	196.90	-393.80	XOSL	5/31/2023	12:08:17
49676213	SCHB	NO0010736879	NOK	-1	196.90	-196.90	XOSL	5/31/2023	12:08:17
49676213	SCHB	NO0010736879	NOK	-41	196.70	-8064.70	XOSL	5/31/2023	12:09:47
49676213	SCHB	NO0010736879	NOK	-5	196.80	-984.00	XOSL	5/31/2023	12:09:49
49676213	SCHB	NO0010736879	NOK	-2	196.80	-393.60	XOSL	5/31/2023	12:09:49
49676213	SCHB	NO0010736879	NOK	-11	196.80	-2164.80	XOSL	5/31/2023	12:09:49
49676213	SCHB	NO0010736879	NOK	-207	196.80	-40737.60	XOSL	5/31/2023	12:10:21
49676213	SCHB	NO0010736879	NOK	-133	196.80	-26174.40	XOSL	5/31/2023	12:10:21
49676213	SCHB	NO0010736879	NOK	-20	196.90	-3938.00	XOSL	5/31/2023	12:10:21
49676213	SCHB	NO0010736879	NOK	-100	197.10	-19710.00	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-28	197.10	-5518.80	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-272	197.10	-53611.20	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-34	197.10	-6701.40	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-78	197.10	-15373.80	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-36	197.10	-7095.60	XOSL	5/31/2023	12:10:47
49676213	SCHB	NO0010736879	NOK	-75	197.00	-14775.00	XOSL	5/31/2023	12:10:48
49676213	SCHB	NO0010736879	NOK	-169	197.00	-33293.00	XOSL	5/31/2023	12:10:49
49676213	SCHB	NO0010736879	NOK	-45	197.00	-8865.00	XOSL	5/31/2023	12:10:49
49676213	SCHB	NO0010736879	NOK	-174	197.00	-34278.00	XOSL	5/31/2023	12:10:49
49676213	SCHB	NO0010736879	NOK	-111	197.00	-21867.00	XOSL	5/31/2023	12:10:50
49676213	SCHB	NO0010736879	NOK	-99	197.00	-19503.00	XOSL	5/31/2023	12:10:50
49676213	SCHB	NO0010736879	NOK	-18	197.00	-3546.00	XOSL	5/31/2023	12:10:50
49676213	SCHB	NO0010736879	NOK	-14	197.00	-2758.00	XOSL	5/31/2023	12:10:51
49676213	SCHB	NO0010736879	NOK	-5	197.00	-985.00	XOSL	5/31/2023	12:10:52
49676213	SCHB	NO0010736879	NOK	-3	197.00	-591.00	XOSL	5/31/2023	12:10:52
49676213	SCHB	NO0010736879	NOK	-1	197.00	-197.00	XOSL	5/31/2023	12:10:53
49676213	SCHB	NO0010736879	NOK	-104	197.10	-20498.40	XOSL	5/31/2023	12:12:15
49676213	SCHB	NO0010736879	NOK	-183	197.10	-36069.30	XOSL	5/31/2023	12:12:15
49676213	SCHB	NO0010736879	NOK	-33	197.00	-6501.00	XOSL	5/31/2023	12:12:15
49676213	SCHB	NO0010736879	NOK	-1	197.00	-197.00	XOSL	5/31/2023	12:12:15
49676213	SCHB	NO0010736879	NOK	-115	197.00	-22655.00	XOSL	5/31/2023	12:12:15
49676213	SCHB	NO0010736879	NOK	-154	196.80	-30307.20	XOSL	5/31/2023	12:12:32
49676213	SCHB	NO0010736879	NOK	-78	196.90	-15358.20	XOSL	5/31/2023	12:18:59
49676213	SCHB	NO0010736879	NOK	-96	196.70	-18883.20	XOSL	5/31/2023	12:20:51
49676213	SCHB	NO0010736879	NOK	-52	197.10	-10249.20	XOSL	5/31/2023	12:29:07
49676213	SCHB	NO0010736879	NOK	-187	197.10	-36857.70	XOSL	5/31/2023	12:29:07
49676213	SCHB	NO0010736879	NOK	-115	197.00	-22655.00	XOSL	5/31/2023	12:33:31
49676213	SCHB	NO0010736879	NOK	-143	197.00	-28171.00	XOSL	5/31/2023	12:33:31
49676213	SCHB	NO0010736879	NOK	-12	197.00	-2364.00	XOSL	5/31/2023	12:33:34
49676213	SCHB	NO0010736879	NOK	-12	197.00	-2364.00	XOSL	5/31/2023	12:33:34
49676213	SCHB	NO0010736879	NOK	-12	197.00	-2364.00	XOSL	5/31/2023	12:33:34
49676213	SCHB	NO0010736879	NOK	-12	197.00	-2364.00	XOSL	5/31/2023	12:33:35
49676213	SCHB	NO0010736879	NOK	-1	196.90	-196.90	XOSL	5/31/2023	12:33:37
49676213	SCHB	NO0010736879	NOK	-143	196.90	-28156.70	XOSL	5/31/2023	12:33:49
49676213	SCHB	NO0010736879	NOK	-36	196.80	-7084.80	XOSL	5/31/2023	12:33:50
49676213	SCHB	NO0010736879	NOK	-173	196.80	-34046.40	XOSL	5/31/2023	12:33:50
49676213	SCHB	NO0010736879	NOK	-11	196.90	-2165.90	XOSL	5/31/2023	12:33:53
49676213	SCHB	NO0010736879	NOK	-4	196.90	-787.60	XOSL	5/31/2023	12:33:53
49676213	SCHB	NO0010736879	NOK	-2	196.90	-393.80	XOSL	5/31/2023	12:33:54
49676213	SCHB	NO0010736879	NOK	-56	196.90	-11026.40	XOSL	5/31/2023	12:37:15

49676213	SCHB	NO0010736879	NOK	-65	197.00	-12805.00	XOSL	5/31/2023	12:39:00
49676213	SCHB	NO0010736879	NOK	-155	197.00	-30535.00	XOSL	5/31/2023	12:39:01
49676213	SCHB	NO0010736879	NOK	-28	197.00	-5516.00	XOSL	5/31/2023	12:39:02
49676213	SCHB	NO0010736879	NOK	-11	197.00	-2167.00	XOSL	5/31/2023	12:39:02
