

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 09:16:02	XOSL	TcUAEu1Tf	Buy	DK0060477263	560,00	61,40	NOK	34.384,00
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 09:16:02	XOSL	TcUAEu1Tg	Buy	DK0060477263	263,00	61,30	NOK	16.121,90
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 09:41:06	XOSL	TcUAEu1zq	Buy	DK0060477263	202,00	61,30	NOK	12.382,60
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 09:46:45	XOSL	TcUAEu252	Buy	DK0060477263	258,00	61,60	NOK	15.892,80
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 10:08:16	XOSL	TcUAEu2Kc	Buy	DK0060477263	311,00	61,30	NOK	19.064,30
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 10:49:25	XOSL	TcUAEu2oT	Buy	DK0060477263	571,00	62,80	NOK	35.858,80
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 11:23:03	XOSL	TcUAEu3Fo	Buy	DK0060477263	601,00	62,60	NOK	37.622,60
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 12:02:38	XOSL	TcUAEu3k3	Buy	DK0060477263	389,00	62,50	NOK	24.312,50
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 12:43:41	XOSL	TcUAEu48S	Buy	DK0060477263	371,00	62,80	NOK	23.298,80
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 13:27:30	XOSL	TcUAEu4Uf	Buy	DK0060477263	83,00	62,50	NOK	5.187,50
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 13:27:30	XOSL	TcUAEu4Ug	Buy	DK0060477263	140,00	62,50	NOK	8.750,00
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 13:27:30	XOSL	TcUAEu4Uh	Buy	DK0060477263	387,00	62,50	NOK	24.187,50
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 14:43:39	XOSL	TcUAEu558	Buy	DK0060477263	1.045,00	63,80	NOK	66.671,00
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 14:43:39	XOSL	TcUAEu55A	Buy	DK0060477263	254,00	63,60	NOK	16.154,40
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 14:51:52	XOSL	TcUAEu5BO	Buy	DK0060477263	116,00	62,90	NOK	7.296,40
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 15:35:27	XOSL	TcUAEu5iI	Buy	DK0060477263	794,00	65,10	NOK	51.689,40
Asetek A/S	S03225,S36484,S8967b	20200727	2020-07-27 15:35:27	XOSL	TcUAEu5iJ	Buy	DK0060477263	247,00	65,00	NOK	16.055,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 09:11:27	XOSL	Tcf3KhJJp	Buy	DK0060477263	413,00	66,00	NOK	27.258,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 09:30:34	XOSL	Tcf3KhJgu	Buy	DK0060477263	173,00	64,90	NOK	11.227,70
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 09:30:34	XOSL	Tcf3KhJgv	Buy	DK0060477263	289,00	64,90	NOK	18.756,10
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 10:24:22	XOSL	Tcf3KhKlt	Buy	DK0060477263	605,00	65,20	NOK	39.446,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 10:28:53	XOSL	Tcf3KhKOn	Buy	DK0060477263	240,00	65,10	NOK	15.624,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 10:28:53	XOSL	Tcf3KhKOo	Buy	DK0060477263	10,00	65,10	NOK	651,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 12:31:31	XOSL	Tcf3KhLmS	Buy	DK0060477263	604,00	65,80	NOK	39.743,20
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 12:31:31	XOSL	Tcf3KhLmT	Buy	DK0060477263	640,00	65,80	NOK	42.112,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 12:31:31	XOSL	Tcf3KhLmU	Buy	DK0060477263	135,00	65,70	NOK	8.869,50
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 12:31:31	XOSL	Tcf3KhLmV	Buy	DK0060477263	110,00	65,70	NOK	7.227,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 13:03:00	XOSL	Tcf3KhM7q	Buy	DK0060477263	113,00	65,30	NOK	7.378,90
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 13:03:00	XOSL	Tcf3KhM7r	Buy	DK0060477263	113,00	65,30	NOK	7.378,90
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 13:03:00	XOSL	Tcf3KhM7s	Buy	DK0060477263	271,00	65,30	NOK	17.696,30
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 13:03:00	XOSL	Tcf3KhM7t	Buy	DK0060477263	159,00	65,30	NOK	10.382,70
