

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 09:09:48	XOSL	TxOMUV5dd	Buy	DK00604772	205,00	98,80	NOK	20.254,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 09:09:48	XOSL	TxOMUV5de	Buy	DK00604772	27,00	98,80	NOK	2.667,60
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 09:28:21	XOSL	TxOMUV6Zj	Buy	DK00604772	16,00	97,80	NOK	1.564,80
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 09:28:31	XOSL	TxOMUV6a9	Buy	DK00604772	8,00	97,80	NOK	782,40
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 09:28:31	XOSL	TxOMUV6aA	Buy	DK00604772	108,00	97,80	NOK	10.562,40
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:01:00	XOSL	TxOMUV7jz	Buy	DK00604772	211,00	97,10	NOK	20.488,10
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:18:52	XOSL	TxOMUV8F7	Buy	DK00604772	135,00	96,40	NOK	13.014,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:44:01	XOSL	TxOMUV8u3	Buy	DK00604772	7,00	95,50	NOK	668,50
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:44:02	XOSL	TxOMUV8u5	Buy	DK00604772	97,00	95,50	NOK	9.263,50
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:44:10	XOSL	TxOMUV8uD	Buy	DK00604772	22,00	95,50	NOK	2.101,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:44:20	XOSL	TxOMUV8ub	Buy	DK00604772	15,00	95,50	NOK	1.432,50
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:44:30	XOSL	TxOMUV8v0	Buy	DK00604772	12,00	95,50	NOK	1.146,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 10:49:31	XOSL	TxOMUV91o	Buy	DK00604772	12,00	95,50	NOK	1.146,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 11:17:25	XOSL	TxOMUV9ga	Buy	DK00604772	120,00	95,50	NOK	11.460,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 11:23:31	XOSL	TxOMUV9tN	Buy	DK00604772	119,00	95,40	NOK	11.352,60
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 11:51:14	XOSL	TxOMUVAUQ	Buy	DK00604772	112,00	94,00	NOK	10.528,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 12:31:55	XOSL	TxOMUVBMC	Buy	DK00604772	104,00	94,60	NOK	9.838,40
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 12:38:40	XOSL	TxOMUVBYm	Buy	DK00604772	84,00	94,20	NOK	7.912,80
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 13:33:27	XOSL	TxOMUVCrM	Buy	DK00604772	221,00	93,40	NOK	20.641,40
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 13:59:18	XOSL	TxOMUVDQZ	Buy	DK00604772	100,00	93,10	NOK	9.310,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 14:27:29	XOSL	TxOMUVE7K	Buy	DK00604772	241,00	92,80	NOK	22.364,80
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 14:51:50	XOSL	TxOMUVEsb	Buy	DK00604772	251,00	93,00	NOK	23.343,00
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 15:10:49	XOSL	TxOMUVFFN	Buy	DK00604772	202,00	92,60	NOK	18.705,20
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 15:35:31	XOSL	TxOMUVFv8	Buy	DK00604772	227,00	93,30	NOK	21.179,10
Asetek A/S	S03225,S36484,S8967b	20201123	2020-11-23 16:06:08	XOSL	TxOMUVGtW	Buy	DK00604772	317,00	93,20	NOK	29.544,40
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 09:21:49	XOSL	TxZFaIOjV	Buy	DK00604772	218,00	92,40	NOK	20.143,20
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 09:37:13	XOSL	TxZFaIPil	Buy	DK00604772	146,00	92,70	NOK	13.534,20
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 10:22:04	XOSL	TxZFaIRxz	Buy	DK00604772	148,00	92,90	NOK	13.749,20
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 10:58:51	XOSL	TxZFaIT4E	Buy	DK00604772	376,00	92,90	NOK	34.930,40
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 10:58:51	XOSL	TxZFaIT4F	Buy	DK00604772	10,00	92,90	NOK	929,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 11:04:01	XOSL	TxZFaITEO	Buy	DK00604772	136,00	92,60	NOK	12.593,60
