

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 09:20:24	XOFF	XOSL-B-L6L5OvJc-00	Buy	DK0060477263	76,00	96,20	NOK	7.311,20
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 09:20:24	XOFF	XOSL-B-L6L5OvJh-00	Buy	DK0060477263	82,00	95,90	NOK	7.863,80
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 09:25:42	XOFF	XOSL-B-L6L5QG2V-00	Buy	DK0060477263	96,00	95,30	NOK	9.148,80
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 10:00:14	XOFF	XOSL-B-L6L5Yx5R-00	Buy	DK0060477263	206,00	96,00	NOK	19.776,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 11:38:14	XOFF	XOSL-B-L6L5xcjI-00	Buy	DK0060477263	502,00	95,20	NOK	47.790,40
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 11:45:23	XOFF	XOSL-B-L6L5zQAq-00	Buy	DK0060477263	400,00	95,20	NOK	38.080,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 13:45:19	XOFF	XOSL-B-L6L6TcHw-00	Buy	DK0060477263	155,00	95,30	NOK	14.771,50
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 13:45:19	XOFF	XOSL-B-L6L6TcI1-00	Buy	DK0060477263	177,00	95,30	NOK	16.868,10
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 14:01:28	XOFF	XOSL-B-L6L6XgJy-00	Buy	DK0060477263	206,00	95,20	NOK	19.611,20
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 15:48:00	XOFF	XOSL-B-L6L6yVEf-00	Buy	DK0060477263	126,00	95,00	NOK	11.970,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 15:48:00	XOFF	XOSL-B-L6L6yVEk-00	Buy	DK0060477263	237,00	95,00	NOK	22.515,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 15:48:00	XOFF	XOSL-B-L6L6yVEo-00	Buy	DK0060477263	448,00	95,00	NOK	42.560,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76Zqh-00	Buy	DK0060477263	8,00	95,00	NOK	760,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76ZqM-00	Buy	DK0060477263	28,00	95,00	NOK	2.660,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76Zqo-00	Buy	DK0060477263	25,00	95,00	NOK	2.375,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76Zqs-00	Buy	DK0060477263	14,00	95,00	NOK	1.330,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76Zqs-00	Buy	DK0060477263	193,00	95,00	NOK	18.335,00
Asetek A/S	S03225,S36484,S8967b	20210531	2021-05-31 16:20:05	XOFF	XOSL-B-L6L76ZqZ-00	Buy	DK0060477263	21,00	95,00	NOK	1.995,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 09:15:11	XOFF	XOSL-B-L6LB8QG-00	Buy	DK0060477263	64,00	96,50	NOK	6.176,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 10:49:05	XOFF	XOSL-B-L6LBlzN-00	Buy	DK0060477263	69,00	96,50	NOK	6.658,50
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 10:52:12	XOFF	XOSL-B-L6LBcYK5-00	Buy	DK0060477263	146,00	96,40	NOK	14.074,40
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 10:52:12	XOFF	XOSL-B-L6LBcYK8-00	Buy	DK0060477263	17,00	96,40	NOK	1.638,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 10:52:12	XOFF	XOSL-B-L6LBcYK9-00	Buy	DK0060477263	64,00	96,40	NOK	6.169,60
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 11:23:46	XOFF	XOSL-B-L6LBKvID-00	Buy	DK0060477263	180,00	96,40	NOK	17.352,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 11:34:29	XOFF	XOSL-B-L6LBnCnd-00	Buy	DK0060477263	37,00	96,30	NOK	3.563,10
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 11:34:29	XOFF	XOSL-B-L6LBnCzN-00	Buy	DK0060477263	340,00	96,30	NOK	32.742,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 11:39:20	XOFF	XOSL-B-L6LBQpW-00	Buy	DK0060477263	100,00	95,70	NOK	9.570,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 11:47:02	XOFF	XOSL-B-L6LBqMgO-00	Buy	DK0060477263	190,00	95,70	NOK	18.183,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 13:30:45	XOFF	XOSL-B-L6LCTGZr-00	Buy	DK0060477263	110,00	96,40	NOK	10.604,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 14:09:42	XOFF	XOSL-B-L6LCQHJ4-00	Buy	DK0060477263	202,00	98,30	NOK	19.856,60
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 14:09:42	XOFF	XOSL-B-L6LCQHJ8-00	Buy	DK0060477263	167,00	98,30	NOK	16.416,10
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 14:22:31	XOFF	XOSL-B-L6LCTV04-00	Buy	DK0060477263	179,00	97,80	NOK	17.506,20
