

CLIENTNAM	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:12:50	XOSL	Ta1ivlxYj	Buy	DK0060477263	382,00	62,00	NOK	23.684,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:42:34	XOSL	Ta1ivlybR	Buy	DK0060477263	307,00	62,60	NOK	19.218,20
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:42:34	XOSL	Ta1ivlybS	Buy	DK0060477263	379,00	62,60	NOK	23.725,40
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:42:34	XOSL	Ta1ivlybT	Buy	DK0060477263	29,00	62,60	NOK	1.815,40
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:42:34	XOSL	Ta1ivlybU	Buy	DK0060477263	14,00	62,60	NOK	876,40
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:42:34	XOSL	Ta1ivlybV	Buy	DK0060477263	227,00	62,60	NOK	14.210,20
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:43:13	XOSL	Ta1ivlycn	Buy	DK0060477263	1,00	62,50	NOK	62,50
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 09:43:13	XOSL	Ta1ivlyco	Buy	DK0060477263	260,00	62,50	NOK	16.250,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 10:20:31	XOSL	Ta1ivlzcY	Buy	DK0060477263	554,00	62,50	NOK	34.625,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 10:32:11	XOSL	Ta1ivlzeE	Buy	DK0060477263	189,00	62,50	NOK	11.812,50
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 10:53:57	XOSL	Ta1ivm0E6	Buy	DK0060477263	195,00	61,60	NOK	12.012,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 10:58:48	XOSL	Ta1ivm0HV	Buy	DK0060477263	178,00	61,40	NOK	10.929,20
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 11:28:30	XOSL	Ta1ivm0IW	Buy	DK0060477263	264,00	61,40	NOK	16.209,60
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 12:19:42	XOSL	Ta1ivm1O5	Buy	DK0060477263	524,00	61,70	NOK	32.330,80
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 12:58:24	XOSL	Ta1ivm1mn	Buy	DK0060477263	625,00	61,50	NOK	38.437,50
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 13:22:52	XOSL	Ta1ivm27e	Buy	DK0060477263	462,00	61,00	NOK	28.182,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 13:57:05	XOSL	Ta1ivm2VE	Buy	DK0060477263	300,00	60,70	NOK	18.210,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 13:57:05	XOSL	Ta1ivm2VF	Buy	DK0060477263	111,00	60,70	NOK	6.737,70
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 14:18:49	XOSL	Ta1ivm2mG	Buy	DK0060477263	345,00	60,50	NOK	20.872,50
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 14:46:34	XOSL	Ta1ivm3AI	Buy	DK0060477263	346,00	60,10	NOK	20.794,60
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:08:06	XOSL	Ta1ivm3RI	Buy	DK0060477263	25,00	58,80	NOK	1.470,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:17:13	XOSL	Ta1ivm3Z2	Buy	DK0060477263	98,00	59,60	NOK	5.840,80
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:17:13	XOSL	Ta1ivm3Z3	Buy	DK0060477263	25,00	59,60	NOK	1.490,00
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:17:13	XOSL	Ta1ivm3Z4	Buy	DK0060477263	122,00	59,60	NOK	7.271,20
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:17:13	XOSL	Ta1ivm3Z5	Buy	DK0060477263	216,00	59,60	NOK	12.873,60
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:32:24	XOSL	Ta1ivm3rO	Buy	DK0060477263	547,00	59,60	NOK	32.601,20
Asetek A/S	S03225,S36484,S8967b	20200713	2020-07-13 15:32:24	XOSL	Ta1ivm3rP	Buy	DK0060477263	83,00	59,60	NOK	4.946,80
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 09:04:16	XOSL	TaCc1ZF1W	Buy	DK0060477263	388,00	62,30	NOK	24.172,40
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 09:16:13	XOSL	TaCc1ZFTz	Buy	DK0060477263	312,00	63,10	NOK	19.687,20
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:00:29	XOSL	TaCc1ZGdM	Buy	DK0060477263	13,00	64,80	NOK	842,40
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:00:29	XOSL	TaCc1ZGdN	Buy	DK0060477263	15,00	64,80	NOK	972,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:00:29	XOSL	TaCc1ZGdO	Buy	DK0060477263	22,00	64,80	NOK	1.425,60

Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:06:10	XOSL	TaCc1ZGIh	Buy	DK0060477263	50,00	65,60 NOK	3.280,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:07:05	XOSL	TaCc1ZGme	Buy	DK0060477263	160,00	65,60 NOK	10.496,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:37:21	XOSL	TaCc1ZHL9	Buy	DK0060477263	1.039,00	66,00 NOK	68.574,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:37:25	XOSL	TaCc1ZHLF	Buy	DK0060477263	245,00	65,70 NOK	16.096,50
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:53:35	XOSL	TaCc1ZHYY	Buy	DK0060477263	162,00	65,50 NOK	10.611,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:53:35	XOSL	TaCc1ZHYZ	Buy	DK0060477263	73,00	65,50 NOK	4.781,50
