

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 09:07:23	XOSL	TRQBLoiGw	Buy	DK0060477263	355,00	54,10	NOK	19.205,50
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 09:19:42	XOSL	TRQBLoiCu	Buy	DK0060477263	679,00	58,00	NOK	39.382,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 09:34:09	XOSL	TRQBLoj5C	Buy	DK0060477263	40,00	58,30	NOK	2.332,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 09:34:09	XOSL	TRQBLoj5D	Buy	DK0060477263	458,00	58,30	NOK	26.701,40
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 09:34:31	XOSL	TRQBLoj5k	Buy	DK0060477263	620,00	58,00	NOK	35.960,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:21:16	XOSL	TRQBLok2N	Buy	DK0060477263	1.695,00	58,00	NOK	98.310,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:21:16	XOSL	TRQBLok2O	Buy	DK0060477263	122,00	57,80	NOK	7.051,60
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:21:16	XOSL	TRQBLok2P	Buy	DK0060477263	25,00	57,80	NOK	1.445,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:21:16	XOSL	TRQBLok2Q	Buy	DK0060477263	132,00	57,80	NOK	7.629,60
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:50:45	XOSL	TRQBLokd2	Buy	DK0060477263	754,00	57,50	NOK	43.355,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 10:50:45	XOSL	TRQBLokd3	Buy	DK0060477263	97,00	57,50	NOK	5.577,50
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 11:25:57	XOSL	TRQBLolCX	Buy	DK0060477263	500,00	58,10	NOK	29.050,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 11:25:57	XOSL	TRQBLolCY	Buy	DK0060477263	818,00	58,10	NOK	47.525,80
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 11:46:07	XOSL	TRQBLolTa	Buy	DK0060477263	112,00	58,10	NOK	6.507,20
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 12:18:22	XOSL	TRQBLolwS	Buy	DK0060477263	1.473,00	58,50	NOK	86.170,50
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 12:18:22	XOSL	TRQBLolwT	Buy	DK0060477263	278,00	58,40	NOK	16.235,20
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 13:43:54	XOSL	TRQBLomyu	Buy	DK0060477263	1.509,00	57,70	NOK	87.069,30
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 13:43:54	XOSL	TRQBLomz4	Buy	DK0060477263	281,00	57,60	NOK	16.185,60
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 13:43:54	XOSL	TRQBLomz5	Buy	DK0060477263	285,00	57,60	NOK	16.416,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:09:24	XOSL	TRQBLonDs	Buy	DK0060477263	761,00	57,10	NOK	43.453,10
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:16:27	XOSL	TRQBLonII	Buy	DK0060477263	207,00	56,80	NOK	11.757,60
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:38:15	XOSL	TRQBLonWU	Buy	DK0060477263	511,00	56,50	NOK	28.871,50
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:53:06	XOSL	TRQBLonge	Buy	DK0060477263	30,00	56,30	NOK	1.689,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:53:06	XOSL	TRQBLongf	Buy	DK0060477263	138,00	56,30	NOK	7.769,40
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:53:06	XOSL	TRQBLongg	Buy	DK0060477263	15,00	56,30	NOK	844,50
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 14:59:49	XOSL	TRQBLonmC	Buy	DK0060477263	200,00	56,20	NOK	11.240,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 15:29:50	XOSL	TRQBLoo8z	Buy	DK0060477263	1.028,00	57,00	NOK	58.596,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 16:04:46	XOSL	TRQBLookv	Buy	DK0060477263	567,00	57,60	NOK	32.659,20
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 16:04:46	XOSL	TRQBLookw	Buy	DK0060477263	655,00	57,60	NOK	37.728,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 16:04:46	XOSL	TRQBLookx	Buy	DK0060477263	30,00	57,50	NOK	1.725,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 16:04:46	XOSL	TRQBLooky	Buy	DK0060477263	252,00	57,50	NOK	14.490,00
Asetek A/S	S03225,S36484,S896	20200525	2020-05-25 16:18:57	XOSL	TRQBLop6X	Buy	DK0060477263	72,00	56,40	NOK	4.060,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:29:23	XOSL	TRb4Rc19i	Buy	DK0060477263	400,00	57,90	NOK	23.160,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:29:23	XOSL	TRb4Rc19j	Buy	DK0060477263	583,00	57,90	NOK	33.755,70