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 14:22:31	XOFF	XOSL-B-L6LCTV08-00	Buy	DK0060477263	31,00	97,80	NOK	3.031,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksE-00	Buy	DK0060477263	39,00	97,30	NOK	3.794,70
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksJ-00	Buy	DK0060477263	100,00	97,30	NOK	9.730,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksI-00	Buy	DK0060477263	26,00	97,30	NOK	2.529,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksN-00	Buy	DK0060477263	100,00	97,30	NOK	9.730,00
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksP-00	Buy	DK0060477263	74,00	97,30	NOK	7.200,20
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksR-00	Buy	DK0060477263	39,00	97,30	NOK	3.794,70
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksU-00	Buy	DK0060477263	61,00	97,30	NOK	5.935,30
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksW-00	Buy	DK0060477263	126,00	97,30	NOK	12.259,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:14:43	XOFF	XOSL-B-L6LCvksY-00	Buy	DK0060477263	61,00	97,30	NOK	5.935,30
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvra0-00	Buy	DK0060477263	18,00	97,40	NOK	1.753,20
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvra4-00	Buy	DK0060477263	82,00	97,40	NOK	7.986,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvraB-01	Buy	DK0060477263	18,00	97,40	NOK	1.753,20
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvraC-00	Buy	DK0060477263	109,00	97,50	NOK	10.627,50
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvraF-00	Buy	DK0060477263	82,00	97,40	NOK	7.986,80
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvraQ-00	Buy	DK0060477263	18,00	97,40	NOK	1.753,20
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvraY-00	Buy	DK0060477263	51,00	97,40	NOK	4.967,40
Asetek A/S	S03225,S36484,S8967b	20210601	2021-06-01 16:15:09	XOFF	XOSL-B-L6LCvrZw-00	Buy	DK0060477263	100,00	97,40	NOK	9.740,00
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 09:29:07	XOFF	XOSL-B-L6LH8Avv-00	Buy	DK0060477263	230,00	98,20	NOK	22.586,00
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 10:15:00	XOFF	XOSL-B-L6LHJiiA-00	Buy	DK0060477263	183,00	98,50	NOK	18.025,50
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 11:12:48	XOFF	XOSL-B-L6LHYGrK-00	Buy	DK0060477263	145,00	98,00	NOK	14.210,00
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 11:42:47	XOFF	XOSL-B-L6LHfOne-00	Buy	DK0060477263	207,00	98,00	NOK	20.286,00
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 12:39:22	XOFF	XOSL-B-L6LHu41b-00	Buy	DK0060477263	229,00	98,40	NOK	22.533,60
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:30:34	XOFF	XOSL-B-L6LiBAFK-00	Buy	DK0060477263	281,00	98,30	NOK	27.622,30
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:38:33	XOFF	XOSL-B-L6LiIdAuc-00	Buy	DK0060477263	51,00	98,30	NOK	5.013,30
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:38:33	XOFF	XOSL-B-L6LiIdAug-00	Buy	DK0060477263	131,00	98,30	NOK	12.877,30
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:38:33	XOFF	XOSL-B-L6LiIdAuk-00	Buy	DK0060477263	44,00	98,30	NOK	4.325,20
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:38:33	XOFF	XOSL-B-L6LiIdAun-00	Buy	DK0060477263	41,00	98,30	NOK	4.030,30
Asetek A/S	S03225,S36484,S8967b	20210602	2021-06-02 15:38:33	XOFF	XOSL-B-L6LiIdAuy-00	Buy	DK0060477263	48,00	98,30	NOK	4.718,40
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 09:45:43	XOFF	XOSL-B-L6LN2s7u-00	Buy	DK0060477263	315,00	100,20	NOK	31.563,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 10:20:50	XOFF	XOSL-B-L6LNBIEP-00	Buy	DK0060477263	143,00	102,00	NOK	14.586,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 10:30:39	XOFF	XOSL-B-L6LNEBPJ-00	Buy	DK0060477263	216,00	100,60	NOK	21.729,60
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 10:30:39	XOFF	XOSL-B-L6LNEBPO-00	Buy	DK0060477263	61,00	100,60	NOK	6.136,60
