

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 09:40:39	XOSL	TuvvBN24W	Buy	DK0060477263	546,00	86,50 NOK	47.229,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 09:59:25	XOSL	TuvvBN2XH	Buy	DK0060477263	145,00	85,50 NOK	12.397,50
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 10:44:35	XOSL	TuvvBN3Jd	Buy	DK0060477263	400,00	85,40 NOK	34.160,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:03:35	XOSL	TuvvBN3bu	Buy	DK0060477263	130,00	85,00 NOK	11.050,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:15:39	XOSL	TuvvBN3lB	Buy	DK0060477263	160,00	85,00 NOK	13.600,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:36:12	XOSL	TuvvBN3zd	Buy	DK0060477263	33,00	84,40 NOK	2.785,20
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:36:12	XOSL	TuvvBN3ze	Buy	DK0060477263	44,00	84,40 NOK	3.713,60
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:47:17	XOSL	TuvvBN460	Buy	DK0060477263	11,00	84,30 NOK	927,30
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 11:47:17	XOSL	TuvvBN461	Buy	DK0060477263	81,00	84,30 NOK	6.828,30
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 12:11:22	XOSL	TuvvBN4NW	Buy	DK0060477263	62,00	83,50 NOK	5.177,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 12:34:35	XOSL	TuvvBN4gR	Buy	DK0060477263	101,00	83,40 NOK	8.423,40
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 13:06:20	XOSL	TuvvBN655	Buy	DK0060477263	199,00	83,70 NOK	16.656,30
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 13:32:58	XOSL	TuvvBN7fp	Buy	DK0060477263	174,00	84,00 NOK	14.616,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 13:42:56	XOSL	TuvvBN8Cm	Buy	DK0060477263	283,00	82,80 NOK	23.432,40
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 14:08:48	XOSL	TuvvBN9XF	Buy	DK0060477263	169,00	82,90 NOK	14.010,10
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 14:19:32	XOSL	TuvvBN9z9	Buy	DK0060477263	238,00	82,30 NOK	19.587,40
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 14:45:48	XOSL	TuvvBNAz9	Buy	DK0060477263	291,00	81,40 NOK	23.687,40
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 14:48:47	XOSL	TuvvBNB4X	Buy	DK0060477263	13,00	81,40 NOK	1.058,20
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 14:59:32	XOSL	TuvvBNBR0	Buy	DK0060477263	125,00	80,70 NOK	10.087,50
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:11:22	XOSL	TuvvBNBsR	Buy	DK0060477263	41,00	81,00 NOK	3.321,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:18:01	XOSL	TuvvBNC5k	Buy	DK0060477263	283,00	81,10 NOK	22.951,30
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:32:31	XOSL	TuvvBNCgH	Buy	DK0060477263	522,00	82,10 NOK	42.856,20
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:45:01	XOSL	TuvvBNDGR	Buy	DK0060477263	36,00	81,50 NOK	2.934,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:45:03	XOSL	TuvvBNDGa	Buy	DK0060477263	39,00	81,50 NOK	3.178,50
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 15:45:03	XOSL	TuvvBNDGb	Buy	DK0060477263	326,00	81,50 NOK	26.569,00
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 16:15:01	XOSL	TuvvBNEuH	Buy	DK0060477263	3,00	81,70 NOK	245,10
Asetek A/S	S03225,S36484,S8967b	20201109	2020-11-09 16:18:50	XOSL	TuvvBNF7H	Buy	DK0060477263	130,00	81,80 NOK	10.634,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 09:56:13	XOSL	Tv6oHALWX	Buy	DK0060477263	44,00	81,00 NOK	3.564,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:05:33	XOSL	Tv6oHALwC	Buy	DK0060477263	400,00	81,00 NOK	32.400,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:05:33	XOSL	Tv6oHALwD	Buy	DK0060477263	83,00	81,00 NOK	6.723,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:14:06	XOSL	Tv6oHAMD5	Buy	DK0060477263	55,00	80,90 NOK	4.449,50
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:14:06	XOSL	Tv6oHAMD6	Buy	DK0060477263	258,00	80,90 NOK	20.872,20
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:30:30	XOSL	Tv6oHAMuZ	Buy	DK0060477263	144,00	79,60 NOK	11.462,40