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 14:35:39	XOSL	Tcf3KhN3j	Buy	DK0060477263	1.429,00	66,00	NOK	94.314,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 14:46:22	XOSL	Tcf3KhNC2	Buy	DK0060477263	413,00	66,00	NOK	27.258,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 15:08:58	XOSL	Tcf3KhNRn	Buy	DK0060477263	273,00	66,00	NOK	18.018,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 15:31:11	XOSL	Tcf3KhNpt	Buy	DK0060477263	17,00	65,90	NOK	1.120,30
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 16:01:57	XOSL	Tcf3KhOVD	Buy	DK0060477263	890,00	66,10	NOK	58.829,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 16:01:57	XOSL	Tcf3KhOVE	Buy	DK0060477263	430,00	66,10	NOK	28.423,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 16:01:57	XOSL	Tcf3KhOVF	Buy	DK0060477263	246,00	66,00	NOK	16.236,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 16:11:16	XOSL	Tcf3KhOkJ	Buy	DK0060477263	342,00	65,50	NOK	22.401,00
Asetek A/S	S03225,S36484,S8967b	20200728	2020-07-28 16:18:03	XOSL	Tcf3KhOwL	Buy	DK0060477263	85,00	64,90	NOK	5.516,50

Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 09:24:15	XOSL	TcpwQUcIs	Buy	DK0060477263	187,00	63,70 NOK	11.911,90
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 09:32:29	XOSL	TcpwQUcW4	Buy	DK0060477263	118,00	64,30 NOK	7.587,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 09:32:29	XOSL	TcpwQUcW5	Buy	DK0060477263	238,00	64,30 NOK	15.303,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 09:32:29	XOSL	TcpwQUcW6	Buy	DK0060477263	143,00	64,30 NOK	9.194,90
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 09:32:29	XOSL	TcpwQUcW7	Buy	DK0060477263	249,00	64,30 NOK	16.010,70
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 10:13:32	XOSL	TcpwQUdYy	Buy	DK0060477263	685,00	64,30 NOK	44.045,50
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 10:58:40	XOSL	TcpwQUeH3	Buy	DK0060477263	741,00	63,40 NOK	46.979,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 12:19:24	XOSL	TcpwQUf93	Buy	DK0060477263	563,00	64,20 NOK	36.144,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 12:19:24	XOSL	TcpwQUf94	Buy	DK0060477263	93,00	64,10 NOK	5.961,30
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 12:19:24	XOSL	TcpwQUf95	Buy	DK0060477263	160,00	64,10 NOK	10.256,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:25:21	XOSL	TcpwQUhy8	Buy	DK0060477263	307,00	64,70 NOK	19.862,90
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:25:21	XOSL	TcpwQUhy9	Buy	DK0060477263	287,00	64,70 NOK	18.568,90
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGk	Buy	DK0060477263	172,00	64,80 NOK	11.145,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGl	Buy	DK0060477263	20,00	64,80 NOK	1.296,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGm	Buy	DK0060477263	150,00	64,80 NOK	9.720,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGn	Buy	DK0060477263	19,00	64,80 NOK	1.231,20
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGo	Buy	DK0060477263	170,00	64,80 NOK	11.016,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:57	XOSL	TcpwQUiGr	Buy	DK0060477263	172,00	64,80 NOK	11.145,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:39:59	XOSL	TcpwQUiGs	Buy	DK0060477263	342,00	64,80 NOK	22.161,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:45:03	XOSL	TcpwQUiM4	Buy	DK0060477263	7,00	64,80 NOK	453,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV1	Buy	DK0060477263	335,00	64,80 NOK	21.708,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV2	Buy	DK0060477263	213,00	64,80 NOK	13.802,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV3	Buy	DK0060477263	218,00	64,80 NOK	14.126,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV4	Buy	DK0060477263	353,00	64,80 NOK	22.874,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV5	Buy	DK0060477263	213,00	64,80 NOK	13.802,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV6	Buy	DK0060477263	129,00	64,80 NOK	8.359,20