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 13:51:28	XOFF	XOSL-B-L6LO2jzo-00	Buy	DK0060477263	190,00	100,00	NOK	19.000,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 13:51:28	XOFF	XOSL-B-L6LO2jzt-00	Buy	DK0060477263	236,00	100,00	NOK	23.600,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 14:05:17	XOFF	XOSL-B-L6LO6Dbv-00	Buy	DK0060477263	147,00	100,00	NOK	14.700,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 14:31:14	XOFF	XOSL-B-L6LOCkID-00	Buy	DK0060477263	47,00	100,40	NOK	4.718,80
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 15:11:12	XOFF	XOSL-B-L6LOmoTY-00	Buy	DK0060477263	126,00	100,60	NOK	12.675,60
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 15:34:40	XOFF	XOSL-B-L6LOSiq-00	Buy	DK0060477263	171,00	101,60	NOK	17.373,60
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 15:53:44	XOFF	XOSL-B-L6LOXWSo-00	Buy	DK0060477263	170,00	101,40	NOK	17.238,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 15:53:44	XOFF	XOSL-B-L6LOXWSS-00	Buy	DK0060477263	281,00	100,20	NOK	28.156,20
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 16:13:03	XOFF	XOSL-B-L6LOcNkx-00	Buy	DK0060477263	10,00	102,20	NOK	1.022,00
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 16:13:03	XOFF	XOSL-B-L6LOcNxx-00	Buy	DK0060477263	211,00	102,20	NOK	21.564,20
Asetek A/S	S03225,S36484,S8967b	20210603	2021-06-03 16:13:03	XOFF	XOSL-B-L6LOcNy1-00	Buy	DK0060477263	176,00	102,20	NOK	17.987,20
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 09:51:52	XOFF	XOSL-B-L6LSuwbl-00	Buy	DK0060477263	45,00	102,00	NOK	4.590,00
Asetek A/S	S03225,S36484,S8967b	20210604									

Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 13:19:44	XOFF	XOSL-B-L6LTIHHx-00	Buy	DK0060477263	17,00	104,20	NOK	1.771,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 13:19:44	XOFF	XOSL-B-L6LTIHI1-00	Buy	DK0060477263	24,00	104,20	NOK	2.500,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 13:19:44	XOFF	XOSL-B-L6LTIHI9-00	Buy	DK0060477263	24,00	104,20	NOK	2.500,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 13:19:44	XOFF	XOSL-B-L6LTIHIH-00	Buy	DK0060477263	188,00	104,20	NOK	19.589,60
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU8q-00	Buy	DK0060477263	35,00	104,60	NOK	3.661,00
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU8u-00	Buy	DK0060477263	19,00	104,60	NOK	1.987,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU91-00	Buy	DK0060477263	46,00	104,60	NOK	4.811,60
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU99-00	Buy	DK0060477263	13,00	104,60	NOK	1.359,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU9H-00	Buy	DK0060477263	29,00	104,60	NOK	3.033,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU9M-00	Buy	DK0060477263	26,00	104,60	NOK	2.719,60
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:15:20	XOFF	XOSL-B-L6LUTU9T-00	Buy	DK0060477263	24,00	104,60	NOK	2.510,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVb-00	Buy	DK0060477263	48,00	104,60	NOK	5.020,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVd-00	Buy	DK0060477263	8,00	104,60	NOK	836,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVi-00	Buy	DK0060477263	2,00	104,60	NOK	209,20
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVl-00	Buy	DK0060477263	422,00	104,60	NOK	44.141,20
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVn-00	Buy	DK0060477263	24,00	104,60	NOK	2.510,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:16:51	XOFF	XOSL-B-L6LUTrVt-00	Buy	DK0060477263	28,00	104,60	NOK	2.928,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU076-00	Buy	DK0060477263	59,00	104,60	NOK	6.171,40
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU07A-00	Buy	DK0060477263	41,00	104,60	NOK	4.288,60
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU07E-00	Buy	DK0060477263	17,00	104,60	NOK	1.778,20
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU07L-00	Buy	DK0060477263	83,00	104,60	NOK	8.681,80
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU07O-00	Buy	DK0060477263	100,00	104,60	NOK	10.460,00
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:23	XOFF	XOSL-B-L6LUU07S-00	Buy	DK0060477263	100,00	104,60	NOK	10.460,00
Asetek A/S	S03225,S36484,S8967b	20210604	2021-06-04 16:17:34	XOFF	XOSL-B-L6LUU31T-00	Buy	DK0060477263	58,00	104,60	NOK	6.066,80