

Share repurchase specification

From 08/03/2021 to 09/03/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:07:00	XOSL	56833NO0003733800	B	NO0003733800	65	81.14	NOK	5274.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:09:31	XOSL	62977NO0003733800	B	NO0003733800	1960	81.2	NOK	159152
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:09:31	XOSL	63233NO0003733800	B	NO0003733800	1040	81.2	NOK	84448
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:09:31	XOSL	63489NO0003733800	B	NO0003733800	3835	81.14	NOK	311171.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:09:31	XOSL	63745NO0003733800	B	NO0003733800	3900	81.14	NOK	316446
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:09:35	XOSL	64257NO0003733800	B	NO0003733800	2400	81.1	NOK	194640
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:17:22	XOSL	88065NO0003733800	B	NO0003733800	700	81.4	NOK	56980
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:17:48	XOSL	88321NO0003733800	B	NO0003733800	2100	81.4	NOK	170940
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:18:37	XOSL	92161NO0003733800	B	NO0003733800	2600	81.5	NOK	211900
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:19:15	XOSL	95489NO0003733800	B	NO0003733800	867	81.48	NOK	70643.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:19:15	XOSL	95745NO0003733800	B	NO0003733800	2133	81.48	NOK	173796.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:20:14	XOSL	97281NO0003733800	B	NO0003733800	1700	81.52	NOK	138584
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:21:03	XOSL	102657NO0003733800	B	NO0003733800	2500	81.58	NOK	203950
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:24:28	XOSL	112385NO0003733800	B	NO0003733800	3200	81.6	NOK	261120
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:26:20	XOSL	117249NO0003733800	B	NO0003733800	2900	81.62	NOK	236698
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:28:22	XOSL	126721NO0003733800	B	NO0003733800	516	81.68	NOK	42146.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:28:32	XOSL	126977NO0003733800	B	NO0003733800	608	81.68	NOK	49661.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:28:33	XOSL	127233NO0003733800	B	NO0003733800	976	81.68	NOK	79719.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:30:25	XOSL	130049NO0003733800	B	NO0003733800	2400	81.64	NOK	195936
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:32:18	XOSL	139265NO0003733800	B	NO0003733800	235	81.64	NOK	19185.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:32:18	XOSL	139521NO0003733800	B	NO0003733800	243	81.64	NOK	19838.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:32:18	XOSL	139777NO0003733800	B	NO0003733800	96	81.64	NOK	7837.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:33:12	XOSL	140033NO0003733800	B	NO0003733800	1126	81.64	NOK	91926.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:33:12	XOSL	140289NO0003733800	B	NO0003733800	3800	81.64	NOK	310232
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:34:29	XOSL	143361NO0003733800	B	NO0003733800	494	81.6	NOK	40310.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:34:29	XOSL	143617NO0003733800	B	NO0003733800	1606	81.6	NOK	131049.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:39:09	XOSL	156417NO0003733800	B	NO0003733800	501	81.76	NOK	40961.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:39:10	XOSL	156673NO0003733800	B	NO0003733800	2399	81.76	NOK	196142.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:41:02	XOSL	161793NO0003733800	B	NO0003733800	2000	81.94	NOK	163880
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:41:05	XOSL	162561NO0003733800	B	NO0003733800	1007	81.94	NOK	82513.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:41:05	XOSL	162817NO0003733800	B	NO0003733800	993	81.94	NOK	81366.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:43:22	XOSL	180225NO0003733800	B	NO0003733800	100	81.96	NOK	8196
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:43:34	XOSL	182785NO0003733800	B	NO0003733800	2000	82	NOK	164000
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:45:24	XOSL	188417NO0003733800	B	NO0003733800	2800	82.08	NOK	229824
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:47:32	XOSL	191489NO0003733800	B	NO0003733800	121	82.04	NOK	9926.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:47:32	XOSL	191745NO0003733800	B	NO0003733800	250	82.04	NOK	20510
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:47:32	XOSL	192001NO0003733800	B	NO0003733800	250	82.04	NOK	20510
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:47:32	XOSL	192257NO0003733800	B	NO0003733800	2079	82.04	NOK	170561.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:49:35	XOSL	199937NO0003733800	B	NO0003733800	1700	82	NOK	139400
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:51:50	XOSL	208641NO0003733800	B	NO0003733800	226	81.96	NOK	18522.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:51:50	XOSL	208897NO0003733800	B	NO0003733800	1299	81.96	NOK	106466.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:51:50	XOSL	209153NO0003733800	B	NO0003733800	96	81.96	NOK	7868.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:51:50	XOSL	209409NO0003733800	B	NO0003733800	379	81.96	NOK	31062.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:53:06	XOSL	213249NO0003733800	B	NO0003733800	223	81.94	NOK	18272.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:53:09	XOSL	213505NO0003733800	B	NO0003733800	198	81.94	NOK	16224.12

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Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:53:09	XOSL	213761NO0003733800	B	NO0003733800	1479	81.94	NOK	121189.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:18	XOSL	228609NO0003733800	B	NO0003733800	311	82.04	NOK	25514.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:18	XOSL	228865NO0003733800	B	NO0003733800	513	82.04	NOK	42086.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:18	XOSL	229121NO0003733800	B	NO0003733800	1576	82.04	NOK	129295.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:18	XOSL	229377NO0003733800	B	NO0003733800	233	82.02	NOK	19110.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:25	XOSL	229633NO0003733800	B	NO0003733800	750	82.02	NOK	61515
