

Side	Fill volume	Gross price	Traded against	Traded on (GMT +1)	Owner	Trade ID	Book	Venue	ISIN	Currency
B	1789	6,85	ITGACT	20251124 14:55:52.707000 +0000	B41561	00210882655TRLO1	PAUN	XOSL	NO0003679102	NOK
B	347	6,85	OMCF	20251124 15:07:00.600083 +0000	B41561	00210884582TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1567	6,82	ITGACT	20251124 11:52:18.672000 +0000	B41561	00210860612TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1508	6,82	ITGACT	20251124 12:33:59.420000 +0000	B41561	00210865851TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1923	6,82	ITGACT	20251124 14:16:43.156000 +0000	B41561	00210875830TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1077	6,82	ITGACT	20251124 14:16:43.156000 +0000	B41561	00210875831TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1518	6,82	ITGACT	20251124 14:40:39.395000 +0000	B41561	00210880540TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1242	6,81	ITGACT	20251124 11:51:07.037000 +0000	B41561	00210860409TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1891	6,81	ITGACT	20251124 11:51:07.045000 +0000	B41561	00210860410TRLO1	PAUN	XOSL	NO0003679102	NOK
B	325	6,8	ITGACT	20251124 12:02:31.367000 +0000	B41561	00210862019TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1242	6,8	ITGACT	20251124 12:02:31.367000 +0000	B41561	00210862020TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1000	6,8	ITGACT	20251124 12:19:10.138000 +0000	B41561	00210864235TRLO1	PAUN	XOSL	NO0003679102	NOK
B	567	6,8	ITGACT	20251124 12:19:10.138000 +0000	B41561	00210864236TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1550	6,8	ITGACT	20251124 13:51:18.571000 +0000	B41561	00210873594TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1521	6,79	ITGACT	20251124 14:13:56.474000 +0000	B41561	00210875578TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1599	6,78	ITGACT	20251124 11:21:56.537000 +0000	B41561	00210855330TRLO1	PAUN	XOSL	NO0003679102	NOK
B	246	6,78	ITGACT	20251124 14:26:54.785000 +0000	B41561	00210876763TRLO1	PAUN	XOSL	NO0003679102	NOK
B	2492	6,77	ITGACT	20251124 09:42:13.216000 +0000	B41561	00210847408TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1567	6,76	ITGACT	20251124 09:50:32.081000 +0000	B41561	00210848677TRLO1	PAUN	XOSL	NO0003679102	NOK
B	137	6,76	ITGACT	20251124 11:00:33.605000 +0000	B41561	00210853579TRLO1	PAUN	XOSL	NO0003679102	NOK
B	500	6,75	ITGACT	20251124 10:05:05.280000 +0000	B41561	00210850003TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1067	6,75	ITGACT	20251124 10:22:54.296000 +0000	B41561	00210851429TRLO1	PAUN	XOSL	NO0003679102	NOK
B	500	6,75	ITGACT	20251124 10:22:54.296000 +0000	B41561	00210851430TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1486	6,73	ITGACT	20251124 08:03:01.701000 +0000	B41561	00210835740TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1486	6,72	ITGACT	20251124 08:03:01.693000 +0000	B41561	00210835739TRLO1	PAUN	XOSL	NO0003679102	NOK
B	1531	6,72	ITGACT	20251124 10:33:50.911000 +0000	B41561	00210852170TRLO1	PAUN	XOSL	NO0003679102	NOK