

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S364	20200914	2020-09-14 09:01:30	XOSL	Ti5horGD4	Buy	DK0060477263	15,00	77,60	NOK	1.164,00
Asetek A/S	S03225,S364	20200914	2020-09-14 09:01:40	XOSL	Ti5horGDW	Buy	DK0060477263	11,00	77,60	NOK	853,60
Asetek A/S	S03225,S364	20200914	2020-09-14 09:01:50	XOSL	Ti5horGDw	Buy	DK0060477263	10,00	77,60	NOK	776,00
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:01	XOSL	Ti5horGE8	Buy	DK0060477263	9,00	77,60	NOK	698,40
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:11	XOSL	Ti5horGEp	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:21	XOSL	Ti5horGF4	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:31	XOSL	Ti5horGFc	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:41	XOSL	Ti5horGFv	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:02:51	XOSL	Ti5horGGA	Buy	DK0060477263	9,00	77,60	NOK	698,40
Asetek A/S	S03225,S364	20200914	2020-09-14 09:03:01	XOSL	Ti5horGGY	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:03:11	XOSL	Ti5horGGt	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:03:11	XOSL	Ti5horGGu	Buy	DK0060477263	247,00	77,60	NOK	19.167,20
Asetek A/S	S03225,S364	20200914	2020-09-14 09:03:21	XOSL	Ti5horGhk	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:03:31	XOSL	Ti5horGHq	Buy	DK0060477263	8,00	77,60	NOK	620,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:14:41	XOSL	Ti5horGhp	Buy	DK0060477263	4,00	78,20	NOK	312,80
Asetek A/S	S03225,S364	20200914	2020-09-14 09:29:58	XOSL	Ti5horHBk	Buy	DK0060477263	207,00	78,10	NOK	16.166,70
Asetek A/S	S03225,S364	20200914	2020-09-14 09:37:39	XOSL	Ti5horHLs	Buy	DK0060477263	182,00	78,00	NOK	14.196,00
Asetek A/S	S03225,S364	20200914	2020-09-14 10:45:02	XOSL	Ti5horIRB	Buy	DK0060477263	175,00	78,20	NOK	13.685,00
Asetek A/S	S03225,S364	20200914	2020-09-14 10:45:02	XOSL	Ti5horIRC	Buy	DK0060477263	123,00	78,20	NOK	9.618,60
Asetek A/S	S03225,S364	20200914	2020-09-14 10:45:11	XOSL	Ti5horIRR	Buy	DK0060477263	87,00	78,20	NOK	6.803,40
Asetek A/S	S03225,S364	20200914	2020-09-14 10:45:11	XOSL	Ti5horIRS	Buy	DK0060477263	187,00	78,20	NOK	14.623,40
Asetek A/S	S03225,S364	20200914	2020-09-14 11:14:53	XOSL	Ti5horIqY	Buy	DK0060477263	327,00	78,30	NOK	25.604,10
Asetek A/S	S03225,S364	20200914	2020-09-14 12:09:24	XOSL	Ti5horJZJ	Buy	DK0060477263	55,00	78,30	NOK	4.306,50
Asetek A/S	S03225,S364	20200914	2020-09-14 14:56:21	XOSL	Ti5horLDt	Buy	DK0060477263	289,00	78,90	NOK	22.802,10
Asetek A/S	S03225,S364	20200914	2020-09-14 14:56:21	XOSL	Ti5horLDu	Buy	DK0060477263	61,00	78,90	NOK	4.812,90
Asetek A/S	S03225,S364	20200914	2020-09-14 14:56:21	XOSL	Ti5horLDv	Buy	DK0060477263	181,00	78,90	NOK	14.280,90
Asetek A/S	S03225,S364	20200914	2020-09-14 15:34:36	XOSL	Ti5horLny	Buy	DK0060477263	108,00	78,90	NOK	8.521,20
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMar	Buy	DK0060477263	181,00	78,90	NOK	14.280,90
