

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 09:06:06	XOFF	XOSL-B-L6LkH0Fk-00	Buy	DK0060477263	62,00	104,40	NOK	6.472,80
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 09:15:54	XOFF	XOSL-B-L6LkJTAE-00	Buy	DK0060477263	2,00	103,80	NOK	207,60
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 09:15:54	XOFF	XOSL-B-L6LkJTAA-00	Buy	DK0060477263	58,00	103,80	NOK	6.020,40
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 09:50:26	XOFF	XOSL-B-L6LkSA4U-00	Buy	DK0060477263	93,00	102,60	NOK	9.541,80
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 10:15:26	XOFF	XOSL-B-L6LkYSHW-00	Buy	DK0060477263	190,00	101,80	NOK	19.342,00
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 10:50:58	XOFF	XOSL-B-L6LkH0Yw-00	Buy	DK0060477263	142,00	101,80	NOK	14.455,60
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 10:50:58	XOFF	XOSL-B-L6LkH0Z0-00	Buy	DK0060477263	30,00	101,80	NOK	3.054,00
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 11:18:14	XOFF	XOSL-B-L6LkGcE-00	Buy	DK0060477263	73,00	101,20	NOK	7.387,60
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 11:18:14	XOFF	XOSL-B-L6LkGcJ-00	Buy	DK0060477263	129,00	101,20	NOK	13.054,80
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 12:31:00	XOFF	XOSL-B-L6Ll6aPY-00	Buy	DK0060477263	492,00	101,40	NOK	49.888,80
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 13:05:46	XOFF	XOSL-B-L6LlFkZ8-00	Buy	DK0060477263	291,00	100,40	NOK	29.216,40
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 14:57:34	XOFF	XOSL-B-L6LlHUC-00	Buy	DK0060477263	182,00	100,00	NOK	18.200,00
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 16:17:32	XOFF	XOSL-B-L6Lm1cLk-00	Buy	DK0060477263	56,00	99,60	NOK	5.577,60
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 16:17:32	XOFF	XOSL-B-L6Lm1cL0-00	Buy	DK0060477263	264,00	99,60	NOK	26.294,40
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 16:17:32	XOFF	XOSL-B-L6Lm1cLv-00	Buy	DK0060477263	57,00	99,60	NOK	5.677,20
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 16:17:32	XOFF	XOSL-B-L6Lm1cLy-00	Buy	DK0060477263	10,00	99,60	NOK	996,00
Asetek A/S	S03225.S36484.S8967	20210607	2021-06-07 16:17:32	XOFF	XOSL-B-L6Lm1cM7-02	Buy	DK0060477263	47,00	99,60	NOK	4.681,20
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 10:02:37	XOFF	XOSL-B-L6LlLkqe-00	Buy	DK0060477263	15,00	100,20	NOK	1.503,00
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 10:02:37	XOFF	XOSL-B-L6LlLkqj-00	Buy	DK0060477263	32,00	100,20	NOK	3.206,40
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 10:02:37	XOFF	XOSL-B-L6LlLkqo-00	Buy	DK0060477263	48,00	99,50	NOK	4.776,00
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 10:02:37	XOFF	XOSL-B-L6LlLkqs-00	Buy	DK0060477263	237,00	99,00	NOK	23.463,00
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 14:15:42	XOFF	XOSL-B-L6LrNTAw-00	Buy	DK0060477263	185,00	98,60	NOK	18.241,00
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 14:15:42	XOFF	XOSL-B-L6LrNTB0-00	Buy	DK0060477263	251,00	100,80	NOK	25.300,80
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 14:15:42	XOFF	XOSL-B-L6LrNTB6-00	Buy	DK0060477263	325,00	100,80	NOK	32.760,00
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 14:15:42	XOFF	XOSL-B-L6LrNTBA-00	Buy	DK0060477263	59,00	100,80	NOK	5.947,20
Asetek A/S	S03225.S36484.S8967	20210608	2021-06-08 16:19:23	XOFF	XOSL-B-L6LrSbpY-00	Buy	DK0060477263	1.348,00	102,52	NOK	138.196,15
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9knj-00	Buy	DK0060477263	98,00	102,40	NOK	10.035,20
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9kno-00	Buy	DK0060477263	143,00	103,00	NOK	14.729,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9kns-00	Buy	DK0060477263	141,00	102,60	NOK	14.466,60
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9knv-01	Buy	DK0060477263	177,00	102,20	NOK	18.089,40
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9ko2-00	Buy	DK0060477263	195,00	103,60	NOK	20.202,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9ko9-00	Buy	DK0060477263	142,00	103,60	NOK	14.711,20
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9koa-00	Buy	DK0060477263	81,00	103,60	NOK	8.391,60
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9koe-00	Buy	DK0060477263	50,00	103,60	NOK	5.180,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9koh-00	Buy	DK0060477263	230,00	104,20	NOK	23.960,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9kol-00	Buy	DK0060477263	11,00	103,60	NOK	1.139,60
