

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 10:10:28	XOFF	L61HwFsc-00	Buy	DK0060477263	3.000,00	75,90	NOK	227.700,00
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 10:35:14	XOSL	TthhWo0JQ	Buy	DK0060477263	166,00	75,20	NOK	12.483,20
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 12:07:54	XOSL	TthhWo1lp	Buy	DK0060477263	160,00	76,20	NOK	12.192,00
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 12:07:54	XOSL	TthhWo1lq	Buy	DK0060477263	275,00	76,20	NOK	20.955,00
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 12:19:29	XOSL	TthhWo1tF	Buy	DK0060477263	213,00	76,10	NOK	16.209,30
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 13:02:45	XOSL	TthhWo2TY	Buy	DK0060477263	230,00	75,90	NOK	17.457,00
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 13:02:45	XOSL	TthhWo2TZ	Buy	DK0060477263	22,00	75,90	NOK	1.669,80
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 14:48:46	XOSL	TthhWo3pO	Buy	DK0060477263	458,00	75,80	NOK	34.716,40
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 14:48:46	XOSL	TthhWo3pP	Buy	DK0060477263	453,00	75,80	NOK	34.337,40
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 14:48:51	XOSL	TthhWo3pU	Buy	DK0060477263	6,00	75,70	NOK	454,20
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 14:48:51	XOSL	TthhWo3pV	Buy	DK0060477263	208,00	75,70	NOK	15.745,60
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 15:20:40	XOSL	TthhWo4Mh	Buy	DK0060477263	78,00	74,80	NOK	5.834,40
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 15:20:40	XOSL	TthhWo4Mi	Buy	DK0060477263	140,00	74,80	NOK	10.472,00
Asetek A/S	S03225,S36484,S8967b	20201102	2020-11-02 15:44:42	XOSL	TthhWo4uU	Buy	DK0060477263	262,00	76,10	NOK	19.938,20
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 10:04:20	XOSL	TtsacbII0	Buy	DK0060477263	668,00	76,40	NOK	51.035,20
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 10:04:21	XOSL	TtsacbII1	Buy	DK0060477263	214,00	76,30	NOK	16.328,20
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 12:22:50	XOSL	TtsacbL6C	Buy	DK0060477263	860,00	76,90	NOK	66.134,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 12:27:38	XOSL	TtsacbLAV	Buy	DK0060477263	155,00	76,80	NOK	11.904,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 12:27:38	XOSL	TtsacbLAW	Buy	DK0060477263	176,00	76,80	NOK	13.516,80
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 12:41:22	XOSL	TtsacbLON	Buy	DK0060477263	108,00	76,50	NOK	8.262,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 13:16:19	XOSL	TtsacbLts	Buy	DK0060477263	518,00	76,20	NOK	39.471,60
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 14:12:48	XOSL	TtsacbMbk	Buy	DK0060477263	649,00	77,00	NOK	49.973,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 14:12:53	XOSL	TtsacbMc8	Buy	DK0060477263	211,00	76,80	NOK	16.204,80
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:16:45	XOSL	TtsacbNUV	Buy	DK0060477263	287,00	76,00	NOK	21.812,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:16:45	XOSL	TtsacbNUW	Buy	DK0060477263	213,00	76,00	NOK	16.188,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:16:45	XOSL	TtsacbNUX	Buy	DK0060477263	12,00	76,00	NOK	912,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:16:45	XOSL	TtsacbNUY	Buy	DK0060477263	230,00	76,00	NOK	17.480,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:28:42	XOSL	TtsacbNkL	Buy	DK0060477263	370,00	75,90	NOK	28.083,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 15:28:42	XOSL	TtsacbNkM	Buy	DK0060477263	264,00	75,90	NOK	20.037,60
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 16:10:24	XOSL	TtsacbP4T	Buy	DK0060477263	500,00	76,50	NOK	38.250,00
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 16:10:29	XOSL	TtsacbP4b	Buy	DK0060477263	293,00	76,50	NOK	22.414,50
Asetek A/S	S03225,S36484,S8967b	20201103	2020-11-03 16:10:31	XOSL	TtsacbP4i	Buy	DK0060477263	213,00	76,40	NOK	16.273,20
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 09:01:03	XOSL	Tu3TiOYOR	Buy	DK0060477263	257,00	77,00	NOK	19.789,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 09:33:32	XOSL	Tu3TiOa3U	Buy	DK0060477263	384,00	77,10	NOK	29.606,40