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMas	Buy	DK0060477263	200,00	78,90	NOK	15.780,00
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMat	Buy	DK0060477263	235,00	78,90	NOK	18.541,50
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMau	Buy	DK0060477263	227,00	78,90	NOK	17.910,30
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMav	Buy	DK0060477263	157,00	78,90	NOK	12.387,30
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMaw	Buy	DK0060477263	120,00	78,90	NOK	9.468,00
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMax	Buy	DK0060477263	289,00	78,90	NOK	22.802,10
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMay	Buy	DK0060477263	191,00	78,90	NOK	15.069,90
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMaz	Buy	DK0060477263	277,00	78,90	NOK	21.855,30
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMb0	Buy	DK0060477263	12,00	78,90	NOK	946,80
Asetek A/S	S03225,S364	20200914	2020-09-14 16:11:12	XOSL	Ti5horMb1	Buy	DK0060477263	188,00	78,90	NOK	14.833,20
Asetek A/S	S03225,S364	20200914	2020-09-14 16:15:09	XOSL	Ti5horMkE	Buy	DK0060477263	82,00	78,90	NOK	6.469,80
Asetek A/S	S03225,S364	20200915	2020-09-15 09:50:41	XOSL	TiGaeZ9F	Buy	DK0060477263	6,00	78,40	NOK	470,40
Asetek A/S	S03225,S364	20200915	2020-09-15 09:50:41	XOSL	TiGaeZ9G	Buy	DK0060477263	544,00	78,40	NOK	42.649,60
Asetek A/S	S03225,S364	20200915	2020-09-15 10:27:13	XOSL	TiGaeZhP	Buy	DK0060477263	470,00	78,80	NOK	37.036,00
Asetek A/S	S03225,S364	20200915	2020-09-15 10:27:14	XOSL	TiGaeZhR	Buy	DK0060477263	207,00	78,70	NOK	16.290,90
Asetek A/S	S03225,S364	20200915	2020-09-15 10:47:20	XOSL	TiGaeZyz	Buy	DK0060477263	122,00	78,30	NOK	9.552,60
Asetek A/S	S03225,S364	20200915	2020-09-15 11:21:28	XOSL	TiGaeU1	Buy	DK0060477263	178,00	78,00	NOK	13.884,00
Asetek A/S	S03225,S364	20200915	2020-09-15 11:21:29	XOSL	TiGaeU2	Buy	DK0060477263	227,00	78,00	NOK	17.706,00
Asetek A/S	S03225,S364	20200915	2020-09-15 12:45:31	XOSL	TiGaebcO	Buy	DK0060477263	714,00	77,40	NOK	55.263,60
Asetek A/S	S03225,S364	20200915	2020-09-15 12:45:32	XOSL	TiGaebcP	Buy	DK0060477263	200,00	77,30	NOK	15.460,00

Asetek A/S	S03225,S364	20200915	2020-09-15 12:45:32	XOSL	TIGauebcQ	Buy	DK0060477263	11,00	77,30	NOK	850,30
Asetek A/S	S03225,S364	20200915	2020-09-15 13:29:04	XOSL	TIGauecAI	Buy	DK0060477263	131,00	77,10	NOK	10.100,10
Asetek A/S	S03225,S364	20200915	2020-09-15 13:29:04	XOSL	TIGauecAJ	Buy	DK0060477263	234,00	77,10	NOK	18.041,40
Asetek A/S	S03225,S364	20200915	2020-09-15 14:31:53	XOSL	TIGaueczW	Buy	DK0060477263	284,00	76,90	NOK	21.839,60
Asetek A/S	S03225,S364	20200915	2020-09-15 14:31:53	XOSL	TIGaueczX	Buy	DK0060477263	300,00	76,90	NOK	23.070,00
Asetek A/S	S03225,S364	20200915	2020-09-15 15:07:01	XOSL	TIGauedR6	Buy	DK0060477263	128,00	77,00	NOK	9.856,00
Asetek A/S	S03225,S364	20200915	2020-09-15 15:07:01	XOSL	TIGauedR7	Buy	DK0060477263	352,00	77,00	NOK	27.104,00
