

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 10:26:01	XOSL	TTscewqXY	Buy	DK0060477263	249,00	58,30 NOK	14.516,70
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 10:39:10	XOSL	TTscewqwD	Buy	DK0060477263	337,00	58,00 NOK	19.546,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 10:45:31	XOSL	TTscewr6J	Buy	DK0060477263	315,00	57,60 NOK	18.144,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 11:33:38	XOSL	TTscewsQE	Buy	DK0060477263	996,00	58,70 NOK	58.465,20
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 11:33:38	XOSL	TTscewsQF	Buy	DK0060477263	169,00	58,50 NOK	9.886,50
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 11:33:38	XOSL	TTscewsQG	Buy	DK0060477263	109,00	58,50 NOK	6.376,50
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 11:57:50	XOSL	TTscewt62	Buy	DK0060477263	500,00	58,20 NOK	29.100,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 11:57:50	XOSL	TTscewt63	Buy	DK0060477263	69,00	58,20 NOK	4.015,80
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 12:12:00	XOSL	TTscewtY4	Buy	DK0060477263	313,00	58,50 NOK	18.310,50
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 12:20:54	XOSL	TTscewtmY	Buy	DK0060477263	216,00	57,70 NOK	12.463,20
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 12:20:54	XOSL	TTscewtmZ	Buy	DK0060477263	18,00	57,70 NOK	1.038,60
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 12:28:24	XOSL	TTscewu1y	Buy	DK0060477263	271,00	57,30 NOK	15.528,30
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 12:34:50	XOSL	TTscewuGI	Buy	DK0060477263	238,00	57,30 NOK	13.637,40
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:12:12	XOSL	TTscewvEH	Buy	DK0060477263	32,00	58,00 NOK	1.856,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:12:12	XOSL	TTscewvEI	Buy	DK0060477263	701,00	58,00 NOK	40.658,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:29:36	XOSL	TTscewveN	Buy	DK0060477263	163,00	58,00 NOK	9.454,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:29:36	XOSL	TTscewveO	Buy	DK0060477263	519,00	58,00 NOK	30.102,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:58:56	XOSL	TTscewwKg	Buy	DK0060477263	204,00	57,90 NOK	11.811,60
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 13:58:56	XOSL	TTscewwKh	Buy	DK0060477263	296,00	57,90 NOK	17.138,40
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 14:03:12	XOSL	TTscewwSO	Buy	DK0060477263	297,00	57,50 NOK	17.077,50
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 14:16:22	XOSL	TTscewwmU	Buy	DK0060477263	180,00	57,00 NOK	10.260,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 14:27:25	XOSL	TTscewx3h	Buy	DK0060477263	157,00	56,40 NOK	8.854,80
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:10:26	XOSL	TTscewyNS	Buy	DK0060477263	573,00	57,10 NOK	32.718,30
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:10:38	XOSL	TTscewyNp	Buy	DK0060477263	282,00	57,00 NOK	16.074,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:36:19	XOSL	TTscewzDV	Buy	DK0060477263	181,00	56,70 NOK	10.262,70
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:36:19	XOSL	TTscewzDW	Buy	DK0060477263	306,00	56,70 NOK	17.350,20
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:36:19	XOSL	TTscewzDX	Buy	DK0060477263	19,00	56,70 NOK	1.077,30
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:36:19	XOSL	TTscewzDY	Buy	DK0060477263	270,00	56,70 NOK	15.309,00
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 15:51:33	XOSL	TTscewznT	Buy	DK0060477263	338,00	56,20 NOK	18.995,60
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 16:01:20	XOSL	TTscex0E4	Buy	DK0060477263	279,00	56,10 NOK	15.651,90
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 16:08:27	XOSL	TTscex0cp	Buy	DK0060477263	272,00	55,60 NOK	15.123,20
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 16:08:27	XOSL	TTscex0cq	Buy	DK0060477263	4,00	55,60 NOK	222,40
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 16:08:27	XOSL	TTscex0cr	Buy	DK0060477263	46,00	55,60 NOK	2.557,60