49676213	SCHB	NO0010736879	NOK	-4	197.00	-788.00	XOSL	5/31/2023	12:39:03
49676213	SCHB	NO0010736879	NOK	-2	197.00	-394.00	XOSL	5/31/2023	12:39:03
49676213	SCHB	NO0010736879	NOK	-1	197.00	-197.00	XOSL	5/31/2023	12:39:03
49676213	SCHB	NO0010736879	NOK	-109	197.20	-21494.80	XOSL	5/31/2023	12:41:33
49676213	SCHB	NO0010736879	NOK	-120	197.20	-23664.00	XOSL	5/31/2023	12:41:34
49676213	SCHB	NO0010736879	NOK	-120	197.20	-23664.00	XOSL	5/31/2023	12:42:02
49676213	SCHB	NO0010736879	NOK	-139	197.10	-27396.90	XOSL	5/31/2023	12:45:19
49676213	SCHB	NO0010736879	NOK	-200	197.60	-39520.00	XOSL	5/31/2023	12:46:52
49676213	SCHB	NO0010736879	NOK	-204	197.60	-40310.40	XOSL	5/31/2023	12:46:52
49676213	SCHB	NO0010736879	NOK	-50	197.60	-9880.00	XOSL	5/31/2023	12:47:21
49676213	SCHB	NO0010736879	NOK	-150	197.60	-29640.00	XOSL	5/31/2023	12:47:21
49676213	SCHB	NO0010736879	NOK	-147	197.60	-29047.20	XOSL	5/31/2023	12:49:07
49676213	SCHB	NO0010736879	NOK	-120	197.60	-23712.00	XOSL	5/31/2023	12:49:25
49676213	SCHB	NO0010736879	NOK	-127	197.30	-25057.10	XOSL	5/31/2023	12:49:26
49676213	SCHB	NO0010736879	NOK	-127	197.40	-25069.80	XOSL	5/31/2023	12:49:27
49676213	SCHB	NO0010736879	NOK	-125	197.40	-24675.00	XOSL	5/31/2023	12:50:01
49676213	SCHB	NO0010736879	NOK	-23	197.40	-4540.20	XOSL	5/31/2023	12:50:01
49676213	SCHB	NO0010736879	NOK	-238	197.50	-47005.00	XOSL	5/31/2023	12:56:54
49676213	SCHB	NO0010736879	NOK	-21	197.30	-4143.30	XOSL	5/31/2023	12:56:55
49676213	SCHB	NO0010736879	NOK	-38	197.30	-7497.40	XOSL	5/31/2023	12:56:56
49676213	SCHB	NO0010736879	NOK	-16	197.30	-3156.80	XOSL	5/31/2023	12:56:56
49676213	SCHB	NO0010736879	NOK	-5	197.30	-986.50	XOSL	5/31/2023	12:56:57
49676213	SCHB	NO0010736879	NOK	-3	197.30	-591.90	XOSL	5/31/2023	12:56:57
49676213	SCHB	NO0010736879	NOK	-1	197.30	-197.30	XOSL	5/31/2023	12:56:58
49676213	SCHB	NO0010736879	NOK	-1	197.30	-197.30	XOSL	5/31/2023	12:56:58
49676213	SCHB	NO0010736879	NOK	-13	197.40	-2566.20	XOSL	5/31/2023	12:57:57
49676213	SCHB	NO0010736879	NOK	-6	197.40	-1184.40	XOSL	5/31/2023	12:57:57
49676213	SCHB	NO0010736879	NOK	-3	197.40	-592.20	XOSL	5/31/2023	12:57:58
49676213	SCHB	NO0010736879	NOK	-1	197.40	-197.40	XOSL	5/31/2023	12:57:58
49676213	SCHB	NO0010736879	NOK	-103	197.40	-20332.20	XOSL	5/31/2023	13:00:47
49676213	SCHB	NO0010736879	NOK	-92	197.40	-18160.80	XOSL	5/31/2023	13:06:22
49676213	SCHB	NO0010736879	NOK	-61	197.40	-12041.40	XOSL	5/31/2023	13:06:22
49676213	SCHB	NO0010736879	NOK	-17	197.60	-3359.20	XOSL	5/31/2023	13:13:25
49676213	SCHB	NO0010736879	NOK	-6	197.60	-1185.60	XOSL	5/31/2023	13:13:26
49676213	SCHB	NO0010736879	NOK	-3	197.60	-592.80	XOSL	5/31/2023	13:13:26
49676213	SCHB	NO0010736879	NOK	-1	197.60	-197.60	XOSL	5/31/2023	13:13:27
49676213	SCHB	NO0010736879	NOK	-18	197.60	-3556.80	XOSL	5/31/2023	13:13:27
49676213	SCHB	NO0010736879	NOK	-6	197.60	-1185.60	XOSL	5/31/2023	13:13:28
49676213	SCHB	NO0010736879	NOK	-3	197.60	-592.80	XOSL	5/31/2023	13:13:28
49676213	SCHB	NO0010736879	NOK	-127	197.70	-25107.90	XOSL	5/31/2023	13:14:08
49676213	SCHB	NO0010736879	NOK	-44	197.60	-8694.40	XOSL	5/31/2023	13:14:09
49676213	SCHB	NO0010736879	NOK	-29	197.60	-5730.40	XOSL	5/31/2023	13:14:09
49676213	SCHB	NO0010736879	NOK	-11	197.60	-2173.60	XOSL	5/31/2023	13:14:10
49676213	SCHB	NO0010736879	NOK	-5	197.60	-988.00	XOSL	5/31/2023	13:14:10
49676213	SCHB	NO0010736879	NOK	-2	197.60	-395.20	XOSL	5/31/2023	13:14:11
49676213	SCHB	NO0010736879	NOK	-1	197.60	-197.60	XOSL	5/31/2023	13:14:11

49676213	SCHB	NO0010736879	NOK	-126	197.80	-24922.80	XOSL	5/31/2023	13:14:24
49676213	SCHB	NO0010736879	NOK	-285	198.40	-56544.00	XOSL	5/31/2023	13:21:06
49676213	SCHB	NO0010736879	NOK	-123	198.30	-24390.90	XOSL	5/31/2023	13:21:07
49676213	SCHB	NO0010736879	NOK	-33	198.30	-6543.90	XOSL	5/31/2023	13:21:08
49676213	SCHB	NO0010736879	NOK	-18	198.30	-3569.40	XOSL	5/31/2023	13:21:08
49676213	SCHB	NO0010736879	NOK	-9	198.30	-1784.70	XOSL	5/31/2023	13:21:09
49676213	SCHB	NO0010736879	NOK	-3	198.30	-594.90	XOSL	5/31/2023	13:21:09