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:25	XOSL	229889NO0003733800	B	NO0003733800	40	82.02	NOK	3280.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:25	XOSL	230145NO0003733800	B	NO0003733800	1777	82.02	NOK	145749.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:35	XOSL	230657NO0003733800	B	NO0003733800	1220	82.02	NOK	100064.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:35	XOSL	230913NO0003733800	B	NO0003733800	338	82.02	NOK	27722.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:35	XOSL	231169NO0003733800	B	NO0003733800	342	82.02	NOK	28050.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:56:40	XOSL	231681NO0003733800	B	NO0003733800	2700	82	NOK	221400
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:58:52	XOSL	237313NO0003733800	B	NO0003733800	1500	81.96	NOK	122940
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	09:58:52	XOSL	237569NO0003733800	B	NO0003733800	400	81.96	NOK	32784
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:03:13	XOSL	242689NO0003733800	B	NO0003733800	1885	81.94	NOK	154456.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:03:22	XOSL	242945NO0003733800	B	NO0003733800	100	81.94	NOK	8194
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:03:33	XOSL	243201NO0003733800	B	NO0003733800	315	81.94	NOK	25811.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:05:04	XOSL	244993NO0003733800	B	NO0003733800	477	81.94	NOK	39085.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:05:34	XOSL	247297NO0003733800	B	NO0003733800	983	81.96	NOK	80566.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:05:34	XOSL	247553NO0003733800	B	NO0003733800	400	81.96	NOK	32784
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:05:34	XOSL	247809NO0003733800	B	NO0003733800	1017	81.96	NOK	83353.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:06:00	XOSL	249089NO0003733800	B	NO0003733800	1187	81.94	NOK	97262.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:06:00	XOSL	249345NO0003733800	B	NO0003733800	636	81.94	NOK	52113.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:07:04	XOSL	263425NO0003733800	B	NO0003733800	950	81.92	NOK	77824
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:07:04	XOSL	263681NO0003733800	B	NO0003733800	650	81.92	NOK	53248
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:07:04	XOSL	263937NO0003733800	B	NO0003733800	600	81.92	NOK	49152
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:12:43	XOSL	273409NO0003733800	B	NO0003733800	250	81.9	NOK	20475
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:12:43	XOSL	273665NO0003733800	B	NO0003733800	250	81.9	NOK	20475
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:12:43	XOSL	273921NO0003733800	B	NO0003733800	2700	81.9	NOK	221130
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:12:47	XOSL	274433NO0003733800	B	NO0003733800	2700	81.86	NOK	221022
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:17:08	XOSL	275457NO0003733800	B	NO0003733800	800	81.8	NOK	65440
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:17:08	XOSL	275713NO0003733800	B	NO0003733800	1200	81.8	NOK	98160
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:17:08	XOSL	275969NO0003733800	B	NO0003733800	400	81.8	NOK	32720
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:21:14	XOSL	281089NO0003733800	B	NO0003733800	1571	81.82	NOK	128539.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:21:14	XOSL	281345NO0003733800	B	NO0003733800	506	81.82	NOK	41400.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:21:19	XOSL	281601NO0003733800	B	NO0003733800	223	81.82	NOK	18245.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:21:19	XOSL	282113NO0003733800	B	NO0003733800	738	81.8	NOK	60368.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:23:31	XOSL	288769NO0003733800	B	NO0003733800	1262	81.8	NOK	103231.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:24:39	XOSL	291329NO0003733800	B	NO0003733800	2100	81.74	NOK	171654
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:27:09	XOSL	21763NO0003733800	B	NO0003733800	300000	81.68	NOK	24504000
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:31:27	XOSL	299265NO0003733800	B	NO0003733800	950	81.6	NOK	77520
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:35:57	XOSL	309505NO0003733800	B	NO0003733800	170	81.5	NOK	13855
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:45:34	XOSL	330241NO0003733800	B	NO0003733800	200	81.56	NOK	16312
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	10:55:12	XOSL	334337NO0003733800	B	NO0003733800	380	81.54	NOK	30985.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:02:01	XOSL	340225NO0003733800	B	NO0003733800	300	81.56	NOK	24468

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:02:56	XOSL	340481NO0003733800	B	NO0003733800	160	81.52	NOK	13043.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:10:44	XOSL	354305NO0003733800	B	NO0003733800	250	81.4	NOK	20350
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:23:33	XOSL	365057NO0003733800	B	NO0003733800	500	81.34	NOK	40670
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:37:09	XOSL	382977NO0003733800	B	NO0003733800	31	81.56	NOK	2528.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:37:09	XOSL	383233NO0003733800	B	NO0003733800	519	81.56	NOK	42329.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:54:02	XOSL	397057NO0003733800	B	NO0003733800	400	81.52	NOK	32608
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:54:02	XOSL	397313NO0003733800	B	NO0003733800	169	81.52	NOK	13776.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	11:54:02	XOSL	397569NO0003733800	B	NO0003733800	31	81.52	NOK	2527.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	12:17:37	XOSL	422145NO0003733800	B	NO0003733800	850	81.38	NOK	69173
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	12:45:26	XOSL	465921NO0003733800	B	NO0003733800	250	81.66	NOK	20415
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	12:45:26	XOSL	466177NO0003733800	B	NO0003733800	400	81.66	NOK	32664
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	12:52:55	XOSL	476417NO0003733800	B	NO0003733800	700	81.64	NOK	57148
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	13:07:06	XOSL	494593NO0003733800	B	NO0003733800	850	81.46	NOK	69241