Asetek A/S	S03225,S36484,S8967b	20200608	2020-06-08 16:18:58	XOSL	TTscex1Gb	Buy	DK0060477263	81,00	55,20 NOK	4.471,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 09:15:14	XOSL	TU3Vkk5hM	Buy	DK0060477263	402,00	57,30 NOK	23.034,60
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 09:15:14	XOSL	TU3Vkk5hN	Buy	DK0060477263	314,00	57,30 NOK	17.992,20

Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 09:31:37	XOSL	TU3Vkk78x	Buy	DK0060477263	434,00	57,10	NOK	24.781,40
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 09:50:52	XOSL	TU3Vkk8iC	Buy	DK0060477263	855,00	57,50	NOK	49.162,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 09:50:52	XOSL	TU3Vkk8iD	Buy	DK0060477263	281,00	57,40	NOK	16.129,40
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:12:14	XOSL	TU3Vkk9wc	Buy	DK0060477263	312,00	56,50	NOK	17.628,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:12:14	XOSL	TU3Vkk9wd	Buy	DK0060477263	195,00	56,50	NOK	11.017,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:12:14	XOSL	TU3Vkk9we	Buy	DK0060477263	9,00	56,50	NOK	508,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:14:51	XOSL	TU3VkkA28	Buy	DK0060477263	252,00	56,50	NOK	14.238,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:38:40	XOSL	TU3VkkB2Z	Buy	DK0060477263	272,00	56,50	NOK	15.368,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 10:48:50	XOSL	TU3VkkBVA	Buy	DK0060477263	295,00	56,50	NOK	16.667,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 11:48:41	XOSL	TU3VkkDPM	Buy	DK0060477263	483,00	56,60	NOK	27.337,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 11:48:41	XOSL	TU3VkkDPN	Buy	DK0060477263	559,00	56,60	NOK	31.639,40
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 11:49:46	XOSL	TU3VkkDSG	Buy	DK0060477263	288,00	56,50	NOK	16.272,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 12:52:26	XOSL	TU3VkkEmC	Buy	DK0060477263	1.027,00	56,20	NOK	57.717,40
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 12:52:26	XOSL	TU3VkkEmF	Buy	DK0060477263	291,00	56,10	NOK	16.325,10
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:00:16	XOSL	TU3VkkEw6	Buy	DK0060477263	86,00	55,70	NOK	4.790,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:00:16	XOSL	TU3VkkEw7	Buy	DK0060477263	198,00	55,70	NOK	11.028,60
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:12:05	XOSL	TU3VkkFDX	Buy	DK0060477263	225,00	55,30	NOK	12.442,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:36:49	XOSL	TU3VkkFif	Buy	DK0060477263	155,00	55,10	NOK	8.540,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:36:49	XOSL	TU3VkkFim	Buy	DK0060477263	163,00	55,00	NOK	8.965,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 13:49:36	XOSL	TU3VkkFzz	Buy	DK0060477263	239,00	54,70	NOK	13.073,30
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 14:13:32	XOSL	TU3VkkGTU	Buy	DK0060477263	311,00	54,10	NOK	16.825,10
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 14:19:17	XOSL	TU3VkkGaO	Buy	DK0060477263	128,00	54,10	NOK	6.924,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 14:26:25	XOSL	TU3VkkGhw	Buy	DK0060477263	135,00	53,10	NOK	7.168,50
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 14:49:24	XOSL	TU3VkkH91	Buy	DK0060477263	110,00	54,20	NOK	5.962,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 14:55:49	XOSL	TU3VkkHEb	Buy	DK0060477263	151,00	53,80	NOK	8.123,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:12:53	XOSL	TU3VkkHYu	Buy	DK0060477263	264,00	53,80	NOK	14.203,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:19:02	XOSL	TU3VkkHeY	Buy	DK0060477263	182,00	52,90	NOK	9.627,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:25:05	XOSL	TU3VkkHq6	Buy	DK0060477263	226,00	53,80	NOK	12.158,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:30:36	XOSL	TU3VkkHyQ	Buy	DK0060477263	115,00	53,40	NOK	6.141,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:30:36	XOSL	TU3VkkHyR	Buy	DK0060477263	38,00	53,40	NOK	2.029,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:32:26	XOSL	TU3VkkI4S	Buy	DK0060477263	187,00	53,40	NOK	9.985,80