Asetek A/S	S03225,S364	20200915	2020-09-15 15:19:53	XOSL	TIGaueda4	Buy	DK0060477263	52,00	76,70	NOK	3.988,40
Asetek A/S	S03225,S364	20200915	2020-09-15 15:19:53	XOSL	TIGaueda5	Buy	DK0060477263	87,00	76,70	NOK	6.672,90
Asetek A/S	S03225,S364	20200915	2020-09-15 15:33:53	XOSL	TIGauedoc	Buy	DK0060477263	245,00	76,70	NOK	18.791,50
Asetek A/S	S03225,S364	20200915	2020-09-15 15:54:28	XOSL	TIGaueeIB	Buy	DK0060477263	274,00	76,50	NOK	20.961,00
Asetek A/S	S03225,S364	20200915	2020-09-15 16:05:36	XOSL	TIGaueec8	Buy	DK0060477263	187,00	76,00	NOK	14.212,00
Asetek A/S	S03225,S364	20200916	2020-09-16 09:26:32	XOSL	TIRU0Rqhn	Buy	DK0060477263	29,00	76,40	NOK	2.215,60
Asetek A/S	S03225,S364	20200916	2020-09-16 09:29:06	XOSL	TIRU0Rqkz	Buy	DK0060477263	2,00	76,40	NOK	152,80
Asetek A/S	S03225,S364	20200916	2020-09-16 09:41:21	XOSL	TIRU0RqxJ	Buy	DK0060477263	150,00	76,40	NOK	11.460,00
Asetek A/S	S03225,S364	20200916	2020-09-16 09:43:14	XOSL	TIRU0Rqzb	Buy	DK0060477263	182,00	76,40	NOK	13.904,80
Asetek A/S	S03225,S364	20200916	2020-09-16 09:51:38	XOSL	TIRU0Rr88	Buy	DK0060477263	100,00	75,90	NOK	7.590,00
Asetek A/S	S03225,S364	20200916	2020-09-16 10:58:10	XOSL	TIRU0Rs4R	Buy	DK0060477263	753,00	76,20	NOK	57.378,60
Asetek A/S	S03225,S364	20200916	2020-09-16 10:58:21	XOSL	TIRU0Rs4V	Buy	DK0060477263	213,00	76,10	NOK	16.209,30
Asetek A/S	S03225,S364	20200916	2020-09-16 11:04:32	XOSL	TIRU0RsAT	Buy	DK0060477263	150,00	75,70	NOK	11.355,00
Asetek A/S	S03225,S364	20200916	2020-09-16 11:19:57	XOSL	TIRU0RsNM	Buy	DK0060477263	33,00	75,70	NOK	2.498,10
Asetek A/S	S03225,S364	20200916	2020-09-16 11:19:57	XOSL	TIRU0RsNO	Buy	DK0060477263	260,00	75,60	NOK	19.656,00
Asetek A/S	S03225,S364	20200916	2020-09-16 12:20:01	XOSL	TIRU0Rt7N	Buy	DK0060477263	490,00	78,10	NOK	38.269,00
Asetek A/S	S03225,S364	20200916	2020-09-16 12:59:46	XOSL	TIRU0RtU9	Buy	DK0060477263	373,00	78,10	NOK	29.131,30
Asetek A/S	S03225,S364	20200916	2020-09-16 13:08:32	XOSL	TIRU0RtbU	Buy	DK0060477263	152,00	78,00	NOK	11.856,00
Asetek A/S	S03225,S364	20200916	2020-09-16 13:56:26	XOSL	TIRU0Ru7f	Buy	DK0060477263	427,00	77,80	NOK	33.220,60
Asetek A/S	S03225,S364	20200916	2020-09-16 14:12:33	XOSL	TIRU0RuGS	Buy	DK0060477263	59,00	77,50	NOK	4.572,50
Asetek A/S	S03225,S364	20200916	2020-09-16 14:32:32	XOSL	TIRU0RuTI	Buy	DK0060477263	453,00	78,00	NOK	35.334,00
Asetek A/S	S03225,S364	20200916	2020-09-16 14:47:49	XOSL	TIRU0Ruek	Buy	DK0060477263	218,00	77,30	NOK	16.851,40
Asetek A/S	S03225,S364	20200916	2020-09-16 15:20:55	XOSL	TIRU0Rv1a	Buy	DK0060477263	88,00	76,70	NOK	6.749,60
Asetek A/S	S03225,S364	20200916	2020-09-16 15:34:33	XOSL	TIRU0RvE8	Buy	DK0060477263	337,00	76,90	NOK	25.915,30
Asetek A/S	S03225,S364	20200916	2020-09-16 16:00:22	XOSL	TIRU0RvhK	Buy	DK0060477263	4,00	77,00	NOK	308,00
Asetek A/S	S03225,S364	20200917	2020-09-17 10:37:33	XOSL	TlcN6FA0C	Buy	DK0060477263	474,00	77,30	NOK	36.640,20
