

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK	95.857						
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK	94.593						
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	NOK	93.30735						
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	NOK	89.15445						
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	85.95595						
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK	97.8095						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK	84.0355						
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	88.6175						