

CLIENTNAM	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 09:20:38	XOSL	TgApCb81i	Buy	DK0060477263	390,00	76,90	NOK	29.991,00
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 10:09:23	XOSL	TgApCb8nW	Buy	DK0060477263	662,00	76,50	NOK	50.643,00
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 10:09:24	XOSL	TgApCb8nX	Buy	DK0060477263	212,00	76,30	NOK	16.175,60
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 13:26:00	XOSL	TgApCbAhJ	Buy	DK0060477263	1.135,00	76,50	NOK	86.827,50
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 13:38:34	XOSL	TgApCbAoM	Buy	DK0060477263	213,00	76,40	NOK	16.273,20
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 13:38:34	XOSL	TgApCbAoO	Buy	DK0060477263	306,00	76,40	NOK	23.378,40
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 15:20:09	XOSL	TgApCbC36	Buy	DK0060477263	430,00	75,90	NOK	32.637,00
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 15:20:09	XOSL	TgApCbC37	Buy	DK0060477263	400,00	75,90	NOK	30.360,00
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 15:22:13	XOSL	TgApCbC5j	Buy	DK0060477263	167,00	75,60	NOK	12.625,20
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 15:22:13	XOSL	TgApCbC5k	Buy	DK0060477263	46,00	75,60	NOK	3.477,60
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 15:55:13	XOSL	TgApCbCgw	Buy	DK0060477263	580,00	76,10	NOK	44.138,00
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 16:05:36	XOSL	TgApCbCur	Buy	DK0060477263	214,00	75,80	NOK	16.221,20
Asetek A/S	S03225,S36484,S8967b	20200817	2020-08-17 16:16:11	XOSL	TgApCbD9t	Buy	DK0060477263	196,00	75,70	NOK	14.837,20
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 09:09:55	XOSL	TgLiIOQ19	Buy	DK0060477263	325,00	82,00	NOK	26.650,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 09:28:07	XOSL	TgLiIOQZy	Buy	DK0060477263	238,00	82,10	NOK	19.539,80
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 09:42:40	XOSL	TgLiIOQtT	Buy	DK0060477263	182,00	82,20	NOK	14.960,40
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 10:11:26	XOSL	TgLiIORQ6	Buy	DK0060477263	308,00	81,90	NOK	25.225,20
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 10:33:19	XOSL	TgLiIORSq	Buy	DK0060477263	355,00	82,20	NOK	29.181,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 10:55:59	XOSL	TgLiIOSDm	Buy	DK0060477263	150,00	83,00	NOK	12.450,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 11:49:04	XOSL	TgLiIOSxA	Buy	DK0060477263	289,00	84,00	NOK	24.276,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 12:03:00	XOSL	TgLiIOT5i	Buy	DK0060477263	91,00	83,80	NOK	7.625,80
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 12:49:54	XOSL	TgLiIOTh4	Buy	DK0060477263	349,00	83,80	NOK	29.246,20
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 13:31:18	XOSL	TgLiIOUEP	Buy	DK0060477263	50,00	84,20	NOK	4.210,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 13:31:18	XOSL	TgLiIOUEQ	Buy	DK0060477263	321,00	84,20	NOK	27.028,20
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 13:53:00	XOSL	TgLiIOUTw	Buy	DK0060477263	95,00	84,00	NOK	7.980,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 13:53:00	XOSL	TgLiIOUTx	Buy	DK0060477263	124,00	84,00	NOK	10.416,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 13:53:00	XOSL	TgLiIOUTy	Buy	DK0060477263	221,00	84,00	NOK	18.564,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 14:27:39	XOSL	TgLiIOV0j	Buy	DK0060477263	182,00	84,00	NOK	15.288,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 14:27:39	XOSL	TgLiIOV0k	Buy	DK0060477263	114,00	84,00	NOK	9.576,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 14:27:39	XOSL	TgLiIOV0m	Buy	DK0060477263	202,00	84,00	NOK	16.968,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 15:02:55	XOSL	TgLiIOVWq	Buy	DK0060477263	334,00	84,20	NOK	28.122,80
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 15:54:42	XOSL	TgLiIOWdQ	Buy	DK0060477263	405,00	84,90	NOK	34.384,50