Asetek A/S	S03225,S364	20200917	2020-09-17 10:37:33	XOSL	TlcN6FA0D	Buy	DK0060477263	26,00	77,30	NOK	2.009,80
Asetek A/S	S03225,S364	20200917	2020-09-17 11:12:03	XOSL	TlcN6FA0v	Buy	DK0060477263	300,00	77,80	NOK	23.340,00
Asetek A/S	S03225,S364	20200917	2020-09-17 11:12:03	XOSL	TlcN6FA0w	Buy	DK0060477263	38,00	77,80	NOK	2.956,40
Asetek A/S	S03225,S364	20200917	2020-09-17 11:53:41	XOSL	TlcN6FA1w	Buy	DK0060477263	200,00	82,60	NOK	16.520,00
Asetek A/S	S03225,S364	20200917	2020-09-17 11:54:05	XOSL	TlcN6FAmC	Buy	DK0060477263	251,00	82,60	NOK	20.732,60
Asetek A/S	S03225,S364	20200917	2020-09-17 11:54:16	XOSL	TlcN6FAmF	Buy	DK0060477263	197,00	82,50	NOK	16.252,50
Asetek A/S	S03225,S364	20200917	2020-09-17 12:07:53	XOSL	TlcN6FAui	Buy	DK0060477263	146,00	82,00	NOK	11.972,00
Asetek A/S	S03225,S364	20200917	2020-09-17 12:31:05	XOSL	TlcN6FB8s	Buy	DK0060477263	225,00	82,90	NOK	18.652,50
Asetek A/S	S03225,S364	20200917	2020-09-17 13:00:38	XOSL	TlcN6FBPg	Buy	DK0060477263	410,00	84,30	NOK	34.563,00
Asetek A/S	S03225,S364	20200917	2020-09-17 13:09:11	XOSL	TlcN6FBVK	Buy	DK0060477263	150,00	82,30	NOK	12.345,00
Asetek A/S	S03225,S364	20200917	2020-09-17 14:09:57	XOSL	TlcN6FC01	Buy	DK0060477263	428,00	82,50	NOK	35.310,00
Asetek A/S	S03225,S364	20200917	2020-09-17 14:09:57	XOSL	TlcN6FC02	Buy	DK0060477263	197,00	82,20	NOK	16.193,40
Asetek A/S	S03225,S364	20200917	2020-09-17 14:28:55	XOSL	TlcN6FCAb	Buy	DK0060477263	250,00	82,00	NOK	20.500,00
Asetek A/S	S03225,S364	20200917	2020-09-17 14:28:55	XOSL	TlcN6FCAc	Buy	DK0060477263	121,00	82,00	NOK	9.922,00
Asetek A/S	S03225,S364	20200917	2020-09-17 14:32:30	XOSL	TlcN6FCCb	Buy	DK0060477263	227,00	80,60	NOK	18.296,20
Asetek A/S	S03225,S364	20200917	2020-09-17 14:55:40	XOSL	TlcN6FCPy	Buy	DK0060477263	248,00	80,20	NOK	19.889,60

Asetek A/S	S03225,S364	20200917	2020-09-17 15:39:48	XOSL	TlcN6FD3C	Buy	DK0060477263	62,00	81,60 NOK	5.059,20
Asetek A/S	S03225,S364	20200917	2020-09-17 15:39:48	XOSL	TlcN6FD3D	Buy	DK0060477263	389,00	81,60 NOK	31.742,40
Asetek A/S	S03225,S364	20200917	2020-09-17 15:39:48	XOSL	TlcN6FD3G	Buy	DK0060477263	112,00	81,50 NOK	9.128,00
Asetek A/S	S03225,S364	20200917	2020-09-17 15:39:48	XOSL	TlcN6FD3H	Buy	DK0060477263	86,00	81,50 NOK	7.009,00
Asetek A/S	S03225,S364	20200917	2020-09-17 15:59:15	XOSL	TlcN6FDSm	Buy	DK0060477263	225,00	81,00 NOK	18.225,00
Asetek A/S	S03225,S364	20200917	2020-09-17 15:59:15	XOSL	TlcN6FDSn	Buy	DK0060477263	1,00	81,00 NOK	81,00
Asetek A/S	S03225,S364	20200917	2020-09-17 16:18:49	XOSL	TlcN6FDxq	Buy	DK0060477263	237,00	82,00 NOK	19.434,00
Asetek A/S	S03225,S364	20200918	2020-09-18 09:45:56	XOSL	TlnGC2RCp	Buy	DK0060477263	338,00	83,70 NOK	28.290,60
Asetek A/S	S03225,S364	20200918	2020-09-18 09:45:56	XOSL	TlnGC2RCq	Buy	DK0060477263	137,00	83,70 NOK	11.466,90
Asetek A/S	S03225,S364	20200918	2020-09-18 09:57:15	XOSL	TlnGC2RLo	Buy	DK0060477263	415,00	83,70 NOK	34.735,50
