

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 10:08:30	XOSL	TidGVjDgI	Buy	DK0060477263	186,00	87,60	NOK	16.293,60
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 10:08:30	XOSL	TidGVjDgH	Buy	DK0060477263	723,00	87,70	NOK	63.407,10
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 11:16:02	XOSL	TidGVjEyy	Buy	DK0060477263	529,00	87,40	NOK	46.234,60
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 11:16:02	XOSL	TidGVjEz1	Buy	DK0060477263	202,00	87,40	NOK	17.654,80
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 11:16:26	XOSL	TidGVjEzh	Buy	DK0060477263	186,00	87,30	NOK	16.237,80
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 11:53:39	XOSL	TidGVjFTZ	Buy	DK0060477263	191,00	87,50	NOK	16.712,50
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 12:08:43	XOSL	TidGVjFFQ	Buy	DK0060477263	103,00	87,80	NOK	9.043,40
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 12:39:25	XOSL	TidGVjG2F	Buy	DK0060477263	17,00	87,90	NOK	1.494,30
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 12:39:25	XOSL	TidGVjG2G	Buy	DK0060477263	293,00	87,90	NOK	25.754,70
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 14:12:24	XOSL	TidGVjH6k	Buy	DK0060477263	626,00	87,30	NOK	54.649,80
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 14:34:38	XOSL	TidGVjHRt	Buy	DK0060477263	186,00	87,00	NOK	16.182,00
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 14:34:38	XOSL	TidGVjHRu	Buy	DK0060477263	318,00	87,00	NOK	27.666,00
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 14:41:19	XOSL	TidGVjHaU	Buy	DK0060477263	248,00	86,60	NOK	21.476,80
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 15:40:41	XOSL	TidGVjIrD	Buy	DK0060477263	379,00	86,00	NOK	32.594,00
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 16:16:41	XOSL	TidGVjKa9	Buy	DK0060477263	282,00	86,10	NOK	24.280,20
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 16:17:36	XOSL	TidGVjKbl	Buy	DK0060477263	195,00	86,30	NOK	16.828,50
Asetek A/S	S03225,S36484,S8967b	20200831	2020-08-31 16:17:36	XOSL	TidGVjKbm	Buy	DK0060477263	336,00	86,30	NOK	28.996,80
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 10:37:06	XOSL	Tio9bWW9x	Buy	DK0060477263	70,00	87,00	NOK	6.090,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:01:15	XOSL	Tio9bWWW3	Buy	DK0060477263	164,00	86,90	NOK	14.251,60
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:01:15	XOSL	Tio9bWWW2	Buy	DK0060477263	933,00	86,90	NOK	81.077,70
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:01:15	XOSL	Tio9bWWW1	Buy	DK0060477263	174,00	86,90	NOK	15.120,60
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:01:15	XOSL	Tio9bWWW0	Buy	DK0060477263	13,00	86,90	NOK	1.129,70
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:01:18	XOSL	Tio9bWWW7	Buy	DK0060477263	187,00	86,60	NOK	16.194,20
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 11:37:05	XOSL	Tio9bWWwq	Buy	DK0060477263	297,00	85,50	NOK	25.393,50
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 12:15:32	XOSL	Tio9bWXOV	Buy	DK0060477263	193,00	85,10	NOK	16.424,30
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 12:22:31	XOSL	Tio9bWXSb	Buy	DK0060477263	145,00	84,40	NOK	12.238,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 12:22:31	XOSL	Tio9bWXSa	Buy	DK0060477263	2,00	84,40	NOK	168,80
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 12:41:11	XOSL	Tio9bWXgV	Buy	DK0060477263	175,00	83,80	NOK	14.665,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 12:41:11	XOSL	Tio9bWXgU	Buy	DK0060477263	3,00	83,80	NOK	251,40
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 13:31:46	XOSL	Tio9bWYLV	Buy	DK0060477263	366,00	84,50	NOK	30.927,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 14:24:12	XOSL	Tio9bWZ1E	Buy	DK0060477263	269,00	84,30	NOK	22.676,70
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 14:24:12	XOSL	Tio9bWZ1D	Buy	DK0060477263	340,00	84,30	NOK	28.662,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 14:24:13	XOSL	Tio9bWZ1I	Buy	DK0060477263	192,00	84,20	NOK	16.166,40
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 15:01:24	XOSL	Tio9bWZYO	Buy	DK0060477263	210,00	83,60	NOK	17.556,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 15:01:24	XOSL	Tio9bWZYN	Buy	DK0060477263	238,00	83,60	NOK	19.896,80
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 15:06:41	XOSL	Tio9bWZfj	Buy	DK0060477263	164,00	82,90	NOK	13.595,60
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 15:44:18	XOSL	Tio9bWaWe	Buy	DK0060477263	100,00	83,10	NOK	8.310,00
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 15:44:19	XOSL	Tio9bWaWf	Buy	DK0060477263	287,00	83,10	NOK	23.849,70