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 09:48:27	XOSL	Tu3TiOaPh	Buy	DK0060477263	117,00	76,50	NOK	8.950,50
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 10:26:03	XOSL	Tu3TiOb6o	Buy	DK0060477263	400,00	76,70	NOK	30.680,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 11:13:21	XOSL	Tu3TiObqE	Buy	DK0060477263	132,00	78,80	NOK	10.401,60
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 11:23:13	XOSL	Tu3TiObys	Buy	DK0060477263	406,00	79,00	NOK	32.074,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 12:39:42	XOSL	Tu3TiOcjt	Buy	DK0060477263	180,00	78,70	NOK	14.166,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 12:53:34	XOSL	Tu3TiOcyv	Buy	DK0060477263	185,00	78,70	NOK	14.559,50
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 14:06:51	XOSL	Tu3TiOeCD	Buy	DK0060477263	800,00	81,60	NOK	65.280,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 14:06:51	XOSL	Tu3TiOeCE	Buy	DK0060477263	160,00	81,60	NOK	13.056,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 14:06:51	XOSL	Tu3TiOeCF	Buy	DK0060477263	203,00	81,40	NOK	16.524,20
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 14:45:54	XOSL	Tu3TiOeq3	Buy	DK0060477263	169,00	80,90	NOK	13.672,10
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 15:41:32	XOSL	Tu3TiOfsX	Buy	DK0060477263	364,00	81,00	NOK	29.484,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 15:41:32	XOSL	Tu3TiOfsY	Buy	DK0060477263	30,00	81,00	NOK	2.430,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 15:41:32	XOSL	Tu3TiOfsZ	Buy	DK0060477263	20,00	81,00	NOK	1.620,00
Asetek A/S	S03225,S36484,S8967b	20201104	2020-11-04 15:57:28	XOSL	Tu3TiOgHI	Buy	DK0060477263	154,00	80,70	NOK	12.427,80

Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 09:48:43 XOSL	TuEMoBrg3	Buy	DK0060477263	569,00	81,70 NOK	46.487,30
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 09:56:06 XOSL	TuEMoBrov	Buy	DK0060477263	10,00	80,90 NOK	809,00
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 09:56:06 XOSL	TuEMoBrow	Buy	DK0060477263	154,00	80,90 NOK	12.458,60
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 10:13:00 XOSL	TuEMoBs8L	Buy	DK0060477263	21,00	80,90 NOK	1.698,90
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 10:52:06 XOSL	TuEMoBscm	Buy	DK0060477263	420,00	80,40 NOK	33.768,00
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 11:56:04 XOSL	TuEMoBtWI	Buy	DK0060477263	466,00	79,70 NOK	37.140,20
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 12:27:17 XOSL	TuEMoBtv4	Buy	DK0060477263	102,00	79,70 NOK	8.129,40
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 13:03:25 XOSL	TuEMoBuKw	Buy	DK0060477263	203,00	80,10 NOK	16.260,30
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 13:26:27 XOSL	TuEMoBuYH	Buy	DK0060477263	201,00	79,90 NOK	16.059,90
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:05:47 XOSL	TuEMoBwnm	Buy	DK0060477263	260,00	82,80 NOK	21.528,00
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:05:47 XOSL	TuEMoBwnp	Buy	DK0060477263	495,00	82,80 NOK	40.986,00
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:05:47 XOSL	TuEMoBwnq	Buy	DK0060477263	13,00	82,80 NOK	1.076,40
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:05:47 XOSL	TuEMoBwnr	Buy	DK0060477263	247,00	82,80 NOK	20.451,60
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:05:47 XOSL	TuEMoBwns	Buy	DK0060477263	1.011,00	82,80 NOK	83.710,80
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:10:44 XOSL	TuEMoBwwZ	Buy	DK0060477263	491,00	82,80 NOK	40.654,80
Asetek A/S	S03225,S36484,S8967b	20201105	2020-11-05 16:10:46 XOSL	TuEMoBwwa	Buy	DK0060477263	24,00	82,70 NOK	1.984,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 09:50:51 XOSL	TuPFtz9rG	Buy	DK0060477263	572,00	83,40 NOK	47.704,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:00:34 XOSL	TuPFtzA1W	Buy	DK0060477263	145,00	83,00 NOK	12.035,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:15:44 XOSL	TuPFtzAJA	Buy	DK0060477263	146,00	81,90 NOK	11.957,40
