

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:08:05	XOSL	ThP2rA9zu	Buy	DK0060477263	319,00	74,90	NOK	23.893,10
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:08:06	XOSL	ThP2rA9zv	Buy	DK0060477263	36,00	74,90	NOK	2.696,40
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:27:33	XOSL	ThP2rAAa0	Buy	DK0060477263	45,00	77,00	NOK	3.465,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:27:34	XOSL	ThP2rAAa3	Buy	DK0060477263	13,00	77,00	NOK	1.001,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:27:34	XOSL	ThP2rAAa4	Buy	DK0060477263	182,00	77,00	NOK	14.014,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 09:41:52	XOSL	ThP2rAAuN	Buy	DK0060477263	164,00	78,00	NOK	12.792,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 10:04:50	XOSL	ThP2rABNs	Buy	DK0060477263	313,00	78,10	NOK	24.445,30
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 11:07:45	XOSL	ThP2rACYX	Buy	DK0060477263	592,00	79,10	NOK	46.827,20
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 11:35:27	XOSL	ThP2rACx2	Buy	DK0060477263	144,00	79,20	NOK	11.404,80
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 12:53:02	XOSL	ThP2rAE1t	Buy	DK0060477263	431,00	80,10	NOK	34.523,10
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 13:00:53	XOSL	ThP2rAE8a	Buy	DK0060477263	202,00	80,10	NOK	16.180,20
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 13:30:13	XOSL	ThP2rAEUI	Buy	DK0060477263	170,00	80,10	NOK	13.617,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 13:30:13	XOSL	ThP2rAEUJ	Buy	DK0060477263	123,00	80,10	NOK	9.852,30
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 13:30:13	XOSL	ThP2rAEUK	Buy	DK0060477263	152,00	80,10	NOK	12.175,20
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 14:02:40	XOSL	ThP2rAEwU	Buy	DK0060477263	167,00	80,40	NOK	13.426,80
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 14:12:47	XOSL	ThP2rAF5O	Buy	DK0060477263	348,00	80,10	NOK	27.874,80
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 14:25:28	XOSL	ThP2rAFGX	Buy	DK0060477263	219,00	80,20	NOK	17.563,80
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 14:45:27	XOSL	ThP2rAFZ5	Buy	DK0060477263	30,00	80,20	NOK	2.406,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 14:45:27	XOSL	ThP2rAFZ6	Buy	DK0060477263	175,00	80,20	NOK	14.035,00
Asetek A/S	S03225,S36484,S8967b	20200824	2020-08-24 15:10:50	XOSL	ThP2rAFxU	Buy	DK0060477263	142,00	80,00	NOK	11.360,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 09:29:32	XOSL	ThZvwxSwI	Buy	DK0060477263	486,00	88,50	NOK	43.011,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 09:38:32	XOSL	ThZvwxTCs	Buy	DK0060477263	207,00	88,50	NOK	18.319,50
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 09:55:32	XOSL	ThZvwxTcB	Buy	DK0060477263	184,00	89,00	NOK	16.376,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 10:54:44	XOSL	ThZvwxUr2	Buy	DK0060477263	411,00	89,60	NOK	36.825,60
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 10:54:44	XOSL	ThZvwxUr6	Buy	DK0060477263	181,00	89,50	NOK	16.199,50
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 11:12:34	XOSL	ThZvwxV9R	Buy	DK0060477263	158,00	89,10	NOK	14.077,80
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 11:20:19	XOSL	ThZvwxVFi	Buy	DK0060477263	40,00	89,10	NOK	3.564,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 11:32:53	XOSL	ThZvwxVNz	Buy	DK0060477263	107,00	89,10	NOK	9.533,70
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 11:43:22	XOSL	ThZvwxVWe	Buy	DK0060477263	104,00	89,00	NOK	9.256,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 12:08:20	XOSL	ThZvwxVoq	Buy	DK0060477263	167,00	88,60	NOK	14.796,20
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 12:37:09	XOSL	ThZvwxW7R	Buy	DK0060477263	184,00	88,30	NOK	16.247,20
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 12:51:49	XOSL	ThZvwxWLS	Buy	DK0060477263	136,00	88,00	NOK	11.968,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 13:12:23	XOSL	ThZvwxWd6	Buy	DK0060477263	274,00	88,20	NOK	24.166,80
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 13:55:12	XOSL	ThZvwxX5i	Buy	DK0060477263	39,00	88,60	NOK	3.455,40
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 13:57:30	XOSL	ThZvwxX7G	Buy	DK0060477263	21,00	88,60	NOK	1.860,60
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:26:36	XOSL	ThZvwxXP5	Buy	DK0060477263	22,00	88,70	NOK	1.951,40
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:30:46	XOSL	ThZvwxXSA	Buy	DK0060477263	463,00	88,70	NOK	41.068,10
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:30:46	XOSL	ThZvwxXSB	Buy	DK0060477263	137,00	88,70	NOK	12.151,90
