

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:05:00	XOSL	TV6qJVoc9	Buy	DK0060477263	68,00	48,15	NOK	3.274,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:13:03	XOSL	TV6qJVp4s	Buy	DK0060477263	414,00	48,40	NOK	20.037,60
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:15:08	XOSL	TV6qJVpBf	Buy	DK0060477263	4,00	48,35	NOK	193,40
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:34:21	XOSL	TV6qJVppd	Buy	DK0060477263	476,00	48,45	NOK	23.062,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:44:02	XOSL	TV6qJVq7O	Buy	DK0060477263	350,00	48,30	NOK	16.905,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:44:02	XOSL	TV6qJVq7P	Buy	DK0060477263	166,00	48,30	NOK	8.017,80
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:45:06	XOSL	TV6qJVq9j	Buy	DK0060477263	516,00	48,10	NOK	24.819,60
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 09:56:10	XOSL	TV6qJVqQk	Buy	DK0060477263	596,00	45,80	NOK	27.296,80
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 10:11:46	XOSL	TV6qJVqr0	Buy	DK0060477263	414,00	46,10	NOK	19.085,40
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 10:20:36	XOSL	TV6qJVr5R	Buy	DK0060477263	10,00	46,10	NOK	461,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 10:29:11	XOSL	TV6qJVrGD	Buy	DK0060477263	276,00	46,45	NOK	12.820,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 10:57:23	XOSL	TV6qJVrn5	Buy	DK0060477263	376,00	47,25	NOK	17.766,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 10:57:31	XOSL	TV6qJVrnF	Buy	DK0060477263	155,00	47,25	NOK	7.323,75
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 11:49:48	XOSL	TV6qJVshq	Buy	DK0060477263	490,00	48,35	NOK	23.691,50
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 11:49:48	XOSL	TV6qJVshr	Buy	DK0060477263	15,00	48,35	NOK	725,25
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 11:53:40	XOSL	TV6qJVson	Buy	DK0060477263	505,00	48,15	NOK	24.315,75
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:20:41	XOSL	TV6qJVtMj	Buy	DK0060477263	545,00	48,40	NOK	26.378,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:26:11	XOSL	TV6qJVtR3	Buy	DK0060477263	399,00	48,30	NOK	19.271,70
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:26:11	XOSL	TV6qJVtR4	Buy	DK0060477263	521,00	48,30	NOK	25.164,30
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:26:11	XOSL	TV6qJVtR5	Buy	DK0060477263	25,00	48,30	NOK	1.207,50
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:42:55	XOSL	TV6qJVtho	Buy	DK0060477263	297,00	48,15	NOK	14.300,55
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:49:54	XOSL	TV6qJVtpA	Buy	DK0060477263	489,00	48,20	NOK	23.569,80
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:49:54	XOSL	TV6qJVtpB	Buy	DK0060477263	45,00	48,20	NOK	2.169,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 12:49:54	XOSL	TV6qJVtpC	Buy	DK0060477263	316,00	48,20	NOK	15.231,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:03:16	XOSL	TV6qJVtyM	Buy	DK0060477263	475,00	48,15	NOK	22.871,25
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:03:16	XOSL	TV6qJVtyL	Buy	DK0060477263	251,00	48,15	NOK	12.085,65
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:24:47	XOSL	TV6qJVuJo	Buy	DK0060477263	566,00	47,90	NOK	27.111,40
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:24:47	XOSL	TV6qJVuJp	Buy	DK0060477263	289,00	47,90	NOK	13.843,10
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:40:03	XOSL	TV6qJVuaI	Buy	DK0060477263	151,00	47,30	NOK	7.142,30
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 13:40:20	XOSL	TV6qJVuad	Buy	DK0060477263	14,00	47,30	NOK	662,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 14:10:18	XOSL	TV6qJVv5s	Buy	DK0060477263	339,00	47,90	NOK	16.238,10