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	13:24:52	XOSL	521985NO0003733800	B	NO0003733800	150	81.42	NOK	12213
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	13:25:12	XOSL	522497NO0003733800	B	NO0003733800	700	81.42	NOK	56994
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	13:45:09	XOSL	540161NO0003733800	B	NO0003733800	900	81.38	NOK	73242
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:02:01	XOSL	553217NO0003733800	B	NO0003733800	220	81.44	NOK	17916.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:02:01	XOSL	553473NO0003733800	B	NO0003733800	480	81.44	NOK	39091.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:20:21	XOSL	570625NO0003733800	B	NO0003733800	650	81.48	NOK	52962
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:20:22	XOSL	570881NO0003733800	B	NO0003733800	200	81.48	NOK	16296
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:38:29	XOSL	595201NO0003733800	B	NO0003733800	750	81.48	NOK	61110
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	14:54:10	XOSL	609281NO0003733800	B	NO0003733800	800	81.54	NOK	65232
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:30:10	XOSL	683521NO0003733800	B	NO0003733800	1000	81.76	NOK	81760
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:38:50	XOSL	717313NO0003733800	B	NO0003733800	950	81.9	NOK	77805
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:46:58	XOSL	732161NO0003733800	B	NO0003733800	323	81.86	NOK	26440.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:57:29	XOSL	765697NO0003733800	B	NO0003733800	1000	81.92	NOK	81920
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:59:45	XOSL	766465NO0003733800	B	NO0003733800	606	81.92	NOK	49643.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:59:45	XOSL	766721NO0003733800	B	NO0003733800	344	81.92	NOK	28180.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	15:59:46	XOSL	768513NO0003733800	B	NO0003733800	574	81.86	NOK	46987.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:08:01	XOSL	782081NO0003733800	B	NO0003733800	950	81.92	NOK	77824
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:14:52	XOSL	796673NO0003733800	B	NO0003733800	103	81.94	NOK	8439.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:14:52	XOSL	796929NO0003733800	B	NO0003733800	489	81.94	NOK	40068.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:14:52	XOSL	797185NO0003733800	B	NO0003733800	611	81.94	NOK	50065.34
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:15:02	XOSL	798977NO0003733800	B	NO0003733800	986	81.9	NOK	80753.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:15:02	XOSL	799233NO0003733800	B	NO0003733800	10	81.9	NOK	819
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:15:02	XOSL	799489NO0003733800	B	NO0003733800	4	81.9	NOK	327.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	08/03/2021	16:17:45	XOSL	804353NO0003733800	B	NO0003733800	390	81.9	NOK	31941
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:08	XOSL	52737NO0003733800	B	NO0003733800	1200	82.12	NOK	98544
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:08	XOSL	52993NO0003733800	B	NO0003733800	800	82.12	NOK	65696
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:13	XOSL	54017NO0003733800	B	NO0003733800	556	82.1	NOK	45647.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:14	XOSL	54273NO0003733800	B	NO0003733800	192	82.1	NOK	15763.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:29	XOSL	54785NO0003733800	B	NO0003733800	820	82.1	NOK	67322
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:05:36	XOSL	55041NO0003733800	B	NO0003733800	532	82.1	NOK	43677.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:06:27	XOSL	58625NO0003733800	B	NO0003733800	1270	82.02	NOK	104165.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:06:27	XOSL	58881NO0003733800	B	NO0003733800	1376	82.02	NOK	112859.52

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:06:27	XOSL	59137NO0003733800	B	NO0003733800	254	82.02	NOK	20833.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:07:13	XOSL	64257NO0003733800	B	NO0003733800	376	81.88	NOK	30786.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:07:13	XOSL	64513NO0003733800	B	NO0003733800	2024	81.88	NOK	165725.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:12:37	XOSL	93697NO0003733800	B	NO0003733800	2800	82.2	NOK	230160
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:15:11	XOSL	103937NO0003733800	B	NO0003733800	1058	82.16	NOK	86925.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:15:11	XOSL	104193NO0003733800	B	NO0003733800	1742	82.16	NOK	143122.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:15:18	XOSL	107009NO0003733800	B	NO0003733800	1700	82.04	NOK	139468
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:16:33	XOSL	109057NO0003733800	B	NO0003733800	1062	82.08	NOK	87168.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:16:33	XOSL	109313NO0003733800	B	NO0003733800	1638	82.08	NOK	134447.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:20:43	XOSL	118017NO0003733800	B	NO0003733800	571	82.2	NOK	46936.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:20:47	XOSL	118273NO0003733800	B	NO0003733800	752	82.2	NOK	61814.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:20:47	XOSL	118529NO0003733800	B	NO0003733800	377	82.2	NOK	30989.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:20:53	XOSL	120065NO0003733800	B	NO0003733800	31	82.18	NOK	2547.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:20:53	XOSL	120321NO0003733800	B	NO0003733800	2969	82.18	NOK	243992.42
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:21:10	XOSL	121601NO0003733800	B	NO0003733800	2400	82.16	NOK	197184
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:21:17	XOSL	122369NO0003733800	B	NO0003733800	3000	82.14	NOK	246420
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:21:17	XOSL	123393NO0003733800	B	NO0003733800	2388	82.12	NOK	196102.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:21:17	XOSL	123649NO0003733800	B	NO0003733800	312	82.12	NOK	25621.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:23:41	XOSL	128257NO0003733800	B	NO0003733800	47	82.06	NOK	3856.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:23:42	XOSL	128513NO0003733800	B	NO0003733800	1653	82.06	NOK	135645.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:26:01	XOSL	133889NO0003733800	B	NO0003733800	1800	81.98	NOK	147564