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:29:23	XOSL	TRb4Rc19k	Buy	DK0060477263	274,00	57,90	NOK	15.864,60
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:30:37	XOSL	TRb4Rc1CG	Buy	DK0060477263	281,00	57,80	NOK	16.241,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:41:07	XOSL	TRb4Rc1XB	Buy	DK0060477263	572,00	56,90	NOK	32.546,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:41:07	XOSL	TRb4Rc1XF	Buy	DK0060477263	284,00	56,70	NOK	16.102,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:51:00	XOSL	TRb4Rc1qu	Buy	DK0060477263	27,00	56,30	NOK	1.520,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:51:00	XOSL	TRb4Rc1qv	Buy	DK0060477263	70,00	56,30	NOK	3.941,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:51:00	XOSL	TRb4Rc1qw	Buy	DK0060477263	287,00	56,30	NOK	16.158,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 09:58:11	XOSL	TRb4Rc20w	Buy	DK0060477263	431,00	55,50	NOK	23.920,50
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:06:20	XOSL	TRb4Rc2D3	Buy	DK0060477263	500,00	55,80	NOK	27.900,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:06:20	XOSL	TRb4Rc2D4	Buy	DK0060477263	26,00	55,80	NOK	1.450,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:06:20	XOSL	TRb4Rc2D5	Buy	DK0060477263	30,00	55,80	NOK	1.674,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:28:41	XOSL	TRb4Rc2nH	Buy	DK0060477263	207,00	56,40	NOK	11.674,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:28:41	XOSL	TRb4Rc2nI	Buy	DK0060477263	14,00	56,40	NOK	789,60
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:28:41	XOSL	TRb4Rc2nJ	Buy	DK0060477263	61,00	56,40	NOK	3.440,40
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:28:41	XOSL	TRb4Rc2nK	Buy	DK0060477263	182,00	56,40	NOK	10.264,80

Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:35:25	XOSL	TRb4Rc2vu	Buy	DK0060477263	8,00	56,10	NOK	448,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:35:25	XOSL	TRb4Rc2vv	Buy	DK0060477263	348,00	56,10	NOK	19.522,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:40:29	XOSL	TRb4Rc34o	Buy	DK0060477263	363,00	55,80	NOK	20.255,40
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 10:54:24	XOSL	TRb4Rc3NE	Buy	DK0060477263	430,00	54,50	NOK	23.435,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:03	XOSL	TRb4Rc4ai	Buy	DK0060477263	250,00	56,30	NOK	14.075,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:03	XOSL	TRb4Rc4ah	Buy	DK0060477263	77,00	56,30	NOK	4.335,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:03	XOSL	TRb4Rc4ag	Buy	DK0060477263	406,00	56,30	NOK	22.857,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:04	XOSL	TRb4Rc4as	Buy	DK0060477263	350,00	56,20	NOK	19.670,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:04	XOSL	TRb4Rc4ap	Buy	DK0060477263	32,00	56,20	NOK	1.798,40
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:04	XOSL	TRb4Rc4an	Buy	DK0060477263	194,00	56,20	NOK	10.902,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:00:04	XOSL	TRb4Rc4aj	Buy	DK0060477263	997,00	56,30	NOK	56.131,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:20:14	XOSL	TRb4Rc4xx	Buy	DK0060477263	393,00	55,80	NOK	21.929,40
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 12:30:27	XOSL	TRb4Rc59G	Buy	DK0060477263	195,00	55,30	NOK	10.783,50
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 14:30:23	XOSL	TRb4Rc7Cv	Buy	DK0060477263	656,00	55,20	NOK	36.211,20
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w3	Buy	DK0060477263	265,00	55,70	NOK	14.760,50
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w4	Buy	DK0060477263	44,00	55,70	NOK	2.450,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w5	Buy	DK0060477263	221,00	55,70	NOK	12.309,70