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 14:10:18	XOSL	TV6qJVv5t	Buy	DK0060477263	146,00	47,90	NOK	6.993,40
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 14:14:27	XOSL	TV6qJVvBT	Buy	DK0060477263	205,00	47,75	NOK	9.788,75
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 14:14:27	XOSL	TV6qJVvBU	Buy	DK0060477263	486,00	47,70	NOK	23.182,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 14:29:23	XOSL	TV6qJVvjn	Buy	DK0060477263	487,00	47,95	NOK	23.351,65
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 15:17:43	XOSL	TV6qJVwjp	Buy	DK0060477263	523,00	48,30	NOK	25.260,90
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 15:17:43	XOSL	TV6qJVwjr	Buy	DK0060477263	339,00	48,30	NOK	16.373,70
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 15:34:16	XOSL	TV6qJVxBd	Buy	DK0060477263	423,00	48,40	NOK	20.473,20
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 15:34:16	XOSL	TV6qJVxBe	Buy	DK0060477263	76,00	48,40	NOK	3.678,40
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:06:41	XOSL	TV6qJVy8T	Buy	DK0060477263	800,00	48,35	NOK	38.680,00

Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:06:51	XOSL	TV6qJVy8r	Buy	DK0060477263	159,00	48,35 NOK	7.687,65
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:06:51	XOSL	TV6qJVy8s	Buy	DK0060477263	241,00	48,35 NOK	11.652,35
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:07:01	XOSL	TV6qJVy9I	Buy	DK0060477263	159,00	48,35 NOK	7.687,65
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:07:01	XOSL	TV6qJVy9J	Buy	DK0060477263	241,00	48,35 NOK	11.652,35
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:08:30	XOSL	TV6qJVyBp	Buy	DK0060477263	250,00	48,35 NOK	12.087,50
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:08:30	XOSL	TV6qJVyBq	Buy	DK0060477263	69,00	48,35 NOK	3.336,15
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:12:36	XOSL	TV6qJVyM7	Buy	DK0060477263	326,00	48,25 NOK	15.729,50
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:12:36	XOSL	TV6qJVyM8	Buy	DK0060477263	284,00	48,25 NOK	13.703,00
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:14:35	XOSL	TV6qJVyQj	Buy	DK0060477263	50,00	48,25 NOK	2.412,50
Asetek A/S	S03225,S36484,S8967b	20200615	2020-06-15 16:14:36	XOSL	TV6qJVyQk	Buy	DK0060477263	15,00	48,25 NOK	723,75
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 09:08:58	XOSL	TVHjPJ6tO	Buy	DK0060477263	482,00	51,40 NOK	24.774,80
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 09:24:36	XOSL	TVHjPJ7fz	Buy	DK0060477263	397,00	50,50 NOK	20.048,50
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 09:37:01	XOSL	TVHjPJ83p	Buy	DK0060477263	543,00	50,40 NOK	27.367,20
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 09:47:18	XOSL	TVHjPJ8It	Buy	DK0060477263	661,00	50,20 NOK	33.182,20
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 09:59:44	XOSL	TVHjPJ8eM	Buy	DK0060477263	293,00	49,75 NOK	14.576,75
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 10:20:10	XOSL	TVHjPJ96w	Buy	DK0060477263	689,00	51,20 NOK	35.276,80
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 10:51:09	XOSL	TVHjPJ9ex	Buy	DK0060477263	500,00	51,20 NOK	25.600,00
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 10:51:09	XOSL	TVHjPJ9ey	Buy	DK0060477263	102,00	51,20 NOK	5.222,40
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 11:45:12	XOSL	TVHjPJAXU	Buy	DK0060477263	724,00	51,40 NOK	37.213,60
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 11:45:12	XOSL	TVHjPJAXX	Buy	DK0060477263	317,00	51,20 NOK	16.230,40
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 12:10:17	XOSL	TVHjPJAqu	Buy	DK0060477263	213,00	51,30 NOK	10.926,90
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 12:10:17	XOSL	TVHjPJAqv	Buy	DK0060477263	71,00	51,30 NOK	3.642,30