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 10:58:28	XOSL	TaCc1ZHcP	Buy	DK0060477263	134,00	64,90 NOK	8.696,60
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 11:22:25	XOSL	TaCc1ZHhT	Buy	DK0060477263	115,00	64,90 NOK	7.463,50
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 12:13:43	XOSL	TaCc1ZIHm	Buy	DK0060477263	100,00	65,70 NOK	6.570,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 12:13:43	XOSL	TaCc1ZIHn	Buy	DK0060477263	474,00	65,70 NOK	31.141,80
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 12:41:55	XOSL	TaCc1ZJ5k	Buy	DK0060477263	360,00	66,20 NOK	23.832,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 13:13:50	XOSL	TaCc1ZJUp	Buy	DK0060477263	41,00	66,20 NOK	2.714,20
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 13:13:50	XOSL	TaCc1ZJUq	Buy	DK0060477263	51,00	66,20 NOK	3.376,20
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 14:37:58	XOSL	TaCc1ZKRC	Buy	DK0060477263	1.437,00	67,30 NOK	96.710,10
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 14:37:58	XOSL	TaCc1ZKRD	Buy	DK0060477263	13,00	67,30 NOK	874,90
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:05:54	XOSL	TaCc1ZKpQ	Buy	DK0060477263	61,00	67,10 NOK	4.093,10
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:05:54	XOSL	TaCc1ZKpR	Buy	DK0060477263	537,00	67,10 NOK	36.032,70
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:28:41	XOSL	TaCc1ZL8t	Buy	DK0060477263	285,00	66,60 NOK	18.981,00
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:28:41	XOSL	TaCc1ZL8u	Buy	DK0060477263	34,00	66,60 NOK	2.264,40
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:50:48	XOSL	TaCc1ZLFb	Buy	DK0060477263	313,00	66,90 NOK	20.939,70
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:50:48	XOSL	TaCc1ZLfc	Buy	DK0060477263	652,00	66,90 NOK	43.618,80
Asetek A/S	S03225,S36484,S8967b	20200714	2020-07-14 15:50:51	XOSL	TaCc1ZLFE	Buy	DK0060477263	244,00	66,80 NOK	16.299,20
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 09:34:34	XOSL	TaNv7MXzd	Buy	DK0060477263	500,00	68,20 NOK	34.100,00
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 09:34:34	XOSL	TaNv7MXze	Buy	DK0060477263	174,00	68,20 NOK	11.866,80
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 09:58:40	XOSL	TaNv7MYgm	Buy	DK0060477263	239,00	67,80 NOK	16.204,20
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 09:58:40	XOSL	TaNv7MYgp	Buy	DK0060477263	346,00	67,80 NOK	23.458,80
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 10:44:01	XOSL	TaNv7MZdo	Buy	DK0060477263	465,00	68,20 NOK	31.713,00
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 11:43:54	XOSL	TaNv7MaZl	Buy	DK0060477263	284,00	67,90 NOK	19.283,60
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 12:04:13	XOSL	TaNv7Maq2	Buy	DK0060477263	177,00	67,80 NOK	12.000,60
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 13:01:26	XOSL	TaNv7MbhI	Buy	DK0060477263	5,00	67,90 NOK	339,50
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 14:30:50	XOSL	TaNv7McxU	Buy	DK0060477263	994,00	69,40 NOK	68.983,60
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 14:32:36	XOSL	TaNv7MczL	Buy	DK0060477263	141,00	69,40 NOK	9.785,40
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 14:32:36	XOSL	TaNv7MczM	Buy	DK0060477263	234,00	69,10 NOK	16.169,40

Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 15:12:06	XOSL	TaNv7MdgF	Buy	DK0060477263	216,00	69,50 NOK	15.012,00
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 15:27:02	XOSL	TaNv7MdvM	Buy	DK0060477263	635,00	69,10 NOK	43.878,50
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 16:06:47	XOSL	TaNv7Mf3v	Buy	DK0060477263	28,00	68,90 NOK	1.929,20
Asetek A/S	S03225,S36484,S8967b	20200715	2020-07-15 16:06:47	XOSL	TaNv7Mf3w	Buy	DK0060477263	363,00	68,90 NOK	25.010,70
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 09:08:47	XOSL	TaYOD9pNs	Buy	DK0060477263	358,00	67,80 NOK	24.272,40
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 09:51:30	XOSL	TaYOD9qko	Buy	DK0060477263	341,00	67,00 NOK	22.847,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 09:51:30	XOSL	TaYOD9qkp	Buy	DK0060477263	297,00	67,00 NOK	19.899,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 10:59:46	XOSL	TaYOD9sBh	Buy	DK0060477263	489,00	67,80 NOK	33.154,20
