| Order | Ticker | ISIN | FX | Volume | Price | Consideration | MIC | Date | Time |
|---|---|---|---|---|---|---|---|---|---|
| 52701253 | KOMPL | NO0011016040 | NOK | -1745 | 6,52 | -11377,40 | XOSL | 09.11.2026 | 09:43:34 |
| 52701253 | KOMPL | NO0011016040 | NOK | -14255 | 6,52 | -92942,60 | XOSL | 09.11.2026 | 09:43:34 |
| 52701253 | KOMPL | NO0011016040 | NOK | -16000 | 6,60 | -105600,00 | XOSL | 09.11.2026 | 10:53:00 |
| 52701253 | KOMPL | NO0011016040 | NOK | -10000 | 6,80 | -68000,00 | XOSL | 10.11.2026 | 11:02:02 |
| 52701253 | KOMPL | NO0011016040 | NOK | -3682 | 6,84 | -25184,88 | XOSL | 10.11.2026 | 11:45:42 |
| 52701253 | KOMPL | NO0011016040 | NOK | -6318 | 6,84 | -43215,12 | XOSL | 10.11.2026 | 11:45:42 |
| 52701253 | KOMPL | NO0011016040 | NOK | -240 | 6,86 | -1646,40 | XOSL | 10.11.2026 | 14:27:40 |
| 52701253 | KOMPL | NO0011016040 | NOK | -2450 | 6,86 | -16807,00 | XOSL | 10.11.2026 | 14:27:40 |
| 52701253 | KOMPL | NO0011016040 | NOK | -7310 | 6,86 | -50146,60 | XOSL | 10.11.2026 | 14:45:07 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1526 | 6,84 | -10437,84 | XOSL | 10.11.2026 | 15:07:11 |
| 52701253 | KOMPL | NO0011016040 | NOK | -2000 | 6,84 | -13680,00 | XOSL | 10.11.2026 | 15:08:16 |
| 52701253 | KOMPL | NO0011016040 | NOK | -174 | 6,84 | -1190,16 | XOSL | 10.11.2026 | 15:27:17 |
| 52701253 | KOMPL | NO0011016040 | NOK | -901 | 6,60 | -5946,60 | XOSL | 11.11.2026 | 09:00:28 |
| 52701253 | KOMPL | NO0011016040 | NOK | -3806 | 6,96 | -26489,76 | XOSL | 11.11.2026 | 12:14:08 |
| 52701253 | KOMPL | NO0011016040 | NOK | -3000 | 6,96 | -20880,00 | XOSL | 11.11.2026 | 12:46:55 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1000 | 6,96 | -6960,00 | XOSL | 11.11.2026 | 13:05:52 |
| 52701253 | KOMPL | NO0011016040 | NOK | -345 | 6,96 | -2401,20 | XOSL | 11.11.2026 | 13:16:19 |
| 52701253 | KOMPL | NO0011016040 | NOK | -3449 | 6,96 | -24005,04 | XOSL | 11.11.2026 | 13:21:28 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1551 | 6,96 | -10794,96 | XOSL | 11.11.2026 | 13:21:28 |
| 52701253 | KOMPL | NO0011016040 | NOK | -5000 | 6,96 | -34800,00 | XOSL | 11.11.2026 | 13:40:49 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1449 | 6,96 | -10085,04 | XOSL | 11.11.2026 | 13:40:50 |
| 52701253 | KOMPL | NO0011016040 | NOK | -16289 | 6,94 | -113045,66 | XOSL | 12.11.2026 | 10:25:33 |
| 52701253 | KOMPL | NO0011016040 | NOK | -10000 | 6,86 | -68600,00 | XOSL | 12.11.2026 | 11:07:49 |
| 52701253 | KOMPL | NO0011016040 | NOK | -204 | 6,76 | -1379,04 | XOSL | 12.11.2026 | 11:08:43 |
| 52701253 | KOMPL | NO0011016040 | NOK | -203 | 6,76 | -1372,28 | XOSL | 12.11.2026 | 11:24:26 |
| 52701253 | KOMPL | NO0011016040 | NOK | -204 | 6,76 | -1379,04 | XOSL | 12.11.2026 | 11:33:26 |
| 52701253 | KOMPL | NO0011016040 | NOK | -360 | 6,82 | -2455,20 | XOSL | 12.11.2026 | 12:36:02 |