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:49:16	XOSL	TU3VkkIYF	Buy	DK0060477263	298,00	53,40	NOK	15.913,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 15:58:54	XOSL	TU3VkkIrf	Buy	DK0060477263	252,00	53,10	NOK	13.381,20
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 16:13:40	XOSL	TU3VkkJXb	Buy	DK0060477263	150,00	53,00	NOK	7.950,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 16:13:55	XOSL	TU3VkkJYZ	Buy	DK0060477263	175,00	53,00	NOK	9.275,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 16:17:57	XOSL	TU3VkkJj4	Buy	DK0060477263	559,00	53,00	NOK	29.627,00
Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 16:19:28	XOSL	TU3VkkJnO	Buy	DK0060477263	116,00	53,00	NOK	6.148,00

Asetek A/S	S03225,S36484,S8967b	20200609	2020-06-09 16:25:29	XOSL	TU3VkkKDL	Buy	DK0060477263	5,00	53,00 NOK	265,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 09:03:11	XOSL	TUEOqXMJo	Buy	DK0060477263	410,00	52,70 NOK	21.607,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 09:20:05	XOSL	TUEOqXNDe	Buy	DK0060477263	332,00	49,30 NOK	16.367,60
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 09:38:23	XOSL	TUEOqXNuW	Buy	DK0060477263	577,00	51,10 NOK	29.484,70
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQa7	Buy	DK0060477263	43,00	54,30 NOK	2.334,90
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQa8	Buy	DK0060477263	17,00	54,30 NOK	923,10
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQa9	Buy	DK0060477263	112,00	54,30 NOK	6.081,60
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaA	Buy	DK0060477263	189,00	54,30 NOK	10.262,70
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaB	Buy	DK0060477263	129,00	54,30 NOK	7.004,70
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaC	Buy	DK0060477263	285,00	54,30 NOK	15.475,50
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaD	Buy	DK0060477263	33,00	54,30 NOK	1.791,90
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaE	Buy	DK0060477263	297,00	54,30 NOK	16.127,10
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaF	Buy	DK0060477263	318,00	54,30 NOK	17.267,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaG	Buy	DK0060477263	833,00	54,30 NOK	45.231,90
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQaH	Buy	DK0060477263	602,00	54,20 NOK	32.628,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:41:50	XOSL	TUEOqXQa6	Buy	DK0060477263	318,00	54,30 NOK	17.267,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 11:46:57	XOSL	TUEOqXQeJ	Buy	DK0060477263	222,00	53,60 NOK	11.899,20
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:26:25	XOSL	TUEOqXRUv	Buy	DK0060477263	88,00	53,60 NOK	4.716,80
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:26:25	XOSL	TUEOqXRUr	Buy	DK0060477263	380,00	53,60 NOK	20.368,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:26:25	XOSL	TUEOqXRUs	Buy	DK0060477263	121,00	53,60 NOK	6.485,60
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:26:25	XOSL	TUEOqXRUt	Buy	DK0060477263	119,00	53,60 NOK	6.378,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:26:25	XOSL	TUEOqXRUu	Buy	DK0060477263	154,00	53,60 NOK	8.254,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 12:49:12	XOSL	TUEOqXRrf	Buy	DK0060477263	352,00	53,10 NOK	18.691,20
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 13:02:12	XOSL	TUEOqXS4y	Buy	DK0060477263	127,00	52,70 NOK	6.692,90
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 13:02:12	XOSL	TUEOqXS4z	Buy	DK0060477263	148,00	52,70 NOK	7.799,60
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 13:58:53	XOSL	TUEOqXT0Y	Buy	DK0060477263	667,00	52,60 NOK	35.084,20
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 13:58:53	XOSL	TUEOqXT0Z	Buy	DK0060477263	328,00	52,60 NOK	17.252,80
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 14:40:13	XOSL	TUEOqXTjl	Buy	DK0060477263	171,00	52,40 NOK	8.960,40