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV7	Buy	DK0060477263	159,00	64,80 NOK	10.303,20
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV8	Buy	DK0060477263	54,00	64,80 NOK	3.499,20
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiV9	Buy	DK0060477263	288,00	64,80 NOK	18.662,40
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:52:54	XOSL	TcpwQUiVA	Buy	DK0060477263	16,00	64,80 NOK	1.036,80
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:53:01	XOSL	TcpwQUiVN	Buy	DK0060477263	86,00	64,70 NOK	5.564,20
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 15:53:01	XOSL	TcpwQUiVO	Buy	DK0060477263	418,00	64,70 NOK	27.044,60
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 16:12:45	XOSL	TcpwQUj1M	Buy	DK0060477263	579,00	64,10 NOK	37.113,90
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 16:12:45	XOSL	TcpwQUj1N	Buy	DK0060477263	20,00	64,10 NOK	1.282,00
Asetek A/S	S03225,S36484,S8967b	20200729	2020-07-29 16:19:59	XOSL	TcpwQUjFB	Buy	DK0060477263	96,00	64,40 NOK	6.182,40
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 09:02:55	XOSL	Td0pWHtDK	Buy	DK0060477263	207,00	63,70 NOK	13.185,90
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 09:02:55	XOSL	Td0pWHtDL	Buy	DK0060477263	207,00	63,70 NOK	13.185,90
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 09:46:20	XOSL	Td0pWHu5b	Buy	DK0060477263	206,00	63,30 NOK	13.039,80
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 09:46:43	XOSL	Td0pWHu61	Buy	DK0060477263	258,00	63,30 NOK	16.331,40
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 10:26:04	XOSL	Td0pWHugX	Buy	DK0060477263	64,00	63,30 NOK	4.051,20
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 10:26:04	XOSL	Td0pWHugY	Buy	DK0060477263	565,00	63,30 NOK	35.764,50

Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 10:26:04	XOSL	Td0pWHugZ	Buy	DK0060477263	19,00	63,30 NOK	1.202,70
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 11:38:28	XOSL	Td0pWHvIQ	Buy	DK0060477263	273,00	63,30 NOK	17.280,90
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 11:38:28	XOSL	Td0pWHvIR	Buy	DK0060477263	427,00	63,30 NOK	27.029,10
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 11:38:44	XOSL	Td0pWHvIr	Buy	DK0060477263	258,00	63,10 NOK	16.279,80
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 12:37:09	XOSL	Td0pWHwMi	Buy	DK0060477263	512,00	62,70 NOK	32.102,40
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 13:22:08	XOSL	Td0pWHwtr	Buy	DK0060477263	255,00	62,80 NOK	16.014,00
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 13:22:08	XOSL	Td0pWHwts	Buy	DK0060477263	21,00	62,80 NOK	1.318,80
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 13:22:08	XOSL	Td0pWHwtq	Buy	DK0060477263	262,00	62,80 NOK	16.453,60
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 13:25:59	XOSL	Td0pWHww1	Buy	DK0060477263	176,00	62,30 NOK	10.964,80
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 13:50:21	XOSL	Td0pWHx9s	Buy	DK0060477263	209,00	62,00 NOK	12.958,00
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 14:02:09	XOSL	Td0pWHxIO	Buy	DK0060477263	188,00	61,80 NOK	11.618,40
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 14:02:09	XOSL	Td0pWHxIP	Buy	DK0060477263	301,00	61,80 NOK	18.601,80
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 14:11:40	XOSL	Td0pWHxOX	Buy	DK0060477263	169,00	61,30 NOK	10.359,70
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 14:36:04	XOSL	Td0pWHxiZ	Buy	DK0060477263	43,00	61,40 NOK	2.640,20
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 14:36:04	XOSL	Td0pWHxiY	Buy	DK0060477263	200,00	61,40 NOK	12.280,00
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 15:23:25	XOSL	Td0pWHybz	Buy	DK0060477263	159,00	61,70 NOK	9.810,30