| 52701253 | KOMPL | NO0011016040 | NOK | -210 | 6,82 | -1432,20 | XOSL | 12.11.2026 | 13:17:40 |
| 52701253 | KOMPL | NO0011016040 | NOK | -214 | 6,82 | -1459,48 | XOSL | 12.11.2026 | 13:31:12 |
| 52701253 | KOMPL | NO0011016040 | NOK | -217 | 6,82 | -1479,94 | XOSL | 12.11.2026 | 13:31:56 |
| 52701253 | KOMPL | NO0011016040 | NOK | -206 | 6,82 | -1404,92 | XOSL | 12.11.2026 | 14:51:46 |
| 52701253 | KOMPL | NO0011016040 | NOK | -209 | 6,82 | -1425,38 | XOSL | 12.11.2026 | 14:58:36 |
| 52701253 | KOMPL | NO0011016040 | NOK | -6222 | 6,82 | -42434,04 | XOSL | 12.11.2026 | 15:06:16 |
| 52701253 | KOMPL | NO0011016040 | NOK | -205 | 6,82 | -1398,10 | XOSL | 12.11.2026 | 15:13:00 |
| 52701253 | KOMPL | NO0011016040 | NOK | -207 | 6,82 | -1411,74 | XOSL | 12.11.2026 | 15:36:50 |
| 52701253 | KOMPL | NO0011016040 | NOK | -54 | 6,82 | -368,28 | XOSL | 12.11.2026 | 15:37:24 |
| 52701253 | KOMPL | NO0011016040 | NOK | -376 | 6,82 | -2564,32 | XOSL | 12.11.2026 | 16:02:08 |
| 52701253 | KOMPL | NO0011016040 | NOK | -219 | 6,82 | -1493,58 | XOSL | 12.11.2026 | 16:04:43 |
| 52701253 | KOMPL | NO0011016040 | NOK | -189 | 6,82 | -1288,98 | XOSL | 12.11.2026 | 16:08:18 |
| 52701253 | KOMPL | NO0011016040 | NOK | -11 | 6,82 | -75,02 | XOSL | 12.11.2026 | 16:08:18 |
| 52701253 | KOMPL | NO0011016040 | NOK | -139 | 6,82 | -947,98 | XOSL | 12.11.2026 | 16:08:48 |
| 52701253 | KOMPL | NO0011016040 | NOK | -124 | 6,82 | -845,68 | XOSL | 12.11.2026 | 16:16:05 |
| 52701253 | KOMPL | NO0011016040 | NOK | -156 | 6,82 | -1063,92 | XOSL | 12.11.2026 | 16:19:32 |
| 52701253 | KOMPL | NO0011016040 | NOK | -804 | 6,86 | -5515,44 | XOSL | 13.11.2026 | 09:00:28 |
| 52701253 | KOMPL | NO0011016040 | NOK | -2788 | 6,98 | -19460,24 | CEUX | 13.11.2026 | 11:41:59 |
| 52701253 | KOMPL | NO0011016040 | NOK | -820 | 6,98 | -5723,60 | XOSL | 13.11.2026 | 11:41:59 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1150 | 6,98 | -8027,00 | XOSL | 13.11.2026 | 12:06:50 |
| 52701253 | KOMPL | NO0011016040 | NOK | -1150 | 6,98 | -8027,00 | XOSL | 13.11.2026 | 12:25:41 |
| 52701253 | KOMPL | NO0011016040 | NOK | -8964 | 6,98 | -62568,72 | XOSL | 13.11.2026 | 12:25:41 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 52701253 | KOMPL | NO0011016040 | NOK | -336 | 6,98 | -2345,28 | XOSL | 13.11.2026 | 14:09:31 |
| 52701253 | KOMPL | NO0011016040 | NOK | -3914 | 6,98 | -27319,72 | XOSL | 13.11.2026 | 15:32:25 |
| 52701253 | KOMPL | NO0011016040 | NOK | -2500 | 6,98 | -17450,00 | XOSL | 13.11.2026 | 15:59:51 |
| 52701253 | KOMPL | NO0011016040 | NOK | -900 | 6,98 | -6282,00 | XOSL | 13.11.2026 | 16:05:14 |
| 52701253 | KOMPL | NO0011016040 | NOK | -2055 | 7,00 | -14385,00 | XOSL | 13.11.2026 | 16:14:48 |
| 52701253 | KOMPL | NO0011016040 | NOK | -11200 | 7,00 | -78400,00 | XOSL | 13.11.2026 | 16:14:48 |
| **TOTAL** | | | | **-159000** | **6,84** | **-1087419,38** | | | |