

| CLIENTNAME | SALE REP             | TRADE DATE | TRADE TIME          | MARKET | VENUE ID  | BUY SELL | ISIN        | QUANTITY | PRICE | CCY | TOTAL     |
|------------|----------------------|------------|---------------------|--------|-----------|----------|-------------|----------|-------|-----|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:16:17 | XOSL   | TmJvTQIqk | Buy      | DK006047726 | 19,00    | 82,60 | NOK | 1.569,40  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:17:08 | XOSL   | TmJvTQIs1 | Buy      | DK006047726 | 240,00   | 82,60 | NOK | 19.824,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:17:08 | XOSL   | TmJvTQIs2 | Buy      | DK006047726 | 46,00    | 82,60 | NOK | 3.799,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:49:27 | XOSL   | TmJvTQJom | Buy      | DK006047726 | 246,00   | 82,50 | NOK | 20.295,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:49:27 | XOSL   | TmJvTQJon | Buy      | DK006047726 | 54,00    | 82,50 | NOK | 4.455,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:49:27 | XOSL   | TmJvTQJoo | Buy      | DK006047726 | 42,00    | 82,50 | NOK | 3.465,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 09:49:27 | XOSL   | TmJvTQJop | Buy      | DK006047726 | 101,00   | 82,50 | NOK | 8.332,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 10:06:57 | XOSL   | TmJvTQKD6 | Buy      | DK006047726 | 1,00     | 82,40 | NOK | 82,40     |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 10:22:19 | XOSL   | TmJvTQKWc | Buy      | DK006047726 | 251,00   | 82,40 | NOK | 20.682,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 10:22:19 | XOSL   | TmJvTQKWd | Buy      | DK006047726 | 149,00   | 82,40 | NOK | 12.277,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 10:22:19 | XOSL   | TmJvTQKWe | Buy      | DK006047726 | 74,00    | 82,40 | NOK | 6.097,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 10:33:57 | XOSL   | TmJvTQKn4 | Buy      | DK006047726 | 111,00   | 81,60 | NOK | 9.057,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 11:32:34 | XOSL   | TmJvTQLmN | Buy      | DK006047726 | 401,00   | 82,30 | NOK | 33.002,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 11:37:06 | XOSL   | TmJvTQLqV | Buy      | DK006047726 | 241,00   | 82,60 | NOK | 19.906,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 12:48:13 | XOSL   | TmJvTQMm3 | Buy      | DK006047726 | 340,00   | 83,00 | NOK | 28.220,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 12:48:13 | XOSL   | TmJvTQMm4 | Buy      | DK006047726 | 94,00    | 83,00 | NOK | 7.802,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 12:48:13 | XOSL   | TmJvTQMm6 | Buy      | DK006047726 | 178,00   | 82,90 | NOK | 14.756,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 12:48:13 | XOSL   | TmJvTQMm7 | Buy      | DK006047726 | 17,00    | 82,90 | NOK | 1.409,30  |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 14:15:37 | XOSL   | TmJvTQNiu | Buy      | DK006047726 | 688,00   | 85,70 | NOK | 58.961,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 14:15:37 | XOSL   | TmJvTQNiv | Buy      | DK006047726 | 190,00   | 85,60 | NOK | 16.264,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200921   | 2020-09-21 14:28:39 | XOSL   | TmJvTQNrN | Buy      | DK006047726 | 265,00   | 85,40 | NOK | 22.631,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 09:12:53 | XOSL   | TmUoZDara | Buy      | DK006047726 | 330,00   | 86,20 | NOK | 28.446,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 09:27:12 | XOSL   | TmUoZDbFM | Buy      | DK006047726 | 170,00   | 85,90 | NOK | 14.603,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 10:00:04 | XOSL   | TmUoZDbpq | Buy      | DK006047726 | 194,00   | 85,90 | NOK | 16.664,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 10:25:05 | XOSL   | TmUoZDcFr | Buy      | DK006047726 | 197,00   | 86,60 | NOK | 17.060,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 10:25:05 | XOSL   | TmUoZDcFr | Buy      | DK006047726 | 35,00    | 86,60 | NOK | 3.031,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 11:11:05 | XOSL   | TmUoZDclh | Buy      | DK006047726 | 552,00   | 86,60 | NOK | 47.803,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 11:17:51 | XOSL   | TmUoZDcr6 | Buy      | DK006047726 | 5,00     | 86,10 | NOK | 430,50    |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 11:17:51 | XOSL   | TmUoZDcr7 | Buy      | DK006047726 | 189,00   | 86,10 | NOK | 16.272,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 11:41:53 | XOSL   | TmUoZDd6G | Buy      | DK006047726 | 234,00   | 85,20 | NOK | 19.936,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 12:03:15 | XOSL   | TmUoZDdGI | Buy      | DK006047726 | 101,00   | 84,50 | NOK | 8.534,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 12:34:19 | XOSL   | TmUoZDda6 | Buy      | DK006047726 | 135,00   | 84,60 | NOK | 11.421,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 12:34:19 | XOSL   | TmUoZDda7 | Buy      | DK006047726 | 199,00   | 84,60 | NOK | 16.835,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 12:45:05 | XOSL   | TmUoZDdhK | Buy      | DK006047726 | 159,00   | 84,20 | NOK | 13.387,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 14:08:58 | XOSL   | TmUoZDel9 | Buy      | DK006047726 | 762,00   | 84,00 | NOK | 64.008,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 14:08:58 | XOSL   | TmUoZDeIA | Buy      | DK006047726 | 197,00   | 84,00 | NOK | 16.548,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:08:05 | XOSL   | TmUoZDfOV | Buy      | DK006047726 | 194,00   | 83,80 | NOK | 16.257,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:08:05 | XOSL   | TmUoZDfOY | Buy      | DK006047726 | 408,00   | 83,80 | NOK | 34.190,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:08:46 | XOSL   | TmUoZDfPE | Buy      | DK006047726 | 194,00   | 83,70 | NOK | 16.237,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:44:18 | XOSL   | TmUoZDfXo | Buy      | DK006047726 | 153,00   | 84,00 | NOK | 12.852,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:44:18 | XOSL   | TmUoZDfxp | Buy      | DK006047726 | 195,00   | 84,00 | NOK | 16.380,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 15:56:34 | XOSL   | TmUoZDgGf | Buy      | DK006047726 | 174,00   | 84,00 | NOK | 14.616,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200922   | 2020-09-22 16:17:19 | XOSL   | TmUoZDgtS | Buy      | DK006047726 | 80,00    | 84,00 | NOK | 6.720,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200923   | 2020-09-23 09:34:29 | XOSL   | Tmfhf0tP9 | Buy      | DK006047726 | 200,00   | 85,50 | NOK | 17.100,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923   | 2020-09-23 09:34:29 | XOSL   | Tmfhf0tPA | Buy      | DK006047726 | 200,00   | 85,50 | NOK | 17.100,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923   | 2020-09-23 09:34:50 | XOSL   | Tmfhf0tPn | Buy      | DK006047726 | 5,00     | 85,50 | NOK | 427,50    |

|            |                      |          |                     |      |           |     |             |        |           |           |
|------------|----------------------|----------|---------------------|------|-----------|-----|-------------|--------|-----------|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 09:35:02 | XOSL | Tmfhf0tQc | Buy | DK006047726 | 5,00   | 85,50 NOK | 427,50    |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 09:36:22 | XOSL | Tmfhf0tTB | Buy | DK006047726 | 35,00  | 85,50 NOK | 2.992,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 09:44:14 | XOSL | Tmfhf0tcj | Buy | DK006047726 | 253,00 | 85,50 NOK | 21.631,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 