

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 09:33:41	XOSL	TdiNtT4Bp	Buy	DK006047726	670,00	64,10	NOK	42.947,00
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 09:35:26	XOSL	TdiNtT4Df	Buy	DK006047726	252,00	64,10	NOK	16.153,20
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 09:51:20	XOSL	TdiNtT4W7	Buy	DK006047726	261,00	63,90	NOK	16.677,90
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:33:48	XOSL	TdiNtT66m	Buy	DK006047726	500,00	64,60	NOK	32.300,00
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:33:48	XOSL	TdiNtT66n	Buy	DK006047726	66,00	64,60	NOK	4.263,60
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:37:52	XOSL	TdiNtT6B0	Buy	DK006047726	164,00	64,90	NOK	10.643,60
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:37:52	XOSL	TdiNtT6B1	Buy	DK006047726	60,00	64,90	NOK	3.894,00
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:37:52	XOSL	TdiNtT6B2	Buy	DK006047726	97,00	64,90	NOK	6.295,30
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:38:59	XOSL	TdiNtT6Bi	Buy	DK006047726	497,00	64,90	NOK	32.255,30
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 11:48:11	XOSL	TdiNtT6J7	Buy	DK006047726	251,00	64,60	NOK	16.214,60
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sQ	Buy	DK006047726	487,00	64,80	NOK	31.557,60
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sR	Buy	DK006047726	405,00	64,80	NOK	26.244,00
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sS	Buy	DK006047726	83,00	64,80	NOK	5.378,40
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sT	Buy	DK006047726	413,00	64,80	NOK	26.762,40
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sP	Buy	DK006047726	1,00	64,80	NOK	64,80
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sU	Buy	DK006047726	307,00	64,80	NOK	19.893,60
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sV	Buy	DK006047726	700,00	64,80	NOK	45.360,00
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sW	Buy	DK006047726	137,00	64,70	NOK	8.863,90
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sX	Buy	DK006047726	114,00	64,70	NOK	7.375,80
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sY	Buy	DK006047726	42,00	64,70	NOK	2.717,40
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sZ	Buy	DK006047726	91,00	64,70	NOK	5.887,70
Asetek A/S	S03225,S36484,S896	20200803	2020-08-03 16:06:19	XOSL	TdiNtT9sa	Buy	DK006047726	120,00	64,70	NOK	7.764,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 09:33:12	XOSL	TdtGzGMD1	Buy	DK006047726	654,00	64,10	NOK	41.921,40
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 09:36:46	XOSL	TdtGzGMKb	Buy	DK006047726	212,00	64,00	NOK	13.568,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 09:36:46	XOSL	TdtGzGMKa	Buy	DK006047726	43,00	64,00	NOK	2.752,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 10:20:35	XOSL	TdtGzGN6E	Buy	DK006047726	157,00	64,10	NOK	10.063,70
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 10:56:45	XOSL	TdtGzGNY6	Buy	DK006047726	105,00	64,10	NOK	6.730,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 10:56:45	XOSL	TdtGzGNY4	Buy	DK006047726	62,00	64,10	NOK	3.974,20
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 11:59:40	XOSL	TdtGzGOCB	Buy	DK006047726	252,00	64,60	NOK	16.279,20
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 12:35:48	XOSL	TdtGzGOXp	Buy	DK006047726	197,00	64,50	NOK	12.706,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 12:35:48	XOSL	TdtGzGOXq	Buy	DK006047726	56,00	64,50	NOK	3.612,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 12:35:48	XOSL	TdtGzGOXr	Buy	DK006047726	1.304,00	64,50	NOK	84.108,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 12:35:48	XOSL	TdtGzGOXs	Buy	DK006047726	64,00	64,50	NOK	4.128,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 12:36:00	XOSL	TdtGzGOY0	Buy	DK006047726	253,00	64,30	NOK	16.267,90
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 14:42:12	XOSL	TdtGzGPLv	Buy	DK006047726	124,00	64,30	NOK	7.973,20
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 14:42:12	XOSL	TdtGzGPLw	Buy	DK006047726	45,00	64,30	NOK	2.893,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 14:42:12	XOSL	TdtGzGPLx	Buy	DK006047726	101,00	64,30	NOK	6.494,30
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 14:42:12	XOSL	TdtGzGPLy	Buy	DK006047726	45,00	64,30	NOK	2.893,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 14:42:12	XOSL	TdtGzGPLz	Buy	DK006047726	101,00	64,30	NOK	6.494,30