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 15:23:25	XOSL	Td0pWHyc0	Buy	DK0060477263	419,00	61,70 NOK	25.852,30
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 15:57:20	XOSL	Td0pWHzGA	Buy	DK0060477263	188,00	61,50 NOK	11.562,00
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 15:57:20	XOSL	Td0pWHzGB	Buy	DK0060477263	77,00	61,50 NOK	4.735,50
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 15:57:20	XOSL	Td0pWHzG6	Buy	DK0060477263	719,00	61,60 NOK	44.290,40
Asetek A/S	S03225,S36484,S8967b	20200730	2020-07-30 16:05:35	XOSL	Td0pWHzXc	Buy	DK0060477263	482,00	61,00 NOK	29.402,00
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 09:24:47	XOSL	TdBic5C0q	Buy	DK0060477263	711,00	63,10 NOK	44.864,10
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 09:46:23	XOSL	TdBic5CUu	Buy	DK0060477263	463,00	62,80 NOK	29.076,40
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 11:04:20	XOSL	TdBic5DoL	Buy	DK0060477263	109,00	63,00 NOK	6.867,00
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 11:04:20	XOSL	TdBic5DoK	Buy	DK0060477263	15,00	63,00 NOK	945,00
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 13:57:02	XOSL	TdBic5FzL	Buy	DK0060477263	259,00	63,90 NOK	16.550,10
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:18:51	XOSL	TdBic5GG4	Buy	DK0060477263	259,00	63,90 NOK	16.550,10
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:18:51	XOSL	TdBic5GG5	Buy	DK0060477263	241,00	63,90 NOK	15.399,90
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:18:51	XOSL	TdBic5GG6	Buy	DK0060477263	18,00	63,90 NOK	1.150,20
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:18:51	XOSL	TdBic5GG8	Buy	DK0060477263	241,00	63,90 NOK	15.399,90
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:18:51	XOSL	TdBic5GG9	Buy	DK0060477263	14,00	63,90 NOK	894,60
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:43:39	XOSL	TdBic5GXm	Buy	DK0060477263	773,00	63,90 NOK	49.394,70
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:43:39	XOSL	TdBic5GXo	Buy	DK0060477263	77,00	63,90 NOK	4.920,30
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:43:39	XOSL	TdBic5GXq	Buy	DK0060477263	27,00	63,90 NOK	1.725,30
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:43:39	XOSL	TdBic5GXr	Buy	DK0060477263	200,00	63,90 NOK	12.780,00
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:43:39	XOSL	TdBic5GXl	Buy	DK0060477263	4,00	63,90 NOK	255,60
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:44:28	XOSL	TdBic5GYk	Buy	DK0060477263	32,00	63,90 NOK	2.044,80
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:44:28	XOSL	TdBic5GYm	Buy	DK0060477263	585,00	63,90 NOK	37.381,50
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:49:57	XOSL	TdBic5Gbr	Buy	DK0060477263	259,00	63,90 NOK	16.550,10
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 14:49:57	XOSL	TdBic5Gbt	Buy	DK0060477263	255,00	63,90 NOK	16.294,50
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 15:14:20	XOSL	TdBic5GuR	Buy	DK0060477263	230,00	64,60 NOK	14.858,00

Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 15:14:20 XOSL	TdBic5GuS	Buy	DK0060477263	300,00	64,60 NOK	19.380,00
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 15:14:40 XOSL	TdBic5Gug	Buy	DK0060477263	112,00	64,60 NOK	7.235,20
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 15:14:40 XOSL	TdBic5Guh	Buy	DK0060477263	637,00	64,60 NOK	41.150,20
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 15:20:57 XOSL	TdBic5H0B	Buy	DK0060477263	251,00	64,40 NOK	16.164,40
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 16:11:00 XOSL	TdBic5I3m	Buy	DK0060477263	543,00	64,10 NOK	34.806,30
Asetek A/S	S03225,S36484,S8967b	20200731	2020-07-31 16:11:00 XOSL	TdBic5I3j	Buy	DK0060477263	809,00	64,10 NOK	51.856,90