49676213	SCHB	NO0010736879	NOK	-1	198.30	-198.30	XOSL	5/31/2023	13:21:10
49676213	SCHB	NO0010736879	NOK	-1	198.30	-198.30	XOSL	5/31/2023	13:21:10
49676213	SCHB	NO0010736879	NOK	-58	198.50	-11513.00	XOSL	5/31/2023	13:22:59
49676213	SCHB	NO0010736879	NOK	-143	198.30	-28356.90	XOSL	5/31/2023	13:23:01
49676213	SCHB	NO0010736879	NOK	-78	198.30	-15467.40	XOSL	5/31/2023	13:23:01
49676213	SCHB	NO0010736879	NOK	-143	198.30	-28356.90	XOSL	5/31/2023	13:23:02
49676213	SCHB	NO0010736879	NOK	-168	198.40	-33331.20	XOSL	5/31/2023	13:24:07
49676213	SCHB	NO0010736879	NOK	-27	198.30	-5354.10	XOSL	5/31/2023	13:24:08
49676213	SCHB	NO0010736879	NOK	-54	198.50	-10719.00	XOSL	5/31/2023	13:38:12
49676213	SCHB	NO0010736879	NOK	-67	198.50	-13299.50	XOSL	5/31/2023	13:38:12
49676213	SCHB	NO0010736879	NOK	-95	198.40	-18848.00	XOSL	5/31/2023	13:39:30
49676213	SCHB	NO0010736879	NOK	-37	198.40	-7340.80	XOSL	5/31/2023	13:39:30
49676213	SCHB	NO0010736879	NOK	-8	198.20	-1585.60	XOSL	5/31/2023	13:39:34
49676213	SCHB	NO0010736879	NOK	-70	198.20	-13874.00	XOSL	5/31/2023	13:39:35
49676213	SCHB	NO0010736879	NOK	-94	198.40	-18649.60	XOSL	5/31/2023	13:40:12
49676213	SCHB	NO0010736879	NOK	-93	198.40	-18451.20	XOSL	5/31/2023	13:40:13
49676213	SCHB	NO0010736879	NOK	-30	198.40	-5952.00	XOSL	5/31/2023	13:40:13
49676213	SCHB	NO0010736879	NOK	-80	199.30	-15944.00	XOSL	5/31/2023	13:46:49
49676213	SCHB	NO0010736879	NOK	-32	199.30	-6377.60	XOSL	5/31/2023	13:46:49
49676213	SCHB	NO0010736879	NOK	-136	199.40	-27118.40	XOSL	5/31/2023	13:47:47
49676213	SCHB	NO0010736879	NOK	-122	199.40	-24326.80	XOSL	5/31/2023	13:47:47
49676213	SCHB	NO0010736879	NOK	-17	199.40	-3389.80	XOSL	5/31/2023	13:47:47
49676213	SCHB	NO0010736879	NOK	-82	199.30	-16342.60	XOSL	5/31/2023	13:47:47
49676213	SCHB	NO0010736879	NOK	-54	199.30	-10762.20	XOSL	5/31/2023	13:47:47
49676213	SCHB	NO0010736879	NOK	-19	199.10	-3782.90	XOSL	5/31/2023	13:53:14
49676213	SCHB	NO0010736879	NOK	-8	199.10	-1592.80	XOSL	5/31/2023	13:53:15
49676213	SCHB	NO0010736879	NOK	-3	199.10	-597.30	XOSL	5/31/2023	13:53:15
49676213	SCHB	NO0010736879	NOK	-2	199.10	-398.20	XOSL	5/31/2023	13:53:15
49676213	SCHB	NO0010736879	NOK	-30	199.10	-5973.00	XOSL	5/31/2023	13:59:22
49676213	SCHB	NO0010736879	NOK	-27	199.10	-5375.70	XOSL	5/31/2023	13:59:22
49676213	SCHB	NO0010736879	NOK	-209	199.30	-41653.70	XOSL	5/31/2023	14:03:02
49676213	SCHB	NO0010736879	NOK	-34	199.30	-6776.20	XOSL	5/31/2023	14:03:03
49676213	SCHB	NO0010736879	NOK	-64	199.70	-12780.80	XOSL	5/31/2023	14:05:29
49676213	SCHB	NO0010736879	NOK	-177	200.20	-35435.40	XOSL	5/31/2023	14:06:55
49676213	SCHB	NO0010736879	NOK	-117	200.20	-23423.40	XOSL	5/31/2023	14:06:56
49676213	SCHB	NO0010736879	NOK	-41	200.20	-8208.20	XOSL	5/31/2023	14:07:31
49676213	SCHB	NO0010736879	NOK	-240	200.20	-48048.00	XOSL	5/31/2023	14:07:31
49676213	SCHB	NO0010736879	NOK	-137	200.00	-27400.00	XOSL	5/31/2023	14:09:27
49676213	SCHB	NO0010736879	NOK	-231	199.90	-46176.90	XOSL	5/31/2023	14:09:58
49676213	SCHB	NO0010736879	NOK	-231	199.80	-46153.80	XOSL	5/31/2023	14:10:07
49676213	SCHB	NO0010736879	NOK	-133	199.60	-26546.80	XOSL	5/31/2023	14:12:21
49676213	SCHB	NO0010736879	NOK	-78	200.00	-15600.00	XOSL	5/31/2023	14:14:10
49676213	SCHB	NO0010736879	NOK	-74	200.00	-14800.00	XOSL	5/31/2023	14:14:10

49676213	SCHB	NO0010736879	NOK	-131	200.00	-26200.00	XOSL	5/31/2023	14:14:11
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49676213	SCHB	NO0010736879	NOK	-118	200.00	-23600.00	XOSL	5/31/2023	14:14:14
49676213	SCHB	NO0010736879	NOK	-118	200.00	-23600.00	XOSL	5/31/2023	14:17:11
49676213	SCHB	NO0010736879	NOK	-70	199.70	-13979.00	XOSL	5/31/2023	14:25:07
49676213	SCHB	NO0010736879	NOK	-105	199.70	-20968.50	XOSL	5/31/2023	14:27:51
49676213	SCHB	NO0010736879	NOK	-185	199.70	-36944.50	XOSL	5/31/2023	14:27:51
49676213	SCHB	NO0010736879	NOK	-392	200.20	-78478.40	XOSL	5/31/2023	16:25:08
49676213	SCHB	NO0010736879	NOK	-100	201.00	-20100.00	XOSL	6/1/2023	9:14:34
49676213	SCHB	NO0010736879	NOK	-100	201.00	-20100.00	XOSL	6/1/2023	9:14:34
49676213	SCHB	NO0010736879	NOK	-31	201.00	-6231.00	XOSL	6/1/2023	9:14:34