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 12:10:17	XOSL	TVHjPJAqw	Buy	DK0060477263	302,00	51,30 NOK	15.492,60
Asetek A/S	S03225,S36484,S8967b	20200616	2020-06-16 12:54:14	XOSL	TVHjPJCCg	Buy	DK0060477263	886,00	51,30 NOK	45.451,80
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 09:16:41	XOSL	TVScv6P8D	Buy	DK0060477263	886,00	52,90 NOK	46.869,40
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 09:33:28	XOSL	TVScv6PhF	Buy	DK0060477263	455,00	51,90 NOK	23.614,50
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 09:47:07	XOSL	TVScv6Q4I	Buy	DK0060477263	544,00	51,80 NOK	28.179,20
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 10:03:06	XOSL	TVScv6QUL	Buy	DK0060477263	400,00	51,80 NOK	20.720,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 10:03:06	XOSL	TVScv6QUM	Buy	DK0060477263	199,00	51,80 NOK	10.308,20
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 10:03:06	XOSL	TVScv6QUN	Buy	DK0060477263	7,00	51,80 NOK	362,60
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 10:17:53	XOSL	TVScv6QuT	Buy	DK0060477263	483,00	51,70 NOK	24.971,10
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 10:36:31	XOSL	TVScv6RR4	Buy	DK0060477263	609,00	51,70 NOK	31.485,30
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 11:09:13	XOSL	TVScv6SFW	Buy	DK0060477263	17,00	51,70 NOK	878,90
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 11:38:32	XOSL	TVScv6TKE	Buy	DK0060477263	257,00	52,10 NOK	13.389,70
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 11:38:32	XOSL	TVScv6TKF	Buy	DK0060477263	394,00	52,10 NOK	20.527,40
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 11:43:21	XOSL	TVScv6TOt	Buy	DK0060477263	120,00	52,20 NOK	6.264,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 11:43:21	XOSL	TVScv6TOu	Buy	DK0060477263	457,00	52,20 NOK	23.855,40
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 12:13:53	XOSL	TVScv6U4f	Buy	DK0060477263	431,00	52,30 NOK	22.541,30
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 12:13:53	XOSL	TVScv6U4g	Buy	DK0060477263	171,00	52,30 NOK	8.943,30
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 12:46:25	XOSL	TVScv6Ufp	Buy	DK0060477263	391,00	52,40 NOK	20.488,40
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 12:46:26	XOSL	TVScv6Ufq	Buy	DK0060477263	153,00	52,40 NOK	8.017,20

Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 14:37:33	XOSL	TVScv6WSe	Buy	DK0060477263	1.275,00	56,60 NOK	72.165,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 14:37:33	XOSL	TVScv6WSf	Buy	DK0060477263	320,00	56,60 NOK	18.112,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 14:38:29	XOSL	TVScv6WTU	Buy	DK0060477263	284,00	56,00 NOK	15.904,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 14:45:56	XOSL	TVScv6Wdh	Buy	DK0060477263	22,00	55,20 NOK	1.214,40
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 14:45:56	XOSL	TVScv6Wdi	Buy	DK0060477263	140,00	55,20 NOK	7.728,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:12:32	XOSL	TVScv6XAL	Buy	DK0060477263	215,00	56,40 NOK	12.126,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:12:32	XOSL	TVScv6XAM	Buy	DK0060477263	292,00	56,40 NOK	16.468,80
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:26:07	XOSL	TVScv6XSZ	Buy	DK0060477263	370,00	56,10 NOK	20.757,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:47:52	XOSL	TVScv6Y1h	Buy	DK0060477263	366,00	56,30 NOK	20.605,80
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:54:38	XOSL	TVScv6YHg	Buy	DK0060477263	298,00	56,00 NOK	16.688,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 15:54:38	XOSL	TVScv6YHh	Buy	DK0060477263	48,00	56,00 NOK	2.688,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 16:17:06	XOSL	TVScv6ZJc	Buy	DK0060477263	371,00	57,00 NOK	21.147,00