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 11:32:10	XOSL	TxZFaITzp	Buy	DK00604772	91,00	92,00	NOK	8.372,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 12:47:32	XOSL	TxZFaIVrh	Buy	DK00604772	271,00	91,90	NOK	24.904,90
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:23:19	XOSL	TxZFaIXv5	Buy	DK00604772	100,00	92,50	NOK	9.250,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:23:19	XOSL	TxZFaIXv6	Buy	DK00604772	200,00	92,50	NOK	18.500,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:24:02	XOSL	TxZFaIXvx	Buy	DK00604772	22,00	92,50	NOK	2.035,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:28:48	XOSL	TxZFaIY4E	Buy	DK00604772	151,00	92,50	NOK	13.967,50
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:28:48	XOSL	TxZFaIY4F	Buy	DK00604772	46,00	92,50	NOK	4.255,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:28:48	XOSL	TxZFaIY4G	Buy	DK00604772	104,00	92,50	NOK	9.620,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:29:04	XOSL	TxZFaIY4U	Buy	DK00604772	107,00	92,50	NOK	9.897,50
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 14:29:04	XOSL	TxZFaIY4V	Buy	DK00604772	41,00	92,50	NOK	3.792,50
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 15:13:13	XOSL	TxZFaIZGt	Buy	DK00604772	52,00	93,80	NOK	4.877,60
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 15:38:09	XOSL	TxZFaIa6g	Buy	DK00604772	244,00	94,00	NOK	22.936,00

Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 15:38:09 XOSL	TxZFaIa6h	Buy	DK00604772	152,00	94,00 NOK	14.288,00
Asetek A/S	S03225,S36484,S8967b	20201124	2020-11-24 15:44:05 XOSL	TxZFaIaLi	Buy	DK00604772	250,00	93,60 NOK	23.400,00
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 09:04:32 XOSL	Txx8g5fEj	Buy	DK00604772	97,00	94,30 NOK	9.147,10
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 09:10:08 XOSL	Txx8g5fjO	Buy	DK00604772	162,00	94,30 NOK	15.276,60
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 10:04:31 XOSL	Txx8g5iOe	Buy	DK00604772	374,00	97,20 NOK	36.352,80
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 10:21:24 XOSL	Txx8g5ipD	Buy	DK00604772	184,00	96,80 NOK	17.811,20
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 11:13:03 XOSL	Txx8g5kav	Buy	DK00604772	137,00	97,80 NOK	13.398,60
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 11:22:08 XOSL	Txx8g5kp2	Buy	DK00604772	124,00	97,50 NOK	12.090,00
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 12:26:45 XOSL	Txx8g5n5l	Buy	DK00604772	30,00	96,80 NOK	2.904,00
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 12:26:45 XOSL	Txx8g5n5m	Buy	DK00604772	141,00	96,80 NOK	13.648,80
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 13:47:29 XOSL	Txx8g5pDg	Buy	DK00604772	65,00	96,70 NOK	6.285,50
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 14:00:28 XOSL	Txx8g5pSp	Buy	DK00604772	290,00	96,70 NOK	28.043,00
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 14:00:28 XOSL	Txx8g5pSq	Buy	DK00604772	187,00	96,70 NOK	18.082,90
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 15:08:04 XOSL	Txx8g5qju	Buy	DK00604772	518,00	97,00 NOK	50.246,00
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 15:08:04 XOSL	Txx8g5qk2	Buy	DK00604772	164,00	96,80 NOK	15.875,20
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 15:08:04 XOSL	Txx8g5qk3	Buy	DK00604772	4,00	96,80 NOK	387,20
Asetek A/S	S03225,S36484,S8967b	20201125	2020-11-25 15:51:01 XOSL	Txx8g5rtY	Buy	DK00604772	219,00	97,60 NOK	21.374,40