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:26:02	XOSL	137729NO0003733800	B	NO0003733800	23	81.96	NOK	1885.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:26:43	XOSL	140801NO0003733800	B	NO0003733800	387	81.96	NOK	31718.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:27:08	XOSL	141057NO0003733800	B	NO0003733800	710	81.96	NOK	58191.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:27:09	XOSL	141313NO0003733800	B	NO0003733800	1480	81.96	NOK	121300.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:29:03	XOSL	147201NO0003733800	B	NO0003733800	1273	81.94	NOK	104309.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:29:03	XOSL	147457NO0003733800	B	NO0003733800	927	81.94	NOK	75958.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:34:55	XOSL	161281NO0003733800	B	NO0003733800	2100	81.94	NOK	172074
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:34:55	XOSL	162561NO0003733800	B	NO0003733800	3335	81.92	NOK	273203.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:34:55	XOSL	162817NO0003733800	B	NO0003733800	465	81.92	NOK	38092.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:36:34	XOSL	167681NO0003733800	B	NO0003733800	4	81.9	NOK	327.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:36:51	XOSL	167937NO0003733800	B	NO0003733800	1501	81.9	NOK	122931.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:36:51	XOSL	168193NO0003733800	B	NO0003733800	395	81.9	NOK	32350.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:37:16	XOSL	171265NO0003733800	B	NO0003733800	99	81.84	NOK	8102.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:42:08	XOSL	189697NO0003733800	B	NO0003733800	2000	82.2	NOK	164400
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:43:49	XOSL	193281NO0003733800	B	NO0003733800	443	82.26	NOK	36441.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:43:49	XOSL	193537NO0003733800	B	NO0003733800	181	82.26	NOK	14889.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:43:49	XOSL	193793NO0003733800	B	NO0003733800	1476	82.26	NOK	121415.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:44:08	XOSL	195841NO0003733800	B	NO0003733800	1700	82.2	NOK	139740
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:47:03	XOSL	200193NO0003733800	B	NO0003733800	89	82.22	NOK	7317.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:47:12	XOSL	200449NO0003733800	B	NO0003733800	623	82.22	NOK	51223.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:47:12	XOSL	200705NO0003733800	B	NO0003733800	1688	82.22	NOK	138787.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:48:12	XOSL	204545NO0003733800	B	NO0003733800	533	82.26	NOK	43844.58
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:48:12	XOSL	204801NO0003733800	B	NO0003733800	1441	82.26	NOK	118536.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:48:28	XOSL	205057NO0003733800	B	NO0003733800	726	82.26	NOK	59720.76

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:52:12	XOSL	211457NO0003733800	B	NO0003733800	317	82.32	NOK	26095.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:04	XOSL	212993NO0003733800	B	NO0003733800	1671	82.36	NOK	137623.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:04	XOSL	213249NO0003733800	B	NO0003733800	329	82.36	NOK	27096.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:04	XOSL	213505NO0003733800	B	NO0003733800	426	82.36	NOK	35085.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	213761NO0003733800	B	NO0003733800	1757	82.36	NOK	144706.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	214273NO0003733800	B	NO0003733800	1800	82.36	NOK	148248
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	215041NO0003733800	B	NO0003733800	250	82.34	NOK	20585
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	215297NO0003733800	B	NO0003733800	250	82.34	NOK	20585
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	215553NO0003733800	B	NO0003733800	650	82.34	NOK	53521
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	215809NO0003733800	B	NO0003733800	193	82.34	NOK	15891.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	216065NO0003733800	B	NO0003733800	781	82.34	NOK	64307.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:53:22	XOSL	216321NO0003733800	B	NO0003733800	776	82.34	NOK	63895.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:55:38	XOSL	222721NO0003733800	B	NO0003733800	850	82.32	NOK	69972
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:55:38	XOSL	222977NO0003733800	B	NO0003733800	250	82.32	NOK	20580
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:55:38	XOSL	223233NO0003733800	B	NO0003733800	400	82.32	NOK	32928
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:55:38	XOSL	223489NO0003733800	B	NO0003733800	250	82.32	NOK	20580
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	09:56:15	XOSL	225281NO0003733800	B	NO0003733800	551	82.36	NOK	45380.36
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:01:00	XOSL	234753NO0003733800	B	NO0003733800	603	82.38	NOK	49675.14
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:03:04	XOSL	247553NO0003733800	B	NO0003733800	765	82.5	NOK	63112.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:03:04	XOSL	247809NO0003733800	B	NO0003733800	250	82.5	NOK	20625
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:03:04	XOSL	248065NO0003733800	B	NO0003733800	250	82.5	NOK	20625
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:03:04	XOSL	248321NO0003733800	B	NO0003733800	386	82.5	NOK	31845