49676213	SCHB	NO0010736879	NOK	-456	200.80	-91564.80	XOSL	6/1/2023	9:14:39
49676213	SCHB	NO0010736879	NOK	-205	200.80	-41164.00	XOSL	6/1/2023	9:15:02
49676213	SCHB	NO0010736879	NOK	-114	200.20	-22822.80	XOSL	6/1/2023	9:15:05
49676213	SCHB	NO0010736879	NOK	-322	200.20	-64464.40	XOSL	6/1/2023	9:15:05
49676213	SCHB	NO0010736879	NOK	-108	199.70	-21567.60	XOSL	6/1/2023	9:16:11
49676213	SCHB	NO0010736879	NOK	-139	202.00	-28078.00	XOSL	6/1/2023	9:28:49
49676213	SCHB	NO0010736879	NOK	-65	201.60	-13104.00	XOSL	6/1/2023	9:32:06
49676213	SCHB	NO0010736879	NOK	-128	201.60	-25804.80	XOSL	6/1/2023	9:32:06
49676213	SCHB	NO0010736879	NOK	-436	201.20	-87723.20	XOSL	6/1/2023	9:32:06
49676213	SCHB	NO0010736879	NOK	-212	202.00	-42824.00	XOSL	6/1/2023	9:33:45
49676213	SCHB	NO0010736879	NOK	-3	202.00	-606.00	XOSL	6/1/2023	9:33:45
49676213	SCHB	NO0010736879	NOK	-100	202.00	-20200.00	XOSL	6/1/2023	9:33:45
49676213	SCHB	NO0010736879	NOK	-236	202.00	-47672.00	XOSL	6/1/2023	9:33:51
49676213	SCHB	NO0010736879	NOK	-178	202.00	-35956.00	XOSL	6/1/2023	9:33:51
49676213	SCHB	NO0010736879	NOK	-201	202.00	-40602.00	XOSL	6/1/2023	9:34:07
49676213	SCHB	NO0010736879	NOK	-100	202.00	-20200.00	XOSL	6/1/2023	9:39:19
49676213	SCHB	NO0010736879	NOK	-35	202.00	-7070.00	XOSL	6/1/2023	9:39:19
49676213	SCHB	NO0010736879	NOK	-125	201.80	-25225.00	XOSL	6/1/2023	9:39:19
49676213	SCHB	NO0010736879	NOK	-162	201.60	-32659.20	XOSL	6/1/2023	9:39:24
49676213	SCHB	NO0010736879	NOK	-162	201.60	-32659.20	XOSL	6/1/2023	9:44:04
49676213	SCHB	NO0010736879	NOK	-217	201.40	-43703.80	XOSL	6/1/2023	9:44:45
49676213	SCHB	NO0010736879	NOK	-12	201.40	-2416.80	XOSL	6/1/2023	9:44:45
49676213	SCHB	NO0010736879	NOK	-100	201.20	-20120.00	XOSL	6/1/2023	9:46:32
49676213	SCHB	NO0010736879	NOK	-74	201.20	-14888.80	XOSL	6/1/2023	9:46:32
49676213	SCHB	NO0010736879	NOK	-213	201.00	-42813.00	XOSL	6/1/2023	9:48:55
49676213	SCHB	NO0010736879	NOK	-213	200.80	-42770.40	XOSL	6/1/2023	9:49:04
49676213	SCHB	NO0010736879	NOK	-10	200.80	-2008.00	XOSL	6/1/2023	9:49:04
49676213	SCHB	NO0010736879	NOK	-111	200.80	-22288.80	XOSL	6/1/2023	9:49:04
49676213	SCHB	NO0010736879	NOK	-100	200.60	-20060.00	XOSL	6/1/2023	9:49:33
49676213	SCHB	NO0010736879	NOK	-100	200.60	-20060.00	XOSL	6/1/2023	9:49:33
49676213	SCHB	NO0010736879	NOK	-13	200.60	-2607.80	XOSL	6/1/2023	9:49:33
49676213	SCHB	NO0010736879	NOK	-87	200.60	-17452.20	XOSL	6/1/2023	9:49:33
49676213	SCHB	NO0010736879	NOK	-65	200.60	-13039.00	XOSL	6/1/2023	9:49:33
49676213	SCHB	NO0010736879	NOK	-82	200.20	-16416.40	XOSL	6/1/2023	9:49:48
49676213	SCHB	NO0010736879	NOK	-115	200.20	-23023.00	XOSL	6/1/2023	9:50:28
49676213	SCHB	NO0010736879	NOK	-163	200.80	-32730.40	XOSL	6/1/2023	10:19:38
49676213	SCHB	NO0010736879	NOK	-117	200.80	-23493.60	XOSL	6/1/2023	10:19:38
49676213	SCHB	NO0010736879	NOK	-100	200.80	-20080.00	XOSL	6/1/2023	10:20:00
49676213	SCHB	NO0010736879	NOK	-55	200.80	-11044.00	XOSL	6/1/2023	10:20:00

49676213	SCHB	NO0010736879	NOK	-252	201.00	-50652.00	XOSL	6/1/2023	10:24:25
49676213	SCHB	NO0010736879	NOK	-138	201.20	-27765.60	XOSL	6/1/2023	10:34:56
49676213	SCHB	NO0010736879	NOK	-499	201.40	-100498.60	XOSL	6/1/2023	10:40:12
49676213	SCHB	NO0010736879	NOK	-102	201.40	-20542.80	XOSL	6/1/2023	10:40:12
49676213	SCHB	NO0010736879	NOK	-229	201.40	-46120.60	XOSL	6/1/2023	10:40:12
49676213	SCHB	NO0010736879	NOK	-168	201.40	-33835.20	XOSL	6/1/2023	10:40:12
49676213	SCHB	NO0010736879	NOK	-2753	201.80	-555555.40	XOSL	6/1/2023	10:48:10
49676213	SCHB	NO0010736879	NOK	-463	201.80	-93433.40	XOSL	6/1/2023	10:48:10
49676213	SCHB	NO0010736879	NOK	-600	201.80	-121080.00	XOSL	6/1/2023	10:48:10
49676213	SCHB	NO0010736879	NOK	-147	201.80	-29664.60	XOSL	6/1/2023	10:48:10
49676213	SCHB	NO0010736879	NOK	-426	202.00	-86052.00	XOSL	6/1/2023	10:50:55
49676213	SCHB	NO0010736879	NOK	-508	202.80	-103022.40	XOSL	6/1/2023	10:55:26
49676213	SCHB	NO0010736879	NOK	-448	202.60	-90764.80	XOSL	6/1/2023	10:59:51
49676213	SCHB	NO0010736879	NOK	-185	202.80	-37518.00	XOSL	6/1/2023	11:07:02
