

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	99.18765						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	99.53675	98.505	98.505	98.505	1	50,000	4,158.78578
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97.546						