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 15:32:04	XOSL	TUEOqXUit	Buy	DK0060477263	1.234,00	52,50 NOK	64.785,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 15:32:05	XOSL	TUEOqXUiu	Buy	DK0060477263	309,00	52,40 NOK	16.191,60
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 15:35:03	XOSL	TUEOqXUox	Buy	DK0060477263	17,00	52,00 NOK	884,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 15:48:49	XOSL	TUEOqXVDD	Buy	DK0060477263	354,00	52,20 NOK	18.478,80
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 15:54:33	XOSL	TUEOqXVOZ	Buy	DK0060477263	316,00	52,00 NOK	16.432,00
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 16:04:11	XOSL	TUEOqXVgy	Buy	DK0060477263	198,00	52,10 NOK	10.315,80
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 16:12:05	XOSL	TUEOqXVxH	Buy	DK0060477263	161,00	52,10 NOK	8.388,10
Asetek A/S	S03225,S36484,S8967b	20200610	2020-06-10 16:18:34	XOSL	TUEOqXWHU	Buy	DK0060477263	39,00	50,20 NOK	1.957,80
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 09:02:14	XOSL	TUPHwKeS2	Buy	DK0060477263	420,00	51,10 NOK	21.462,00

Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 09:24:19	XOSL	TUPHwKfdo	Buy	DK0060477263	375,00	52,10	NOK	19.537,50
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 10:29:59	XOSL	TUPHwKhN5	Buy	DK0060477263	807,00	52,40	NOK	42.286,80
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 10:48:43	XOSL	TUPHwKhmz	Buy	DK0060477263	176,00	52,60	NOK	9.257,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 10:48:43	XOSL	TUPHwKhmy	Buy	DK0060477263	1.124,00	52,60	NOK	59.122,40
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 11:03:36	XOSL	TUPHwKI3D	Buy	DK0060477263	500,00	52,50	NOK	26.250,00
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 11:03:36	XOSL	TUPHwKI3E	Buy	DK0060477263	45,00	52,50	NOK	2.362,50
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 12:23:22	XOSL	TUPHwKjKX	Buy	DK0060477263	1.071,00	52,60	NOK	56.334,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 12:23:22	XOSL	TUPHwKjKa	Buy	DK0060477263	49,00	52,40	NOK	2.567,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 12:23:22	XOSL	TUPHwKjKb	Buy	DK0060477263	259,00	52,40	NOK	13.571,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 13:12:54	XOSL	TUPHwKjtn	Buy	DK0060477263	713,00	51,80	NOK	36.933,40
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 14:20:29	XOSL	TUPHwKI3d	Buy	DK0060477263	310,00	51,90	NOK	16.089,00
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 14:20:29	XOSL	TUPHwKI3c	Buy	DK0060477263	1.133,00	52,00	NOK	58.916,00
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 14:37:43	XOSL	TUPHwKITs	Buy	DK0060477263	131,00	50,70	NOK	6.641,70
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 15:34:07	XOSL	TUPHwKn7b	Buy	DK0060477263	19,00	51,40	NOK	976,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 15:34:07	XOSL	TUPHwKn7Z	Buy	DK0060477263	73,00	51,40	NOK	3.752,20
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 15:34:07	XOSL	TUPHwKn7a	Buy	DK0060477263	224,00	51,40	NOK	11.513,60
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 15:34:07	XOSL	TUPHwKn7X	Buy	DK0060477263	394,00	51,50	NOK	20.291,00
Asetek A/S	S03225,S36484,S8967b	20200611	2020-06-11 15:34:07	XOSL	TUPHwKn7Y	Buy	DK0060477263	533,00	51,50	NOK	27.449,50
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 09:54:51	XOSL	TUaB27ymW	Buy	DK0060477263	611,00	52,40	NOK	32.016,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:15:33	XOSL	TUaB27zN0	Buy	DK0060477263	298,00	52,70	NOK	15.704,60
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:15:33	XOSL	TUaB27zN5	Buy	DK0060477263	59,00	52,60	NOK	3.103,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:15:33	XOSL	TUaB27zN6	Buy	DK0060477263	236,00	52,60	NOK	12.413,60
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:15:33	XOSL	TUaB27zN7	Buy	DK0060477263	13,00	52,60	NOK	683,80
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:15:33	XOSL	TUaB27zMz	Buy	DK0060477263	442,00	52,70	NOK	23.293,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:55:28	XOSL	TUaB280Op	Buy	DK0060477263	396,00	52,90	NOK	20.948,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:55:28	XOSL	TUaB280On	Buy	DK0060477263	200,00	52,90	NOK	10.580,00