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w6	Buy	DK0060477263	80,00	55,70	NOK	4.456,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w7	Buy	DK0060477263	134,00	55,70	NOK	7.463,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w8	Buy	DK0060477263	23,00	55,70	NOK	1.281,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w9	Buy	DK0060477263	72,00	55,70	NOK	4.010,40
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7wA	Buy	DK0060477263	23,00	55,70	NOK	1.281,10
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7wB	Buy	DK0060477263	119,00	55,70	NOK	6.628,30
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w2	Buy	DK0060477263	51,00	55,70	NOK	2.840,70
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w1	Buy	DK0060477263	134,00	55,70	NOK	7.463,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7w0	Buy	DK0060477263	131,00	55,70	NOK	7.296,70
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7vz	Buy	DK0060477263	44,00	55,70	NOK	2.450,80
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:07:56	XOSL	TRb4Rc7vy	Buy	DK0060477263	500,00	55,60	NOK	27.800,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:21:18	XOSL	TRb4Rc8FN	Buy	DK0060477263	250,00	55,50	NOK	13.875,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:21:18	XOSL	TRb4Rc8FO	Buy	DK0060477263	463,00	55,50	NOK	25.696,50
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8ke	Buy	DK0060477263	37,00	55,80	NOK	2.064,60
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8kf	Buy	DK0060477263	105,00	55,80	NOK	5.859,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8kg	Buy	DK0060477263	149,00	55,80	NOK	8.314,20
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8ki	Buy	DK0060477263	500,00	56,00	NOK	28.000,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8kj	Buy	DK0060477263	45,00	56,00	NOK	2.520,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8kk	Buy	DK0060477263	195,00	56,00	NOK	10.920,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:21	XOSL	TRb4Rc8kl	Buy	DK0060477263	249,00	56,00	NOK	13.944,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:39:22	XOSL	TRb4Rc8km	Buy	DK0060477263	445,00	56,00	NOK	24.920,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:58:51	XOSL	TRb4Rc9JK	Buy	DK0060477263	400,00	55,60	NOK	22.240,00
Asetek A/S	S03225,S36484,S896	20200526	2020-05-26 15:58:51	XOSL	TRb4Rc9JL	Buy	DK0060477263	357,00	55,60	NOK	19.849,20
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 09:37:09	XOSL	TRlxXPJLz	Buy	DK0060477263	1.544,00	55,80	NOK	86.155,20
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 09:37:09	XOSL	TRlxXPJLb	Buy	DK0060477263	296,00	55,70	NOK	16.487,20
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 09:50:26	XOSL	TRlxXPJg7	Buy	DK0060477263	212,00	55,70	NOK	11.808,40
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 09:50:26	XOSL	TRlxXPJg8	Buy	DK0060477263	332,00	55,70	NOK	18.492,40
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 09:50:26	XOSL	TRlxXPJg9	Buy	DK0060477263	75,00	55,70	NOK	4.177,50
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:09:39	XOSL	TRlxXPK8H	Buy	DK0060477263	289,00	55,90	NOK	16.155,10
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:13:49	XOSL	TRlxXPKDk	Buy	DK0060477263	1,00	56,20	NOK	56,20
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:13:49	XOSL	TRlxXPKDI	Buy	DK0060477263	717,00	56,20	NOK	40.295,40
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:13:49	XOSL	TRlxXPKDm	Buy	DK0060477263	150,00	56,20	NOK	8.430,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:15:28	XOSL	TRlxXPKGL	Buy	DK0060477263	292,00	56,10	NOK	16.381,20

Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:38:50	XOSL	TRlxXPKrq	Buy	DK0060477263	815,00	56,00	NOK	45.640,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 10:58:24	XOSL	TRlxXPLEN	Buy	DK0060477263	711,00	56,20	NOK	39.958,20
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 12:34:25	XOSL	TRlxXPNRR	Buy	DK0060477263	425,00	55,70	NOK	23.672,50
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 12:34:25	XOSL	TRlxXPNRS	Buy	DK0060477263	1.833,00	55,70	NOK	102.098,10
