

| CLIENTNAME | SALE REP             | TRADE DATE | TRADE TIME          | MARKET | VENUE ID  | BUY SELL | ISIN       | QUANTITY | PRICE | CCY | TOTAL     |
|------------|----------------------|------------|---------------------|--------|-----------|----------|------------|----------|-------|-----|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 09:28:36 | XOSL   | TjrUAIEkd | Buy      | DK00604772 | 26,00    | 80,70 | NOK | 2.098,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 09:30:32 | XOSL   | TjrUAIEnd | Buy      | DK00604772 | 252,00   | 80,70 | NOK | 20.336,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 09:41:16 | XOSL   | TjrUAIEzO | Buy      | DK00604772 | 348,00   | 80,80 | NOK | 28.118,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 09:51:59 | XOSL   | TjrUAIFAL | Buy      | DK00604772 | 181,00   | 80,80 | NOK | 14.624,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 10:16:09 | XOSL   | TjrUAIFXJ | Buy      | DK00604772 | 126,00   | 80,70 | NOK | 10.168,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 10:16:10 | XOSL   | TjrUAIFXK | Buy      | DK00604772 | 120,00   | 80,70 | NOK | 9.684,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 11:33:41 | XOSL   | TjrUAIGW3 | Buy      | DK00604772 | 108,00   | 82,60 | NOK | 8.920,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 11:33:51 | XOSL   | TjrUAIGW7 | Buy      | DK00604772 | 11,00    | 82,60 | NOK | 908,60    |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 11:33:51 | XOSL   | TjrUAIGW8 | Buy      | DK00604772 | 402,00   | 82,60 | NOK | 33.205,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 11:33:51 | XOSL   | TjrUAIGW9 | Buy      | DK00604772 | 197,00   | 82,50 | NOK | 16.252,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 12:15:49 | XOSL   | TjrUAIGyS | Buy      | DK00604772 | 386,00   | 82,70 | NOK | 31.922,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:50:47 | XOSL   | TjrUAIHti | Buy      | DK00604772 | 50,00    | 84,00 | NOK | 4.200,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:54:35 | XOSL   | TjrUAIHwg | Buy      | DK00604772 | 200,00   | 84,00 | NOK | 16.800,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:54:35 | XOSL   | TjrUAIHwh | Buy      | DK00604772 | 385,00   | 84,00 | NOK | 32.340,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:56:12 | XOSL   | TjrUAIHxm | Buy      | DK00604772 | 7,00     | 83,60 | NOK | 585,20    |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:56:21 | XOSL   | TjrUAIHy6 | Buy      | DK00604772 | 13,00    | 83,60 | NOK | 1.086,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 13:56:21 | XOSL   | TjrUAIHy7 | Buy      | DK00604772 | 174,00   | 83,60 | NOK | 14.546,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 14:16:40 | XOSL   | TjrUAI9v  | Buy      | DK00604772 | 399,00   | 83,10 | NOK | 33.156,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 14:16:40 | XOSL   | TjrUAI9x  | Buy      | DK00604772 | 16,00    | 83,00 | NOK | 1.328,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 14:16:40 | XOSL   | TjrUAI9y  | Buy      | DK00604772 | 96,00    | 83,00 | NOK | 7.968,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 14:16:40 | XOSL   | TjrUAI9z  | Buy      | DK00604772 | 84,00    | 83,00 | NOK | 6.972,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJV3 | Buy      | DK00604772 | 500,00   | 84,10 | NOK | 42.050,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJV4 | Buy      | DK00604772 | 12,00    | 84,10 | NOK | 1.009,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJV5 | Buy      | DK00604772 | 203,00   | 84,10 | NOK | 17.072,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJV6 | Buy      | DK00604772 | 429,00   | 84,10 | NOK | 36.078,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJVA | Buy      | DK00604772 | 21,00    | 84,00 | NOK | 1.764,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:42 | XOSL   | TjrUAIJVB | Buy      | DK00604772 | 134,00   | 84,00 | NOK | 11.256,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200907   | 2020-09-07 16:03:43 | XOSL   | TjrUAIJVC | Buy      | DK00604772 | 39,00    | 84,00 | NOK | 3.276,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 09:53:44 | XOSL   | Tk2NG5XA6 | Buy      | DK00604772 | 444,00   | 82,00 | NOK | 36.408,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 