

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 10:19:21	XOSL	TYnVHCxel	Buy	DK0060477263	187,00	54,30	NOK	10.154,10
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 10:19:21	XOSL	TYnVHCxem	Buy	DK0060477263	458,00	54,30	NOK	24.869,40
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 12:12:20	XOSL	TYnVHCzWz	Buy	DK0060477263	504,00	54,20	NOK	27.316,80
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:09:12	XOSL	TYnVHD0Ft	Buy	DK0060477263	207,00	54,50	NOK	11.281,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:11:50	XOSL	TYnVHD0I3	Buy	DK0060477263	210,00	54,50	NOK	11.445,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:11:50	XOSL	TYnVHD0I4	Buy	DK0060477263	15,00	54,50	NOK	817,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:11:50	XOSL	TYnVHD0I5	Buy	DK0060477263	15,00	54,50	NOK	817,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:11:50	XOSL	TYnVHD0I6	Buy	DK0060477263	15,00	54,50	NOK	817,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:11:50	XOSL	TYnVHD0I7	Buy	DK0060477263	15,00	54,50	NOK	817,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:43:18	XOSL	TYnVHD0ds	Buy	DK0060477263	480,00	54,80	NOK	26.304,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:43:18	XOSL	TYnVHD0dt	Buy	DK0060477263	225,00	54,80	NOK	12.330,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 13:43:18	XOSL	TYnVHD0du	Buy	DK0060477263	225,00	54,80	NOK	12.330,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 14:22:36	XOSL	TYnVHD10t	Buy	DK0060477263	225,00	54,80	NOK	12.330,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 14:22:36	XOSL	TYnVHD10v	Buy	DK0060477263	478,00	54,80	NOK	26.194,40
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 14:22:36	XOSL	TYnVHD10w	Buy	DK0060477263	225,00	54,80	NOK	12.330,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 14:22:36	XOSL	TYnVHD10u	Buy	DK0060477263	1.213,00	54,80	NOK	66.472,40
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 14:22:36	XOSL	TYnVHD10x	Buy	DK0060477263	165,00	54,80	NOK	9.042,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 15:38:15	XOSL	TYnVHD28R	Buy	DK0060477263	362,00	56,00	NOK	20.272,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 15:38:15	XOSL	TYnVHD28S	Buy	DK0060477263	638,00	56,00	NOK	35.728,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Yi	Buy	DK0060477263	61,00	56,90	NOK	3.470,90
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Yh	Buy	DK0060477263	8,00	56,90	NOK	455,20
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Yg	Buy	DK0060477263	16,00	56,90	NOK	910,40
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Yf	Buy	DK0060477263	361,00	56,90	NOK	20.540,90
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Ye	Buy	DK0060477263	67,00	56,90	NOK	3.812,30
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:37	XOSL	TYnVHD2Yd	Buy	DK0060477263	377,00	56,90	NOK	21.451,30
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:39	XOSL	TYnVHD2Yj	Buy	DK0060477263	11,00	56,90	NOK	625,90
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:39	XOSL	TYnVHD2Yk	Buy	DK0060477263	305,00	56,90	NOK	17.354,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:41	XOSL	TYnVHD2Yp	Buy	DK0060477263	12,00	56,90	NOK	682,80
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:41	XOSL	TYnVHD2Yq	Buy	DK0060477263	365,00	56,90	NOK	20.768,50
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:41	XOSL	TYnVHD2Yr	Buy	DK0060477263	260,00	56,90	NOK	14.794,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:00:42	XOSL	TYnVHD2Ys	Buy	DK0060477263	49,00	56,90	NOK	2.788,10