49676213	SCHB	NO0010736879	NOK	-100	202.80	-20280.00	XOSL	6/1/2023	11:07:02
49676213	SCHB	NO0010736879	NOK	-157	202.80	-31839.60	XOSL	6/1/2023	11:07:02
49676213	SCHB	NO0010736879	NOK	-487	203.00	-98861.00	XOSL	6/1/2023	11:15:01
49676213	SCHB	NO0010736879	NOK	-186	202.80	-37720.80	XOSL	6/1/2023	11:15:03
49676213	SCHB	NO0010736879	NOK	-221	202.80	-44818.80	XOSL	6/1/2023	11:15:03
49676213	SCHB	NO0010736879	NOK	-61	202.80	-12370.80	XOSL	6/1/2023	11:15:03
49676213	SCHB	NO0010736879	NOK	-100	203.00	-20300.00	XOSL	6/1/2023	11:21:31
49676213	SCHB	NO0010736879	NOK	-98	203.40	-19933.20	XOSL	6/1/2023	12:04:24
49676213	SCHB	NO0010736879	NOK	-183	203.40	-37222.20	XOSL	6/1/2023	12:04:24
49676213	SCHB	NO0010736879	NOK	-148	203.40	-30103.20	XOSL	6/1/2023	12:07:43
49676213	SCHB	NO0010736879	NOK	-281	203.40	-57155.40	XOSL	6/1/2023	12:07:43
49676213	SCHB	NO0010736879	NOK	-58	203.80	-11820.40	XOSL	6/1/2023	12:19:22
49676213	SCHB	NO0010736879	NOK	-437	203.80	-89060.60	XOSL	6/1/2023	12:19:22
49676213	SCHB	NO0010736879	NOK	-198	203.80	-40352.40	XOSL	6/1/2023	12:19:23
49676213	SCHB	NO0010736879	NOK	-297	203.80	-60528.60	XOSL	6/1/2023	12:19:23
49676213	SCHB	NO0010736879	NOK	-60	203.60	-12216.00	XOSL	6/1/2023	12:21:27
49676213	SCHB	NO0010736879	NOK	-155	204.00	-31620.00	XOSL	6/1/2023	12:22:30
49676213	SCHB	NO0010736879	NOK	-127	204.00	-25908.00	XOSL	6/1/2023	12:22:30
49676213	SCHB	NO0010736879	NOK	-348	204.20	-71061.60	XOSL	6/1/2023	12:44:34
49676213	SCHB	NO0010736879	NOK	-60	204.20	-12252.00	XOSL	6/1/2023	12:44:34
49676213	SCHB	NO0010736879	NOK	-38	204.20	-7759.60	XOSL	6/1/2023	12:44:34
49676213	SCHB	NO0010736879	NOK	-129	204.20	-26341.80	XOSL	6/1/2023	12:44:43
49676213	SCHB	NO0010736879	NOK	-236	204.20	-48191.20	XOSL	6/1/2023	12:44:43
49676213	SCHB	NO0010736879	NOK	-112	204.20	-22870.40	XOSL	6/1/2023	12:44:43
49676213	SCHB	NO0010736879	NOK	-139	204.20	-28383.80	XOSL	6/1/2023	12:44:43
49676213	SCHB	NO0010736879	NOK	-174	203.60	-35426.40	XOSL	6/1/2023	12:51:51
49676213	SCHB	NO0010736879	NOK	-130	203.20	-26416.00	XOSL	6/1/2023	12:54:23
49676213	SCHB	NO0010736879	NOK	-130	203.20	-26416.00	XOSL	6/1/2023	12:54:43
49676213	SCHB	NO0010736879	NOK	-26	202.80	-5272.80	XOSL	6/1/2023	12:56:40
49676213	SCHB	NO0010736879	NOK	-334	202.80	-67735.20	XOSL	6/1/2023	12:58:31
49676213	SCHB	NO0010736879	NOK	-28	202.60	-5672.80	XOSL	6/1/2023	13:00:02
49676213	SCHB	NO0010736879	NOK	-131	202.60	-26540.60	XOSL	6/1/2023	13:00:02
49676213	SCHB	NO0010736879	NOK	-161	202.20	-32554.20	XOSL	6/1/2023	13:05:31
49676213	SCHB	NO0010736879	NOK	-190	202.00	-38380.00	XOSL	6/1/2023	13:05:49
49676213	SCHB	NO0010736879	NOK	-156	202.40	-31574.40	XOSL	6/1/2023	13:16:47
49676213	SCHB	NO0010736879	NOK	-225	202.00	-45450.00	XOSL	6/1/2023	13:23:20

49676213	SCHB	NO0010736879	NOK	-225	201.80	-45405.00	XOSL	6/1/2023	13:23:22
49676213	SCHB	NO0010736879	NOK	-371	201.20	-74645.20	XOSL	6/1/2023	13:58:26
49676213	SCHB	NO0010736879	NOK	-200	201.00	-40200.00	XOSL	6/1/2023	13:58:39
49676213	SCHB	NO0010736879	NOK	-171	201.00	-34371.00	XOSL	6/1/2023	13:58:39
49676213	SCHB	NO0010736879	NOK	-42	201.40	-8458.80	XOSL	6/1/2023	14:15:29
49676213	SCHB	NO0010736879	NOK	-107	201.40	-21549.80	XOSL	6/1/2023	14:15:29
49676213	SCHB	NO0010736879	NOK	-214	201.60	-43142.40	XOSL	6/1/2023	14:25:00
49676213	SCHB	NO0010736879	NOK	-108	201.80	-21794.40	XOSL	6/1/2023	15:01:32
49676213	SCHB	NO0010736879	NOK	-94	201.80	-18969.20	XOSL	6/1/2023	15:01:32
49676213	SCHB	NO0010736879	NOK	-130	201.80	-26234.00	XOSL	6/1/2023	15:20:09
49676213	SCHB	NO0010736879	NOK	-54	201.80	-10897.20	XOSL	6/1/2023	15:20:09
49676213	SCHB	NO0010736879	NOK	-180	202.00	-36360.00	XOSL	6/1/2023	15:42:56
49676213	SCHB	NO0010736879	NOK	-123	202.00	-24846.00	XOSL	6/1/2023	15:42:56
49676213	SCHB	NO0010736879	NOK	-180	202.00	-36360.00	XOSL	6/1/2023	15:46:31
49676213	SCHB	NO0010736879	NOK	-193	202.00	-38986.00	XOSL	6/1/2023	15:50:01
49676213	SCHB	NO0010736879	NOK	-7	202.00	-1414.00	XOSL	6/1/2023	15:50:01
49676213	SCHB	NO0010736879	NOK	-205	202.00	-41410.00	XOSL	6/1/2023	15:50:01
49676213	SCHB	NO0010736879	NOK	-44	201.80	-8879.20	XOSL	6/1/2023	15:50:02