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 16:12:42	XOSL	TgLiIOX7e	Buy	DK0060477263	20,00	85,10	NOK	1.702,00
Asetek A/S	S03225,S36484,S8967b	20200818	2020-08-18 16:12:42	XOSL	TgLiIOX7f	Buy	DK0060477263	547,00	85,10	NOK	46.549,70
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 09:04:53	XOSL	TgWbOBhjI	Buy	DK0060477263	310,00	84,10	NOK	26.071,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 09:21:40	XOSL	TgWbOBiKr	Buy	DK0060477263	194,00	83,90	NOK	16.276,60
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 09:37:20	XOSL	TgWbOBiki	Buy	DK0060477263	209,00	84,30	NOK	17.618,70
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 09:58:08	XOSL	TgWbOBjAA	Buy	DK0060477263	216,00	83,80	NOK	18.100,80
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 10:08:11	XOSL	TgWbOBjMR	Buy	DK0060477263	196,00	83,90	NOK	16.444,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 10:17:47	XOSL	TgWbOBjX0	Buy	DK0060477263	56,00	83,90	NOK	4.698,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 10:30:25	XOSL	TgWbOBj3m	Buy	DK0060477263	139,00	83,60	NOK	11.620,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 10:48:01	XOSL	TgWbOBk3t	Buy	DK0060477263	10,00	83,70	NOK	837,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 10:51:05	XOSL	TgWbOBk7n	Buy	DK0060477263	140,00	83,70	NOK	11.718,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 11:12:21	XOSL	TgWbOBkPi	Buy	DK0060477263	110,00	82,20	NOK	9.042,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 11:13:32	XOSL	TgWbOBkQL	Buy	DK0060477263	12,00	82,20	NOK	986,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 11:20:39	XOSL	TgWbOBkV2	Buy	DK0060477263	119,00	82,10	NOK	9.769,90
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 12:04:53	XOSL	TgWbOBi1X	Buy	DK0060477263	244,00	83,60	NOK	20.398,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 12:36:23	XOSL	TgWbOBiU7	Buy	DK0060477263	67,00	84,20	NOK	5.641,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 12:36:23	XOSL	TgWbOBiU8	Buy	DK0060477263	142,00	84,20	NOK	11.956,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 12:39:15	XOSL	TgWbOBiYS	Buy	DK0060477263	133,00	84,00	NOK	11.172,00

Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 13:05:16	XOSL	TgWbOBlve	Buy	DK0060477263	128,00	83,00	NOK	10.624,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 13:05:16	XOSL	TgWbOBlvf	Buy	DK0060477263	7,00	83,00	NOK	581,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 14:16:00	XOSL	TgWbOBmw	Buy	DK0060477263	642,00	83,60	NOK	53.671,20
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 14:16:00	XOSL	TgWbOBmwf	Buy	DK0060477263	195,00	83,50	NOK	16.282,50
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 14:51:56	XOSL	TgWbOBnMH	Buy	DK0060477263	200,00	82,90	NOK	16.580,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 14:51:56	XOSL	TgWbOBnMI	Buy	DK0060477263	363,00	82,90	NOK	30.092,70
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 15:12:13	XOSL	TgWbOBnhU	Buy	DK0060477263	148,00	82,40	NOK	12.195,20
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 15:36:18	XOSL	TgWbOBo6t	Buy	DK0060477263	8,00	82,80	NOK	662,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 15:47:15	XOSL	TgWbOBoLb	Buy	DK0060477263	300,00	83,00	NOK	24.900,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 15:47:15	XOSL	TgWbOBoLc	Buy	DK0060477263	267,00	83,00	NOK	22.161,00
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 16:00:11	XOSL	TgWbOBodd	Buy	DK0060477263	179,00	82,60	NOK	14.785,40
Asetek A/S	S03225,S36484,S8967b	20200819	2020-08-19 16:02:13	XOSL	TgWbOBohM	Buy	DK0060477263	206,00	82,60	NOK	17.015,60