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:43:03 XOSL	TuPFtzAfp	Buy	DK0060477263	40,00	82,40 NOK	3.296,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:43:18 XOSL	TuPFtzAgA	Buy	DK0060477263	14,00	82,40 NOK	1.153,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:43:22 XOSL	TuPFtzAgD	Buy	DK0060477263	30,00	82,40 NOK	2.472,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:47:16 XOSL	TuPFtzAj0	Buy	DK0060477263	44,00	82,40 NOK	3.625,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:47:26 XOSL	TuPFtzAj6	Buy	DK0060477263	24,00	82,40 NOK	1.977,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 10:54:47 XOSL	TuPFtzApG	Buy	DK0060477263	105,00	82,20 NOK	8.631,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 11:29:29 XOSL	TuPFtzBIN	Buy	DK0060477263	125,00	81,70 NOK	10.212,50
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:35:52 XOSL	TuPFtzC25	Buy	DK0060477263	22,00	83,00 NOK	1.826,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:10 XOSL	TuPFtzC2E	Buy	DK0060477263	22,00	83,00 NOK	1.826,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:15 XOSL	TuPFtzC2G	Buy	DK0060477263	21,00	83,00 NOK	1.743,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:21 XOSL	TuPFtzC2I	Buy	DK0060477263	20,00	83,00 NOK	1.660,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:31 XOSL	TuPFtzC2L	Buy	DK0060477263	20,00	83,00 NOK	1.660,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:41 XOSL	TuPFtzC2X	Buy	DK0060477263	19,00	83,00 NOK	1.577,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:36:51 XOSL	TuPFtzC2f	Buy	DK0060477263	18,00	83,00 NOK	1.494,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:01 XOSL	TuPFtzC2r	Buy	DK0060477263	18,00	83,00 NOK	1.494,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:01 XOSL	TuPFtzC2s	Buy	DK0060477263	137,00	83,00 NOK	11.371,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:02 XOSL	TuPFtzC2t	Buy	DK0060477263	37,00	83,00 NOK	3.071,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:06 XOSL	TuPFtzC2w	Buy	DK0060477263	17,00	83,00 NOK	1.411,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:11 XOSL	TuPFtzC2y	Buy	DK0060477263	57,00	83,00 NOK	4.731,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 12:37:11 XOSL	TuPFtzC2z	Buy	DK0060477263	144,00	83,00 NOK	11.952,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 13:36:53 XOSL	TuPFtzCma	Buy	DK0060477263	386,00	83,20 NOK	32.115,20
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz3	Buy	DK0060477263	102,00	84,60 NOK	8.629,20
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz4	Buy	DK0060477263	166,00	84,60 NOK	14.043,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz5	Buy	DK0060477263	300,00	84,60 NOK	25.380,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz6	Buy	DK0060477263	137,00	84,60 NOK	11.590,20
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz7	Buy	DK0060477263	131,00	84,60 NOK	11.082,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz8	Buy	DK0060477263	39,00	84,60 NOK	3.299,40
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEz9	Buy	DK0060477263	268,00	84,60 NOK	22.672,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEzA	Buy	DK0060477263	198,00	84,60 NOK	16.750,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEzB	Buy	DK0060477263	36,00	84,60 NOK	3.045,60

Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEzC	Buy	DK0060477263	131,00	84,60 NOK	11.082,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEzD	Buy	DK0060477263	101,00	84,60 NOK	8.544,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:52:18 XOSL	TuPFtzEzE	Buy	DK0060477263	199,00	84,60 NOK	16.835,40
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:57:34 XOSL	TuPFtzF6c	Buy	DK0060477263	165,00	84,60 NOK	13.959,00
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:58:39 XOSL	TuPFtzF8k	Buy	DK0060477263	23,00	84,60 NOK	1.945,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:58:39 XOSL	TuPFtzF8l	Buy	DK0060477263	69,00	84,60 NOK	5.837,40
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:59:16 XOSL	TuPFtzFA3	Buy	DK0060477263	131,00	84,60 NOK	11.082,60
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 15:59:16 XOSL	TuPFtzFA4	Buy	DK0060477263	193,00	84,60 NOK	16.327,80
Asetek A/S	S03225,S36484,S8967b	20201106	2020-11-06 16:07:22 XOSL	TuPFtzFOa	Buy	DK0060477263	342,00	84,10 NOK	28.762,20