49676213	SCHB	NO0010736879	NOK	-159	201.80	-32086.20	XOSL	6/1/2023	15:50:02
49676213	SCHB	NO0010736879	NOK	-30	201.80	-6054.00	XOSL	6/1/2023	15:59:51
49676213	SCHB	NO0010736879	NOK	-86	201.80	-17354.80	XOSL	6/1/2023	15:59:51
49676213	SCHB	NO0010736879	NOK	-31	201.80	-6255.80	XOSL	6/1/2023	15:59:51
49676213	SCHB	NO0010736879	NOK	-115	201.80	-23207.00	XOSL	6/1/2023	15:59:51
49676213	SCHB	NO0010736879	NOK	-76	201.60	-15321.60	XOSL	6/1/2023	15:59:51
49676213	SCHB	NO0010736879	NOK	-96	201.60	-19353.60	XOSL	6/1/2023	15:59:56
49676213	SCHB	NO0010736879	NOK	-31	201.60	-6249.60	XOSL	6/1/2023	15:59:56
49676213	SCHB	NO0010736879	NOK	-458	202.20	-92607.60	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-542	202.20	-109592.40	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-190	202.20	-38418.00	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-686	202.20	-138709.20	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-124	202.20	-25072.80	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-456	202.20	-92203.20	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-107	202.20	-21635.40	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-893	202.20	-180564.60	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-635	202.20	-128397.00	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-297	202.20	-60053.40	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-120	202.20	-24264.00	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-32	202.20	-6470.40	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-87	202.20	-17591.40	XOSL	6/1/2023	16:15:43
49676213	SCHB	NO0010736879	NOK	-352	202.20	-71174.40	XOSL	6/1/2023	16:15:46
49676213	SCHB	NO0010736879	NOK	-112	202.20	-22646.40	XOSL	6/1/2023	16:15:46
49676213	SCHB	NO0010736879	NOK	-22	202.20	-4448.40	XOSL	6/1/2023	16:15:46
49676213	SCHB	NO0010736879	NOK	-278	202.20	-56211.60	XOSL	6/1/2023	16:16:00
49676213	SCHB	NO0010736879	NOK	-338	202.20	-68343.60	XOSL	6/1/2023	16:16:01
49676213	SCHB	NO0010736879	NOK	-324	202.20	-65512.80	XOSL	6/1/2023	16:16:01
49676213	SCHB	NO0010736879	NOK	-110	201.40	-22154.00	XOSL	6/1/2023	16:25:17
49676213	SCHB	NO0010736879	NOK	-1581	201.40	-318413.40	XOSL	6/1/2023	16:25:17
49676213	SCHB	NO0010736879	NOK	-388	204.40	-79307.20	XOSL	6/2/2023	9:03:50
49676213	SCHB	NO0010736879	NOK	-54	204.20	-11026.80	XOSL	6/2/2023	9:03:50
49676213	SCHB	NO0010736879	NOK	-14	204.20	-2858.80	XOSL	6/2/2023	9:03:50

49676213	SCHB	NO0010736879	NOK	-200	204.20	-40840.00	XOSL	6/2/2023	9:24:58
49676213	SCHB	NO0010736879	NOK	-60	204.20	-12252.00	XOSL	6/2/2023	9:24:58
49676213	SCHB	NO0010736879	NOK	-200	204.00	-40800.00	XOSL	6/2/2023	9:28:29
49676213	SCHB	NO0010736879	NOK	-100	205.60	-20560.00	XOSL	6/2/2023	10:01:14
49676213	SCHB	NO0010736879	NOK	-59	205.60	-12130.40	XOSL	6/2/2023	10:01:14
49676213	SCHB	NO0010736879	NOK	-22	205.60	-4523.20	XOSL	6/2/2023	10:01:14
49676213	SCHB	NO0010736879	NOK	-336	205.60	-69081.60	XOSL	6/2/2023	10:01:14
49676213	SCHB	NO0010736879	NOK	-126	205.20	-25855.20	XOSL	6/2/2023	10:29:56
49676213	SCHB	NO0010736879	NOK	-13	205.20	-2667.60	XOSL	6/2/2023	10:29:56
49676213	SCHB	NO0010736879	NOK	-126	205.20	-25855.20	XOSL	6/2/2023	10:29:56
49676213	SCHB	NO0010736879	NOK	-30	204.80	-6144.00	XOSL	6/2/2023	10:47:39
49676213	SCHB	NO0010736879	NOK	-12	204.80	-2457.60	XOSL	6/2/2023	10:48:43
49676213	SCHB	NO0010736879	NOK	-120	205.20	-24624.00	XOSL	6/2/2023	11:22:03
49676213	SCHB	NO0010736879	NOK	-145	204.80	-29696.00	XOSL	6/2/2023	11:26:18
49676213	SCHB	NO0010736879	NOK	-120	204.80	-24576.00	XOSL	6/2/2023	11:26:18
49676213	SCHB	NO0010736879	NOK	-257	204.80	-52633.60	XOSL	6/2/2023	11:45:04
49676213	SCHB	NO0010736879	NOK	-122	205.00	-25010.00	XOSL	6/2/2023	12:36:52
49676213	SCHB	NO0010736879	NOK	-27196	205.70	-5594217.20	XOSL	6/2/2023	13:30:17
49676213	SCHB	NO0010736879	NOK	-505	202.40	-102212.00	XOSL	6/5/2023	9:07:47
49676213	SCHB	NO0010736879	NOK	-180	202.00	-36360.00	XOSL	6/5/2023	9:17:21
49676213	SCHB	NO0010736879	NOK	-284	202.00	-57368.00	XOSL	6/5/2023	9:17:21