10:17:31 | XOSL | Tmfhf0uGP | Buy | DK006047726 | 15,00  | 84,90 NOK | 1.273,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 10:17:31 | XOSL | Tmfhf0uGQ | Buy | DK006047726 | 161,00 | 84,90 NOK | 13.668,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 10:40:42 | XOSL | Tmfhf0ufA | Buy | DK006047726 | 473,00 | 87,20 NOK | 41.245,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 11:02:33 | XOSL | Tmfhf0uzi | Buy | DK006047726 | 151,00 | 87,00 NOK | 13.137,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 11:30:21 | XOSL | Tmfhf0vTq | Buy | DK006047726 | 218,00 | 88,00 NOK | 19.184,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 11:46:11 | XOSL | Tmfhf0vib | Buy | DK006047726 | 224,00 | 87,90 NOK | 19.689,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 12:17:37 | XOSL | Tmfhf0w9i | Buy | DK006047726 | 200,00 | 88,20 NOK | 17.640,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:21:38 | XOSL | Tmfhf0wrJ | Buy | DK006047726 | 118,00 | 91,70 NOK | 10.820,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:21:38 | XOSL | Tmfhf0wrK | Buy | DK006047726 | 658,00 | 91,70 NOK | 60.338,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:22:06 | XOSL | Tmfhf0wrV | Buy | DK006047726 | 178,00 | 91,40 NOK | 16.269,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:45:46 | XOSL | Tmfhf0x5q | Buy | DK006047726 | 118,00 | 90,10 NOK | 10.631,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:53:51 | XOSL | Tmfhf0xAE | Buy | DK006047726 | 171,00 | 90,10 NOK | 15.407,10 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 13:53:51 | XOSL | Tmfhf0xAH | Buy | DK006047726 | 91,00  | 90,00 NOK | 8.190,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 14:08:36 | XOSL | Tmfhf0xKw | Buy | DK006047726 | 195,00 | 90,10 NOK | 17.569,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 14:32:01 | XOSL | Tmfhf0xXw | Buy | DK006047726 | 227,00 | 90,40 NOK | 20.520,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 15:28:11 | XOSL | Tmfhf0yAG | Buy | DK006047726 | 525,00 | 90,60 NOK | 47.565,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 16:09:06 | XOSL | Tmfhf0yvi | Buy | DK006047726 | 91,00  | 90,20 NOK | 8.208,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 16:09:16 | XOSL | Tmfhf0yvm | Buy | DK006047726 | 400,00 | 90,20 NOK | 36.080,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200923 | 2020-09-23 16:09:16 | XOSL | Tmfhf0yvn | Buy | DK006047726 | 52,00  | 90,20 NOK | 4.690,40  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 09:03:50 | XOSL | TmqakoAYk | Buy | DK006047726 | 283,00 | 89,60 NOK | 25.356,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 10:06:07 | XOSL | TmqakoCEB | Buy | DK006047726 | 200,00 | 92,90 NOK | 18.580,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 10:13:39 | XOSL | TmqakoCLW | Buy | DK006047726 | 487,00 | 93,00 NOK | 45.291,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 10:27:44 | XOSL | TmqakoCdn | Buy | DK006047726 | 190,00 | 93,30 NOK | 17.727,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 10:45:57 | XOSL | TmqakoCum | Buy | DK006047726 | 21,00  | 92,30 NOK | 1.938,30  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 10:52:22 | XOSL | TmqakoD0Y | Buy | DK006047726 | 180,00 | 92,30 NOK | 16.614,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 11:15:08 | XOSL | TmqakoDLL | Buy | DK006047726 | 182,00 | 92,10 NOK | 16.762,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 11:27:51 | XOSL | TmqakoDWI | Buy | DK006047726 | 232,00 | 91,50 NOK | 21.228,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 11:40:51 | XOSL | TmqakoDgj | Buy | DK006047726 | 154,00 | 90,20 NOK | 13.890,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 12:23:06 | XOSL | TmqakoE8J | Buy | DK006047726 | 126,00 | 89,70 NOK | 11.302,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 