Asetek A/S	S03225,S364	20200918	2020-09-18 10:25:32	XOSL	TlnGC2RmX	Buy	DK0060477263	112,00	82,20 NOK	9.206,40
Asetek A/S	S03225,S364	20200918	2020-09-18 10:37:33	XOSL	TlnGC2Rw5	Buy	DK0060477263	180,00	82,20 NOK	14.796,00
Asetek A/S	S03225,S364	20200918	2020-09-18 10:37:33	XOSL	TlnGC2Rw8	Buy	DK0060477263	237,00	82,20 NOK	19.481,40
Asetek A/S	S03225,S364	20200918	2020-09-18 11:01:00	XOSL	TlnGC2SI4	Buy	DK0060477263	30,00	81,00 NOK	2.430,00
Asetek A/S	S03225,S364	20200918	2020-09-18 11:19:08	XOSL	TlnGC2SY6	Buy	DK0060477263	86,00	83,00 NOK	7.138,00
Asetek A/S	S03225,S364	20200918	2020-09-18 11:19:09	XOSL	TlnGC2SY7	Buy	DK0060477263	722,00	83,00 NOK	59.926,00
Asetek A/S	S03225,S364	20200918	2020-09-18 11:19:09	XOSL	TlnGC2SY9	Buy	DK0060477263	198,00	82,90 NOK	16.414,20
Asetek A/S	S03225,S364	20200918	2020-09-18 11:40:55	XOSL	TlnGC2SnR	Buy	DK0060477263	171,00	82,60 NOK	14.124,60
Asetek A/S	S03225,S364	20200918	2020-09-18 12:14:04	XOSL	TlnGC2Tvb	Buy	DK0060477263	43,00	82,30 NOK	3.538,90
Asetek A/S	S03225,S364	20200918	2020-09-18 12:23:19	XOSL	TlnGC2U1Z	Buy	DK0060477263	295,00	81,80 NOK	24.131,00
Asetek A/S	S03225,S364	20200918	2020-09-18 13:28:50	XOSL	TlnGC2Uif	Buy	DK0060477263	372,00	81,40 NOK	30.280,80
Asetek A/S	S03225,S364	20200918	2020-09-18 13:28:50	XOSL	TlnGC2Uig	Buy	DK0060477263	51,00	81,40 NOK	4.151,40
Asetek A/S	S03225,S364	20200918	2020-09-18 13:52:38	XOSL	TlnGC2UzP	Buy	DK0060477263	159,00	81,20 NOK	12.910,80
Asetek A/S	S03225,S364	20200918	2020-09-18 14:12:15	XOSL	TlnGC2VDf	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:12:24	XOSL	TlnGC2VDn	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:12:33	XOSL	TlnGC2VDp	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:12:43	XOSL	TlnGC2VE4	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:12:52	XOSL	TlnGC2VEK	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:13:01	XOSL	TlnGC2VEX	Buy	DK0060477263	5,00	83,30 NOK	416,50
Asetek A/S	S03225,S364	20200918	2020-09-18 14:19:30	XOSL	TlnGC2VKh	Buy	DK0060477263	39,00	83,30 NOK	3.248,70
Asetek A/S	S03225,S364	20200918	2020-09-18 14:50:49	XOSL	TlnGC2VIK	Buy	DK0060477263	111,00	83,70 NOK	9.290,70
Asetek A/S	S03225,S364	20200918	2020-09-18 16:07:04	XOSL	TlnGC2XE9	Buy	DK0060477263	274,00	84,00 NOK	23.016,00
Asetek A/S	S03225,S364	20200918	2020-09-18 16:09:33	XOSL	TlnGC2XK4	Buy	DK0060477263	250,00	84,00 NOK	21.000,00
Asetek A/S	S03225,S364	20200918	2020-09-18 16:17:41	XOSL	TlnGC2Xfk	Buy	DK0060477263	269,00	84,00 NOK	22.596,00
Asetek A/S	S03225,S364	20200918	2020-09-18 16:19:59	XOSL	TlnGC2XnG	Buy	DK0060477263	231,00	84,50 NOK	19.519,50
Asetek A/S	S03225,S364	20200918	2020-09-18 16:19:59	XOSL	TlnGC2XnH	Buy	DK0060477263	119,00	84,50 NOK	10.055,50
Asetek A/S	S03225,S364	20200918	2020-09-18 16:19:59	XOSL	TlnGC2XnI	Buy	DK0060477263	48,00	84,50 NOK	4.056,00
Asetek A/S	S03225,S364	20200918	2020-09-18 16:19:59	XOSL	TlnGC2XnJ	Buy	DK0060477263	83,00	84,50 NOK	7.013,50