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:35:16	XOSL	TdtGzGQqE	Buy	DK006047726	8,00	64,70	NOK	517,60
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:35:16	XOSL	TdtGzGQqF	Buy	DK006047726	249,00	64,70	NOK	16.110,30
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:35:16	XOSL	TdtGzGQqG	Buy	DK006047726	8,00	64,70	NOK	517,60
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:35:16	XOSL	TdtGzGQqH	Buy	DK006047726	12,00	64,70	NOK	776,40

Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:35:16	XOSL	TdtGzGQQi	Buy	DK006047726	245,00	64,70	NOK	15.851,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:38:10	XOSL	TdtGzGQTq	Buy	DK006047726	185,00	64,70	NOK	11.969,50
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 15:38:10	XOSL	TdtGzGQTr	Buy	DK006047726	148,00	64,70	NOK	9.575,60
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:07:19	XOSL	TdtGzGQzj	Buy	DK006047726	259,00	64,80	NOK	16.783,20
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:07:19	XOSL	TdtGzGQzk	Buy	DK006047726	111,00	64,80	NOK	7.192,80
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:07:19	XOSL	TdtGzGQzl	Buy	DK006047726	111,00	64,80	NOK	7.192,80
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:09:02	XOSL	TdtGzGR2V	Buy	DK006047726	259,00	64,80	NOK	16.783,20
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:09:02	XOSL	TdtGzGR2W	Buy	DK006047726	41,00	64,80	NOK	2.656,80
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:10:37	XOSL	TdtGzGR5H	Buy	DK006047726	300,00	64,80	NOK	19.440,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:18:31	XOSL	TdtGzGRH8	Buy	DK006047726	370,00	64,80	NOK	23.976,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:18:31	XOSL	TdtGzGRH9	Buy	DK006047726	30,00	64,80	NOK	1.944,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:18:31	XOSL	TdtGzGRHA	Buy	DK006047726	67,00	64,80	NOK	4.341,60
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:18:31	XOSL	TdtGzGRHB	Buy	DK006047726	30,00	64,80	NOK	1.944,00
Asetek A/S	S03225,S36484,S896	20200804	2020-08-04 16:18:31	XOSL	TdtGzGRHC	Buy	DK006047726	97,00	64,80	NOK	6.285,60
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:31:42	XOSL	Te4A53fTL	Buy	DK006047726	2,00	64,60	NOK	129,20
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:31:42	XOSL	Te4A53fTG	Buy	DK006047726	1.304,00	64,80	NOK	84.499,20
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:39:27	XOSL	Te4A53fZ2	Buy	DK006047726	126,00	64,60	NOK	8.139,60
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:39:27	XOSL	Te4A53fZ1	Buy	DK006047726	151,00	64,60	NOK	9.754,60
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:39:27	XOSL	Te4A53fZ0	Buy	DK006047726	249,00	64,60	NOK	16.085,40
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 10:39:47	XOSL	Te4A53fZO	Buy	DK006047726	253,00	64,40	NOK	16.293,20
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 11:01:20	XOSL	Te4A53fxT	Buy	DK006047726	73,00	64,10	NOK	4.679,30
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 11:01:20	XOSL	Te4A53fxS	Buy	DK006047726	189,00	64,10	NOK	12.114,90
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 11:14:42	XOSL	Te4A53g7i	Buy	DK006047726	206,00	64,10	NOK	13.204,60
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jk7	Buy	DK006047726	373,00	64,90	NOK	24.207,70
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jk8	Buy	DK006047726	119,00	64,90	NOK	7.723,10
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jk9	Buy	DK006047726	574,00	64,90	NOK	37.252,60
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkA	Buy	DK006047726	373,00	64,90	NOK	24.207,70
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkB	Buy	DK006047726	119,00	64,90	NOK	7.723,10
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkC	Buy	DK006047726	203,00	64,90	NOK	13.174,70
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkD	Buy	DK006047726	170,00	64,90	NOK	11.033,00
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkE	Buy	DK006047726	188,00	64,90	NOK	12.201,20
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkF	Buy	DK006047726	249,00	64,90	NOK	16.160,10
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:38:31	XOSL	Te4A53jkH	Buy	DK006047726	55,00	64,80	NOK	3.564,00
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 15:55:28	XOSL	Te4A53k1P	Buy	DK006047726	100,00	64,80	NOK	6.480,00
Asetek A/S	S03225,S36484,S896	20200805	2020-08-05 16:02:50	XOSL	Te4A53kCy	Buy	DK006047726	3,00	64,80	NOK	194,40