12:23:06 | XOSL | TmqakoE8K | Buy | DK006047726 | 109,00 | 89,70 NOK | 9.777,30  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:01:01 | XOSL | TmqakoEYJ | Buy | DK006047726 | 308,00 | 89,40 NOK | 27.535,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:01:01 | XOSL | TmqakoEYK | Buy | DK006047726 | 166,00 | 89,40 NOK | 14.840,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:18:41 | XOSL | TmqakoEjp | Buy | DK006047726 | 340,00 | 89,10 NOK | 30.294,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:36:41 | XOSL | TmqakoEvA | Buy | DK006047726 | 126,00 | 88,10 NOK | 11.100,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:36:42 | XOSL | TmqakoEvH | Buy | DK006047726 | 5,00   | 88,10 NOK | 440,50    |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:36:42 | XOSL | TmqakoEvK | Buy | DK006047726 | 205,00 | 88,10 NOK | 18.060,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 13:56:21 | XOSL | TmqakoF8Y | Buy | DK006047726 | 119,00 | 87,50 NOK | 10.412,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:09:11 | XOSL | TmqakoFH8 | Buy | DK006047726 | 72,00  | 88,00 NOK | 6.336,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:09:11 | XOSL | TmqakoFH9 | Buy | DK006047726 | 21,00  | 88,00 NOK | 1.848,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:29:32 | XOSL | TmqakoFW3 | Buy | DK006047726 | 34,00  | 88,30 NOK | 3.002,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:29:32 | XOSL | TmqakoFW4 | Buy | DK006047726 | 12,00  | 88,30 NOK | 1.059,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:33:47 | XOSL | TmqakoFaE | Buy | DK006047726 | 191,00 | 88,30 NOK | 16.865,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:33:47 | XOSL | TmqakoFaF | Buy | DK006047726 | 181,00 | 88,30 NOK | 15.982,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:33:47 | XOSL | TmqakoFaG | Buy | DK006047726 | 5,00   | 88,30 NOK | 441,50    |

|            |                      |          |                     |      |           |     |             |        |       |     |           |
|------------|----------------------|----------|---------------------|------|-----------|-----|-------------|--------|-------|-----|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 14:50:34 | XOSL | TmqakoFqD | Buy | DK006047726 | 163,00 | 88,00 | NOK | 14.344,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 15:11:03 | XOSL | TmqakoG87 | Buy | DK006047726 | 93,00  | 87,70 | NOK | 8.156,10  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 15:16:11 | XOSL | TmqakoGDt | Buy | DK006047726 | 75,00  | 87,70 | NOK | 6.577,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 15:38:12 | XOSL | TmqakoGgY | Buy | DK006047726 | 216,00 | 87,40 | NOK | 18.878,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 15:38:12 | XOSL | TmqakoGgZ | Buy | DK006047726 | 67,00  | 87,40 | NOK | 5.855,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 15:57:41 | XOSL | TmqakoHDR | Buy | DK006047726 | 159,00 | 87,10 | NOK | 13.848,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:04:56 | XOSL | TmqakoHRf | Buy | DK006047726 | 198,00 | 87,50 | NOK | 17.325,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:09:49 | XOSL | TmqakoHaT | Buy | DK006047726 | 223,00 | 87,40 | NOK | 19.490,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:12:58 | XOSL | TmqakoHh1 | Buy | DK006047726 | 15,00  | 87,40 | NOK | 1.311,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:13:03 | XOSL | TmqakoHh4 | Buy | DK006047726 | 11,00  | 87,40 | NOK | 961,40    |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:13:03 | XOSL | TmqakoHh5 | Buy | DK006047726 | 199,00 | 87,40 | NOK | 17.392,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200924 | 2020-09-24 16:18:55 | XOSL | TmqakoHso | Buy | DK006047726 | 632,00 | 88,00 | NOK | 55.616,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 