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:03:04	XOSL	248577NO0003733800	B	NO0003733800	749	82.5	NOK	61792.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:05	XOSL	252673NO0003733800	B	NO0003733800	130	82.54	NOK	10730.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:05	XOSL	252929NO0003733800	B	NO0003733800	370	82.54	NOK	30539.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:05	XOSL	253185NO0003733800	B	NO0003733800	387	82.54	NOK	31942.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:05	XOSL	253441NO0003733800	B	NO0003733800	109	82.54	NOK	8996.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:15	XOSL	253697NO0003733800	B	NO0003733800	1404	82.54	NOK	115886.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:15	XOSL	253953NO0003733800	B	NO0003733800	787	82.54	NOK	64958.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:05:15	XOSL	254209NO0003733800	B	NO0003733800	1513	82.54	NOK	124883.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:07:00	XOSL	260097NO0003733800	B	NO0003733800	96	82.46	NOK	7916.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:07:00	XOSL	260353NO0003733800	B	NO0003733800	1000	82.46	NOK	82460
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:08:46	XOSL	263425NO0003733800	B	NO0003733800	804	82.46	NOK	66297.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	269569NO0003733800	B	NO0003733800	2700	82.46	NOK	222642
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	269825NO0003733800	B	NO0003733800	250	82.46	NOK	20615
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	270081NO0003733800	B	NO0003733800	250	82.46	NOK	20615
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	270337NO0003733800	B	NO0003733800	400	82.48	NOK	32992
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	270593NO0003733800	B	NO0003733800	250	82.48	NOK	20620
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	270849NO0003733800	B	NO0003733800	250	82.48	NOK	20620
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	271105NO0003733800	B	NO0003733800	234	82.48	NOK	19300.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	271361NO0003733800	B	NO0003733800	163	82.48	NOK	13444.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	272129NO0003733800	B	NO0003733800	3300	82.44	NOK	272052
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	273665NO0003733800	B	NO0003733800	250	82.46	NOK	20615
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	273921NO0003733800	B	NO0003733800	250	82.46	NOK	20615
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	274177NO0003733800	B	NO0003733800	237	82.48	NOK	19547.76

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	274433NO0003733800	B	NO0003733800	250	82.48	NOK	20620
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	274689NO0003733800	B	NO0003733800	250	82.48	NOK	20620
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	274945NO0003733800	B	NO0003733800	127	82.48	NOK	10474.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	275201NO0003733800	B	NO0003733800	663	82.48	NOK	54684.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:12:40	XOSL	275457NO0003733800	B	NO0003733800	73	82.48	NOK	6021.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:20:35	XOSL	284673NO0003733800	B	NO0003733800	343	82.42	NOK	28270.06
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:24:52	XOSL	289281NO0003733800	B	NO0003733800	2100	82.52	NOK	173292
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:24:52	XOSL	290049NO0003733800	B	NO0003733800	2300	82.5	NOK	189750
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:28:01	XOSL	291585NO0003733800	B	NO0003733800	1396	82.52	NOK	115197.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:28:01	XOSL	291841NO0003733800	B	NO0003733800	404	82.52	NOK	33338.08
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:31:28	XOSL	304385NO0003733800	B	NO0003733800	1700	82.68	NOK	140556
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:34:07	XOSL	307457NO0003733800	B	NO0003733800	170	82.72	NOK	14062.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:34:55	XOSL	308225NO0003733800	B	NO0003733800	2130	82.72	NOK	176193.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:35:48	XOSL	310017NO0003733800	B	NO0003733800	1102	82.7	NOK	91135.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:35:48	XOSL	310273NO0003733800	B	NO0003733800	655	82.7	NOK	54168.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:35:51	XOSL	311297NO0003733800	B	NO0003733800	2200	82.68	NOK	181896
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:01	XOSL	322049NO0003733800	B	NO0003733800	76	82.7	NOK	6285.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:01	XOSL	322305NO0003733800	B	NO0003733800	250	82.7	NOK	20675
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:01	XOSL	322561NO0003733800	B	NO0003733800	664	82.7	NOK	54912.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:20	XOSL	322817NO0003733800	B	NO0003733800	677	82.7	NOK	55987.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:20	XOSL	323073NO0003733800	B	NO0003733800	633	82.7	NOK	52349.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:21	XOSL	324865NO0003733800	B	NO0003733800	127	82.7	NOK	10502.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:21	XOSL	325121NO0003733800	B	NO0003733800	250	82.7	NOK	20675
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:21	XOSL	325377NO0003733800	B	NO0003733800	250	82.7	NOK	20675
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:21	XOSL	325633NO0003733800	B	NO0003733800	109	82.7	NOK	9014.3
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:45:46	XOSL	325889NO0003733800	B	NO0003733800	1164	82.7	NOK	96262.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:49:04	XOSL	332545NO0003733800	B	NO0003733800	318	82.72	NOK	26304.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:49:50	XOSL	332801NO0003733800	B	NO0003733800	125	82.72	NOK	10340
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:43	XOSL	337665NO0003733800	B	NO0003733800	44	82.78	NOK	3642.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:43	XOSL	337921NO0003733800	B	NO0003733800	300	82.78	NOK	24834
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:43	XOSL	338177NO0003733800	B	NO0003733800	247	82.78	NOK	20446.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:43	XOSL	338433NO0003733800	B	NO0003733800	231	82.78	NOK	19122.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:49	XOSL	338689NO0003733800	B	NO0003733800	1164	82.78	NOK	96355.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:53	XOSL	338945NO0003733800	B	NO0003733800	14	82.78	NOK	1158.92
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:53	XOSL	340481NO0003733800	B	NO0003733800	250	82.76	NOK	20690
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:53	XOSL	340737NO0003733800	B	NO0003733800	750	82.76	NOK	62070