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:30:46	XOSL	ThZvwxXSC	Buy	DK0060477263	141,00	88,70	NOK	12.506,70
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:49:09	XOSL	ThZvwxXj0	Buy	DK0060477263	184,00	88,70	NOK	16.320,80

Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 14:49:45	XOSL	ThZvwxXje	Buy	DK0060477263	200,00	88,60 NOK	17.720,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 15:44:33	XOSL	ThZvwxYaQ	Buy	DK0060477263	100,00	88,80 NOK	8.880,00
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 15:44:33	XOSL	ThZvwxYaR	Buy	DK0060477263	339,00	88,80 NOK	30.103,20
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 15:58:01	XOSL	ThZvwxYtZ	Buy	DK0060477263	184,00	88,70 NOK	16.320,80
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 15:58:01	XOSL	ThZvwxYu1	Buy	DK0060477263	225,00	88,70 NOK	19.957,50
Asetek A/S	S03225,S36484,S8967b	20200825	2020-08-25 16:14:14	XOSL	ThZvwxZM9	Buy	DK0060477263	245,00	88,20 NOK	21.609,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 09:32:13	XOSL	Thkp2kkiI	Buy	DK0060477263	484,00	90,20 NOK	43.656,80
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 09:51:04	XOSL	Thkp2kkz2	Buy	DK0060477263	32,00	90,20 NOK	2.886,40
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 09:51:04	XOSL	Thkp2kkz3	Buy	DK0060477263	195,00	90,20 NOK	17.589,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 09:55:09	XOSL	Thkp2ki34	Buy	DK0060477263	150,00	89,80 NOK	13.470,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 09:55:09	XOSL	Thkp2ki35	Buy	DK0060477263	22,00	89,80 NOK	1.975,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 10:48:04	XOSL	Thkp2km1O	Buy	DK0060477263	402,00	90,80 NOK	36.501,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 10:48:04	XOSL	Thkp2km1P	Buy	DK0060477263	179,00	90,70 NOK	16.235,30
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 10:56:27	XOSL	Thkp2kmBR	Buy	DK0060477263	174,00	90,40 NOK	15.729,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 11:25:37	XOSL	Thkp2kmdl	Buy	DK0060477263	175,00	90,60 NOK	15.855,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 11:29:49	XOSL	Thkp2kmi0	Buy	DK0060477263	122,00	90,30 NOK	11.016,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 11:42:54	XOSL	Thkp2kmwu	Buy	DK0060477263	68,00	90,50 NOK	6.154,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 12:36:41	XOSL	Thkp2knoD	Buy	DK0060477263	388,00	89,50 NOK	34.726,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 13:10:02	XOSL	Thkp2koES	Buy	DK0060477263	234,00	89,20 NOK	20.872,80
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 13:33:50	XOSL	Thkp2kocs	Buy	DK0060477263	135,00	88,90 NOK	12.001,50
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 13:33:50	XOSL	Thkp2kocT	Buy	DK0060477263	196,00	88,90 NOK	17.424,40
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 13:55:45	XOSL	Thkp2kowK	Buy	DK0060477263	143,00	88,10 NOK	12.598,30
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 14:17:31	XOSL	Thkp2kpE3	Buy	DK0060477263	252,00	87,80 NOK	22.125,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 14:29:58	XOSL	Thkp2kpOv	Buy	DK0060477263	255,00	88,10 NOK	22.465,50
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 14:41:22	XOSL	Thkp2kpZ0	Buy	DK0060477263	209,00	88,00 NOK	18.392,00
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 15:02:58	XOSL	Thkp2kpoy	Buy	DK0060477263	158,00	87,70 NOK	13.856,60
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 15:42:09	XOSL	Thkp2kqTz	Buy	DK0060477263	378,00	88,10 NOK	33.301,80
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 16:05:26	XOSL	Thkp2kr3T	Buy	DK0060477263	499,00	88,30 NOK	44.061,70
Asetek A/S	S03225,S36484,S8967b	20200826	2020-08-26 16:15:56	XOSL	Thkp2krNS	Buy	DK0060477263	118,00	88,20 NOK	10.407,60
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 09:13:32	XOSL	Thvi8Y2Bb	Buy	DK0060477263	81,00	87,90 NOK	7.119,90
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 09:13:32	XOSL	Thvi8Y2Bd	Buy	DK0060477263	247,00	87,90 NOK	21.711,30
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 10:20:14	XOSL	Thvi8Y3R5	Buy	DK0060477263	189,00	88,60 NOK	16.745,40
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 10:20:14	XOSL	Thvi8Y3R3	Buy	DK0060477263	529,00	88,60 NOK	46.869,40
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 10:20:14	XOSL	Thvi8Y3R4	Buy	DK0060477263	50,00	88,60 NOK	4.430,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 11:20:26	XOSL	Thvi8Y4AW	Buy	DK0060477263	184,00	88,40 NOK	16.265,60
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 11:20:26	XOSL	Thvi8Y4AV	Buy	DK0060477263	505,00	88,50 NOK	44.692,50
