

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 11:23:30	XOSL	TbFwal2be	Buy	DK006047726	297,00	68,50	NOK	20.344,50
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 11:25:07	XOSL	TbFwal2dE	Buy	DK006047726	297,00	68,50	NOK	20.344,50
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 11:25:07	XOSL	TbFwal2dF	Buy	DK006047726	996,00	68,50	NOK	68.226,00
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 11:25:07	XOSL	TbFwal2dI	Buy	DK006047726	238,00	67,80	NOK	16.136,40
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 14:18:41	XOSL	TbFwal4pI	Buy	DK006047726	243,00	68,20	NOK	16.572,60
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 14:18:41	XOSL	TbFwal4pJ	Buy	DK006047726	1.033,00	68,20	NOK	70.450,60
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 14:19:27	XOSL	TbFwal4pd	Buy	DK006047726	238,00	68,10	NOK	16.207,80
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 16:14:08	XOSL	TbFwal6WG	Buy	DK006047726	1.250,00	67,90	NOK	84.875,00
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 16:14:08	XOSL	TbFwal6WH	Buy	DK006047726	101,00	67,90	NOK	6.857,90
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 16:15:22	XOSL	TbFwal6Xi	Buy	DK006047726	240,00	67,80	NOK	16.272,00
Asetek A/S	S03225,S36484,S896	20200720	2020-07-20 16:18:54	XOSL	TbFwal6c4	Buy	DK006047726	67,00	67,60	NOK	4.529,20
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 09:09:22	XOSL	TbQpg8HLp	Buy	DK006047726	10,00	70,00	NOK	700,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 09:09:22	XOSL	TbQpg8HLq	Buy	DK006047726	339,00	70,00	NOK	23.730,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 09:09:22	XOSL	TbQpg8HLr	Buy	DK006047726	30,00	70,00	NOK	2.100,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 09:18:14	XOSL	TbQpg8Hdp	Buy	DK006047726	287,00	70,00	NOK	20.090,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 10:44:42	XOSL	TbQpg8L2k	Buy	DK006047726	524,00	69,20	NOK	36.260,80
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 10:44:42	XOSL	TbQpg8L2l	Buy	DK006047726	254,00	69,20	NOK	17.576,80
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 11:08:35	XOSL	TbQpg8LoN	Buy	DK006047726	363,00	69,00	NOK	25.047,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 12:36:46	XOSL	TbQpg8Nrj	Buy	DK006047726	552,00	68,20	NOK	37.646,40
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 13:28:52	XOSL	TbQpg8Oxx	Buy	DK006047726	237,00	68,00	NOK	16.116,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 13:28:52	XOSL	TbQpg8Oxx	Buy	DK006047726	324,00	68,00	NOK	22.032,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 13:35:02	XOSL	TbQpg8P8X	Buy	DK006047726	335,00	67,60	NOK	22.646,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 13:35:02	XOSL	TbQpg8P8Y	Buy	DK006047726	98,00	67,60	NOK	6.624,80
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 15:26:07	XOSL	TbQpg8RcA	Buy	DK006047726	618,00	67,60	NOK	41.776,80
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 15:38:54	XOSL	TbQpg8SA6	Buy	DK006047726	500,00	67,40	NOK	33.700,00
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 15:38:54	XOSL	TbQpg8SA7	Buy	DK006047726	119,00	67,40	NOK	8.020,60
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 16:13:29	XOSL	TbQpg8TqM	Buy	DK006047726	386,00	68,10	NOK	26.286,60
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 16:13:32	XOSL	TbQpg8TqX	Buy	DK006047726	225,00	68,10	NOK	15.322,50
Asetek A/S	S03225,S36484,S896	20200721	2020-07-21 16:13:32	XOSL	TbQpg8TqY	Buy	DK006047726	237,00	67,90	NOK	16.092,30
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 09:01:12	XOSL	TbbilvZ42	Buy	DK006047726	269,00	67,20	NOK	18.076,80
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 09:01:12	XOSL	TbbilvZ43	Buy	DK006047726	194,00	67,20	NOK	13.036,80