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:07:27	XOSL	TYnVHD2kO	Buy	DK0060477263	500,00	57,30	NOK	28.650,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m4	Buy	DK0060477263	693,00	57,00	NOK	39.501,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m5	Buy	DK0060477263	207,00	57,00	NOK	11.799,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m6	Buy	DK0060477263	12,00	57,00	NOK	684,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m7	Buy	DK0060477263	31,00	57,00	NOK	1.767,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m8	Buy	DK0060477263	74,00	57,00	NOK	4.218,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2m9	Buy	DK0060477263	73,00	57,00	NOK	4.161,00
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2mA	Buy	DK0060477263	206,00	56,90	NOK	11.721,40
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:09:08	XOSL	TYnVHD2mB	Buy	DK0060477263	73,00	56,90	NOK	4.153,70
Asetek A/S	S03225,S36484,S8967b	20200706	2020-07-06 16:19:28	XOSL	TYnVHD35D	Buy	DK0060477263	377,00	57,20	NOK	21.564,40
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 11:41:16	XOSL	TYyON0FoG	Buy	DK0060477263	286,00	56,70	NOK	16.216,20
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 11:54:54	XOSL	TYyON0Fkx	Buy	DK0060477263	280,00	56,50	NOK	15.820,00
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:01	XOSL	TYyON0Gvl	Buy	DK0060477263	270,00	56,70	NOK	15.309,00
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:01	XOSL	TYyON0Gvm	Buy	DK0060477263	87,00	56,70	NOK	4.932,90

Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:01	XOSL	TYyON0Gvn	Buy	DK0060477263	27,00	56,70	NOK	1.530,90
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:01	XOSL	TYyON0Gvo	Buy	DK0060477263	87,00	56,70	NOK	4.932,90
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:02	XOSL	TYyON0Gvp	Buy	DK0060477263	24,00	56,70	NOK	1.360,80
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:02	XOSL	TYyON0Gvq	Buy	DK0060477263	219,00	56,70	NOK	12.417,30
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 13:31:02	XOSL	TYyON0Gvr	Buy	DK0060477263	24,00	56,70	NOK	1.360,80
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 14:11:04	XOSL	TYyON0HLF	Buy	DK0060477263	286,00	56,60	NOK	16.187,60
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 14:11:04	XOSL	TYyON0HLG	Buy	DK0060477263	903,00	56,60	NOK	51.109,80
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 14:12:59	XOSL	TYyON0HMD	Buy	DK0060477263	286,00	56,10	NOK	16.044,60
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 14:33:14	XOSL	TYyON0HbG	Buy	DK0060477263	684,00	55,30	NOK	37.825,20
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 15:15:11	XOSL	TYyON0I2l	Buy	DK0060477263	153,00	56,20	NOK	8.598,60
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 15:15:11	XOSL	TYyON0I2m	Buy	DK0060477263	34,00	56,20	NOK	1.910,80
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 15:15:11	XOSL	TYyON0I2n	Buy	DK0060477263	136,00	56,20	NOK	7.643,20
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 15:15:11	XOSL	TYyON0I2o	Buy	DK0060477263	677,00	56,20	NOK	38.047,40
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 15:17:45	XOSL	TYyON0I3z	Buy	DK0060477263	657,00	55,90	NOK	36.726,30
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 16:14:58	XOSL	TYyON0JDG	Buy	DK0060477263	123,00	56,00	NOK	6.888,00
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 16:14:58	XOSL	TYyON0JDH	Buy	DK0060477263	720,00	56,00	NOK	40.320,00
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 16:15:28	XOSL	TYyON0JEa	Buy	DK0060477263	125,00	55,90	NOK	6.987,50
Asetek A/S	S03225,S36484,S8967b	20200707	2020-07-07 16:15:28	XOSL	TYyON0JEb	Buy	DK0060477263	176,00	55,90	NOK	9.838,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 09:28:14	XOSL	TZ9HSnVR1	Buy	DK0060477263	585,00	56,80	NOK	33.228,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 09:28:57	XOSL	TZ9HSnVSE	Buy	DK0060477263	500,00	56,60	NOK	28.300,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 09:28:57	XOSL	TZ9HSnVSF	Buy	DK0060477263	39,00	56,60	NOK	2.207,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 10:42:56	XOSL	TZ9HSnWqi	Buy	DK0060477263	110,00	57,20	NOK	6.292,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 10:42:56	XOSL	TZ9HSnWqj	Buy	DK0060477263	786,00	57,20	NOK	44.959,20