Asetek A/S	S03225,S36484,S8967b	20200617	2020-06-17 16:19:54	XOSL	TVScv6ZVP	Buy	DK0060477263	25,00	57,00 NOK	1.425,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 09:42:52	XOSL	TvdVathsA	Buy	DK0060477263	199,00	56,20 NOK	11.183,80
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 09:42:52	XOSL	TvdVaths9	Buy	DK0060477263	324,00	56,20 NOK	18.208,80
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 09:55:58	XOSL	TvdVatiDt	Buy	DK0060477263	325,00	55,70 NOK	18.102,50
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 10:59:45	XOSL	TvdVatjQL	Buy	DK0060477263	320,00	56,20 NOK	17.984,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 10:59:45	XOSL	TvdVatjQK	Buy	DK0060477263	320,00	56,20 NOK	17.984,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 10:59:45	XOSL	TvdVatjQJ	Buy	DK0060477263	380,00	56,20 NOK	21.356,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 10:59:45	XOSL	TvdVatjQI	Buy	DK0060477263	320,00	56,20 NOK	17.984,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWJ	Buy	DK0060477263	111,00	56,20 NOK	6.238,20
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWI	Buy	DK0060477263	119,00	56,20 NOK	6.687,80
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWH	Buy	DK0060477263	122,00	56,20 NOK	6.856,40
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWG	Buy	DK0060477263	280,00	56,20 NOK	15.736,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWF	Buy	DK0060477263	320,00	56,20 NOK	17.984,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWK	Buy	DK0060477263	90,00	56,20 NOK	5.058,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:03:54	XOSL	TvdVatjWL	Buy	DK0060477263	230,00	56,20 NOK	12.926,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:32	XOSL	TvdVatjjt	Buy	DK0060477263	320,00	56,20 NOK	17.984,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:32	XOSL	TvdVatjju	Buy	DK0060477263	272,00	56,20 NOK	15.286,40
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:52	XOSL	TvdVatjkb	Buy	DK0060477263	72,00	56,20 NOK	4.046,40
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:55	XOSL	TvdVatjkg	Buy	DK0060477263	217,00	56,00 NOK	12.152,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:55	XOSL	TvdVatjkg	Buy	DK0060477263	34,00	56,00 NOK	1.904,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 11:18:55	XOSL	TvdVatjke	Buy	DK0060477263	36,00	56,00 NOK	2.016,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 12:42:46	XOSL	TvdVatl0i	Buy	DK0060477263	500,00	57,10 NOK	28.550,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 12:42:46	XOSL	TvdVatl0j	Buy	DK0060477263	756,00	57,10 NOK	43.167,60
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 12:42:47	XOSL	TvdVatl0o	Buy	DK0060477263	286,00	57,00 NOK	16.302,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 12:52:04	XOSL	TvdVatl9j	Buy	DK0060477263	14,00	57,00 NOK	798,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:07:42	XOSL	TvdVatlMn	Buy	DK0060477263	182,00	57,00 NOK	10.374,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:07:42	XOSL	TvdVatlMq	Buy	DK0060477263	372,00	57,00 NOK	21.204,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:34:55	XOSL	TvdVatl2	Buy	DK0060477263	8,00	57,00 NOK	456,00

Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:34:58	XOSL	TVdVatle7	Buy	DK0060477263	152,00	57,00 NOK	8.664,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:34:58	XOSL	TVdVatle6	Buy	DK0060477263	240,00	57,00 NOK	13.680,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:39:22	XOSL	TVdVatlm	Buy	DK0060477263	6,00	57,00 NOK	342,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:43:07	XOSL	TVdVatlk4	Buy	DK0060477263	36,00	56,60 NOK	2.037,60