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 10:56:33	XOSL	Tv6oHANpf	Buy	DK0060477263	50,00	79,50 NOK	3.975,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 11:00:33	XOSL	Tv6oHANxi	Buy	DK0060477263	61,00	79,60 NOK	4.855,60
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 11:55:53	XOSL	Tv6oHAPat	Buy	DK0060477263	346,00	79,60 NOK	27.541,60
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 15:37:37	XOSL	Tv6oHAVOz	Buy	DK0060477263	125,00	80,80 NOK	10.100,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 15:49:01	XOSL	Tv6oHAVoF	Buy	DK0060477263	265,00	80,80 NOK	21.412,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 15:49:01	XOSL	Tv6oHAVoG	Buy	DK0060477263	238,00	80,80 NOK	19.230,40
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 15:49:01	XOSL	Tv6oHAVoH	Buy	DK0060477263	265,00	80,80 NOK	21.412,00

Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 15:49:01 XOSL	Tv6oHAVoI	Buy	DK0060477263	265,00	80,80 NOK	21.412,00
Asetek A/S	S03225,S36484,S8967b	20201110	2020-11-10 16:02:21 XOSL	Tv6oHAWOV	Buy	DK0060477263	38,00	80,80 NOK	3.070,40
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 09:04:51 XOSL	TvHhMxaqx	Buy	DK0060477263	260,00	80,60 NOK	20.956,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 10:47:26 XOSL	TvHhMxelx	Buy	DK0060477263	103,00	81,60 NOK	8.404,80
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:25 XOSL	TvHhMxind	Buy	DK0060477263	218,00	83,20 NOK	18.137,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:25 XOSL	TvHhMxinf	Buy	DK0060477263	258,00	83,20 NOK	21.465,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:25 XOSL	TvHhMxing	Buy	DK0060477263	218,00	83,20 NOK	18.137,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:25 XOSL	TvHhMxinh	Buy	DK0060477263	40,00	83,20 NOK	3.328,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:28 XOSL	TvHhMxini	Buy	DK0060477263	218,00	83,20 NOK	18.137,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:28 XOSL	TvHhMxinj	Buy	DK0060477263	12,00	83,20 NOK	998,40
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:30 XOSL	TvHhMxinn	Buy	DK0060477263	15,00	83,20 NOK	1.248,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:43 XOSL	TvHhMxioF	Buy	DK0060477263	10,00	83,20 NOK	832,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:55:50 XOSL	TvHhMxioI	Buy	DK0060477263	12,00	83,20 NOK	998,40
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:01 XOSL	TvHhMxiod	Buy	DK0060477263	5,00	83,20 NOK	416,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:10 XOSL	TvHhMxiol	Buy	DK0060477263	14,00	83,20 NOK	1.164,80
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:20 XOSL	TvHhMxiow	Buy	DK0060477263	6,00	83,20 NOK	499,20
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:30 XOSL	TvHhMxip5	Buy	DK0060477263	11,00	83,20 NOK	915,20
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:40 XOSL	TvHhMxip7	Buy	DK0060477263	6,00	83,20 NOK	499,20
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 13:56:50 XOSL	TvHhMxipO	Buy	DK0060477263	5,00	83,20 NOK	416,00
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 15:32:54 XOSL	TvHhMxiC0	Buy	DK0060477263	83,00	84,60 NOK	7.021,80
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 15:32:55 XOSL	TvHhMxiC1	Buy	DK0060477263	118,00	84,60 NOK	9.982,80
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 15:44:55 XOSL	TvHhMxliC	Buy	DK0060477263	36,00	84,60 NOK	3.045,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 15:52:46 XOSL	TvHhMxm3C	Buy	DK0060477263	17,00	84,60 NOK	1.438,20
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:03:59 XOSL	TvHhMxmWq	Buy	DK0060477263	148,00	84,60 NOK	12.520,80
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:03:59 XOSL	TvHhMxmWr	Buy	DK0060477263	254,00	84,60 NOK	21.488,40
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:03:59 XOSL	TvHhMxmWs	Buy	DK0060477263	1.562,00	84,60 NOK	132.145,20
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:09:34 XOSL	TvHhMxmnc	Buy	DK0060477263	386,00	84,40 NOK	32.578,40