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 10:59:46	XOSL	TaYOD9sBj	Buy	DK0060477263	240,00	67,70 NOK	16.248,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 12:21:06	XOSL	TaYOD9tLh	Buy	DK0060477263	487,00	67,00 NOK	32.629,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:18:53	XOSL	TaYOD9u9u	Buy	DK0060477263	254,00	66,70 NOK	16.941,80
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:18:53	XOSL	TaYOD9u9v	Buy	DK0060477263	282,00	66,70 NOK	18.809,40
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:18:53	XOSL	TaYOD9u9t	Buy	DK0060477263	170,00	66,70 NOK	11.339,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:52:21	XOSL	TaYOD9uVY	Buy	DK0060477263	255,00	65,80 NOK	16.779,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:52:21	XOSL	TaYOD9uVZ	Buy	DK0060477263	44,00	65,80 NOK	2.895,20
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 13:52:21	XOSL	TaYOD9uVa	Buy	DK0060477263	79,00	65,80 NOK	5.198,20
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 14:25:48	XOSL	TaYOD9utj	Buy	DK0060477263	52,00	66,00 NOK	3.432,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 14:25:48	XOSL	TaYOD9utk	Buy	DK0060477263	75,00	66,00 NOK	4.950,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 14:36:57	XOSL	TaYOD9v2T	Buy	DK0060477263	174,00	65,70 NOK	11.431,80
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 14:54:15	XOSL	TaYOD9vHp	Buy	DK0060477263	68,00	65,80 NOK	4.474,40
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:01:52	XOSL	TaYOD9vNt	Buy	DK0060477263	56,00	65,80 NOK	3.684,80
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQt	Buy	DK0060477263	1,00	66,90 NOK	66,90
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQr	Buy	DK0060477263	97,00	66,90 NOK	6.489,30
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQs	Buy	DK0060477263	145,00	66,90 NOK	9.700,50
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQk	Buy	DK0060477263	586,00	67,00 NOK	39.262,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQp	Buy	DK0060477263	179,00	67,00 NOK	11.993,00
Asetek A/S	S03225,S36484,S8967b	20200716	2020-07-16 15:56:02	XOSL	TaYOD9wQq	Buy	DK0060477263	212,00	67,00 NOK	14.204,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 09:43:06	XOSL	TajHIx8wn	Buy	DK0060477263	286,00	66,50 NOK	19.019,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 09:48:05	XOSL	TajHIx97b	Buy	DK0060477263	96,00	65,70 NOK	6.307,20
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 10:07:58	XOSL	TajHIx9hP	Buy	DK0060477263	172,00	65,80 NOK	11.317,60
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 11:57:13	XOSL	TajHIxCRz	Buy	DK0060477263	244,00	66,40 NOK	16.201,60
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 11:57:13	XOSL	TajHIxCRs	Buy	DK0060477263	492,00	66,60 NOK	32.767,20
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 11:57:13	XOSL	TajHIxCRv	Buy	DK0060477263	4,00	66,50 NOK	266,00

Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 11:57:13	XOSL	TajHIxCRw	Buy	DK0060477263	448,00	66,50 NOK	29.792,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 12:24:09	XOSL	TajHIxCmg	Buy	DK0060477263	190,00	65,80 NOK	12.502,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:10:29	XOSL	TajHIxEOm	Buy	DK0060477263	15,00	66,30 NOK	994,50
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:10:29	XOSL	TajHIxEOn	Buy	DK0060477263	293,00	66,30 NOK	19.425,90
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:47:43	XOSL	TajHIxF8w	Buy	DK0060477263	160,00	66,70 NOK	10.672,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:47:43	XOSL	TajHIxF8x	Buy	DK0060477263	135,00	66,70 NOK	9.004,50
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:47:43	XOSL	TajHIxF8y	Buy	DK0060477263	135,00	66,70 NOK	9.004,50
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 14:47:45	XOSL	TajHIxF8z	Buy	DK0060477263	86,00	66,70 NOK	5.736,20
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:02:59	XOSL	TajHIxFNF	Buy	DK0060477263	10,00	66,80 NOK	668,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:02:59	XOSL	TajHIxFNG	Buy	DK0060477263	271,00	66,80 NOK	18.102,80
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:02:59	XOSL	TajHIxFNH	Buy	DK0060477263	10,00	66,80 NOK	668,00
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:03:01	XOSL	TajHIxFNI	Buy	DK0060477263	66,00	66,80 NOK	4.408,80
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:27:56	XOSL	TajHIxFtB	Buy	DK0060477263	119,00	66,80 NOK	7.949,20
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:27:56	XOSL	TajHIxFtC	Buy	DK0060477263	1.169,00	66,80 NOK	78.089,20
Asetek A/S	S03225,S36484,S8967b	20200717	2020-07-17 15:27:58	XOSL	TajHIxFtD	Buy	DK0060477263	244,00	66,70 NOK	16.274,80