09:30:53 | XOSL | Tn1TqbTE0 | Buy | DK006047726 | 235,00 | 88,40 | NOK | 20.774,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 09:40:01 | XOSL | Tn1TqbTMF | Buy | DK006047726 | 378,00 | 88,10 | NOK | 33.301,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 09:57:41 | XOSL | Tn1TqbTe1 | Buy | DK006047726 | 150,00 | 87,50 | NOK | 13.125,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 10:24:36 | XOSL | Tn1TqbU9V | Buy | DK006047726 | 389,00 | 87,40 | NOK | 33.998,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 10:51:00 | XOSL | Tn1TqbUWL | Buy | DK006047726 | 15,00  | 85,70 | NOK | 1.285,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 11:02:48 | XOSL | Tn1TqbUep | Buy | DK006047726 | 10,00  | 85,70 | NOK | 857,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 11:45:44 | XOSL | Tn1TqbVFY | Buy | DK006047726 | 444,00 | 85,90 | NOK | 38.139,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 11:45:44 | XOSL | Tn1TqbVFZ | Buy | DK006047726 | 111,00 | 85,90 | NOK | 9.534,90  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 11:46:01 | XOSL | Tn1TqbVGC | Buy | DK006047726 | 185,00 | 85,60 | NOK | 15.836,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 11:46:01 | XOSL | Tn1TqbVGD | Buy | DK006047726 | 5,00   | 85,60 | NOK | 428,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 12:05:03 | XOSL | Tn1TqbVWG | Buy | DK006047726 | 107,00 | 85,60 | NOK | 9.159,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 12:20:31 | XOSL | Tn1TqbVgq | Buy | DK006047726 | 4,00   | 85,10 | NOK | 340,40    |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 12:20:32 | XOSL | Tn1TqbVgu | Buy | DK006047726 | 150,00 | 85,10 | NOK | 12.765,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 12:20:32 | XOSL | Tn1TqbVgv | Buy | DK006047726 | 21,00  | 85,10 | NOK | 1.787,10  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 12:53:12 | XOSL | Tn1TqbWBu | Buy | DK006047726 | 55,00  | 84,10 | NOK | 4.625,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 14:20:25 | XOSL | Tn1TqbXC0 | Buy | DK006047726 | 5,00   | 86,20 | NOK | 431,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 14:52:29 | XOSL | Tn1TqbXX2 | Buy | DK006047726 | 72,00  | 86,50 | NOK | 6.228,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:22:58 | XOSL | Tn1TqbXtH | Buy | DK006047726 | 600,00 | 85,90 | NOK | 51.540,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:22:58 | XOSL | Tn1TqbXtI | Buy | DK006047726 | 64,00  | 85,90 | NOK | 5.497,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:23:13 | XOSL | Tn1TqbXtP | Buy | DK006047726 | 250,00 | 85,90 | NOK | 21.475,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:23:26 | XOSL | Tn1TqbXtb | Buy | DK006047726 | 250,00 | 85,90 | NOK | 21.475,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:23:36 | XOSL | Tn1TqbXtj | Buy | DK006047726 | 186,00 | 85,90 | NOK | 15.977,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:24:07 | XOSL | Tn1TqbXu1 | Buy | DK006047726 | 314,00 | 86,10 | NOK | 27.035,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:29:28 | XOSL | Tn1TqbXwq | Buy | DK006047726 | 100,00 | 85,80 | NOK | 8.580,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:29:38 | XOSL | Tn1TqbXx6 | Buy | DK006047726 | 24,00  | 85,70 | NOK | 2.056,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:29:38 | XOSL | Tn1TqbXx7 | Buy | DK006047726 | 69,00  | 85,70 | NOK | 5.913,30  |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:29:38 | XOSL | Tn1TqbXx8 | Buy | DK006047726 | 7,00   | 85,70 | NOK | 599,90    |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:35:34 | XOSL | Tn1TqbY4I | Buy | DK006047726 | 400,00 | 85,70 | NOK | 34.280,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200925 | 2020-09-25 15:35:34 | XOSL | Tn1TqbY4m | Buy | DK006047726 | 200,00 | 85,70 | NOK | 17.140,00 |