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:09:34 XOSL	TvHhMxmnd	Buy	DK0060477263	424,00	84,40 NOK	35.785,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:09:34 XOSL	TvHhMxmne	Buy	DK0060477263	294,00	84,40 NOK	24.813,60
Asetek A/S	S03225,S36484,S8967b	20201111	2020-11-11 16:16:36 XOSL	TvHhMxnBk	Buy	DK0060477263	193,00	84,10 NOK	16.231,30
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 09:05:12 XOSL	TvSaSkszB	Buy	DK0060477263	253,00	83,80 NOK	21.201,40
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 09:23:56 XOSL	TvSaSktK	Buy	DK0060477263	188,00	82,60 NOK	15.528,80
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 09:43:55 XOSL	TvSaSkui2	Buy	DK0060477263	116,00	82,20 NOK	9.535,20
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 10:04:15 XOSL	TvSaSkvQ2	Buy	DK0060477263	11,00	82,20 NOK	904,20
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 10:41:41 XOSL	TvSaSkwcf	Buy	DK0060477263	46,00	83,80 NOK	3.854,80
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 10:41:41 XOSL	TvSaSkwcg	Buy	DK0060477263	417,00	83,80 NOK	34.944,60
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 10:59:51 XOSL	TvSaSkx2b	Buy	DK0060477263	15,00	83,40 NOK	1.251,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 11:07:49 XOSL	TvSaSkxCp	Buy	DK0060477263	93,00	83,50 NOK	7.765,50
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 11:10:23 XOSL	TvSaSkxG5	Buy	DK0060477263	160,00	83,50 NOK	13.360,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 13:30:39 XOSL	TvSaSkzpB	Buy	DK0060477263	596,00	82,90 NOK	49.408,40
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 13:33:18 XOSL	TvSaSkzsA	Buy	DK0060477263	135,00	82,80 NOK	11.178,00

Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 13:40:51 XOSL	TvSaSkzzv	Buy	DK0060477263	62,00	82,80 NOK	5.133,60
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 13:55:15 XOSL	TvSaSI0Hn	Buy	DK0060477263	106,00	82,80 NOK	8.776,80
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 13:55:16 XOSL	TvSaSI0Ho	Buy	DK0060477263	168,00	82,80 NOK	13.910,40
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 14:15:35 XOSL	TvSaSI0fN	Buy	DK0060477263	60,00	82,50 NOK	4.950,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 14:31:13 XOSL	TvSaSI10i	Buy	DK0060477263	136,00	82,50 NOK	11.220,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 14:31:13 XOSL	TvSaSI10j	Buy	DK0060477263	20,00	82,50 NOK	1.650,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 14:31:27 XOSL	TvSaSI11C	Buy	DK0060477263	144,00	82,40 NOK	11.865,60
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 14:31:27 XOSL	TvSaSI11D	Buy	DK0060477263	147,00	82,40 NOK	12.112,80
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 15:14:26 XOSL	TvSaSI1rY	Buy	DK0060477263	541,00	83,40 NOK	45.119,40
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 15:18:05 XOSL	TvSaSI1wd	Buy	DK0060477263	194,00	83,00 NOK	16.102,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 16:03:45 XOSL	TvSaSI3P1	Buy	DK0060477263	695,00	84,50 NOK	58.727,50
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 16:03:45 XOSL	TvSaSI3P2	Buy	DK0060477263	438,00	84,50 NOK	37.011,00
Asetek A/S	S03225,S36484,S8967b	20201112	2020-11-12 16:15:04 XOSL	TvSaSI3tc	Buy	DK0060477263	192,00	84,40 NOK	16.204,80
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 09:49:37 XOFF	L62KAmvx-	Buy	DK0060477263	3.000,00	83,40 NOK	250.200,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:15 XOSL	TvdTYYL78	Buy	DK0060477263	200,00	82,60 NOK	16.520,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:15 XOSL	TvdTYYL79	Buy	DK0060477263	200,00	82,60 NOK	16.520,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:15 XOSL	TvdTYYL7A	Buy	DK0060477263	200,00	82,60 NOK	16.520,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:15 XOSL	TvdTYYL7B	Buy	DK0060477263	1.370,00	82,60 NOK	113.162,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:54 XOSL	TvdTYYL9j	Buy	DK0060477263	500,00	83,90 NOK	41.950,00
Asetek A/S	S03225,S36484,S8967b	20201113	2020-11-13 16:19:54 XOSL	TvdTYYL9k	Buy	DK0060477263	530,00	84,00 NOK	44.520,00