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 09:35:43	XOSL	TbbilvasP	Buy	DK006047726	250,00	67,50	NOK	16.875,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 09:46:49	XOSL	TbbilvbFL	Buy	DK006047726	259,00	67,10	NOK	17.378,90
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 10:27:39	XOSL	TbbilvcLD	Buy	DK006047726	426,00	66,70	NOK	28.414,20
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 11:01:54	XOSL	Tbbilvd64	Buy	DK006047726	386,00	66,40	NOK	25.630,40
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:02:47	XOSL	TbbilvfGt	Buy	DK006047726	61,00	66,00	NOK	4.026,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:05:23	XOSL	TbbilvfIc	Buy	DK006047726	593,00	66,00	NOK	39.138,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:05:23	XOSL	TbbilvfIe	Buy	DK006047726	250,00	66,00	NOK	16.500,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:05:23	XOSL	TbbilvfIf	Buy	DK006047726	52,00	66,00	NOK	3.432,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:07:08	XOSL	TbbilvfKW	Buy	DK006047726	247,00	65,80	NOK	16.252,60
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 13:57:20	XOSL	TbbilvfX9	Buy	DK006047726	405,00	65,40	NOK	26.487,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 14:21:36	XOSL	TbbilvgHD	Buy	DK006047726	117,00	65,30	NOK	7.640,10
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 14:21:36	XOSL	TbbilvgHF	Buy	DK006047726	186,00	65,20	NOK	12.127,20
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 14:47:03	XOSL	TbbilvggE	Buy	DK006047726	147,00	64,90	NOK	9.540,30
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:00:16	XOSL	TbbilvgrI	Buy	DK006047726	157,00	64,40	NOK	10.110,80
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:43:07	XOSL	TbbilvhrF	Buy	DK006047726	157,00	63,60	NOK	9.985,20
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:43:07	XOSL	TbbilvhrG	Buy	DK006047726	36,00	63,60	NOK	2.289,60

Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:43:07	XOSL	TbbilvhrC	Buy	DK006047726	572,00	63,70	NOK	36.436,40
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:43:07	XOSL	TbbilvhrD	Buy	DK006047726	24,00	63,60	NOK	1.526,40
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:43:07	XOSL	TbbilvhrE	Buy	DK006047726	17,00	63,60	NOK	1.081,20
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:45:14	XOSL	Tbbilvhvb	Buy	DK006047726	23,00	63,60	NOK	1.462,80
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:59:56	XOSL	TbbilviMX	Buy	DK006047726	8,00	63,10	NOK	504,80
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 15:59:56	XOSL	TbbilviMW	Buy	DK006047726	470,00	63,10	NOK	29.657,00
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 16:19:00	XOSL	Tbbilvj8f	Buy	DK006047726	188,00	62,80	NOK	11.806,40
Asetek A/S	S03225,S36484,S896	20200722	2020-07-22 16:19:00	XOSL	Tbbilvj8e	Buy	DK006047726	6,00	62,80	NOK	376,80
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 09:08:29	XOSL	TbmbriirRx	Buy	DK006047726	539,00	65,10	NOK	35.088,90
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 09:53:19	XOSL	Tbmbriisn2	Buy	DK006047726	201,00	65,20	NOK	13.105,20
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 09:53:19	XOSL	Tbmbriisn3	Buy	DK006047726	409,00	65,20	NOK	26.666,80
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 10:34:41	XOSL	TbmbritjV	Buy	DK006047726	248,00	64,50	NOK	15.996,00
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 10:34:41	XOSL	TbmbritjW	Buy	DK006047726	302,00	64,50	NOK	19.479,00
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 12:03:38	XOSL	TbmbriivEj	Buy	DK006047726	697,00	64,50	NOK	44.956,50
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 13:56:36	XOSL	Tbmbriiwmv	Buy	DK006047726	747,00	64,30	NOK	48.032,10
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 13:56:38	XOSL	Tbmbriiwmx	Buy	DK006047726	252,00	64,20	NOK	16.178,40
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 14:07:51	XOSL	Tbmbriiwd	Buy	DK006047726	156,00	63,70	NOK	9.937,20