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 09:16:18	XOSL	TghUTz0MA	Buy	DK0060477263	323,00	83,00	NOK	26.809,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 09:20:32	XOSL	TghUTz0Rp	Buy	DK0060477263	100,00	82,20	NOK	8.220,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 09:27:19	XOSL	TghUTz0aH	Buy	DK0060477263	95,00	82,20	NOK	7.809,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 09:56:57	XOSL	TghUTz1B3	Buy	DK0060477263	205,00	82,20	NOK	16.851,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 09:56:57	XOSL	TghUTz1B4	Buy	DK0060477263	260,00	82,20	NOK	21.372,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 10:20:01	XOSL	TghUTz1bv	Buy	DK0060477263	150,00	82,00	NOK	12.300,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 10:20:01	XOSL	TghUTz1bw	Buy	DK0060477263	83,00	82,00	NOK	6.806,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 11:05:02	XOSL	TghUTz2P2	Buy	DK0060477263	482,00	81,70	NOK	39.379,40
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 11:32:10	XOSL	TghUTz2qi	Buy	DK0060477263	100,00	81,00	NOK	8.100,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 12:51:58	XOSL	TghUTz3fq	Buy	DK0060477263	3,00	81,80	NOK	245,40
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 12:56:39	XOSL	TghUTz3j8	Buy	DK0060477263	412,00	81,80	NOK	33.701,60
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 12:56:39	XOSL	TghUTz3jC	Buy	DK0060477263	199,00	81,70	NOK	16.258,30
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 13:35:31	XOSL	TghUTz45v	Buy	DK0060477263	269,00	81,00	NOK	21.789,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 13:35:31	XOSL	TghUTz45w	Buy	DK0060477263	117,00	81,00	NOK	9.477,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 13:57:53	XOSL	TghUTz4LK	Buy	DK0060477263	167,00	80,80	NOK	13.493,60
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 13:57:53	XOSL	TghUTz4LL	Buy	DK0060477263	291,00	80,80	NOK	23.512,80
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 14:58:20	XOSL	TghUTz4tV	Buy	DK0060477263	240,00	80,50	NOK	19.320,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 14:58:20	XOSL	TghUTz4tW	Buy	DK0060477263	165,00	80,50	NOK	13.282,50
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 15:28:09	XOSL	TghUTz5Ff	Buy	DK0060477263	502,00	80,70	NOK	40.511,40
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 15:31:34	XOSL	TghUTz5Jn	Buy	DK0060477263	200,00	80,20	NOK	16.040,00
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 15:44:13	XOSL	TghUTz5WC	Buy	DK0060477263	1,00	80,20	NOK	80,20
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 15:56:22	XOSL	TghUTz5hi	Buy	DK0060477263	6,00	80,10	NOK	480,60
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 15:56:23	XOSL	TghUTz5hj	Buy	DK0060477263	204,00	80,10	NOK	16.340,40
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 16:09:18	XOSL	TghUTz5yg	Buy	DK0060477263	365,00	79,70	NOK	29.090,50
Asetek A/S	S03225,S36484,S8967b	20200820	2020-08-20 16:16:02	XOSL	TghUTz67D	Buy	DK0060477263	61,00	79,10	NOK	4.825,10
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 09:13:07	XOSL	TgsNZmI4U	Buy	DK0060477263	360,00	80,70	NOK	29.052,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 09:13:07	XOSL	TgsNZmI4T	Buy	DK0060477263	50,00	80,70	NOK	4.035,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 09:44:48	XOSL	TgsNZmIqX	Buy	DK0060477263	499,00	79,20	NOK	39.520,80
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 10:05:59	XOSL	TgsNZmJIZ	Buy	DK0060477263	231,00	79,20	NOK	18.295,20
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 10:26:44	XOSL	TgsNZmJev	Buy	DK0060477263	191,00	79,10	NOK	15.108,10
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 10:31:29	XOSL	TgsNZmJik	Buy	DK0060477263	177,00	78,60	NOK	13.912,20
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 10:54:11	XOSL	TgsNZmK97	Buy	DK0060477263	157,00	78,00	NOK	12.246,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 11:06:15	XOSL	TgsNZmKMF	Buy	DK0060477263	173,00	77,30	NOK	13.372,90
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 11:40:13	XOSL	TgsNZmKtt	Buy	DK0060477263	284,00	76,60	NOK	21.754,40