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 11:44:47	XOSL	Thvi8Y4Sz	Buy	DK0060477263	185,00	88,50 NOK	16.372,50
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 11:53:36	XOSL	Thvi8Y4Zb	Buy	DK0060477263	39,00	88,50 NOK	3.451,50
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 12:07:57	XOSL	Thvi8Y4iC	Buy	DK0060477263	71,00	88,40 NOK	6.276,40
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 12:52:35	XOSL	Thvi8Y59K	Buy	DK0060477263	50,00	88,10 NOK	4.405,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:34:45	XOSL	Thvi8Y5dc	Buy	DK0060477263	14,00	88,10 NOK	1.233,40

Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:43:28	XOSL	Thvi8Y5jZ	Buy	DK0060477263	57,00	88,10 NOK	5.021,70
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:43:28	XOSL	Thvi8Y5jc	Buy	DK0060477263	320,00	88,10 NOK	28.192,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:43:28	XOSL	Thvi8Y5jd	Buy	DK0060477263	272,00	88,10 NOK	23.963,20
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:43:38	XOSL	Thvi8Y5jk	Buy	DK0060477263	185,00	88,00 NOK	16.280,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 13:59:13	XOSL	Thvi8Y5ve	Buy	DK0060477263	217,00	86,70 NOK	18.813,90
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 15:47:26	XOSL	Thvi8Y7dS	Buy	DK0060477263	512,00	87,60 NOK	44.851,20
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 15:47:26	XOSL	Thvi8Y7dT	Buy	DK0060477263	591,00	87,60 NOK	51.771,60
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 15:47:30	XOSL	Thvi8Y7dc	Buy	DK0060477263	186,00	87,50 NOK	16.275,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 15:52:23	XOSL	Thvi8Y7kH	Buy	DK0060477263	226,00	87,40 NOK	19.752,40
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 16:10:23	XOSL	Thvi8Y8AP	Buy	DK0060477263	232,00	87,00 NOK	20.184,00
Asetek A/S	S03225,S36484,S8967b	20200827	2020-08-27 16:17:44	XOSL	Thvi8Y8OH	Buy	DK0060477263	58,00	86,90 NOK	5.040,20
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 09:14:32	XOSL	Ti6bELKFo	Buy	DK0060477263	5,00	86,40 NOK	432,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 09:14:32	XOSL	Ti6bELKFp	Buy	DK0060477263	289,00	86,40 NOK	24.969,60
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 09:40:25	XOSL	Ti6bELL87	Buy	DK0060477263	363,00	85,90 NOK	31.181,70
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 10:08:02	XOSL	Ti6bELLeK	Buy	DK0060477263	373,00	84,70 NOK	31.593,10
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 10:23:28	XOSL	Ti6bELM04	Buy	DK0060477263	21,00	84,40 NOK	1.772,40
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 10:23:28	XOSL	Ti6bELM05	Buy	DK0060477263	155,00	84,40 NOK	13.082,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 11:02:27	XOSL	Ti6bELMfO	Buy	DK0060477263	51,00	84,70 NOK	4.319,70
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 11:13:01	XOSL	Ti6bELMnu	Buy	DK0060477263	234,00	85,00 NOK	19.890,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 11:13:01	XOSL	Ti6bELMnt	Buy	DK0060477263	217,00	85,00 NOK	18.445,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:21	XOSL	Ti6bELPAO	Buy	DK0060477263	210,00	86,50 NOK	18.165,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:21	XOSL	Ti6bELPAP	Buy	DK0060477263	210,00	86,50 NOK	18.165,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:21	XOSL	Ti6bELPAQ	Buy	DK0060477263	124,00	86,50 NOK	10.726,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:31	XOSL	Ti6bELPAZ	Buy	DK0060477263	44,00	86,50 NOK	3.806,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:41	XOSL	Ti6bELPAb	Buy	DK0060477263	28,00	86,50 NOK	2.422,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:31:51	XOSL	Ti6bELPAg	Buy	DK0060477263	28,00	86,50 NOK	2.422,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:38:56	XOSL	Ti6bELPHQ	Buy	DK0060477263	804,00	86,80 NOK	69.787,20
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 14:38:56	XOSL	Ti6bELPHP	Buy	DK0060477263	350,00	86,80 NOK	30.380,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 15:12:11	XOSL	Ti6bELPKH	Buy	DK0060477263	385,00	86,60 NOK	33.341,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 15:12:11	XOSL	Ti6bELPKI	Buy	DK0060477263	187,00	86,50 NOK	16.175,50
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 15:24:12	XOSL	Ti6bELPtz	Buy	DK0060477263	32,00	85,60 NOK	2.739,20
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 15:24:12	XOSL	Ti6bELPty	Buy	DK0060477263	100,00	85,60 NOK	8.560,00
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 16:15:13	XOSL	Ti6bELR73	Buy	DK0060477263	189,00	85,80 NOK	16.216,20
Asetek A/S	S03225,S36484,S8967b	20200828	2020-08-28 16:15:13	XOSL	Ti6bELR6z	Buy	DK0060477263	564,00	86,00 NOK	48.504,00