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 10:23:58	XOSL	TeF3Aqxnc	Buy	DK006047726	247,00	65,60	NOK	16.203,20
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 10:23:58	XOSL	TeF3Aqxnd	Buy	DK006047726	1.375,00	65,60	NOK	90.200,00
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 10:23:58	XOSL	TeF3Aqxng	Buy	DK006047726	247,00	65,40	NOK	16.153,80
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 10:49:18	XOSL	TeF3AqyFz	Buy	DK006047726	263,00	64,50	NOK	16.963,50
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 10:55:41	XOSL	TeF3AqyKk	Buy	DK006047726	262,00	64,10	NOK	16.794,20
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 11:20:52	XOSL	TeF3Aqynt	Buy	DK006047726	386,00	63,80	NOK	24.626,80
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 12:48:33	XOSL	TeF3Ar0B3	Buy	DK006047726	752,00	63,80	NOK	47.977,60
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 13:07:07	XOSL	TeF3Ar0XR	Buy	DK006047726	63,00	63,60	NOK	4.006,80
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 14:35:54	XOSL	TeF3Ar1IU	Buy	DK006047726	337,00	64,20	NOK	21.635,40

Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 14:35:54 XOSL	TeF3Ar1IV	Buy	DK006047726	1.277,00	64,20 NOK	81.983,40
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 14:35:54 XOSL	TeF3Ar1IX	Buy	DK006047726	253,00	64,10 NOK	16.217,30
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:41:43 XOSL	TeF3Ar2rh	Buy	DK006047726	417,00	63,90 NOK	26.646,30
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33I	Buy	DK006047726	133,00	63,80 NOK	8.485,40
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33m	Buy	DK006047726	122,00	63,80 NOK	7.783,60
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33j	Buy	DK006047726	530,00	63,90 NOK	33.867,00
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33h	Buy	DK006047726	142,00	63,90 NOK	9.073,80
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33i	Buy	DK006047726	38,00	63,90 NOK	2.428,20
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 15:51:52 XOSL	TeF3Ar33k	Buy	DK006047726	417,00	63,90 NOK	26.646,30
Asetek A/S	S03225,S36484,S896	20200806	2020-08-06 16:16:04 XOSL	TeF3Ar3eb	Buy	DK006047726	671,00	63,80 NOK	42.809,80
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 10:39:12 XOSL	TePwGeGhE	Buy	DK006047726	17,00	63,80 NOK	1.084,60
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 10:39:12 XOSL	TePwGeGhF	Buy	DK006047726	465,00	63,80 NOK	29.667,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:19:51 XOSL	TePwGeHP2	Buy	DK006047726	739,00	63,60 NOK	47.000,40
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:37:12 XOSL	TePwGeHcu	Buy	DK006047726	618,00	63,50 NOK	39.243,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:37:12 XOSL	TePwGeHcv	Buy	DK006047726	25,00	63,50 NOK	1.587,50
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:37:12 XOSL	TePwGeHct	Buy	DK006047726	18,00	63,50 NOK	1.143,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:47:30 XOSL	TePwGeHf	Buy	DK006047726	256,00	62,90 NOK	16.102,40
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 11:47:30 XOSL	TePwGeHIE	Buy	DK006047726	541,00	63,00 NOK	34.083,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 12:41:33 XOSL	TePwGeIKo	Buy	DK006047726	385,00	62,80 NOK	24.178,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 13:31:47 XOSL	TePwGeIw1	Buy	DK006047726	500,00	62,20 NOK	31.100,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 13:53:54 XOSL	TePwGeJES	Buy	DK006047726	128,00	61,50 NOK	7.872,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 14:06:27 XOSL	TePwGeJQ4	Buy	DK006047726	61,00	61,60 NOK	3.757,60
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 14:18:48 XOSL	TePwGeJZT	Buy	DK006047726	100,00	61,60 NOK	6.160,00
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 14:29:29 XOSL	TePwGeJhA	Buy	DK006047726	434,00	61,60 NOK	26.734,40
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 15:30:40 XOSL	TePwGeKhf	Buy	DK006047726	263,00	61,80 NOK	16.253,40
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 15:30:40 XOSL	TePwGeKha	Buy	DK006047726	732,00	61,90 NOK	45.310,80
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 15:30:40 XOSL	TePwGeKhb	Buy	DK006047726	619,00	61,90 NOK	38.316,10
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 16:09:14 XOSL	TePwGeLf3	Buy	DK006047726	74,00	61,70 NOK	4.565,80
Asetek A/S	S03225,S36484,S896	20200807	2020-08-07 16:19:33 XOSL	TePwGeM2I	Buy	DK006047726	1.025,00	62,10 NOK	63.652,50