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 12:34:25	XOSL	TRlxXPNRV	Buy	DK0060477263	584,00	55,60	NOK	32.470,40
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 12:41:41	XOSL	TRlxXPNYz	Buy	DK0060477263	334,00	55,40	NOK	18.503,60
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBN	Buy	DK0060477263	746,00	56,00	NOK	41.776,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBO	Buy	DK0060477263	119,00	55,90	NOK	6.652,10
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBP	Buy	DK0060477263	154,00	55,90	NOK	8.608,60
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBQ	Buy	DK0060477263	19,00	55,90	NOK	1.062,10
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBK	Buy	DK0060477263	500,00	56,00	NOK	28.000,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBL	Buy	DK0060477263	721,00	56,00	NOK	40.376,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:02:37	XOSL	TRlxXPPBM	Buy	DK0060477263	17,00	56,00	NOK	952,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 14:12:03	XOSL	TRlxXPPKY	Buy	DK0060477263	238,00	55,50	NOK	13.209,00
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 15:02:03	XOSL	TRlxXPQL4	Buy	DK0060477263	471,00	55,70	NOK	26.234,70
Asetek A/S	S03225,S36484,S896	20200527	2020-05-27 16:11:19	XOSL	TRlxXPSGO	Buy	DK0060477263	453,00	54,80	NOK	24.824,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 09:28:16	XOSL	TRwqdCb7s	Buy	DK0060477263	34,00	56,00	NOK	1.904,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 09:57:34	XOSL	TRwqdCbx f	Buy	DK0060477263	382,00	56,20	NOK	21.468,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 09:57:34	XOSL	TRwqdCbxg	Buy	DK0060477263	599,00	56,20	NOK	33.663,80
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 09:57:34	XOSL	TRwqdCbxh	Buy	DK0060477263	429,00	56,20	NOK	24.109,80
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 09:57:34	XOSL	TRwqdCbxl	Buy	DK0060477263	495,00	56,20	NOK	27.819,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 10:02:24	XOSL	TRwqdCc4F	Buy	DK0060477263	288,00	56,00	NOK	16.128,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdw6	Buy	DK0060477263	114,00	56,00	NOK	6.384,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdw7	Buy	DK0060477263	1,00	56,00	NOK	56,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdw9	Buy	DK0060477263	500,00	56,10	NOK	28.050,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdwA	Buy	DK0060477263	227,00	56,10	NOK	12.734,70
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdwB	Buy	DK0060477263	101,00	56,10	NOK	5.666,10
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdwC	Buy	DK0060477263	97,00	56,10	NOK	5.441,70
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdwD	Buy	DK0060477263	120,00	56,10	NOK	6.732,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdwE	Buy	DK0060477263	107,00	56,10	NOK	6.002,70
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 11:08:57	XOSL	TRwqdCdw5	Buy	DK0060477263	176,00	56,00	NOK	9.856,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 13:29:24	XOSL	TRwqdCgVj	Buy	DK0060477263	82,00	56,70	NOK	4.649,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 13:29:24	XOSL	TRwqdCgVf	Buy	DK0060477263	336,00	56,70	NOK	19.051,20
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 13:29:24	XOSL	TRwqdCgVg	Buy	DK0060477263	336,00	56,70	NOK	19.051,20
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 13:29:24	XOSL	TRwqdCgVh	Buy	DK0060477263	82,00	56,70	NOK	4.649,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 13:29:24	XOSL	TRwqdCgVi	Buy	DK0060477263	336,00	56,70	NOK	19.051,20
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 14:09:08	XOSL	TRwqdChCX	Buy	DK0060477263	5,00	56,60	NOK	283,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 14:09:08	XOSL	TRwqdChCW	Buy	DK0060477263	347,00	56,60	NOK	19.640,20