Asetek A/S	S03225,S36484,S8967b	20200901	2020-09-01 16:17:51	XOSL	Tio9bWbQv	Buy	DK0060477263	478,00	83,10	NOK	39.721,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 09:32:19	XOSL	Tiz2hJmnl	Buy	DK0060477263	30,00	82,90	NOK	2.487,00
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 10:21:47	XOSL	Tiz2hJnbm	Buy	DK0060477263	193,00	83,80	NOK	16.173,40
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 10:21:47	XOSL	Tiz2hJnbk	Buy	DK0060477263	230,00	83,90	NOK	19.297,00
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 10:21:47	XOSL	Tiz2hJnbi	Buy	DK0060477263	662,00	83,90	NOK	55.541,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 10:38:03	XOSL	Tiz2hJnqk	Buy	DK0060477263	109,00	83,60	NOK	9.112,40
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 11:12:44	XOSL	Tiz2hJoMT	Buy	DK0060477263	384,00	83,30	NOK	31.987,20
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 11:19:10	XOSL	Tiz2hJoRZ	Buy	DK0060477263	44,00	82,70	NOK	3.638,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 11:22:45	XOSL	Tiz2hJoUy	Buy	DK0060477263	118,00	82,70	NOK	9.758,60
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 11:49:59	XOSL	Tiz2hJotj	Buy	DK0060477263	104,00	83,10	NOK	8.642,40
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 12:19:25	XOSL	Tiz2hJpHj	Buy	DK0060477263	196,00	82,80	NOK	16.228,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 12:38:27	XOSL	Tiz2hJpVX	Buy	DK0060477263	3,00	82,30	NOK	246,90

Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 13:24:14	XOSL	Tiz2hJpze	Buy	DK0060477263	200,00	82,40	NOK	16.480,00
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 13:24:14	XOSL	Tiz2hJpzd	Buy	DK0060477263	303,00	82,40	NOK	24.967,20
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 14:20:32	XOSL	Tiz2hJqaa	Buy	DK0060477263	4,00	82,90	NOK	331,60
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 14:20:32	XOSL	Tiz2hJqaZ	Buy	DK0060477263	445,00	83,00	NOK	36.935,00
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 14:20:32	XOSL	Tiz2hJqaY	Buy	DK0060477263	250,00	83,00	NOK	20.750,00
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 15:52:01	XOSL	Tiz2hJs94	Buy	DK0060477263	309,00	83,40	NOK	25.770,60
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 15:52:01	XOSL	Tiz2hJs95	Buy	DK0060477263	722,00	83,40	NOK	60.214,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 15:52:01	XOSL	Tiz2hJs96	Buy	DK0060477263	267,00	83,40	NOK	22.267,80
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 15:52:01	XOSL	Tiz2hJs98	Buy	DK0060477263	195,00	83,30	NOK	16.243,50
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 16:08:13	XOSL	Tiz2hJser	Buy	DK0060477263	137,00	81,90	NOK	11.220,30
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 16:08:51	XOSL	Tiz2hJsgV	Buy	DK0060477263	4,00	81,90	NOK	327,60
Asetek A/S	S03225,S36484,S8967b	20200902	2020-09-02 16:15:11	XOSL	Tiz2hJsu6	Buy	DK0060477263	45,00	81,90	NOK	3.685,50
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 09:14:55	XOSL	Tj9vn74NT	Buy	DK0060477263	270,00	82,40	NOK	22.248,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 09:45:14	XOSL	Tj9vn75ED	Buy	DK0060477263	382,00	81,50	NOK	31.133,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 10:15:39	XOSL	Tj9vn75rF	Buy	DK0060477263	442,00	81,60	NOK	36.067,20
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 11:14:56	XOSL	Tj9vn76oa	Buy	DK0060477263	523,00	81,20	NOK	42.467,60
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 11:31:00	XOSL	Tj9vn774B	Buy	DK0060477263	11,00	81,10	NOK	892,10
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 11:31:00	XOSL	Tj9vn774C	Buy	DK0060477263	153,00	81,10	NOK	12.408,30
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 11:43:10	XOSL	Tj9vn77C1	Buy	DK0060477263	111,00	80,70	NOK	8.957,70
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:20:08	XOSL	Tj9vn78Fo	Buy	DK0060477263	115,00	80,40	NOK	9.246,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:20:08	XOSL	Tj9vn78Fp	Buy	DK0060477263	200,00	80,40	NOK	16.080,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:20:08	XOSL	Tj9vn78Fq	Buy	DK0060477263	176,00	80,40	NOK	14.150,40
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:58:39	XOSL	Tj9vn78k1	Buy	DK0060477263	200,00	80,40	NOK	16.080,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:58:39	XOSL	Tj9vn78k2	Buy	DK0060477263	288,00	80,40	NOK	23.155,20
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 13:58:39	XOSL	Tj9vn78k3	Buy	DK0060477263	119,00	80,40	NOK	9.567,60
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 14:04:14	XOSL	Tj9vn78qQ	Buy	DK0060477263	203,00	80,30	NOK	16.300,90
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 15:42:35	XOSL	Tj9vn7API	Buy	DK0060477263	200,00	80,30	NOK	16.060,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 15:42:35	XOSL	Tj9vn7APJ	Buy	DK0060477263	633,00	80,30	NOK	50.829,90