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 10:55:28	XOSL	TUaB280Oo	Buy	DK0060477263	253,00	52,90	NOK	13.383,70
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 11:46:27	XOSL	TUaB281LH	Buy	DK0060477263	309,00	52,30	NOK	16.160,70
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 11:46:27	XOSL	TUaB281LF	Buy	DK0060477263	801,00	52,40	NOK	41.972,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:02:09	XOSL	TUaB281Zm	Buy	DK0060477263	300,00	51,60	NOK	15.480,00
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:05:35	XOSL	TUaB281ff	Buy	DK0060477263	3,00	51,60	NOK	154,80
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:21:22	XOSL	TUaB281w8	Buy	DK0060477263	322,00	51,60	NOK	16.615,20
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:21:22	XOSL	TUaB281w7	Buy	DK0060477263	13,00	51,60	NOK	670,80
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:21:22	XOSL	TUaB281w6	Buy	DK0060477263	57,00	51,60	NOK	2.941,20
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:21:22	XOSL	TUaB281w5	Buy	DK0060477263	77,00	51,60	NOK	3.973,20
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 12:21:22	XOSL	TUaB281w4	Buy	DK0060477263	162,00	51,60	NOK	8.359,20
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 13:02:57	XOSL	TUaB282gJ	Buy	DK0060477263	442,00	51,60	NOK	22.807,20

Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 14:36:03	XOSL	TUaB283vN	Buy	DK0060477263	355,00	52,70 NOK	18.708,50
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 15:32:26	XOSL	TUaB284nx	Buy	DK0060477263	70,00	52,90 NOK	3.703,00
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:07:52	XOSL	TUaB285hO	Buy	DK0060477263	134,00	52,90 NOK	7.088,60
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:07:52	XOSL	TUaB285hM	Buy	DK0060477263	318,00	52,90 NOK	16.822,20
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:07:52	XOSL	TUaB285hL	Buy	DK0060477263	369,00	52,90 NOK	19.520,10
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285ml	Buy	DK0060477263	61,00	52,90 NOK	3.226,90
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mn	Buy	DK0060477263	54,00	52,90 NOK	2.856,60
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mo	Buy	DK0060477263	76,00	52,90 NOK	4.020,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mp	Buy	DK0060477263	147,00	52,90 NOK	7.776,30
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mq	Buy	DK0060477263	162,00	52,90 NOK	8.569,80
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mr	Buy	DK0060477263	819,00	52,90 NOK	43.325,10
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mt	Buy	DK0060477263	223,00	52,90 NOK	11.796,70
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mu	Buy	DK0060477263	17,00	52,90 NOK	899,30
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mv	Buy	DK0060477263	97,00	52,90 NOK	5.131,30
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mw	Buy	DK0060477263	325,00	52,90 NOK	17.192,50
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:10:46	XOSL	TUaB285mx	Buy	DK0060477263	152,00	52,90 NOK	8.040,80
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:12:29	XOSL	TUaB285qZ	Buy	DK0060477263	287,00	52,90 NOK	15.182,30
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:12:29	XOSL	TUaB285qd	Buy	DK0060477263	276,00	52,90 NOK	14.600,40
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:12:29	XOSL	TUaB285qc	Buy	DK0060477263	113,00	52,90 NOK	5.977,70
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:12:29	XOSL	TUaB285qb	Buy	DK0060477263	427,00	52,90 NOK	22.588,30
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:12:29	XOSL	TUaB285qa	Buy	DK0060477263	113,00	52,90 NOK	5.977,70
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:15:07	XOSL	TUaB285yx	Buy	DK0060477263	309,00	52,90 NOK	16.346,10
Asetek A/S	S03225,S36484,S8967b	20200612	2020-06-12 16:15:07	XOSL	TUaB285yw	Buy	DK0060477263	13,00	52,90 NOK	687,70