

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 09:42:58	XOSL	TQMqn302d	Buy	DK0060477263	787.00	49.05	NOK	38,602.35
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 09:42:58	XOSL	TQMqn302f	Buy	DK0060477263	110.00	48.90	NOK	5,379.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 09:42:58	XOSL	TQMqn302g	Buy	DK0060477263	137.00	48.90	NOK	6,699.30
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 09:42:58	XOSL	TQMqn302h	Buy	DK0060477263	33.00	48.90	NOK	1,613.70
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 09:42:58	XOSL	TQMqn302i	Buy	DK0060477263	50.00	48.90	NOK	2,445.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:15:19	XOSL	TQMqn30rF	Buy	DK0060477263	790.00	50.90	NOK	40,211.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:15:19	XOSL	TQMqn30rG	Buy	DK0060477263	196.00	50.80	NOK	9,956.80
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:15:19	XOSL	TQMqn30rH	Buy	DK0060477263	78.00	50.80	NOK	3,962.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:15:19	XOSL	TQMqn30rI	Buy	DK0060477263	44.00	50.80	NOK	2,235.20
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:38:12	XOSL	TQMqn31OB	Buy	DK0060477263	888.00	51.20	NOK	45,465.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 10:53:04	XOSL	TQMqn31wk	Buy	DK0060477263	666.00	52.80	NOK	35,164.80
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 11:09:20	XOSL	TQMqn32LA	Buy	DK0060477263	202.00	51.30	NOK	10,362.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 11:52:35	XOSL	TQMqn33ME	Buy	DK0060477263	150.00	53.90	NOK	8,085.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 11:59:44	XOSL	TQMqn33VE	Buy	DK0060477263	1,441.00	53.60	NOK	77,237.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 11:59:44	XOSL	TQMqn33VG	Buy	DK0060477263	304.00	53.50	NOK	16,264.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:07:38	XOSL	TQMqn33e0	Buy	DK0060477263	169.00	53.30	NOK	9,007.70
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:07:38	XOSL	TQMqn33e1	Buy	DK0060477263	81.00	53.30	NOK	4,317.30
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:13:51	XOSL	TQMqn33IN	Buy	DK0060477263	235.00	53.10	NOK	12,478.50
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn342U	Buy	DK0060477263	230.00	52.60	NOK	12,098.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn341q	Buy	DK0060477263	45.00	52.60	NOK	2,367.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn341p	Buy	DK0060477263	70.00	52.60	NOK	3,682.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn341o	Buy	DK0060477263	17.00	52.60	NOK	894.20
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn341n	Buy	DK0060477263	9.00	52.60	NOK	473.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:34:14	XOSL	TQMqn33vu	Buy	DK0060477263	182.00	53.00	NOK	9,646.00

Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 12:54:58	XOSL	TQMqn34PX	Buy	DK0060477263	536.00	52.30	NOK	28,032.80
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:02:55	XOSL	TQMqn34Xn	Buy	DK0060477263	151.00	52.40	NOK	7,912.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:02:55	XOSL	TQMqn34YW	Buy	DK0060477263	201.00	52.40	NOK	10,532.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:25:23	XOSL	TQMqn34oi	Buy	DK0060477263	427.00	52.20	NOK	22,289.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:25:23	XOSL	TQMqn34oj	Buy	DK0060477263	174.00	52.20	NOK	9,082.80
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:34:23	XOSL	TQMqn352g	Buy	DK0060477263	269.00	51.80	NOK	13,934.20
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:49:53	XOSL	TQMqn35G6	Buy	DK0060477263	252.00	51.80	NOK	13,053.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 13:55:48	XOSL	TQMqn35Mt	Buy	DK0060477263	301.00	51.50	NOK	15,501.50
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 14:34:58	XOSL	TQMqn365M	Buy	DK0060477263	895.00	52.10	NOK	46,629.50
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 14:34:58	XOSL	TQMqn365N	Buy	DK0060477263	105.00	52.10	NOK	5,470.50
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 14:34:58	XOSL	TQMqn365i	Buy	DK0060477263	224.00	52.10	NOK	11,670.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 14:34:58	XOSL	TQMqn365k	Buy	DK0060477263	312.00	52.00	NOK	16,224.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 14:47:26	XOSL	TQMqn36FH	Buy	DK0060477263	194.00	51.90	NOK	10,068.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36yo	Buy	DK0060477263	30.00	52.40	NOK	1,572.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36yp	Buy	DK0060477263	45.00	52.40	NOK	2,358.00
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36yq	Buy	DK0060477263	774.00	52.40	NOK	40,557.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36yr	Buy	DK0060477263	86.00	52.40	NOK	4,506.40
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36ys	Buy	DK0060477263	353.00	52.40	NOK	18,497.20
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:23:25	XOSL	TQMqn36z7	Buy	DK0060477263	622.00	52.30	NOK	32,530.60
Asetek A/S	S03225,S36484,S8967b	20200519	2020-05-19 15:44:06	XOSL	TQMqn37RP	Buy	DK0060477263	391.00	51.60	NOK	20,175.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 09:05:03	XOSL	TQXjsqFwx	Buy	DK0060477263	498.00	51.60	NOK	25,696.80
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 09:34:01	XOSL	TQXjsqGzE	Buy	DK0060477263	642.00	52.00	NOK	33,384.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 09:34:01	XOSL	TQXjsqGzG	Buy	DK0060477263	310.00	51.90	NOK	16,089.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 09:34:01	XOSL	TQXjsqGzD	Buy	DK0060477263	500.00	52.00	NOK	26,000.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllM	Buy	DK0060477263	454.00	52.00	NOK	23,608.00

Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllK	Buy	DK0060477263	454.00	52.00	NOK	23,608.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllL	Buy	DK0060477263	36.00	52.00	NOK	1,872.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllN	Buy	DK0060477263	998.00	52.00	NOK	51,896.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllO	Buy	DK0060477263	454.00	52.00	NOK	23,608.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:21:16	XOSL	TQXjsqllP	Buy	DK0060477263	180.00	52.00	NOK	9,360.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:22:26	XOSL	TQXjsqllK0	Buy	DK0060477263	326.00	52.00	NOK	16,952.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:22:26	XOSL	TQXjsqllK1	Buy	DK0060477263	634.00	51.90	NOK	32,904.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 10:59:57	XOSL	TQXjsqlwz	Buy	DK0060477263	203.00	52.20	NOK	10,596.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 11:23:06	XOSL	TQXjsqJLb	Buy	DK0060477263	1,484.00	52.70	NOK	78,206.80
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 11:23:06	XOSL	TQXjsqJLc	Buy	DK0060477263	591.00	52.70	NOK	31,145.70
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 11:37:19	XOSL	TQXjsqJZD	Buy	DK0060477263	177.00	52.60	NOK	9,310.20
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 11:55:16	XOSL	TQXjsqJqu	Buy	DK0060477263	1,583.00	52.70	NOK	83,424.10
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 11:55:16	XOSL	TQXjsqJqw	Buy	DK0060477263	310.00	52.60	NOK	16,306.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 12:23:04	XOSL	TQXjsqKla	Buy	DK0060477263	730.00	52.50	NOK	38,325.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 12:34:54	XOSL	TQXjsqKSV	Buy	DK0060477263	557.00	52.10	NOK	29,019.70
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 13:51:30	XOSL	TQXjsqLZI	Buy	DK0060477263	386.00	52.40	NOK	20,226.40
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 13:51:30	XOSL	TQXjsqLZm	Buy	DK0060477263	386.00	52.40	NOK	20,226.40
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 13:52:09	XOSL	TQXjsqLak	Buy	DK0060477263	323.00	52.40	NOK	16,925.20
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 13:52:09	XOSL	TQXjsqLal	Buy	DK0060477263	63.00	52.40	NOK	3,301.20
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 14:02:25	XOSL	TQXjsqLkU	Buy	DK0060477263	212.00	52.30	NOK	11,087.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 14:02:25	XOSL	TQXjsqLkT	Buy	DK0060477263	100.00	52.30	NOK	5,230.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 14:02:25	XOSL	TQXjsqLkV	Buy	DK0060477263	1,176.00	52.30	NOK	61,504.80
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 14:02:54	XOSL	TQXjsqLle	Buy	DK0060477263	284.00	52.20	NOK	14,824.80
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 14:02:55	XOSL	TQXjsqLlf	Buy	DK0060477263	28.00	52.20	NOK	1,461.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:18:04	XOSL	TQXjsqMwy	Buy	DK0060477263	324.00	52.40	NOK	16,977.60

Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNni	Buy	DK0060477263	14.00	52.40	NOK	733.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnj	Buy	DK0060477263	949.00	52.40	NOK	49,727.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnk	Buy	DK0060477263	324.00	52.40	NOK	16,977.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnl	Buy	DK0060477263	352.00	52.40	NOK	18,444.80
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnm	Buy	DK0060477263	930.00	52.30	NOK	48,639.00
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnb	Buy	DK0060477263	324.00	52.40	NOK	16,977.60
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnd	Buy	DK0060477263	548.00	52.40	NOK	28,715.20
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNne	Buy	DK0060477263	3.00	52.40	NOK	157.20
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnf	Buy	DK0060477263	536.00	52.40	NOK	28,086.40
Asetek A/S	S03225,S36484,S8967b	20200520	2020-05-20 15:57:17	XOSL	TQXjsqNnh	Buy	DK0060477263	310.00	52.40	NOK	16,244.00
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:46:50	XOSL	TQtW4Qtxw	Buy	DK0060477263	211.00	53.60	NOK	11,309.60
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:46:50	XOSL	TQtW4Qtxy	Buy	DK0060477263	18.00	53.50	NOK	963.00
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:46:50	XOSL	TQtW4Qtxz	Buy	DK0060477263	284.00	53.50	NOK	15,194.00
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:46:50	XOSL	TQtW4Qtxu	Buy	DK0060477263	1,224.00	53.60	NOK	65,606.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:46:50	XOSL	TQtW4Qtxv	Buy	DK0060477263	599.00	53.60	NOK	32,106.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 09:55:09	XOSL	TQtW4QxLK	Buy	DK0060477263	472.00	53.40	NOK	25,204.80
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:02:38	XOSL	TQtW4QwR1	Buy	DK0060477263	198.00	53.80	NOK	10,652.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl5	Buy	DK0060477263	700.00	55.70	NOK	38,990.00
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl4	Buy	DK0060477263	384.00	55.70	NOK	21,388.80
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4QxlB	Buy	DK0060477263	292.00	55.70	NOK	16,264.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl6	Buy	DK0060477263	384.00	55.70	NOK	21,388.80
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl7	Buy	DK0060477263	196.00	55.70	NOK	10,917.20
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl8	Buy	DK0060477263	92.00	55.70	NOK	5,124.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4Qxl9	Buy	DK0060477263	292.00	55.70	NOK	16,264.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:22	XOSL	TQtW4QxIA	Buy	DK0060477263	92.00	55.70	NOK	5,124.40

Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:23	XOSL	TQtW4QxIC	Buy	DK0060477263	92.00	55.70	NOK	5,124.40
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:42:23	XOSL	TQtW4QxID	Buy	DK0060477263	200.00	55.70	NOK	11,140.00
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:43:34	XOSL	TQtW4QxJ9	Buy	DK0060477263	384.00	55.70	NOK	21,388.80
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:43:34	XOSL	TQtW4QxJA	Buy	DK0060477263	157.00	55.70	NOK	8,744.90
Asetek A/S	S03225,S36484,S8967b	20200522	2020-05-22 11:43:42	XOSL	TQtW4QxJD	Buy	DK0060477263	879.00	55.40	NOK	48,696.60