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9kol-00	Buy	DK0060477263	175,00	104,20	NOK	18.235,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 13:58:51	XOFF	XOSL-B-L6Lx9kot-00	Buy	DK0060477263	33,00	103,60	NOK	3.418,80
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:06:28	XOFF	XOSL-B-L6LxfsZE-00	Buy	DK0060477263	50,00	104,80	NOK	5.240,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:06:28	XOFF	XOSL-B-L6LxfsZ1-00	Buy	DK0060477263	185,00	105,40	NOK	19.499,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:06:28	XOFF	XOSL-B-L6LxfsZL-00	Buy	DK0060477263	81,00	105,60	NOK	8.553,60
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:06:28	XOFF	XOSL-B-L6LxfsZS-00	Buy	DK0060477263	122,00	105,60	NOK	12.883,20
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:10:51	XOFF	XOSL-B-L6Lxgz0w-00	Buy	DK0060477263	265,00	105,80	NOK	28.037,00
Asetek A/S	S03225.S36484.S8967	20210609	2021-06-09 16:10:51	XOFF	XOSL-B-L6Lxgz10-00	Buy	DK0060477263	321,00	105,80	NOK	33.961,80
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytmu-00	Buy	DK0060477263	8,00	106,20	NOK	849,60
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytmy-00	Buy	DK0060477263	100,00	104,60	NOK	10.460,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytn5-00	Buy	DK0060477263	14,00	106,00	NOK	1.484,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytn9-00	Buy	DK0060477263	26,00	106,00	NOK	2.756,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytna-00	Buy	DK0060477263	230,00	106,60	NOK	24.518,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2Ytnh-00	Buy	DK0060477263	12,00	106,60	NOK	1.279,20
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2YtnH-00	Buy	DK0060477263	55,00	106,00	NOK	5.830,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2YtnP-00	Buy	DK0060477263	256,00	106,40	NOK	27.238,40
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2YtnT-00	Buy	DK0060477263	241,00	108,20	NOK	26.076,20
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 12:10:06	XOFF	XOSL-B-L6M2YtnW-00	Buy	DK0060477263	176,00	107,80	NOK	18.972,80
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 13:10:13	XOFF	XOSL-B-L6M2o2J9-00	Buy	DK0060477263	180,00	108,00	NOK	19.440,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 13:10:13	XOFF	XOSL-B-L6M2o2JD-00	Buy	DK0060477263	49,00	107,80	NOK	5.282,20
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 16:11:23	XOFF	XOSL-B-L6M3XdyC-00	Buy	DK0060477263	132,00	108,00	NOK	14.256,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 16:11:23	XOFF	XOSL-B-L6M3Xdyg-01	Buy	DK0060477263	199,00	107,80	NOK	21.452,20
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 16:11:23	XOFF	XOSL-B-L6M3XdyX-00	Buy	DK0060477263	101,00	108,00	NOK	10.908,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 16:18:57	XOFF	XOSL-B-L6M3ZYCA-00	Buy	DK0060477263	40,00	108,20	NOK	4.328,00
Asetek A/S	S03225.S36484.S8967	20210610	2021-06-10 16:18:57	XOFF	XOSL-B-L6M3ZYCH-00	Buy	DK0060477263	181,00	108,20	NOK	19.584,20
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktUz-00	Buy	DK0060477263	8,00	107,40	NOK	859,20
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktV3-00	Buy	DK0060477263	3,00	107,40	NOK	322,20
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktV7-00	Buy	DK0060477263	50,00	107,80	NOK	5.390,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVD-00	Buy	DK0060477263	88,00	107,40	NOK	9.451,20
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVF-00	Buy	DK0060477263	216,00	109,00	NOK	23.544,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVL-00	Buy	DK0060477263	64,00	106,80	NOK	6.835,20
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVn-00	Buy	DK0060477263	199,00	108,20	NOK	21.531,80
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVS-00	Buy	DK0060477263	25,00	106,80	NOK	2.670,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVu-00	Buy	DK0060477263	184,00	110,00	NOK	20.240,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 13:35:22	XOFF	XOSL-B-L6M8ktVZ-00	Buy	DK0060477263	153,00	107,60	NOK	16.462,80
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 16:20:28	XOFF	XOSL-B-L6M9QSPc-00	Buy	DK0060477263	195,00	110,00	NOK	21.450,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 16:20:28	XOFF	XOSL-B-L6M9QSPQ-00	Buy	DK0060477263	200,00	110,40	NOK	22.080,00
Asetek A/S	S03225.S36484.S8967	20210611	2021-06-11 16:20:28	XOFF	XOSL-B-L6M9QSPV-00	Buy	DK0060477263	393,00	110,40	NOK	43.387,20