09:54:08 | XOSL   | Tk2NG5XAs | Buy      | DK00604772 | 196,00   | 81,60 | NOK | 15.993,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 10:14:07 | XOSL   | Tk2NG5XbN | Buy      | DK00604772 | 268,00   | 81,60 | NOK | 21.868,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 10:31:25 | XOSL   | Tk2NG5Xu7 | Buy      | DK00604772 | 141,00   | 80,20 | NOK | 11.308,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 11:14:41 | XOSL   | Tk2NG5YWF | Buy      | DK00604772 | 10,00    | 81,40 | NOK | 814,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 11:14:41 | XOSL   | Tk2NG5YWG | Buy      | DK00604772 | 185,00   | 81,40 | NOK | 15.059,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 12:53:47 | XOSL   | Tk2NG5ZZo | Buy      | DK00604772 | 499,00   | 81,90 | NOK | 40.868,10 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 12:53:47 | XOSL   | Tk2NG5ZZp | Buy      | DK00604772 | 48,00    | 81,90 | NOK | 3.931,20  |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 12:53:47 | XOSL   | Tk2NG5ZZu | Buy      | DK00604772 | 198,00   | 81,80 | NOK | 16.196,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 13:17:22 | XOSL   | Tk2NG5Zob | Buy      | DK00604772 | 100,00   | 81,00 | NOK | 8.100,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 13:17:22 | XOSL   | Tk2NG5Zoc | Buy      | DK00604772 | 10,00    | 81,00 | NOK | 810,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 14:02:59 | XOSL   | Tk2NG5aNG | Buy      | DK00604772 | 25,00    | 81,10 | NOK | 2.027,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 14:27:13 | XOSL   | Tk2NG5ag7 | Buy      | DK00604772 | 300,00   | 81,10 | NOK | 24.330,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 14:27:13 | XOSL   | Tk2NG5ag8 | Buy      | DK00604772 | 244,00   | 81,10 | NOK | 19.788,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200908   | 2020-09-08 15:01:35 | XOSL   | Tk2NG5b9G | Buy      | DK00604772 | 300,00   | 81,10 | NOK | 24.330,00 |

|            |                      |          |                     |      |           |     |            |        |       |     |           |
|------------|----------------------|----------|---------------------|------|-----------|-----|------------|--------|-------|-----|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:01:35 | XOSL | Tk2NG5b9H | Buy | DK00604772 | 144,00 | 81,10 | NOK | 11.678,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:03:44 | XOSL | Tk2NG5bCc | Buy | DK00604772 | 200,00 | 81,00 | NOK | 16.200,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:13:27 | XOSL | Tk2NG5bM1 | Buy | DK00604772 | 9,00   | 81,00 | NOK | 729,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:13:27 | XOSL | Tk2NG5bM2 | Buy | DK00604772 | 158,00 | 81,00 | NOK | 12.798,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:53:59 | XOSL | Tk2NG5cEG | Buy | DK00604772 | 252,00 | 81,00 | NOK | 20.412,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 15:53:59 | XOSL | Tk2NG5cEH | Buy | DK00604772 | 25,00  | 81,00 | NOK | 2.025,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200908 | 2020-09-08 16:09:38 | XOSL | Tk2NG5cFf | Buy | DK00604772 | 195,00 | 80,50 | NOK | 15.697,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:07:25 | XOSL | TkDGLsoGt | Buy | DK00604772 | 88,00  | 79,50 | NOK | 6.996,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:07:25 | XOSL | TkDGLsoGu | Buy | DK00604772 | 188,00 | 79,50 | NOK | 14.946,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:23:50 | XOSL | TkDGLsojw | Buy | DK00604772 | 210,00 | 78,40 | NOK | 16.464,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:44:52 | XOSL | TkDGLspBp | Buy | DK00604772 | 20,00  | 77,50 | NOK | 1.550,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:53:42 | XOSL | TkDGLspNI | Buy | DK00604772 | 27,00  | 77,70 | NOK | 2.097,90  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:53:51 | XOSL | TkDGLspNt | Buy | DK00604772 | 6,00   | 77,70 | NOK | 466,20    |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 09:53:51 | XOSL | TkDGLspNu | Buy | DK00604772 | 158,00 | 77,70 | NOK | 12.276,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 10:24:15 | XOSL | TkDGLsq4d | Buy | DK00604772 | 163,00 | 78,30 | NOK | 12.762,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 10:24:15 | XOSL | TkDGLsq4e | Buy | DK00604772 | 324,00 | 78,30 | NOK | 25.369,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 10:32:54 | XOSL | TkDGLsqHO | Buy | DK00604772 | 20,00  | 78,20 | NOK | 1.564,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 10:32:54 | XOSL | TkDGLsqHP | Buy | DK00604772 | 84,00  | 78,20 | NOK | 6.568,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 11:25:04 | XOSL | TkDGLsr6v | Buy | DK00604772 | 500,00 | 77,00 | NOK | 38.500,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 11:25:04 | XOSL | TkDGLsr6x | Buy | DK00604772 | 82,00  | 77,00 | NOK | 6.314,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 12:08:59 | XOSL | TkDGLsrcl | Buy | DK00604772 | 232,00 | 80,20 | NOK | 18.606,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 12:36:33 | XOSL | TkDGLss14 | Buy | DK00604772 | 236,00 | 77,50 | NOK | 18.290,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 12:48:45 | XOSL | TkDGLss7c | Buy | DK00604772 | 163,00 | 76,70 | NOK | 12.502,10 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 13:21:51 | XOSL | TkDGLssUI | Buy | DK00604772 | 245,00 | 78,20 | NOK | 19.159,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 13:21:51 | XOSL | TkDGLssUJ | Buy | DK00604772 | 67,00  | 78,20 | NOK | 5.239,40  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 13:42:14 | XOSL | TkDGLssjC | Buy | DK00604772 | 100,00 | 77,30 | NOK | 7.730,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 13:42:15 | XOSL | TkDGLssjD | Buy | DK00604772 | 144,00 | 77,30 | NOK | 11.131,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 14:25:34 | XOSL | TkDGLstBk | Buy | DK00604772 | 461,00 | 78,00 | NOK | 35.958,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 14:39:23 | XOSL | TkDGLstKF | Buy | DK00604772 | 231,00 | 77,20 | NOK | 17.833,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 14:55:06 | XOSL | TkDGLstXK | Buy | DK00604772 | 122,00 | 76,80 | NOK | 9.369,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 14:55:06 | XOSL | TkDGLstXL | Buy | DK00604772 | 133,00 | 76,80 | NOK | 10.214,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 15:19:38 | XOSL | TkDGLstxk | Buy | DK00604772 | 194,00 | 76,90 | NOK | 14.918,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 15:31:35 | XOSL | TkDGLsuBe | Buy | DK00604772 | 321,00 | 76,70 | NOK | 24.620,70 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 15:53:46 | XOSL | TkDGLsujU | Buy | DK00604772 | 41,00  | 75,80 | NOK | 3.107,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 16:00:25 | XOSL | TkDGLsuuE | Buy | DK00604772 | 230,00 | 75,80 | NOK | 17.434,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 16:11:50 | XOSL | TkDGLsvGE | Buy | DK00604772 | 168,00 | 75,30 | NOK | 12.650,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200909 | 2020-09-09 16:19:54 | XOSL | TkDGLsvWE | Buy | DK00604772 | 42,00  | 77,00 | NOK | 3.234,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 09:44:46 | XOSL | TkO9Rg75z | Buy | DK00604772 | 13,00  | 76,70 | NOK | 997,10    |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 09:44:46 | XOSL | TkO9Rg760 | Buy | DK00604772 | 195,00 | 76,70 | NOK | 14.956,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 10:06:00 | XOSL | TkO9Rg7SU | Buy | DK00604772 | 239,00 | 76,10 | NOK | 18.187,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 10:30:53 | XOSL | TkO9Rg7jO | Buy | DK00604772 | 218,00 | 76,40 | NOK | 16.655,20 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 10:30:53 | XOSL | TkO9Rg7jP | Buy | DK00604772 | 146,00 | 76,40 | NOK | 11.154,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 10:30:53 | XOSL | TkO9Rg7jQ | Buy | DK00604772 | 52,00  | 76,40 | NOK | 3.972,80  |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 10:30:53 | XOSL | TkO9Rg7jR | Buy | DK00604772 | 10,00  | 76,40 | NOK | 764,00    |

|            |                      |          |                     |      |           |     |            |        |           |           |
|------------|----------------------|----------|---------------------|------|-----------|-----|------------|--------|-----------|-----------|