49676213	SCHB	NO0010736879	NOK	-355	202.00	-71710.00	XOSL	6/5/2023	9:19:49
49676213	SCHB	NO0010736879	NOK	-100	201.40	-20140.00	XOSL	6/5/2023	9:23:24
49676213	SCHB	NO0010736879	NOK	-66	201.40	-13292.40	XOSL	6/5/2023	9:23:24
49676213	SCHB	NO0010736879	NOK	-114	201.00	-22914.00	XOSL	6/5/2023	9:26:50
49676213	SCHB	NO0010736879	NOK	-4	201.00	-804.00	XOSL	6/5/2023	9:26:50
49676213	SCHB	NO0010736879	NOK	-164	201.00	-32964.00	XOSL	6/5/2023	9:34:24
49676213	SCHB	NO0010736879	NOK	-168	201.00	-33768.00	XOSL	6/5/2023	9:34:36
49676213	SCHB	NO0010736879	NOK	-127	201.00	-25527.00	XOSL	6/5/2023	9:37:06
49676213	SCHB	NO0010736879	NOK	-152	201.00	-30552.00	XOSL	6/5/2023	9:37:06
49676213	SCHB	NO0010736879	NOK	-209	201.00	-42009.00	XOSL	6/5/2023	9:37:06
49676213	SCHB	NO0010736879	NOK	-137	201.00	-27537.00	XOSL	6/5/2023	9:37:06
49676213	SCHB	NO0010736879	NOK	-168	201.00	-33768.00	XOSL	6/5/2023	9:37:06
49676213	SCHB	NO0010736879	NOK	-135	200.60	-27081.00	XOSL	6/5/2023	9:42:02
49676213	SCHB	NO0010736879	NOK	-322	200.00	-64400.00	XOSL	6/5/2023	9:42:35
49676213	SCHB	NO0010736879	NOK	-477	200.20	-95495.40	XOSL	6/5/2023	9:46:02
49676213	SCHB	NO0010736879	NOK	-446	199.90	-89155.40	XOSL	6/5/2023	9:49:42
49676213	SCHB	NO0010736879	NOK	-446	199.70	-89066.20	XOSL	6/5/2023	9:50:27
49676213	SCHB	NO0010736879	NOK	-251	199.60	-50099.60	XOSL	6/5/2023	9:51:15
49676213	SCHB	NO0010736879	NOK	-225	199.60	-44910.00	XOSL	6/5/2023	9:51:15
49676213	SCHB	NO0010736879	NOK	-50	199.50	-9975.00	XOSL	6/5/2023	9:54:16
49676213	SCHB	NO0010736879	NOK	-75	199.50	-14962.50	XOSL	6/5/2023	9:55:00
49676213	SCHB	NO0010736879	NOK	-361	199.50	-72019.50	XOSL	6/5/2023	9:55:00
49676213	SCHB	NO0010736879	NOK	-125	199.40	-24925.00	XOSL	6/5/2023	9:56:02
49676213	SCHB	NO0010736879	NOK	-381	199.40	-75971.40	XOSL	6/5/2023	9:56:02
49676213	SCHB	NO0010736879	NOK	-125	199.30	-24912.50	XOSL	6/5/2023	9:56:02
49676213	SCHB	NO0010736879	NOK	-323	199.20	-64341.60	XOSL	6/5/2023	9:56:10
49676213	SCHB	NO0010736879	NOK	-96	199.20	-19123.20	XOSL	6/5/2023	9:56:10
49676213	SCHB	NO0010736879	NOK	-502	199.20	-99998.40	XOSL	6/5/2023	9:57:34
49676213	SCHB	NO0010736879	NOK	-125	199.20	-24900.00	XOSL	6/5/2023	9:57:34

49676213	SCHB	NO0010736879	NOK	-132	199.00	-26268.00	XOSL	6/5/2023	10:02:33
49676213	SCHB	NO0010736879	NOK	-263	198.90	-52310.70	XOSL	6/5/2023	10:08:42
49676213	SCHB	NO0010736879	NOK	-548	198.30	-108668.40	XOSL	6/5/2023	10:10:32
49676213	SCHB	NO0010736879	NOK	-587	197.80	-116108.60	XOSL	6/5/2023	10:11:55
49676213	SCHB	NO0010736879	NOK	-200	197.40	-39480.00	XOSL	6/5/2023	10:13:02
49676213	SCHB	NO0010736879	NOK	-207	197.40	-40861.80	XOSL	6/5/2023	10:13:02
49676213	SCHB	NO0010736879	NOK	-157	197.00	-30929.00	XOSL	6/5/2023	10:14:55
49676213	SCHB	NO0010736879	NOK	-119	196.30	-23359.70	XOSL	6/5/2023	10:15:18
49676213	SCHB	NO0010736879	NOK	-323	196.30	-63404.90	XOSL	6/5/2023	10:15:18
49676213	SCHB	NO0010736879	NOK	-351	196.20	-68866.20	XOSL	6/5/2023	10:16:10
49676213	SCHB	NO0010736879	NOK	-119	196.20	-23347.80	XOSL	6/5/2023	10:16:10
49676213	SCHB	NO0010736879	NOK	-351	196.00	-68796.00	XOSL	6/5/2023	10:16:10
49676213	SCHB	NO0010736879	NOK	-200	195.90	-39180.00	XOSL	6/5/2023	10:16:48
49676213	SCHB	NO0010736879	NOK	-100	195.90	-19590.00	XOSL	6/5/2023	10:16:48
49676213	SCHB	NO0010736879	NOK	-100	195.90	-19590.00	XOSL	6/5/2023	10:16:48
49676213	SCHB	NO0010736879	NOK	-100	195.90	-19590.00	XOSL	6/5/2023	10:16:48
49676213	SCHB	NO0010736879	NOK	-41	195.90	-8031.90	XOSL	6/5/2023	10:16:48
49676213	SCHB	NO0010736879	NOK	-333	195.80	-65201.40	XOSL	6/5/2023	10:18:33
49676213	SCHB	NO0010736879	NOK	-189	195.80	-37006.20	XOSL	6/5/2023	10:18:33
49676213	SCHB	NO0010736879	NOK	-564	196.00	-110544.00	XOSL	6/5/2023	10:21:53
49676213	SCHB	NO0010736879	NOK	-564	196.00	-110544.00	XOSL	6/5/2023	10:22:10
49676213	SCHB	NO0010736879	NOK	-189	195.90	-37025.10	XOSL	6/5/2023	10:24:09
49676213	SCHB	NO0010736879	NOK	-59	195.90	-11558.10	XOSL	6/5/2023	10:24:09
49676213	SCHB	NO0010736879	NOK	-321	195.90	-62883.90	XOSL	6/5/2023	10:24:09