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:50:53	XOSL	340993NO0003733800	B	NO0003733800	257	82.76	NOK	21269.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:53:21	XOSL	344321NO0003733800	B	NO0003733800	1700	82.76	NOK	140692
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:53:26	XOSL	345601NO0003733800	B	NO0003733800	400	82.74	NOK	33096
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:53:26	XOSL	345857NO0003733800	B	NO0003733800	46	82.74	NOK	3806.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:53:26	XOSL	346113NO0003733800	B	NO0003733800	1354	82.74	NOK	112029.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	10:55:17	XOSL	348417NO0003733800	B	NO0003733800	2400	82.78	NOK	198672
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:00:13	XOSL	367617NO0003733800	B	NO0003733800	1900	82.48	NOK	156712
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:03:04	XOSL	371201NO0003733800	B	NO0003733800	1066	82.48	NOK	87923.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:03:04	XOSL	371457NO0003733800	B	NO0003733800	834	82.48	NOK	68788.32

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:11:37	XOSL	381441NO0003733800	B	NO0003733800	2100	82.58	NOK	173418
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:16:50	XOSL	387841NO0003733800	B	NO0003733800	76	82.64	NOK	6280.64
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:16:50	XOSL	388097NO0003733800	B	NO0003733800	900	82.64	NOK	74376
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:16:50	XOSL	388353NO0003733800	B	NO0003733800	108	82.64	NOK	8925.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:16:52	XOSL	388609NO0003733800	B	NO0003733800	916	82.64	NOK	75698.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:19:42	XOSL	391681NO0003733800	B	NO0003733800	1800	82.66	NOK	148788
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:20:51	XOSL	396289NO0003733800	B	NO0003733800	670	82.6	NOK	55342
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:20:51	XOSL	396545NO0003733800	B	NO0003733800	1030	82.6	NOK	85078
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:02	XOSL	398081NO0003733800	B	NO0003733800	46	82.62	NOK	3800.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:02	XOSL	398337NO0003733800	B	NO0003733800	77	82.62	NOK	6361.74
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:02	XOSL	398593NO0003733800	B	NO0003733800	1011	82.62	NOK	83528.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:02	XOSL	398849NO0003733800	B	NO0003733800	1187	82.62	NOK	98069.94
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:02	XOSL	399105NO0003733800	B	NO0003733800	79	82.62	NOK	6526.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:12	XOSL	400385NO0003733800	B	NO0003733800	1480	82.58	NOK	122218.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:12	XOSL	400641NO0003733800	B	NO0003733800	318	82.58	NOK	26260.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:21:12	XOSL	400897NO0003733800	B	NO0003733800	502	82.58	NOK	41455.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:26:34	XOSL	407041NO0003733800	B	NO0003733800	1900	82.56	NOK	156864
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:34:04	XOSL	425729NO0003733800	B	NO0003733800	2100	82.56	NOK	173376
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:38:46	XOSL	433153NO0003733800	B	NO0003733800	1200	82.58	NOK	99096
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:38:46	XOSL	433409NO0003733800	B	NO0003733800	1400	82.58	NOK	115612
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:38:51	XOSL	434433NO0003733800	B	NO0003733800	327	82.56	NOK	26997.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:38:51	XOSL	434689NO0003733800	B	NO0003733800	1473	82.56	NOK	121610.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:45:14	XOSL	444417NO0003733800	B	NO0003733800	683	82.52	NOK	56361.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:49:14	XOSL	447233NO0003733800	B	NO0003733800	1017	82.58	NOK	83983.86
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:50:07	XOSL	447745NO0003733800	B	NO0003733800	2100	82.58	NOK	173418
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:50:07	XOSL	449025NO0003733800	B	NO0003733800	1700	82.58	NOK	140386
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:50:07	XOSL	449281NO0003733800	B	NO0003733800	241	82.56	NOK	19896.96
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:50:07	XOSL	449537NO0003733800	B	NO0003733800	25	82.56	NOK	2064
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:50:07	XOSL	449793NO0003733800	B	NO0003733800	1834	82.56	NOK	151415.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:53:50	XOSL	454657NO0003733800	B	NO0003733800	111	82.52	NOK	9159.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:53:50	XOSL	454913NO0003733800	B	NO0003733800	59	82.52	NOK	4868.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:53:50	XOSL	455169NO0003733800	B	NO0003733800	249	82.52	NOK	20547.48
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:55:16	XOSL	455425NO0003733800	B	NO0003733800	1200	82.52	NOK	99024
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:55:49	XOSL	455681NO0003733800	B	NO0003733800	356	82.52	NOK	29377.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:55:49	XOSL	455937NO0003733800	B	NO0003733800	325	82.52	NOK	26819
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:56:25	XOSL	465409NO0003733800	B	NO0003733800	119	82.52	NOK	9819.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:56:25	XOSL	465665NO0003733800	B	NO0003733800	145	82.52	NOK	11965.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:56:25	XOSL	465921NO0003733800	B	NO0003733800	250	82.52	NOK	20630
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:56:25	XOSL	466177NO0003733800	B	NO0003733800	634	82.52	NOK	52317.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:56:25	XOSL	466433NO0003733800	B	NO0003733800	1952	82.52	NOK	161079.04
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:58:36	XOSL	471809NO0003733800	B	NO0003733800	51	82.5	NOK	4207.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	11:58:42	XOSL	472065NO0003733800	B	NO0003733800	28	82.5	NOK	2310
