Order	Ticker	ISIN	FX	Volume	Price	Consideration	MIC	Date	Time
52732580	KOMPL	NO0011016040	NOK	-3691	7,10	-26206,10	XOSL	16.11.2026	09:00:30
52732580	KOMPL	NO0011016040	NOK	-6309	7,20	-45424,80	XOSL	16.11.2026	09:17:50
52732580	KOMPL	NO0011016040	NOK	-3691	7,20	-26575,20	XOSL	16.11.2026	09:18:03
52732580	KOMPL	NO0011016040	NOK	-6309	7,20	-45424,80	XOSL	16.11.2026	09:29:48
52732580	KOMPL	NO0011016040	NOK	-2390	7,06	-16873,40	XOSL	16.11.2026	10:33:46
52732580	KOMPL	NO0011016040	NOK	-13610	7,14	-97175,40	XOSL	16.11.2026	12:10:41
52732580	KOMPL	NO0011016040	NOK	-1	6,88	-6,88	XOSL	17.11.2026	09:00:00
52732580	KOMPL	NO0011016040	NOK	-474	7,00	-3318,00	XOSL	17.11.2026	12:04:25
52732580	KOMPL	NO0011016040	NOK	-1365	7,00	-9555,00	XOSL	17.11.2026	12:04:25
52732580	KOMPL	NO0011016040	NOK	-1455	7,00	-10185,00	XOSL	17.11.2026	12:49:43
52732580	KOMPL	NO0011016040	NOK	-12705	7,00	-88935,00	XOSL	17.11.2026	12:54:37
52732580	KOMPL	NO0011016040	NOK	-11300	7,00	-79100,00	XOSL	17.11.2026	13:10:16
52732580	KOMPL	NO0011016040	NOK	-1464	7,00	-10248,00	XOSL	17.11.2026	13:10:33
52732580	KOMPL	NO0011016040	NOK	-1437	7,00	-10059,00	XOSL	17.11.2026	13:13:34
52732580	KOMPL	NO0011016040	NOK	-1394	7,00	-9758,00	XOSL	17.11.2026	13:32:03
52732580	KOMPL	NO0011016040	NOK	-1411	7,00	-9877,00	XOSL	17.11.2026	13:58:48
52732580	KOMPL	NO0011016040	NOK	-4294	7,00	-30058,00	XOSL	17.11.2026	14:01:03
52732580	KOMPL	NO0011016040	NOK	-137	6,90	-945,30	XOSL	18.11.2026	16:25:01
52732580	KOMPL	NO0011016040	NOK	-13	6,90	-89,70	XOSL	18.11.2026	16:25:01
52732580	KOMPL	NO0011016040	NOK	-3	6,90	-20,70	XOSL	18.11.2026	16:25:01
52732580	KOMPL	NO0011016040	NOK	-1	6,80	-6,80	XOSL	19.11.2026	09:00:16
52732580	KOMPL	NO0011016040	NOK	-1000	6,88	-6880,00	XOSL	19.11.2026	14:09:25
52732580	KOMPL	NO0011016040	NOK	-19747	6,88	-135859,36	XOSL	19.11.2026	14:09:25
52732580	KOMPL	NO0011016040	NOK	-1000	6,88	-6880,00	XOSL	19.11.2026	14:09:25
52732580	KOMPL	NO0011016040	NOK	-1789	6,88	-12308,32	XOSL	19.11.2026	14:09:25
52732580	KOMPL	NO0011016040	NOK	-1	6,80	-6,80	XOSL	20.11.2026	09:00:21
52732580	KOMPL	NO0011016040	NOK	-4482	6,80	-30477,60	XOSL	20.11.2026	10:58:21
52732580	KOMPL	NO0011016040	NOK	-168	6,86	-1152,48	XOSL	20.11.2026	16:25:16
52732580	KOMPL	NO0011016040	NOK	-14	6,86	-96,04	XOSL	20.11.2026	16:25:16
52732580	KOMPL	NO0011016040	NOK	-4	6,86	-27,44	XOSL	20.11.2026	16:25:16
TOTAL				**-101659**	**7,02**	**-713530,12**			