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 10:42:56	XOSL	TZ9HSnWqn	Buy	DK0060477263	252,00	57,10	NOK	14.389,20
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 10:42:56	XOSL	TZ9HSnWqo	Buy	DK0060477263	32,00	57,10	NOK	1.827,20
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 11:08:43	XOSL	TZ9HSnXCb	Buy	DK0060477263	302,00	56,90	NOK	17.183,80
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 11:43:33	XOSL	TZ9HSnXgf	Buy	DK0060477263	393,00	55,50	NOK	21.811,50
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 12:37:44	XOSL	TZ9HSnYIB	Buy	DK0060477263	298,00	56,30	NOK	16.777,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 12:37:44	XOSL	TZ9HSnYIC	Buy	DK0060477263	47,00	56,30	NOK	2.646,10
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 12:37:44	XOSL	TZ9HSnYID	Buy	DK0060477263	285,00	56,30	NOK	16.045,50
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 12:37:44	XOSL	TZ9HSnYIE	Buy	DK0060477263	13,00	56,30	NOK	731,90
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 12:55:16	XOSL	TZ9HSnYT4	Buy	DK0060477263	137,00	57,10	NOK	7.822,70
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:15:54	XOSL	TZ9HSnYfw	Buy	DK0060477263	95,00	57,00	NOK	5.415,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:20:23	XOSL	TZ9HSnYij	Buy	DK0060477263	703,00	57,30	NOK	40.281,90
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnX	Buy	DK0060477263	500,00	57,20	NOK	28.600,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnY	Buy	DK0060477263	117,00	57,20	NOK	6.692,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnZ	Buy	DK0060477263	111,00	57,20	NOK	6.349,20
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYna	Buy	DK0060477263	98,00	57,20	NOK	5.605,60
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnb	Buy	DK0060477263	32,00	57,20	NOK	1.830,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnc	Buy	DK0060477263	58,00	57,20	NOK	3.317,60
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnd	Buy	DK0060477263	27,00	57,20	NOK	1.544,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYne	Buy	DK0060477263	21,00	57,20	NOK	1.201,20
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYnf	Buy	DK0060477263	14,00	57,20	NOK	800,80
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 13:27:35	XOSL	TZ9HSnYng	Buy	DK0060477263	22,00	57,20	NOK	1.258,40
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 14:14:54	XOSL	TZ9HSnZMO	Buy	DK0060477263	818,00	57,00	NOK	46.626,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 14:14:54	XOSL	TZ9HSnZMP	Buy	DK0060477263	120,00	56,90	NOK	6.828,00

Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 14:14:54	XOSL	TZ9HSnZMQ	Buy	DK0060477263	165,00	56,90 NOK	9.388,50
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 14:25:20	XOSL	TZ9HSnZSo	Buy	DK0060477263	177,00	56,80 NOK	10.053,60
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 14:55:33	XOSL	TZ9HSnZla	Buy	DK0060477263	532,00	57,00 NOK	30.324,00
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 15:03:36	XOSL	TZ9HSnZrA	Buy	DK0060477263	204,00	56,70 NOK	11.566,80
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 16:18:47	XOSL	TZ9HSnblj	Buy	DK0060477263	1.301,00	56,90 NOK	74.026,90
Asetek A/S	S03225,S36484,S8967b	20200708	2020-07-08 16:18:47	XOSL	TZ9HSnblL	Buy	DK0060477263	534,00	56,90 NOK	30.384,60
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 10:03:37	XOSL	TZKAYaoaX	Buy	DK0060477263	1.000,00	57,00 NOK	57.000,00
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 10:27:19	XOSL	TZKAYaoxb	Buy	DK0060477263	335,00	57,10 NOK	19.128,50