49676213	SCHB	NO0010736879	NOK	-1	195.60	-195.60	XOSL	6/5/2023	10:24:30
49676213	SCHB	NO0010736879	NOK	-420	195.70	-82194.00	XOSL	6/5/2023	10:29:02
49676213	SCHB	NO0010736879	NOK	-160	195.70	-31312.00	XOSL	6/5/2023	10:29:02
49676213	SCHB	NO0010736879	NOK	-260	195.70	-50882.00	XOSL	6/5/2023	10:29:11
49676213	SCHB	NO0010736879	NOK	-578	196.20	-113403.60	XOSL	6/5/2023	10:32:02
49676213	SCHB	NO0010736879	NOK	-580	196.00	-113680.00	XOSL	6/5/2023	10:32:04
49676213	SCHB	NO0010736879	NOK	-585	196.00	-114660.00	XOSL	6/5/2023	10:32:04
49676213	SCHB	NO0010736879	NOK	-164	196.00	-32144.00	XOSL	6/5/2023	10:32:04
49676213	SCHB	NO0010736879	NOK	-146	196.00	-28616.00	XOSL	6/5/2023	10:32:04
49676213	SCHB	NO0010736879	NOK	-277	196.00	-54292.00	XOSL	6/5/2023	10:33:04
49676213	SCHB	NO0010736879	NOK	-251	196.00	-49196.00	XOSL	6/5/2023	10:33:16
49676213	SCHB	NO0010736879	NOK	-139	196.00	-27244.00	XOSL	6/5/2023	10:37:14
49676213	SCHB	NO0010736879	NOK	-132	196.30	-25911.60	XOSL	6/5/2023	10:38:06
49676213	SCHB	NO0010736879	NOK	-302	196.20	-59252.40	XOSL	6/5/2023	10:41:42
49676213	SCHB	NO0010736879	NOK	-277	195.80	-54236.60	XOSL	6/5/2023	10:43:20
49676213	SCHB	NO0010736879	NOK	-40	195.60	-7824.00	XOSL	6/5/2023	10:45:03
49676213	SCHB	NO0010736879	NOK	-960	195.60	-187776.00	XOSL	6/5/2023	10:45:03
49676213	SCHB	NO0010736879	NOK	-760	195.60	-148656.00	XOSL	6/5/2023	10:45:03
49676213	SCHB	NO0010736879	NOK	-240	195.60	-46944.00	XOSL	6/5/2023	10:45:03
49676213	SCHB	NO0010736879	NOK	-760	195.60	-148656.00	XOSL	6/5/2023	10:45:03
49676213	SCHB	NO0010736879	NOK	-240	195.60	-46944.00	XOSL	6/5/2023	10:45:09
49676213	SCHB	NO0010736879	NOK	-191	195.60	-37359.60	XOSL	6/5/2023	10:45:09
49676213	SCHB	NO0010736879	NOK	-569	195.60	-111296.40	XOSL	6/5/2023	10:45:09
49676213	SCHB	NO0010736879	NOK	-250	195.80	-48950.00	XOSL	6/5/2023	10:49:03
49676213	SCHB	NO0010736879	NOK	-190	195.80	-37202.00	XOSL	6/5/2023	10:49:03
49676213	SCHB	NO0010736879	NOK	-85	195.60	-16626.00	XOSL	6/5/2023	10:49:03

49676213	SCHB	NO0010736879	NOK	-915	195.60	-178974.00	XOSL	6/5/2023	10:49:03
49676213	SCHB	NO0010736879	NOK	-289	195.60	-56528.40	XOSL	6/5/2023	10:49:03
49676213	SCHB	NO0010736879	NOK	-489	195.60	-95648.40	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-150	195.60	-29340.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-36	195.60	-7041.60	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-36	195.60	-7041.60	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-310	195.60	-60636.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-54	195.60	-10562.40	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-200	195.60	-39120.00	XOSL	6/5/2023	10:51:17
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49676213	SCHB	NO0010736879	NOK	-90	195.60	-17604.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-130	195.60	-25428.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-780	195.60	-152568.00	XOSL	6/5/2023	10:51:17
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49676213	SCHB	NO0010736879	NOK	-264	195.60	-51638.40	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-646	195.60	-126357.60	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-90	195.60	-17604.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-267	195.60	-52225.20	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-610	195.60	-119316.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-90	195.60	-17604.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-200	195.60	-39120.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-100	195.60	-19560.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-90	195.60	-17604.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-100	195.60	-19560.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-900	195.60	-176040.00	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-222	195.60	-43423.20	XOSL	6/5/2023	10:51:17
49676213	SCHB	NO0010736879	NOK	-476	195.00	-92820.00	XOSL	6/5/2023	10:55:51
49676213	SCHB	NO0010736879	NOK	-154	194.90	-30014.60	XOSL	6/5/2023	10:56:05
TOTAL				-108900	200.7829	-21865260.70			