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 15:42:35	XOSL	Tj9vn7APK	Buy	DK0060477263	220,00	80,30	NOK	17.666,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 15:42:35	XOSL	Tj9vn7APL	Buy	DK0060477263	210,00	80,30	NOK	16.863,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 15:42:40	XOSL	Tj9vn7APS	Buy	DK0060477263	202,00	80,20	NOK	16.200,40
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 16:09:51	XOSL	Tj9vn7BCK	Buy	DK0060477263	10,00	80,30	NOK	803,00
Asetek A/S	S03225,S36484,S8967b	20200903	2020-09-03 16:09:51	XOSL	Tj9vn7BCJ	Buy	DK0060477263	207,00	80,30	NOK	16.622,10
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 09:15:02	XOSL	TjKosuMgO	Buy	DK0060477263	284,00	78,20	NOK	22.208,80
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 09:36:17	XOSL	TjKosuNHn	Buy	DK0060477263	237,00	78,90	NOK	18.699,30
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 09:36:17	XOSL	TjKosuNHI	Buy	DK0060477263	206,00	78,90	NOK	16.253,40
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 09:36:17	XOSL	TjKosuNHm	Buy	DK0060477263	3,00	78,90	NOK	236,70
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 10:21:33	XOSL	TjKosuO2L	Buy	DK0060477263	450,00	82,10	NOK	36.945,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 10:22:35	XOSL	TjKosuO2p	Buy	DK0060477263	192,00	81,60	NOK	15.667,20
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 10:25:33	XOSL	TjKosuO5b	Buy	DK0060477263	193,00	80,50	NOK	15.536,50
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 11:37:18	XOSL	TjKosuP2G	Buy	DK0060477263	736,00	82,20	NOK	60.499,20
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 11:37:18	XOSL	TjKosuP2H	Buy	DK0060477263	63,00	82,10	NOK	5.172,30
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 11:37:18	XOSL	TjKosuP2I	Buy	DK0060477263	135,00	82,10	NOK	11.083,50
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 12:13:19	XOSL	TjKosuPRe	Buy	DK0060477263	296,00	82,80	NOK	24.508,80
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 12:13:19	XOSL	TjKosuPRf	Buy	DK0060477263	69,00	82,80	NOK	5.713,20
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:05:08	XOSL	TjKosuQ3J	Buy	DK0060477263	197,00	82,60	NOK	16.272,20
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:05:08	XOSL	TjKosuQ3L	Buy	DK0060477263	276,00	82,60	NOK	22.797,60
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:05:47	XOSL	TjKosuQ3c	Buy	DK0060477263	197,00	82,10	NOK	16.173,70
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:21:08	XOSL	TjKosuQFf	Buy	DK0060477263	55,00	82,00	NOK	4.510,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:21:08	XOSL	TjKosuQFg	Buy	DK0060477263	48,00	82,00	NOK	3.936,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:34:30	XOSL	TjKosuQPf	Buy	DK0060477263	170,00	81,80	NOK	13.906,00

Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:34:30	XOSL	TjKosuQPg	Buy	DK0060477263	7,00	81,80 NOK	572,60
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:41:01	XOSL	TjKosuQUf	Buy	DK0060477263	143,00	81,90 NOK	11.711,70
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:42:47	XOSL	TjKosuQWJ	Buy	DK0060477263	68,00	81,60 NOK	5.548,80
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 13:42:47	XOSL	TjKosuQWK	Buy	DK0060477263	84,00	81,60 NOK	6.854,40
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 14:33:44	XOSL	TjKosuR8B	Buy	DK0060477263	400,00	82,00 NOK	32.800,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 14:34:05	XOSL	TjKosuR8p	Buy	DK0060477263	350,00	82,00 NOK	28.700,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 14:38:43	XOSL	TjKosuRBa	Buy	DK0060477263	541,00	82,20 NOK	44.470,20
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:43:12	XOSL	TjKosuS9S	Buy	DK0060477263	275,00	83,70 NOK	23.017,50
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:43:12	XOSL	TjKosuS9T	Buy	DK0060477263	181,00	83,60 NOK	15.131,60
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:43:12	XOSL	TjKosuS9U	Buy	DK0060477263	13,00	83,60 NOK	1.086,80
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:43:12	XOSL	TjKosuS9Q	Buy	DK0060477263	443,00	83,70 NOK	37.079,10
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:43:12	XOSL	TjKosuS9R	Buy	DK0060477263	57,00	83,70 NOK	4.770,90
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 15:51:36	XOSL	TjKosuSLA	Buy	DK0060477263	247,00	83,10 NOK	20.525,70
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 16:04:35	XOSL	TjKosuSi9	Buy	DK0060477263	37,00	81,30 NOK	3.008,10
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 16:15:15	XOSL	TjKosuT3y	Buy	DK0060477263	309,00	82,00 NOK	25.338,00
Asetek A/S	S03225,S36484,S8967b	20200904	2020-09-04 16:17:38	XOSL	TjKosuT8G	Buy	DK0060477263	38,00	80,80 NOK	3.070,40