

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:28:15	XOSL	TrwMSrfcS	Buy	DK0060477263	49,00	85,30 NOK	4.179,70
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:28:15	XOSL	TrwMSrfcT	Buy	DK0060477263	52,00	85,30 NOK	4.435,60
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:38:03	XOSL	TrwMSrfqk	Buy	DK0060477263	102,00	85,40 NOK	8.710,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:49:38	XOSL	TrwMSrq2c	Buy	DK0060477263	28,00	85,00 NOK	2.380,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:49:40	XOSL	TrwMSrq2f	Buy	DK0060477263	29,00	85,00 NOK	2.465,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 12:51:19	XOSL	TrwMSrq45	Buy	DK0060477263	42,00	85,00 NOK	3.570,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:02	XOSL	TrwMSraqp	Buy	DK0060477263	188,00	86,10 NOK	16.186,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:02	XOSL	TrwMSraqa	Buy	DK0060477263	258,00	86,10 NOK	22.213,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:02	XOSL	TrwMSraar	Buy	DK0060477263	4,00	86,10 NOK	344,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:02	XOSL	TrwMSraas	Buy	DK0060477263	263,00	86,10 NOK	22.644,30
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:26	XOSL	TrwMSraqh1	Buy	DK0060477263	28,00	86,10 NOK	2.410,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:32:26	XOSL	TrwMSraqh2	Buy	DK0060477263	199,00	86,10 NOK	17.133,90
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:34:02	XOSL	TrwMSraqiO	Buy	DK0060477263	376,00	86,00 NOK	32.336,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:51:34	XOSL	TrwMSraqxh	Buy	DK0060477263	112,00	85,20 NOK	9.542,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 13:51:35	XOSL	TrwMSraqxi	Buy	DK0060477263	11,00	85,20 NOK	937,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:01:11	XOSL	TrwMSrh5Y	Buy	DK0060477263	133,00	85,20 NOK	11.331,60
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:01:11	XOSL	TrwMSrh5Z	Buy	DK0060477263	8,00	85,20 NOK	681,60
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:11:02	XOSL	TrwMSrhCI	Buy	DK0060477263	89,00	85,00 NOK	7.565,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:27:03	XOSL	TrwMSrhRa	Buy	DK0060477263	134,00	84,50 NOK	11.323,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:33:47	XOSL	TrwMSrhWw	Buy	DK0060477263	77,00	84,50 NOK	6.506,50
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:33:47	XOSL	TrwMSrhWx	Buy	DK0060477263	132,00	84,50 NOK	11.154,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:33:47	XOSL	TrwMSrhWy	Buy	DK0060477263	134,00	84,50 NOK	11.323,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 14:34:45	XOSL	TrwMSrhXR	Buy	DK0060477263	85,00	84,50 NOK	7.182,50
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:08	XOSL	TrwMSribu	Buy	DK0060477263	269,00	84,60 NOK	22.757,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:08	XOSL	TrwMSribv	Buy	DK0060477263	242,00	84,60 NOK	20.473,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:08	XOSL	TrwMSribw	Buy	DK0060477263	27,00	84,60 NOK	2.284,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:08	XOSL	TrwMSribx	Buy	DK0060477263	59,00	84,60 NOK	4.991,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:10	XOSL	TrwMSriby	Buy	DK0060477263	210,00	84,60 NOK	17.766,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:10	XOSL	TrwMSribz	Buy	DK0060477263	29,00	84,60 NOK	2.453,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:18	XOSL	TrwMSric5	Buy	DK0060477263	22,00	84,60 NOK	1.861,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:19	XOSL	TrwMSricC	Buy	DK0060477263	218,00	84,60 NOK	18.442,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:21	XOSL	TrwMSricF	Buy	DK0060477263	29,00	84,60 NOK	2.453,40
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:24	XOSL	TrwMSricH	Buy	DK0060477263	22,00	84,60 NOK	1.861,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:27	XOSL	TrwMSricJ	Buy	DK0060477263	116,00	84,60 NOK	9.813,60
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:27	XOSL	TrwMSricK	Buy	DK0060477263	88,00	84,60 NOK	7.444,80
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:40:27	XOSL	TrwMSricL	Buy	DK0060477263	105,00	84,60 NOK	8.883,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:56:57	XOSL	TrwMSrixc	Buy	DK0060477263	139,00	83,80 NOK	11.648,20
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:58:02	XOSL	TrwMSriyn	Buy	DK0060477263	37,00	83,80 NOK	3.100,60
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:58:02	XOSL	TrwMSriyo	Buy	DK0060477263	60,00	83,80 NOK	5.028,00
Asetek A/S	S03225,S36484,S8967b	20201023	2020-10-23 15:58:02	XOSL	TrwMSriyp	Buy	DK0060477263	226,00	83,80 NOK	18.938,80