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 11:21:20 | XOSL | TkO9Rg8I9 | Buy | DK00604772 | 383,00 | 76,80 NOK | 29.414,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 11:50:41 | XOSL | TkO9Rg8Zg | Buy | DK00604772 | 9,00   | 77,00 NOK | 693,00    |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 11:50:41 | XOSL | TkO9Rg8Zh | Buy | DK00604772 | 469,00 | 77,00 NOK | 36.113,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 12:32:02 | XOSL | TkO9Rg8zm | Buy | DK00604772 | 125,00 | 76,30 NOK | 9.537,50  |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 12:48:35 | XOSL | TkO9Rg988 | Buy | DK00604772 | 236,00 | 76,30 NOK | 18.006,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 13:35:38 | XOSL | TkO9Rg9Yi | Buy | DK00604772 | 635,00 | 76,90 NOK | 48.831,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 14:09:13 | XOSL | TkO9Rg9t3 | Buy | DK00604772 | 515,00 | 76,60 NOK | 39.449,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 14:24:16 | XOSL | TkO9RgA1a | Buy | DK00604772 | 329,00 | 76,60 NOK | 25.201,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 14:44:42 | XOSL | TkO9RgACc | Buy | DK00604772 | 230,00 | 76,00 NOK | 17.480,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 15:38:57 | XOSL | TkO9RgAwI | Buy | DK00604772 | 100,00 | 76,30 NOK | 7.630,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 16:04:21 | XOSL | TkO9RgBNh | Buy | DK00604772 | 670,00 | 77,80 NOK | 52.126,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 16:04:21 | XOSL | TkO9RgBNk | Buy | DK00604772 | 209,00 | 77,60 NOK | 16.218,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 16:15:08 | XOSL | TkO9RgBee | Buy | DK00604772 | 102,00 | 77,70 NOK | 7.925,40  |
| Asetek A/S | S03225,S36484,S8967b | 20200910 | 2020-09-10 16:15:08 | XOSL | TkO9RgBef | Buy | DK00604772 | 72,00  | 77,70 NOK | 5.594,40  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRte | Buy | DK00604772 | 299,00 | 78,90 NOK | 23.591,10 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRtf | Buy | DK00604772 | 451,00 | 78,90 NOK | 35.583,90 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRtg | Buy | DK00604772 | 152,00 | 78,90 NOK | 11.992,80 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRth | Buy | DK00604772 | 63,00  | 78,90 NOK | 4.970,70  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRti | Buy | DK00604772 | 84,00  | 78,90 NOK | 6.627,60  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 13:21:58 | XOSL | TkZ2XTRtj | Buy | DK00604772 | 47,00  | 78,90 NOK | 3.708,30  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVA | Buy | DK00604772 | 299,00 | 78,90 NOK | 23.591,10 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVD | Buy | DK00604772 | 207,00 | 78,90 NOK | 16.332,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVF | Buy | DK00604772 | 436,00 | 78,90 NOK | 34.400,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVH | Buy | DK00604772 | 200,00 | 78,90 NOK | 15.780,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVI | Buy | DK00604772 | 3,00   | 78,90 NOK | 236,70    |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVJ | Buy | DK00604772 | 6,00   | 78,90 NOK | 473,40    |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVK | Buy | DK00604772 | 237,00 | 78,90 NOK | 18.699,30 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:13:15 | XOSL | TkZ2XTSVL | Buy | DK00604772 | 115,00 | 78,80 NOK | 9.062,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:20:32 | XOSL | TkZ2XTSb4 | Buy | DK00604772 | 2,00   | 78,80 NOK | 157,60    |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:59:30 | XOSL | TkZ2XTT7p | Buy | DK00604772 | 90,00  | 78,80 NOK | 7.092,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:59:30 | XOSL | TkZ2XTT7q | Buy | DK00604772 | 25,00  | 78,80 NOK | 1.970,00  |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:59:30 | XOSL | TkZ2XTT7r | Buy | DK00604772 | 182,00 | 78,80 NOK | 14.341,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:59:30 | XOSL | TkZ2XTT7s | Buy | DK00604772 | 337,00 | 78,80 NOK | 26.555,60 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 14:59:30 | XOSL | TkZ2XTT7t | Buy | DK00604772 | 223,00 | 78,80 NOK | 17.572,40 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 15:59:52 | XOSL | TkZ2XTUfK | Buy | DK00604772 | 881,00 | 78,50 NOK | 69.158,50 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 15:59:52 | XOSL | TkZ2XTUfL | Buy | DK00604772 | 246,00 | 78,50 NOK | 19.311,00 |
| Asetek A/S | S03225,S36484,S8967b | 20200911 | 2020-09-11 15:59:52 | XOSL | TkZ2XTUfM | Buy | DK00604772 | 208,00 | 78,40 NOK | 16.307,20 |