

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 09:03:22	XOFF	XOSL-B-L6BqYEEp-00	Buy	DK0060477263	76,00	114,60	NOK	8.709,60
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 09:03:22	XOFF	XOSL-B-L6BqYEFE-00	Buy	DK0060477263	38,00	114,60	NOK	4.354,80
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 09:07:45	XOFF	XOSL-B-L6BqZKp5-00	Buy	DK0060477263	91,00	114,20	NOK	10.392,20
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 09:17:55	XOFF	XOSL-B-L6BqbtaJ-00	Buy	DK0060477263	115,00	113,00	NOK	12.995,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 09:47:56	XOFF	XOSL-B-L6BqJS7P-00	Buy	DK0060477263	238,00	111,80	NOK	26.608,40
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 10:04:51	XOFF	XOSL-B-L6Bqnhus-00	Buy	DK0060477263	325,00	111,60	NOK	36.270,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 11:10:35	XOFF	XOSL-B-L6Br4Fz0-00	Buy	DK0060477263	577,00	113,80	NOK	65.662,60
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 11:10:35	XOFF	XOSL-B-L6Br4Fz4-00	Buy	DK0060477263	178,00	112,60	NOK	20.042,80
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 13:10:06	XOFF	XOSL-B-L6BrYLTa-00	Buy	DK0060477263	167,00	113,20	NOK	18.904,40
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 13:10:06	XOFF	XOSL-B-L6BrYLTJ-00	Buy	DK0060477263	58,00	113,20	NOK	6.565,60
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 13:10:06	XOFF	XOSL-B-L6BrYLTp-00	Buy	DK0060477263	342,00	113,20	NOK	38.714,40
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 13:10:06	XOFF	XOSL-B-L6BrYLTt-00	Buy	DK0060477263	143,00	113,20	NOK	16.187,60
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 13:17:28	XOFF	XOSL-B-L6BraCeR-00	Buy	DK0060477263	167,00	112,80	NOK	18.837,60
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 14:21:44	XOFF	XOSL-B-L6BrqNZM-00	Buy	DK0060477263	100,00	112,80	NOK	11.280,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 14:21:44	XOFF	XOSL-B-L6BrqNZR-00	Buy	DK0060477263	171,00	112,80	NOK	19.288,80
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 15:07:39	XOFF	XOSL-B-L6Bs1wQz-00	Buy	DK0060477263	35,00	113,00	NOK	3.955,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 15:07:39	XOFF	XOSL-B-L6Bs1wR4-00	Buy	DK0060477263	143,00	113,00	NOK	16.159,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 15:34:17	XOFF	XOSL-B-L6Bs8dy5-00	Buy	DK0060477263	100,00	112,80	NOK	11.280,00
Asetek A/S	S03225,S36484,S8967b	20210222	2021-02-22 15:40:34	XOFF	XOSL-B-L6BsAEDQ-00	Buy	DK0060477263	54,00	112,80	NOK	6.091,20
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 09:06:25	XOFF	XOSL-B-L6BwPWRJ-00	Buy	DK0060477263	42,00	112,80	NOK	4.737,60
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 09:06:25	XOFF	XOSL-B-L6BwPWRO-00	Buy	DK0060477263	6,00	112,80	NOK	676,80
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 09:08:56	XOFF	XOSL-B-L6BwQ9lp-00	Buy	DK0060477263	150,00	111,80	NOK	16.770,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 09:08:56	XOFF	XOSL-B-L6BwQ9lt-00	Buy	DK0060477263	29,00	112,00	NOK	3.248,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 09:18:23	XOFF	XOSL-B-L6BwSXHQ-00	Buy	DK0060477263	117,00	111,20	NOK	13.010,40
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 10:10:03	XOFF	XOSL-B-L6BwfXtX-01	Buy	DK0060477263	430,00	111,80	NOK	48.074,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 10:22:22	XOFF	XOSL-B-L6Bwie0l-00	Buy	DK0060477263	1,00	111,20	NOK	111,20
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 10:36:07	XOFF	XOSL-B-L6Bwm6KQ-00	Buy	DK0060477263	306,00	112,00	NOK	34.272,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 11:05:34	XOFF	XOSL-B-L6BwtWHT-00	Buy	DK0060477263	160,00	108,20	NOK	17.312,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 11:56:28	XOFF	XOSL-B-L6Bx6Kiy-00	Buy	DK0060477263	173,00	108,20	NOK	18.718,60
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 12:37:10	XOFF	XOSL-B-L6BxGaBu-00	Buy	DK0060477263	101,00	109,40	NOK	11.049,40
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 12:37:10	XOFF	XOSL-B-L6BxGaBy-00	Buy	DK0060477263	66,00	109,40	NOK	7.220,40
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 13:57:19	XOFF	XOSL-B-L6BxalEg-00	Buy	DK0060477263	510,00	108,60	NOK	55.386,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 13:57:19	XOFF	XOSL-B-L6BxalEV-00	Buy	DK0060477263	1,00	108,60	NOK	108,60