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 10:27:19	XOSL	TZKAYaoxZ	Buy	DK0060477263	250,00	57,10 NOK	14.275,00
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 10:27:19	XOSL	TZKAYaoxa	Buy	DK0060477263	24,00	57,10 NOK	1.370,40
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:13:40	XOSL	TZKAYaqBE	Buy	DK0060477263	35,00	57,10 NOK	1.998,50
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDs	Buy	DK0060477263	46,00	56,90 NOK	2.617,40
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDm	Buy	DK0060477263	15,00	57,10 NOK	856,50
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDn	Buy	DK0060477263	1.356,00	57,10 NOK	77.427,60
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDo	Buy	DK0060477263	113,00	56,90 NOK	6.429,70
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDp	Buy	DK0060477263	136,00	56,90 NOK	7.738,40
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDq	Buy	DK0060477263	36,00	56,90 NOK	2.048,40
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:18:48	XOSL	TZKAYaqDr	Buy	DK0060477263	148,00	56,90 NOK	8.421,20
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 12:29:24	XOSL	TZKAYaqKG	Buy	DK0060477263	93,00	56,90 NOK	5.291,70
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 13:59:36	XOSL	TZKAYarJW	Buy	DK0060477263	354,00	56,50 NOK	20.001,00
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 14:33:54	XOSL	TZKAYariY	Buy	DK0060477263	43,00	56,70 NOK	2.438,10
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 15:38:31	XOSL	TZKAYasSo	Buy	DK0060477263	572,00	57,00 NOK	32.604,00
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 15:38:31	XOSL	TZKAYasSl	Buy	DK0060477263	356,00	57,10 NOK	20.327,60
Asetek A/S	S03225,S36484,S8967b	20200709	2020-07-09 15:38:31	XOSL	TZKAYasSm	Buy	DK0060477263	1.552,00	57,10 NOK	88.619,20
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 09:53:37	XOSL	TZV3eO6dK	Buy	DK0060477263	464,00	57,50 NOK	26.680,00
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 09:53:37	XOSL	TZV3eO6dL	Buy	DK0060477263	384,00	57,50 NOK	22.080,00
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 10:14:08	XOSL	TZV3eO71g	Buy	DK0060477263	1.210,00	57,80 NOK	69.938,00
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 10:14:09	XOSL	TZV3eO71h	Buy	DK0060477263	112,00	57,50 NOK	6.440,00
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 10:30:36	XOSL	TZV3eO7HG	Buy	DK0060477263	170,00	57,50 NOK	9.775,00
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 10:30:36	XOSL	TZV3eO7HI	Buy	DK0060477263	224,00	57,30 NOK	12.835,20
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 12:13:52	XOSL	TZV3eO8fS	Buy	DK0060477263	439,00	57,20 NOK	25.110,80
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 12:13:52	XOSL	TZV3eO8fT	Buy	DK0060477263	684,00	57,20 NOK	39.124,80
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 13:45:43	XOSL	TZV3eO9k7	Buy	DK0060477263	1.301,00	58,30 NOK	75.848,30
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:39	XOSL	TZV3eOBv0	Buy	DK0060477263	372,00	63,30 NOK	23.547,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBvD	Buy	DK0060477263	72,00	63,30 NOK	4.557,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBvE	Buy	DK0060477263	372,00	63,30 NOK	23.547,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBv9	Buy	DK0060477263	372,00	63,30 NOK	23.547,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBvA	Buy	DK0060477263	372,00	63,30 NOK	23.547,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBvB	Buy	DK0060477263	12,00	63,30 NOK	759,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:06:43	XOSL	TZV3eOBvC	Buy	DK0060477263	372,00	63,30 NOK	23.547,60
Asetek A/S	S03225,S36484,S8967b	20200710	2020-07-10 16:07:48	XOSL	TZV3eOBwo	Buy	DK0060477263	98,00	63,30 NOK	6.203,40