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:00:18	XOSL	474881NO0003733800	B	NO0003733800	10	82.52	NOK	825.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:03:50	XOSL	482305NO0003733800	B	NO0003733800	400	82.56	NOK	33024
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:03:50	XOSL	482561NO0003733800	B	NO0003733800	250	82.56	NOK	20640

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Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:03:50	XOSL	482817NO0003733800	B	NO0003733800	250	82.56	NOK	20640
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:03:50	XOSL	483073NO0003733800	B	NO0003733800	1400	82.56	NOK	115584
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:07	XOSL	485633NO0003733800	B	NO0003733800	284	82.58	NOK	23452.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:07	XOSL	485889NO0003733800	B	NO0003733800	129	82.58	NOK	10652.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:07	XOSL	486145NO0003733800	B	NO0003733800	152	82.58	NOK	12552.16
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:07	XOSL	486401NO0003733800	B	NO0003733800	687	82.58	NOK	56732.46
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:35	XOSL	486657NO0003733800	B	NO0003733800	259	82.58	NOK	21388.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:35	XOSL	486913NO0003733800	B	NO0003733800	200	82.58	NOK	16516
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:35	XOSL	487425NO0003733800	B	NO0003733800	39	82.58	NOK	3220.62
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:43	XOSL	487681NO0003733800	B	NO0003733800	18	82.58	NOK	1486.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:43	XOSL	487937NO0003733800	B	NO0003733800	11	82.58	NOK	908.38
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:08:43	XOSL	488193NO0003733800	B	NO0003733800	1732	82.58	NOK	143028.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:09:18	XOSL	488961NO0003733800	B	NO0003733800	1900	82.56	NOK	156864
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:12:16	XOSL	492545NO0003733800	B	NO0003733800	1700	82.54	NOK	140318
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:17:49	XOSL	22531NO0003733800	B	NO0003733800	200000	82.4	NOK	16480000
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	520961NO0003733800	B	NO0003733800	800	82.44	NOK	65952
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	521217NO0003733800	B	NO0003733800	700	82.44	NOK	57708
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	522497NO0003733800	B	NO0003733800	150	82.44	NOK	12366
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	522753NO0003733800	B	NO0003733800	250	82.44	NOK	20610
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	523009NO0003733800	B	NO0003733800	250	82.44	NOK	20610
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	523265NO0003733800	B	NO0003733800	129	82.44	NOK	10634.76
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:33:05	XOSL	523521NO0003733800	B	NO0003733800	221	82.44	NOK	18219.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:38:08	XOSL	530433NO0003733800	B	NO0003733800	694	82.38	NOK	57171.72
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:38:08	XOSL	530689NO0003733800	B	NO0003733800	706	82.38	NOK	58160.28
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:51:30	XOSL	552193NO0003733800	B	NO0003733800	115	82.36	NOK	9471.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:51:41	XOSL	552449NO0003733800	B	NO0003733800	835	82.36	NOK	68770.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	12:51:41	XOSL	553217NO0003733800	B	NO0003733800	800	82.36	NOK	65888
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:06:47	XOSL	572929NO0003733800	B	NO0003733800	1800	82.4	NOK	148320
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:06:47	XOSL	574465NO0003733800	B	NO0003733800	487	82.36	NOK	40109.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:06:47	XOSL	574721NO0003733800	B	NO0003733800	813	82.36	NOK	66958.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:25:31	XOSL	609793NO0003733800	B	NO0003733800	254	82.28	NOK	20899.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:25:31	XOSL	610049NO0003733800	B	NO0003733800	1446	82.28	NOK	118976.88
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:39:12	XOSL	624385NO0003733800	B	NO0003733800	1700	82.34	NOK	139978
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:49:00	XOSL	636417NO0003733800	B	NO0003733800	278	82.34	NOK	22890.52
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:49:00	XOSL	636673NO0003733800	B	NO0003733800	148	82.34	NOK	12186.32
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:49:00	XOSL	636929NO0003733800	B	NO0003733800	723	82.34	NOK	59531.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:49:00	XOSL	637185NO0003733800	B	NO0003733800	76	82.34	NOK	6257.84
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:49:00	XOSL	637441NO0003733800	B	NO0003733800	675	82.34	NOK	55579.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:50:18	XOSL	639233NO0003733800	B	NO0003733800	347	82.34	NOK	28571.98
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:53:37	XOSL	642561NO0003733800	B	NO0003733800	274	82.38	NOK	22572.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	13:53:37	XOSL	642817NO0003733800	B	NO0003733800	679	82.38	NOK	55936.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:00:00	XOSL	657153NO0003733800	B	NO0003733800	33	82.3	NOK	2715.9
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:00:00	XOSL	657409NO0003733800	B	NO0003733800	1127	82.3	NOK	92752.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:00:00	XOSL	657665NO0003733800	B	NO0003733800	540	82.3	NOK	44442
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:11:01	XOSL	673025NO0003733800	B	NO0003733800	196	82.34	NOK	16138.64

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:11:04	XOSL	673281NO0003733800	B	NO0003733800	636	82.34	NOK	52368.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:11:04	XOSL	673537NO0003733800	B	NO0003733800	968	82.34	NOK	79705.12
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:21:26	XOSL	705025NO0003733800	B	NO0003733800	1500	82.16	NOK	123240
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:33:06	XOSL	722689NO0003733800	B	NO0003733800	250	82.28	NOK	20570