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 13:57:19	XOFF	XOSL-B-L6BxalEZ-00	Buy	DK0060477263	153,00	108,60	NOK	16.615,80
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 14:29:57	XOFF	XOSL-B-L6BxiyTO-00	Buy	DK0060477263	371,00	109,00	NOK	40.439,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 15:36:43	XOFF	XOSL-B-L6BxzmbH-00	Buy	DK0060477263	96,00	105,20	NOK	10.099,20
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 16:10:38	XOFF	XOSL-B-L6By8K3U-00	Buy	DK0060477263	214,00	109,60	NOK	23.454,40
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 16:16:47	XOFF	XOSL-B-L6By9rxx-00	Buy	DK0060477263	466,00	109,20	NOK	50.887,20
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 16:16:47	XOFF	XOSL-B-L6By9ry1-00	Buy	DK0060477263	75,00	109,60	NOK	8.220,00
Asetek A/S	S03225,S36484,S8967b	20210223	2021-02-23 16:16:47	XOFF	XOSL-B-L6By9ry5-00	Buy	DK0060477263	33,00	109,60	NOK	3.616,80
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:02:22	XOFF	XOSL-B-L6C2F1uL-00	Buy	DK0060477263	142,00	110,80	NOK	15.733,60
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:10:56	XOFF	XOSL-B-L6C2HBis-00	Buy	DK0060477263	39,00	110,00	NOK	4.290,00
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:10:56	XOFF	XOSL-B-L6C2HBiw-00	Buy	DK0060477263	146,00	110,00	NOK	16.060,00
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:42:15	XOFF	XOSL-B-L6C2P4Y5-00	Buy	DK0060477263	49,00	109,80	NOK	5.380,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:42:15	XOFF	XOSL-B-L6C2P4Y9-00	Buy	DK0060477263	114,00	109,80	NOK	12.517,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:45:44	XOFF	XOSL-B-L6C2PwjT-00	Buy	DK0060477263	186,00	109,00	NOK	20.274,00
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 09:58:29	XOFF	XOSL-B-L6C2T9iP-00	Buy	DK0060477263	179,00	109,80	NOK	19.654,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 10:44:49	XOFF	XOSL-B-L6C2ep8s-00	Buy	DK0060477263	268,00	108,60	NOK	29.104,80
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 11:04:56	XOFF	XOSL-B-L6C2jsxX-00	Buy	DK0060477263	35,00	108,20	NOK	3.787,00

Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 11:11:12	XOFF	XOSL-B-L6C2ISjo-00	Buy	DK0060477263	171,00	107,20	NOK	18.331,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 11:29:38	XOFF	XOSL-B-L6C2q6Zd-00	Buy	DK0060477263	147,00	107,40	NOK	15.787,80
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 12:56:50	XOFF	XOSL-B-L6C3C3kc-00	Buy	DK0060477263	230,00	108,40	NOK	24.932,00
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 12:56:50	XOFF	XOSL-B-L6C3C3kY-00	Buy	DK0060477263	571,00	108,60	NOK	62.010,60
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 13:07:40	XOFF	XOSL-B-L6C3Emns-00	Buy	DK0060477263	161,00	106,60	NOK	17.162,60
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 13:45:18	XOFF	XOSL-B-L6C3OG4g-00	Buy	DK0060477263	146,00	106,20	NOK	15.505,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 14:50:13	XOFF	XOSL-B-L6C3ebNm-00	Buy	DK0060477263	366,00	105,60	NOK	38.649,60
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 14:57:14	XOFF	XOSL-B-L6C3gMrT-00	Buy	DK0060477263	207,00	105,00	NOK	21.735,00
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 15:01:48	XOFF	XOSL-B-L6C3hWly-00	Buy	DK0060477263	189,00	104,80	NOK	19.807,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 16:18:55	XOFF	XOSL-B-L6C40vr6-00	Buy	DK0060477263	489,00	103,80	NOK	50.758,20
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 16:18:55	XOFF	XOSL-B-L6C40vrB-00	Buy	DK0060477263	26,00	103,80	NOK	2.698,80
Asetek A/S	S03225,S36484,S8967b	20210224	2021-02-24 16:19:33	XOFF	XOSL-B-L6C415IK-00	Buy	DK0060477263	139,00	105,00	NOK	14.595,00
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 09:09:51	XOFF	XOSL-B-L6C87REb-00	Buy	DK0060477263	52,00	104,60	NOK	5.439,20
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 09:09:51	XOFF	XOSL-B-L6C87REf-00	Buy	DK0060477263	79,00	104,60	NOK	8.263,40
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 09:09:51	XOFF	XOSL-B-L6C87REj-00	Buy	DK0060477263	23,00	104,60	NOK	2.405,80
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 09:09:51	XOFF	XOSL-B-L6C87REs-00	Buy	DK0060477263	64,00	104,60	NOK	6.694,40
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 09:54:26	XOFF	XOSL-B-L6C8If8F-00	Buy	DK0060477263	225,00	104,20	NOK	23.445,00