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 14:09:08	XOSL	TRwqdChCY	Buy	DK0060477263	279,00	56,60	NOK	15.791,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 14:11:13	XOSL	TRwqdChEO	Buy	DK0060477263	284,00	56,50	NOK	16.046,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 14:11:13	XOSL	TRwqdChEN	Buy	DK0060477263	4,00	56,50	NOK	226,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:19:57	XOSL	TRwqdCIj1	Buy	DK0060477263	397,00	56,80	NOK	22.549,60
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:19:57	XOSL	TRwqdCIj0	Buy	DK0060477263	63,00	56,80	NOK	3.578,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:19:57	XOSL	TRwqdCIiZ	Buy	DK0060477263	112,00	56,80	NOK	6.361,60
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:19:57	XOSL	TRwqdCIiw	Buy	DK0060477263	1.902,00	56,90	NOK	108.223,80
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:19:57	XOSL	TRwqdCIiv	Buy	DK0060477263	313,00	56,90	NOK	17.809,70
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:40:43	XOSL	TRwqdCiqJ	Buy	DK0060477263	384,00	55,80	NOK	21.427,20
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:40:43	XOSL	TRwqdCiqK	Buy	DK0060477263	270,00	55,80	NOK	15.066,00
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 15:40:43	XOSL	TRwqdCiqL	Buy	DK0060477263	18,00	55,80	NOK	1.004,40
Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 16:16:40	XOSL	TRwqdCk8Y	Buy	DK0060477263	30,00	55,60	NOK	1.668,00

Asetek A/S	S03225,S36484,S896	20200528	2020-05-28 16:18:20 XOSL	TRwqdCkCY	Buy	DK0060477263	144,00	55,60 NOK	8.006,40
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:16:11 XOSL	TS7jizuYn	Buy	DK0060477263	290,00	55,50 NOK	16.095,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:16:17 XOSL	TS7jizuZM	Buy	DK0060477263	102,00	55,50 NOK	5.661,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:52:36 XOSL	TS7jizvcj	Buy	DK0060477263	201,00	56,20 NOK	11.296,20
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:52:36 XOSL	TS7jizvck	Buy	DK0060477263	458,00	56,20 NOK	25.739,60
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:52:36 XOSL	TS7jizvcl	Buy	DK0060477263	520,00	56,20 NOK	29.224,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 10:52:36 XOSL	TS7jizvcm	Buy	DK0060477263	398,00	56,20 NOK	22.367,60
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:06:00 XOSL	TS7jizvyd	Buy	DK0060477263	291,00	56,00 NOK	16.296,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:06:00 XOSL	TS7jizvyf	Buy	DK0060477263	23,00	55,90 NOK	1.285,70
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:06:00 XOSL	TS7jizvyg	Buy	DK0060477263	319,00	55,90 NOK	17.832,10
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:11:56 XOSL	TS7jizw7E	Buy	DK0060477263	345,00	55,60 NOK	19.182,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:32:38 XOSL	TS7jizwg0	Buy	DK0060477263	126,00	55,00 NOK	6.930,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:34:45 XOSL	TS7jizwme	Buy	DK0060477263	60,00	55,00 NOK	3.300,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 11:47:41 XOSL	TS7jizx5h	Buy	DK0060477263	147,00	55,00 NOK	8.085,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 13:51:12 XOSL	TS7jj006J	Buy	DK0060477263	312,00	56,20 NOK	17.534,40
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 13:51:12 XOSL	TS7jj006I	Buy	DK0060477263	142,00	56,20 NOK	7.980,40
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 13:51:12 XOSL	TS7jj006H	Buy	DK0060477263	974,00	56,20 NOK	54.738,80
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 14:02:55 XOSL	TS7jj00P2	Buy	DK0060477263	533,00	56,10 NOK	29.901,30
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 15:56:24 XOSL	TS7jj0472	Buy	DK0060477263	1.141,00	56,30 NOK	64.238,30
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 15:56:24 XOSL	TS7jj0471	Buy	DK0060477263	51,00	56,30 NOK	2.871,30
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 16:07:57 XOSL	TS7jj04hL	Buy	DK0060477263	511,00	57,00 NOK	29.127,00
Asetek A/S	S03225,S36484,S896	20200529	2020-05-29 16:19:08 XOSL	TS7jj05RE	Buy	DK0060477263	56,00	57,00 NOK	3.192,00