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 15:55:42	XOSL	Tbmbriiyj	Buy	DK006047726	29,00	63,90	NOK	1.853,10
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 15:55:42	XOSL	Tbmbriiyk	Buy	DK006047726	1.003,00	63,90	NOK	64.091,70
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 15:55:42	XOSL	TbmbriiyI	Buy	DK006047726	607,00	63,90	NOK	38.787,30
Asetek A/S	S03225,S36484,S896	20200723	2020-07-23 15:56:02	XOSL	TbmbriyZ1	Buy	DK006047726	255,00	63,60	NOK	16.218,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:24:31	XOSL	TbxUxW9wu	Buy	DK006047726	266,00	61,80	NOK	16.438,80
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:39:48	XOSL	TbxUxWAOR	Buy	DK006047726	237,00	62,00	NOK	14.694,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:39:48	XOSL	TbxUxWAOS	Buy	DK006047726	9,00	62,00	NOK	558,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:39:48	XOSL	TbxUxWAOT	Buy	DK006047726	211,00	62,00	NOK	13.082,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:39:48	XOSL	TbxUxWAOU	Buy	DK006047726	81,00	62,00	NOK	5.022,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 09:54:50	XOSL	TbxUxWAod	Buy	DK006047726	234,00	61,50	NOK	14.391,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 10:02:54	XOSL	TbxUxWB2F	Buy	DK006047726	42,00	61,50	NOK	2.583,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 10:10:13	XOSL	TbxUxWBFS	Buy	DK006047726	211,00	61,10	NOK	12.892,10
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 12:22:34	XOSL	TbxUxWDXa	Buy	DK006047726	849,00	65,10	NOK	55.269,90
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 12:22:34	XOSL	TbxUxWDXb	Buy	DK006047726	6,00	64,90	NOK	389,40
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 12:22:34	XOSL	TbxUxWDXc	Buy	DK006047726	242,00	64,90	NOK	15.705,80
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 13:43:23	XOSL	TbxUxWESI	Buy	DK006047726	106,00	64,90	NOK	6.879,40
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 13:43:23	XOSL	TbxUxWESm	Buy	DK006047726	395,00	64,90	NOK	25.635,50
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 13:45:07	XOSL	TbxUxWETn	Buy	DK006047726	207,00	64,90	NOK	13.434,30
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 13:45:10	XOSL	TbxUxWETp	Buy	DK006047726	249,00	64,80	NOK	16.135,20
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 14:16:02	XOSL	TbxUxWEsp	Buy	DK006047726	183,00	64,10	NOK	11.730,30
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 14:32:05	XOSL	TbxUxWF3R	Buy	DK006047726	98,00	63,00	NOK	6.174,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 14:32:05	XOSL	TbxUxWF3S	Buy	DK006047726	27,00	63,00	NOK	1.701,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 14:39:41	XOSL	TbxUxWF9I	Buy	DK006047726	18,00	63,00	NOK	1.134,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 15:41:55	XOSL	TbxUxWG5T	Buy	DK006047726	242,00	63,30	NOK	15.318,60
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 15:41:55	XOSL	TbxUxWG5R	Buy	DK006047726	1.000,00	63,40	NOK	63.400,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 15:41:55	XOSL	TbxUxWG5S	Buy	DK006047726	13,00	63,30	NOK	822,90
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01	XOSL	TbxUxWGDj	Buy	DK006047726	115,00	62,80	NOK	7.222,00
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01	XOSL	TbxUxWGDH	Buy	DK006047726	153,00	62,80	NOK	9.608,40
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01	XOSL	TbxUxWGDl	Buy	DK006047726	16,00	62,80	NOK	1.004,80
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01	XOSL	TbxUxWGDf	Buy	DK006047726	122,00	62,80	NOK	7.661,60
Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01	XOSL	TbxUxWGDf	Buy	DK006047726	42,00	62,80	NOK	2.637,60

Asetek A/S	S03225,S36484,S896	20200724	2020-07-24 16:07:01 XOSL	TbxUxWGdG Buy	DK006047726	11,00	62,80 NOK	690,80
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