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 11:40:13	XOSL	TgsNZmKts	Buy	DK0060477263	125,00	76,60	NOK	9.575,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:15:34	XOSL	TgsNZmLS3	Buy	DK0060477263	39,00	76,70	NOK	2.991,30
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:29:04	XOSL	TgsNZmLbL	Buy	DK0060477263	97,00	76,80	NOK	7.449,60
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:29:04	XOSL	TgsNZmLbM	Buy	DK0060477263	71,00	76,80	NOK	5.452,80
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:29:04	XOSL	TgsNZmLbN	Buy	DK0060477263	91,00	76,80	NOK	6.988,80

Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:45:06	XOSL	TgsNZmLIM	Buy	DK0060477263	66,00	76,50	NOK	5.049,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 12:45:06	XOSL	TgsNZmLIN	Buy	DK0060477263	74,00	76,50	NOK	5.661,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:10:30	XOSL	TgsNZmM71	Buy	DK0060477263	264,00	76,20	NOK	20.116,80
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:30:44	XOSL	TgsNZmMNa	Buy	DK0060477263	115,00	75,60	NOK	8.694,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:46:28	XOSL	TgsNZmMYb	Buy	DK0060477263	122,00	75,60	NOK	9.223,20
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:46:28	XOSL	TgsNZmMYc	Buy	DK0060477263	200,00	75,50	NOK	15.100,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:48:47	XOSL	TgsNZmMbc	Buy	DK0060477263	200,00	75,50	NOK	15.100,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:48:47	XOSL	TgsNZmMbd	Buy	DK0060477263	142,00	75,50	NOK	10.721,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:48:47	XOSL	TgsNZmMbe	Buy	DK0060477263	200,00	75,50	NOK	15.100,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:48:47	XOSL	TgsNZmMbf	Buy	DK0060477263	50,00	75,50	NOK	3.775,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:48:47	XOSL	TgsNZmMbg	Buy	DK0060477263	5,00	75,50	NOK	377,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:57:49	XOSL	TgsNZmMkz	Buy	DK0060477263	191,00	75,50	NOK	14.420,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:57:49	XOSL	TgsNZmMI0	Buy	DK0060477263	4,00	75,50	NOK	302,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 13:57:49	XOSL	TgsNZmMI1	Buy	DK0060477263	200,00	75,50	NOK	15.100,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:08:49	XOSL	TgsNZmMz2	Buy	DK0060477263	147,00	75,60	NOK	11.113,20
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:08:49	XOSL	TgsNZmMz3	Buy	DK0060477263	89,00	75,50	NOK	6.719,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:10:27	XOSL	TgsNZmN0r	Buy	DK0060477263	111,00	75,50	NOK	8.380,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:10:58	XOSL	TgsNZmN1X	Buy	DK0060477263	3,00	75,50	NOK	226,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:10:58	XOSL	TgsNZmN1W	Buy	DK0060477263	166,00	75,50	NOK	12.533,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:10:58	XOSL	TgsNZmN1V	Buy	DK0060477263	3,00	75,50	NOK	226,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:10:58	XOSL	TgsNZmN1U	Buy	DK0060477263	31,00	75,50	NOK	2.340,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:21:03	XOSL	TgsNZmNBi	Buy	DK0060477263	160,00	75,60	NOK	12.096,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:23:42	XOSL	TgsNZmNE5	Buy	DK0060477263	15,00	75,50	NOK	1.132,50
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:23:42	XOSL	TgsNZmNE4	Buy	DK0060477263	190,00	75,50	NOK	14.345,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:23:42	XOSL	TgsNZmNE2	Buy	DK0060477263	200,00	75,50	NOK	15.100,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 14:51:21	XOSL	TgsNZmNdw	Buy	DK0060477263	169,00	74,80	NOK	12.641,20
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 15:06:05	XOSL	TgsNZmNs2	Buy	DK0060477263	196,00	74,50	NOK	14.602,00
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 15:38:27	XOSL	TgsNZmORU	Buy	DK0060477263	557,00	76,20	NOK	42.443,40
Asetek A/S	S03225,S36484,S8967b	20200821	2020-08-21 16:15:00	XOSL	TgsNZmPN7	Buy	DK0060477263	543,00	76,60	NOK	41.593,80