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 10:17:11	XOFF	XOSL-B-L6C8OOMz-00	Buy	DK0060477263	179,00	104,60	NOK	18.723,40
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 10:29:19	XOFF	XOSL-B-L6C8RRIR-00	Buy	DK0060477263	132,00	104,40	NOK	13.780,80
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 10:29:19	XOFF	XOSL-B-L6C8RRIW-00	Buy	DK0060477263	192,00	104,40	NOK	20.044,80
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 11:02:49	XOFF	XOSL-B-L6C8ZsUw-00	Buy	DK0060477263	144,00	104,40	NOK	15.033,60
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 12:30:21	XOFF	XOSL-B-L6C8vuwB-00	Buy	DK0060477263	230,00	103,80	NOK	23.874,00
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 12:30:21	XOFF	XOSL-B-L6C8vuwG-00	Buy	DK0060477263	170,00	103,80	NOK	17.646,00
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 12:35:55	XOFF	XOSL-B-L6C8xji0-00	Buy	DK0060477263	259,00	102,60	NOK	26.573,40
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 13:50:24	XOFF	XOSL-B-L6C9G4Nm-00	Buy	DK0060477263	257,00	103,60	NOK	26.625,20
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 13:50:24	XOFF	XOSL-B-L6C9G4Nq-00	Buy	DK0060477263	213,00	103,20	NOK	21.981,60
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 14:42:16	XOFF	XOSL-B-L6C9T81y-00	Buy	DK0060477263	173,00	101,40	NOK	17.542,20
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 15:35:47	XOFF	XOSL-B-L6C9gbF0-00	Buy	DK0060477263	25,00	103,20	NOK	2.580,00
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 16:01:14	XOFF	XOSL-B-L6C9n0YI-00	Buy	DK0060477263	163,00	102,80	NOK	16.756,40
Asetek A/S	S03225,S36484,S8967b	20210225	2021-02-25 16:16:08	XOFF	XOSL-B-L6C9ql1L-00	Buy	DK0060477263	920,00	102,00	NOK	93.840,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 11:45:56	XOFF	XOSL-B-L6CEbG9a-00	Buy	DK0060477263	204,00	100,40	NOK	20.481,60
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 11:45:56	XOFF	XOSL-B-L6CEbG9W-00	Buy	DK0060477263	105,00	100,80	NOK	10.584,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 12:15:27	XOFF	XOSL-B-L6CEigsh-00	Buy	DK0060477263	160,00	103,20	NOK	16.512,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 12:19:15	XOFF	XOSL-B-L6CEjeIX-00	Buy	DK0060477263	153,00	102,40	NOK	15.667,20
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 12:36:15	XOFF	XOSL-B-L6CEnvcv-00	Buy	DK0060477263	113,00	102,60	NOK	11.593,80
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 12:36:15	XOFF	XOSL-B-L6CEnvd2-00	Buy	DK0060477263	45,00	102,60	NOK	4.617,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:17:33	XOFF	XOSL-B-L6CEyK7v-00	Buy	DK0060477263	19,00	101,80	NOK	1.934,20
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:18:46	XOFF	XOSL-B-L6CEydBT-00	Buy	DK0060477263	165,00	102,60	NOK	16.929,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:21:06	XOFF	XOSL-B-L6CEzDTW-00	Buy	DK0060477263	215,00	102,00	NOK	21.930,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:58:52	XOFF	XOSL-B-L6CF8j4a-00	Buy	DK0060477263	147,00	101,20	NOK	14.876,40
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:58:52	XOFF	XOSL-B-L6CF8j4e-00	Buy	DK0060477263	138,00	101,00	NOK	13.938,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 13:58:52	XOFF	XOSL-B-L6CF8j4l-00	Buy	DK0060477263	121,00	101,20	NOK	12.245,20
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 14:05:29	XOFF	XOSL-B-L6CFAOLT-00	Buy	DK0060477263	169,00	100,60	NOK	17.001,40
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 14:05:29	XOFF	XOSL-B-L6CFAOLy-00	Buy	DK0060477263	24,00	100,60	NOK	2.414,40
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 14:28:31	XOFF	XOSL-B-L6CFGBoE-00	Buy	DK0060477263	143,00	100,40	NOK	14.357,20
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 14:29:17	XOFF	XOSL-B-L6CFGNm3-00	Buy	DK0060477263	25,00	100,40	NOK	2.510,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 15:35:55	XOFF	XOSL-B-L6CFX9tN-00	Buy	DK0060477263	647,00	103,20	NOK	66.770,40
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 15:54:31	XOFF	XOSL-B-L6CFbqBw-00	Buy	DK0060477263	300,00	104,00	NOK	31.200,00
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 15:57:17	XOFF	XOSL-B-L6CFcXP5-00	Buy	DK0060477263	169,00	104,20	NOK	17.609,80
Asetek A/S	S03225,S36484,S8967b	20210226	2021-02-26 15:57:17	XOFF	XOSL-B-L6CFcXP9-00	Buy	DK0060477263	97,00	104,20	NOK	10.107,40