

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 09:42:44	XOSL	TSpI6B4XT	Buy	DK0060477263	967.00	59.40	NOK	57,439.80
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 09:42:44	XOSL	TSpI6B4XS	Buy	DK0060477263	286.00	59.40	NOK	16,988.40
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 09:42:45	XOSL	TSpI6B4XU	Buy	DK0060477263	273.00	59.20	NOK	16,161.60
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:01:39	XOSL	TSpI6B5Cp	Buy	DK0060477263	519.00	59.10	NOK	30,672.90
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:07:55	XOSL	TSpI6B5QK	Buy	DK0060477263	6.00	57.80	NOK	346.80
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:07:55	XOSL	TSpI6B5QL	Buy	DK0060477263	482.00	57.80	NOK	27,859.60
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:07:55	XOSL	TSpI6B5QM	Buy	DK0060477263	50.00	57.80	NOK	2,890.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:24:39	XOSL	TSpI6B5r3	Buy	DK0060477263	58.00	57.40	NOK	3,329.20
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 10:24:39	XOSL	TSpI6B5r4	Buy	DK0060477263	138.00	57.40	NOK	7,921.20
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 11:18:34	XOSL	TSpI6B7AF	Buy	DK0060477263	474.00	57.50	NOK	27,255.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 11:18:34	XOSL	TSpI6B7AG	Buy	DK0060477263	223.00	57.50	NOK	12,822.50
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:23:15	XOSL	TSpI6B8SO	Buy	DK0060477263	1,055.00	57.80	NOK	60,979.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:23:15	XOSL	TSpI6B8SP	Buy	DK0060477263	217.00	57.80	NOK	12,542.60
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:23:15	XOSL	TSpI6B8SQ	Buy	DK0060477263	290.00	57.80	NOK	16,762.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:36:18	XOSL	TSpI6B8hW	Buy	DK0060477263	456.00	58.00	NOK	26,448.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:36:18	XOSL	TSpI6B8hX	Buy	DK0060477263	6.00	58.00	NOK	348.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:36:18	XOSL	TSpI6B8hY	Buy	DK0060477263	86.00	58.00	NOK	4,988.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:48:03	XOSL	TSpI6B8xd	Buy	DK0060477263	250.00	56.80	NOK	14,200.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 12:52:07	XOSL	TSpI6B91W	Buy	DK0060477263	52.00	56.80	NOK	2,953.60
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 13:49:00	XOSL	TSpI6B9yb	Buy	DK0060477263	213.00	56.90	NOK	12,119.70
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 13:49:00	XOSL	TSpI6B9yc	Buy	DK0060477263	19.00	56.90	NOK	1,081.10
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp1	Buy	DK0060477263	76.00	57.50	NOK	4,370.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp3	Buy	DK0060477263	192.00	57.50	NOK	11,040.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp4	Buy	DK0060477263	44.00	57.50	NOK	2,530.00

Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp5	Buy	DK0060477263	380.00	57.50	NOK	21,850.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp6	Buy	DK0060477263	268.00	57.50	NOK	15,410.00
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp7	Buy	DK0060477263	17.00	57.50	NOK	977.50
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp8	Buy	DK0060477263	295.00	57.50	NOK	16,962.50
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:17:53	XOSL	TSpI6BBp9	Buy	DK0060477263	85.00	57.50	NOK	4,887.50
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 15:48:47	XOSL	TSpI6BCmw	Buy	DK0060477263	389.00	57.80	NOK	22,484.20
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 16:13:32	XOSL	TSpI6BDI8	Buy	DK0060477263	1,541.00	57.90	NOK	89,223.90
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 16:13:32	XOSL	TSpI6BDI9	Buy	DK0060477263	291.00	57.90	NOK	16,848.90
Asetek A/S	S03225,S364 84,S8967b	20200602	2020-06-02 16:13:32	XOSL	TSpI6BDIA	Buy	DK0060477263	281.00	57.80	NOK	16,241.80
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 09:26:51	XOSL	TT0BByLfp	Buy	DK0060477263	921.00	58.20	NOK	53,602.20
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 09:27:40	XOSL	TT0BByLj4	Buy	DK0060477263	280.00	58.00	NOK	16,240.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:04:44	XOSL	TT0BByNkr	Buy	DK0060477263	132.00	59.90	NOK	7,906.80
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:04:44	XOSL	TT0BByNKs	Buy	DK0060477263	198.00	59.90	NOK	11,860.20
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:04:44	XOSL	TT0BByNkt	Buy	DK0060477263	66.00	59.90	NOK	3,953.40
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:04:44	XOSL	TT0BByNKu	Buy	DK0060477263	154.00	59.90	NOK	9,224.60
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:04:44	XOSL	TT0BByNKv	Buy	DK0060477263	17.00	59.90	NOK	1,018.30
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNRw	Buy	DK0060477263	59.00	59.90	NOK	3,534.10
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNRx	Buy	DK0060477263	41.00	59.90	NOK	2,455.90
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNRy	Buy	DK0060477263	73.00	59.90	NOK	4,372.70
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNRz	Buy	DK0060477263	231.00	59.90	NOK	13,836.90
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNS0	Buy	DK0060477263	40.00	59.90	NOK	2,396.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:07:14	XOSL	TT0BByNS1	Buy	DK0060477263	175.00	59.90	NOK	10,482.50
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:11:14	XOSL	TT0BByNb1	Buy	DK0060477263	272.00	59.80	NOK	16,265.60
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 10:25:53	XOSL	TT0BByO49	Buy	DK0060477263	182.00	59.30	NOK	10,792.60
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 11:17:12	XOSL	TT0BByPPA	Buy	DK0060477263	791.00	58.80	NOK	46,510.80

Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 11:17:12	XOSL	TT0BByPPB	Buy	DK0060477263	401.00	58.80	NOK	23,578.80
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 11:21:53	XOSL	TT0BByPWv	Buy	DK0060477263	277.00	58.60	NOK	16,232.20
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 12:03:39	XOSL	TT0BByQTn	Buy	DK0060477263	356.00	58.70	NOK	20,897.20
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 12:03:39	XOSL	TT0BByQTo	Buy	DK0060477263	88.00	58.70	NOK	5,165.60
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 12:03:39	XOSL	TT0BByQTp	Buy	DK0060477263	152.00	58.70	NOK	8,922.40
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 12:03:39	XOSL	TT0BByQTq	Buy	DK0060477263	199.00	58.70	NOK	11,681.30
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 12:54:31	XOSL	TT0BByRfh	Buy	DK0060477263	455.00	58.80	NOK	26,754.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:22:45	XOSL	TT0BBySCO	Buy	DK0060477263	110.00	59.00	NOK	6,490.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:22:45	XOSL	TT0BBySCH	Buy	DK0060477263	271.00	59.00	NOK	15,989.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:22:45	XOSL	TT0BBySCM	Buy	DK0060477263	349.00	59.00	NOK	20,591.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:22:45	XOSL	TT0BBySCN	Buy	DK0060477263	299.00	59.00	NOK	17,641.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:24:10	XOSL	TT0BBySDt	Buy	DK0060477263	14.00	58.80	NOK	823.20
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:24:10	XOSL	TT0BBySDs	Buy	DK0060477263	28.00	59.00	NOK	1,652.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 13:24:10	XOSL	TT0BBySDu	Buy	DK0060477263	263.00	58.80	NOK	15,464.40
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 14:07:48	XOSL	TT0BByT1u	Buy	DK0060477263	647.00	59.00	NOK	38,173.00
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 14:39:29	XOSL	TT0BByTZs	Buy	DK0060477263	494.00	58.90	NOK	29,096.60
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 15:38:53	XOSL	TT0BByUt3	Buy	DK0060477263	759.00	58.90	NOK	44,705.10
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 15:38:53	XOSL	TT0BByUt4	Buy	DK0060477263	21.00	58.90	NOK	1,236.90
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 15:40:05	XOSL	TT0BByUvy	Buy	DK0060477263	99.00	58.60	NOK	5,801.40
Asetek A/S	S03225,S364 84,S8967b	20200603	2020-06-03 15:40:05	XOSL	TT0BByUvx	Buy	DK0060477263	435.00	58.60	NOK	25,491.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 09:07:49	XOSL	TTB4HlcUp	Buy	DK0060477263	392.00	59.10	NOK	23,167.20
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 09:39:20	XOSL	TTB4HldbN	Buy	DK0060477263	16.00	59.70	NOK	955.20
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 09:55:12	XOSL	TTB4Hle5D	Buy	DK0060477263	242.00	60.20	NOK	14,568.40
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:03:01	XOSL	TTB4HleF8	Buy	DK0060477263	195.00	60.50	NOK	11,797.50
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:08:26	XOSL	TTB4HlePy	Buy	DK0060477263	965.00	60.50	NOK	58,382.50

Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:08:26	XOSL	TTB4HlePz	Buy	DK0060477263	563.00	60.50	NOK	34,061.50
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:08:37	XOSL	TTB4HleQL	Buy	DK0060477263	270.00	60.40	NOK	16,308.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:58:47	XOSL	TTB4HlFOG	Buy	DK0060477263	230.00	60.00	NOK	13,800.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 10:58:47	XOSL	TTB4HlFOH	Buy	DK0060477263	588.00	60.00	NOK	35,280.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 11:19:42	XOSL	TTB4Hlfpf	Buy	DK0060477263	106.00	59.80	NOK	6,338.80
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 11:19:42	XOSL	TTB4Hlfpq	Buy	DK0060477263	555.00	59.80	NOK	33,189.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 11:40:30	XOSL	TTB4HlgGc	Buy	DK0060477263	112.00	59.70	NOK	6,686.40
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 11:40:30	XOSL	TTB4HlgGd	Buy	DK0060477263	160.00	59.70	NOK	9,552.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 11:40:30	XOSL	TTB4HlgGe	Buy	DK0060477263	330.00	59.70	NOK	19,701.00
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 13:26:45	XOSL	TTB4Hlhid	Buy	DK0060477263	14.00	59.70	NOK	835.80
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 13:26:45	XOSL	TTB4Hlhie	Buy	DK0060477263	571.00	59.70	NOK	34,088.70
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 13:26:45	XOSL	TTB4Hlhig	Buy	DK0060477263	955.00	59.70	NOK	57,013.50
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 13:26:45	XOSL	TTB4Hlhih	Buy	DK0060477263	317.00	59.70	NOK	18,924.90
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 14:08:38	XOSL	TTB4Hlig5	Buy	DK0060477263	345.00	59.70	NOK	20,596.50
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 14:08:38	XOSL	TTB4Hlig6	Buy	DK0060477263	484.00	59.70	NOK	28,894.80
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 15:19:54	XOSL	TTB4Hlk9s	Buy	DK0060477263	893.00	59.80	NOK	53,401.40
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 15:19:54	XOSL	TTB4Hlk9t	Buy	DK0060477263	391.00	59.80	NOK	23,381.80
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 15:19:54	XOSL	TTB4Hlk9u	Buy	DK0060477263	273.00	59.70	NOK	16,298.10
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 15:48:00	XOSL	TTB4Hlkys	Buy	DK0060477263	538.00	59.20	NOK	31,849.60
Asetek A/S	S03225,S364 84,S8967b	20200604	2020-06-04 16:16:13	XOSL	TTB4Hllv2	Buy	DK0060477263	447.00	59.10	NOK	26,417.70
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:04:37	XOSL	TTLxNYxKz	Buy	DK0060477263	500.00	59.20	NOK	29,600.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:33:53	XOSL	TTLxNYyNV	Buy	DK0060477263	711.00	59.80	NOK	42,517.80
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:33:54	XOSL	TTLxNYyNW	Buy	DK0060477263	128.00	59.70	NOK	7,641.60
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:33:54	XOSL	TTLxNYyNX	Buy	DK0060477263	91.00	59.70	NOK	5,432.70
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:33:54	XOSL	TTLxNYyNY	Buy	DK0060477263	16.00	59.70	NOK	955.20

Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 10:33:54	XOSL	TTLxNYyNZ	Buy	DK0060477263	38.00	59.70	NOK	2,268.60
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 11:19:35	XOSL	TTLxNYzdW	Buy	DK0060477263	170.00	59.10	NOK	10,047.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 11:24:37	XOSL	TTLxNYzlr	Buy	DK0060477263	143.00	59.10	NOK	8,451.30
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 11:24:37	XOSL	TTLxNYzls	Buy	DK0060477263	634.00	59.10	NOK	37,469.40
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 12:29:01	XOSL	TTLxNZ16K	Buy	DK0060477263	404.00	59.50	NOK	24,038.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 12:32:41	XOSL	TTLxNZ19Y	Buy	DK0060477263	142.00	59.50	NOK	8,449.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 12:32:41	XOSL	TTLxNZ19Z	Buy	DK0060477263	262.00	59.50	NOK	15,589.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 12:46:24	XOSL	TTLxNZ10S	Buy	DK0060477263	100.00	59.60	NOK	5,960.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 12:46:24	XOSL	TTLxNZ10T	Buy	DK0060477263	4.00	59.60	NOK	238.40
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 13:10:58	XOSL	TTLxNZ1mw	Buy	DK0060477263	1,528.00	59.60	NOK	91,068.80
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 13:10:58	XOSL	TTLxNZ1mx	Buy	DK0060477263	338.00	59.60	NOK	20,144.80
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 13:10:58	XOSL	TTLxNZ1my	Buy	DK0060477263	274.00	59.50	NOK	16,303.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 13:10:58	XOSL	TTLxNZ1mz	Buy	DK0060477263	274.00	59.50	NOK	16,303.00
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 13:49:12	XOSL	TTLxNZ2Np	Buy	DK0060477263	689.00	59.30	NOK	40,857.70
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:04:15	XOSL	TTLxNZ49H	Buy	DK0060477263	291.00	59.30	NOK	17,256.30
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:04:15	XOSL	TTLxNZ49I	Buy	DK0060477263	124.00	59.30	NOK	7,353.20
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:46:45	XOSL	TTLxNZ5Lj	Buy	DK0060477263	48.00	59.40	NOK	2,851.20
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:56:43	XOSL	TTLxNZ5jj	Buy	DK0060477263	321.00	59.40	NOK	19,067.40
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:56:43	XOSL	TTLxNZ5jh	Buy	DK0060477263	1,883.00	59.50	NOK	112,038.50
Asetek A/S	S03225,S364 84,S8967b	20200605	2020-06-05 15:56:43	XOSL	TTLxNZ5ji	Buy	DK0060477263	225.00	59.40	NOK	13,365.00