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:43:07	XOSL	TVdVatlk3	Buy	DK0060477263	128,00	56,60 NOK	7.244,80
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 13:43:07	XOSL	TVdVatlk1	Buy	DK0060477263	50,00	57,00 NOK	2.850,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 14:23:11	XOSL	TVdVatmJA	Buy	DK0060477263	337,00	55,20 NOK	18.602,40
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 14:23:11	XOSL	TVdVatmJ9	Buy	DK0060477263	286,00	55,20 NOK	15.787,20
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 14:31:31	XOSL	TVdVatmPO	Buy	DK0060477263	53,00	55,00 NOK	2.915,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 14:31:31	XOSL	TVdVatmPN	Buy	DK0060477263	100,00	55,00 NOK	5.500,00
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 15:02:30	XOSL	TVdVatmqd	Buy	DK0060477263	344,00	53,90 NOK	18.541,60
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 15:58:18	XOSL	TVdVatnsv	Buy	DK0060477263	962,00	54,90 NOK	52.813,80
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 16:06:12	XOSL	TVdVato4r	Buy	DK0060477263	3,00	54,80 NOK	164,40
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 16:06:12	XOSL	TVdVato4q	Buy	DK0060477263	294,00	54,80 NOK	16.111,20
Asetek A/S	S03225,S36484,S8967b	20200618	2020-06-18 16:06:12	XOSL	TVdVato4s	Buy	DK0060477263	313,00	54,80 NOK	17.152,40
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 09:45:11	XOSL	TVoOggzdZ	Buy	DK0060477263	196,00	54,20 NOK	10.623,20
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 09:51:47	XOSL	TVoOggzlc	Buy	DK0060477263	107,00	53,60 NOK	5.735,20
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 10:25:14	XOSL	TVoOgh0NX	Buy	DK0060477263	31,00	53,80 NOK	1.667,80
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 10:25:14	XOSL	TVoOgh0NW	Buy	DK0060477263	356,00	53,80 NOK	19.152,80
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:13:44	XOSL	TVoOgh2ja	Buy	DK0060477263	567,00	54,00 NOK	30.618,00
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:13:44	XOSL	TVoOgh2jZ	Buy	DK0060477263	318,00	54,00 NOK	17.172,00
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:14:35	XOSL	TVoOgh2ke	Buy	DK0060477263	89,00	53,40 NOK	4.752,60
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:14:35	XOSL	TVoOgh2kf	Buy	DK0060477263	284,00	53,40 NOK	15.165,60
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:23:36	XOSL	TVoOgh2up	Buy	DK0060477263	414,00	53,30 NOK	22.066,20
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 12:54:08	XOSL	TVoOgh3LD	Buy	DK0060477263	472,00	53,70 NOK	25.346,40
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:04:12	XOSL	TVoOgh6WN	Buy	DK0060477263	421,00	54,30 NOK	22.860,30
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:04:12	XOSL	TVoOgh6WP	Buy	DK0060477263	421,00	54,30 NOK	22.860,30
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:04:12	XOSL	TVoOgh6WQ	Buy	DK0060477263	129,00	54,30 NOK	7.004,70
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:04:12	XOSL	TVoOgh6WR	Buy	DK0060477263	301,00	54,30 NOK	16.344,30
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:04:12	XOSL	TVoOgh6WS	Buy	DK0060477263	120,00	54,30 NOK	6.516,00
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:16:15	XOSL	TVoOgh6vm	Buy	DK0060477263	150,00	54,50 NOK	8.175,00
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:16:15	XOSL	TVoOgh6vn	Buy	DK0060477263	205,00	54,50 NOK	11.172,50
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:16:15	XOSL	TVoOgh6vo	Buy	DK0060477263	61,00	54,50 NOK	3.324,50
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:16:55	XOSL	TVoOgh6xd	Buy	DK0060477263	350,00	54,80 NOK	19.180,00
Asetek A/S	S03225,S36484,S8967b	20200619	2020-06-19 16:16:55	XOSL	TVoOgh6xe	Buy	DK0060477263	8,00	54,80 NOK	438,40