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 09:10:44 XOSL	Txv1lsxWf	Buy	DK00604772	212,00	97,70 NOK	20.712,40
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 09:30:20 XOSL	Txv1lsyL8	Buy	DK00604772	181,00	98,60 NOK	17.846,60
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 09:52:22 XOSL	Txv1lsz3F	Buy	DK00604772	221,00	97,60 NOK	21.569,60
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 10:22:25 XOSL	Txv1lszqp	Buy	DK00604772	133,00	97,50 NOK	12.967,50
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 11:20:30 XOSL	Txv1lt15H	Buy	DK00604772	264,00	98,60 NOK	26.030,40
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 11:29:31 XOSL	Txv1lt1Eh	Buy	DK00604772	121,00	98,50 NOK	11.918,50
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 13:28:28 XOSL	Txv1lt3B8	Buy	DK00604772	398,00	99,10 NOK	39.441,80
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 13:39:30 XOSL	Txv1lt3LC	Buy	DK00604772	59,00	98,80 NOK	5.829,20
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 13:39:30 XOSL	Txv1lt3LD	Buy	DK00604772	87,00	98,80 NOK	8.595,60
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 14:06:22 XOSL	Txv1lt3ib	Buy	DK00604772	172,00	98,80 NOK	16.993,60
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 14:53:40 XOSL	Txv1lt4Xo	Buy	DK00604772	221,00	98,40 NOK	21.746,40
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 14:53:40 XOSL	Txv1lt4Xp	Buy	DK00604772	201,00	98,40 NOK	19.778,40
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 15:17:35 XOSL	Txv1lt4zW	Buy	DK00604772	205,00	98,10 NOK	20.110,50
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 16:12:58 XOSL	Txv1lt6BY	Buy	DK00604772	43,00	98,00 NOK	4.214,00
Asetek A/S	S03225,S36484,S8967b	20201126	2020-11-26 16:12:58 XOSL	Txv1lt6BZ	Buy	DK00604772	420,00	98,00 NOK	41.160,00
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 10:37:21 XOSL	Ty5urgGtZ	Buy	DK00604772	615,00	99,60 NOK	61.254,00
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 10:40:59 XOSL	Ty5urgGzB	Buy	DK00604772	302,00	99,50 NOK	30.049,00
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 11:22:47 XOSL	Ty5urgHej	Buy	DK00604772	123,00	98,90 NOK	12.164,70
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 11:41:38 XOSL	Ty5urgHtV	Buy	DK00604772	103,00	98,40 NOK	10.135,20
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 12:32:12 XOSL	Ty5urgIZL	Buy	DK00604772	215,00	98,10 NOK	21.091,50
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 12:52:36 XOSL	Ty5urgIm3	Buy	DK00604772	90,00	97,70 NOK	8.793,00
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 13:12:47 XOSL	Ty5urgJ1d	Buy	DK00604772	91,00	98,50 NOK	8.963,50
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 14:13:11 XOSL	Ty5urgJm9	Buy	DK00604772	279,00	97,10 NOK	27.090,90
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 14:13:11 XOSL	Ty5urgJmA	Buy	DK00604772	85,00	97,10 NOK	8.253,50
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 14:26:00 XOSL	Ty5urgJxX	Buy	DK00604772	211,00	96,60 NOK	20.382,60
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 15:48:31 XOSL	Ty5urgLI f	Buy	DK00604772	27,00	97,10 NOK	2.621,70
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 15:48:31 XOSL	Ty5urgLIg	Buy	DK00604772	399,00	97,10 NOK	38.742,90

Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 15:50:47 XOSL	Ty5urgLM9	Buy	DK00604772	168,00	96,80 NOK	16.262,40
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 16:19:14 XOSL	Ty5urgMC7	Buy	DK00604772	149,00	97,30 NOK	14.497,70
Asetek A/S	S03225,S36484,S8967b	20201127	2020-11-27 16:19:45 XOSL	Ty5urgMDc	Buy	DK00604772	42,00	97,30 NOK	4.086,60