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:33:31	XOSL	722945NO0003733800	B	NO0003733800	1550	82.28	NOK	127534
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:43:41	XOSL	742913NO0003733800	B	NO0003733800	400	82.2	NOK	32880
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:43:41	XOSL	743169NO0003733800	B	NO0003733800	743	82.2	NOK	61074.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:44:36	XOSL	743937NO0003733800	B	NO0003733800	157	82.2	NOK	12905.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	14:56:06	XOSL	760065NO0003733800	B	NO0003733800	1800	82.18	NOK	147924
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:16	XOSL	781057NO0003733800	B	NO0003733800	215	82.2	NOK	17673
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:16	XOSL	781313NO0003733800	B	NO0003733800	250	82.2	NOK	20550
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:16	XOSL	781569NO0003733800	B	NO0003733800	250	82.2	NOK	20550
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:16	XOSL	781825NO0003733800	B	NO0003733800	181	82.2	NOK	14878.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:16	XOSL	782081NO0003733800	B	NO0003733800	130	82.2	NOK	10686
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:07:43	XOSL	782337NO0003733800	B	NO0003733800	674	82.2	NOK	55402.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	783873NO0003733800	B	NO0003733800	77	82.2	NOK	6329.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	784129NO0003733800	B	NO0003733800	129	82.2	NOK	10603.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	784385NO0003733800	B	NO0003733800	250	82.2	NOK	20550
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	784641NO0003733800	B	NO0003733800	250	82.2	NOK	20550
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	784897NO0003733800	B	NO0003733800	145	82.2	NOK	11919
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	785153NO0003733800	B	NO0003733800	159	82.2	NOK	13069.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	785409NO0003733800	B	NO0003733800	13	82.2	NOK	1068.6
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:21	XOSL	785665NO0003733800	B	NO0003733800	2165	82.2	NOK	177963
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	785921NO0003733800	B	NO0003733800	119	82.22	NOK	9784.18
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	786177NO0003733800	B	NO0003733800	203	82.22	NOK	16690.66
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	786433NO0003733800	B	NO0003733800	620	82.22	NOK	50976.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	786689NO0003733800	B	NO0003733800	250	82.22	NOK	20555
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	786945NO0003733800	B	NO0003733800	200	82.22	NOK	16444
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	787201NO0003733800	B	NO0003733800	33	82.22	NOK	2713.26
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:33	XOSL	787457NO0003733800	B	NO0003733800	107	82.22	NOK	8797.54
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	787713NO0003733800	B	NO0003733800	75	82.24	NOK	6168
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	787969NO0003733800	B	NO0003733800	400	82.26	NOK	32904
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	788225NO0003733800	B	NO0003733800	703	82.26	NOK	57828.78
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	788481NO0003733800	B	NO0003733800	527	82.26	NOK	43351.02
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	788737NO0003733800	B	NO0003733800	250	82.26	NOK	20565
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	788993NO0003733800	B	NO0003733800	250	82.26	NOK	20565
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	789249NO0003733800	B	NO0003733800	368	82.26	NOK	30271.68
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	789505NO0003733800	B	NO0003733800	620	82.26	NOK	51001.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:10:46	XOSL	789761NO0003733800	B	NO0003733800	1807	82.26	NOK	148643.82
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:22:46	XOSL	807937NO0003733800	B	NO0003733800	225	82.34	NOK	18526.5
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:22:46	XOSL	808193NO0003733800	B	NO0003733800	383	82.34	NOK	31536.22
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:22:46	XOSL	808449NO0003733800	B	NO0003733800	136	82.34	NOK	11198.24
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:23:16	XOSL	811009NO0003733800	B	NO0003733800	384	82.34	NOK	31618.56
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:23:16	XOSL	811265NO0003733800	B	NO0003733800	1316	82.34	NOK	108359.44
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:28:51	XOSL	815105NO0003733800	B	NO0003733800	1600	82.34	NOK	131744

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Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:28:51	XOSL	816641NO0003733800	B	NO0003733800	250	82.34	NOK	20585
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:28:51	XOSL	816897NO0003733800	B	NO0003733800	400	82.34	NOK	32936
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:28:51	XOSL	817153NO0003733800	B	NO0003733800	250	82.34	NOK	20585
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	833793NO0003733800	B	NO0003733800	793	82.4	NOK	65343.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	834049NO0003733800	B	NO0003733800	732	82.4	NOK	60316.8
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	835585NO0003733800	B	NO0003733800	1220	82.42	NOK	100552.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	835841NO0003733800	B	NO0003733800	155	82.42	NOK	12775.1
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	836097NO0003733800	B	NO0003733800	3200	82.42	NOK	263744
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	836353NO0003733800	B	NO0003733800	2500	82.42	NOK	206050
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:32:00	XOSL	836609NO0003733800	B	NO0003733800	2200	82.42	NOK	181324
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:33:57	XOSL	841985NO0003733800	B	NO0003733800	106	82.4	NOK	8734.4
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:33:57	XOSL	842241NO0003733800	B	NO0003733800	213	82.4	NOK	17551.2
Orkla ASA	AC33811	529900ODI3047E2LIV03	09/03/2021	15:33:57	XOSL	842497NO0003733800	B	NO0003733800	1667	82.4	NOK	137360.8