

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 10:23:01	XOFF	XOSL-B-L6MPW2p9-00	Buy	DK0060477263	264,00	112,00	NOK	29.568,00
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 15:05:16	XOFF	XOSL-B-L6MQf6Pj-00	Buy	DK0060477263	92,00	110,80	NOK	10.193,60
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 15:05:16	XOFF	XOSL-B-L6MQf6Pn-00	Buy	DK0060477263	177,00	110,80	NOK	19.611,60
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 15:05:16	XOFF	XOSL-B-L6MQf6Pr-00	Buy	DK0060477263	271,00	110,80	NOK	30.026,80
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 15:05:16	XOFF	XOSL-B-L6MQf6Pv-00	Buy	DK0060477263	245,00	110,80	NOK	27.146,00
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 15:05:16	XOFF	XOSL-B-L6MQf6Pz-00	Buy	DK0060477263	123,00	110,80	NOK	13.628,40
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 16:10:52	XOFF	XOSL-B-L6MqvcPZ-00	Buy	DK0060477263	281,00	110,80	NOK	31.134,80
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 16:12:37	XOFF	XOSL-B-L6MQw3jB-00	Buy	DK0060477263	101,00	111,00	NOK	11.211,00
Asetek A/S	S03225,S36484,S8967b	20210614	2021-06-14 16:12:37	XOFF	XOSL-B-L6MQw3jG-00	Buy	DK0060477263	446,00	111,00	NOK	49.506,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOY4-00	Buy	DK0060477263	19,00	109,60	NOK	2.082,40
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOY9-00	Buy	DK0060477263	80,00	110,60	NOK	8.848,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOYA-00	Buy	DK0060477263	158,00	111,60	NOK	17.632,80
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOYD-00	Buy	DK0060477263	74,00	110,60	NOK	8.184,40
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOYK-00	Buy	DK0060477263	264,00	111,00	NOK	29.304,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOYP-00	Buy	DK0060477263	386,00	111,00	NOK	42.846,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 13:44:54	XOFF	XOSL-B-L6MwBOYT-00	Buy	DK0060477263	71,00	111,60	NOK	7.923,60
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 15:42:25	XOFF	XOSL-B-L6MwWeyH-00	Buy	DK0060477263	250,00	111,80	NOK	27.950,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 15:42:25	XOFF	XOSL-B-L6MwWeyJ-00	Buy	DK0060477263	206,00	112,00	NOK	23.072,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 15:42:25	XOFF	XOSL-B-L6MwWeyhP-00	Buy	DK0060477263	218,00	111,40	NOK	24.285,20
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 16:07:05	XOFF	XOSL-B-L6MwWlBrq-00	Buy	DK0060477263	8,00	112,00	NOK	896,00
Asetek A/S	S03225,S36484,S8967b	20210615	2021-06-15 16:07:05	XOFF	XOSL-B-L6MwWlBrv-00	Buy	DK0060477263	266,00	112,00	NOK	29.792,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFc-00	Buy	DK0060477263	143,00	110,40	NOK	15.787,20
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFj-00	Buy	DK0060477263	181,00	108,80	NOK	19.692,80
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFm-00	Buy	DK0060477263	4,00	113,00	NOK	452,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFo-00	Buy	DK0060477263	181,00	107,40	NOK	19.439,40
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFQ-00	Buy	DK0060477263	7,00	113,00	NOK	791,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFV-01	Buy	DK0060477263	101,00	113,00	NOK	11.413,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 11:58:41	XOFF	XOSL-B-L6MbbBFZ-00	Buy	DK0060477263	122,00	111,60	NOK	13.615,20
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvH-00	Buy	DK0060477263	4,00	107,00	NOK	428,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvH-00	Buy	DK0060477263	182,00	107,20	NOK	19.510,40
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvL-00	Buy	DK0060477263	2,00	107,20	NOK	214,40
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvP-00	Buy	DK0060477263	51,00	107,00	NOK	5.457,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvq-00	Buy	DK0060477263	139,00	107,00	NOK	14.873,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:29	XOFF	XOSL-B-L6McZnvY-00	Buy	DK0060477263	31,00	107,00	NOK	3.317,00
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:30	XOFF	XOSL-B-L6McZnw8-00	Buy	DK0060477263	208,00	108,40	NOK	22.547,20
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:30	XOFF	XOSL-B-L6McZnwG-00	Buy	DK0060477263	49,00	108,40	NOK	5.311,60
Asetek A/S	S03225,S36484,S8967b	20210616	2021-06-16 15:59:30	XOFF	XOSL-B-L6McZnwZ-00	Buy	DK0060477263	14,00	108,20	NOK	1.514,80
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLna-00	Buy	DK0060477263	12,00	112,20	NOK	1.346,40
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLne-00	Buy	DK0060477263	14,00	111,60	NOK	1.562,40
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLni-00	Buy	DK0060477263	56,00	111,60	NOK	6.249,60
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLnp-00	Buy	DK0060477263	96,00	109,80	NOK	10.540,80
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLnt-00	Buy	DK0060477263	96,00	109,60	NOK	10.521,60
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLnx-00	Buy	DK0060477263	150,00	107,60	NOK	16.140,00
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 12:48:55	XOFF	XOSL-B-L6MheLo0-00	Buy	DK0060477263	65,00	107,00	NOK	6.955,00
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxC-00	Buy	DK0060477263	211,00	108,60	NOK	22.914,60
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxc-00	Buy	DK0060477263	218,00	107,40	NOK	23.413,20
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxH-01	Buy	DK0060477263	200,00	108,20	NOK	21.640,00
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxL-00	Buy	DK0060477263	66,00	108,20	NOK	7.141,20
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxR-00	Buy	DK0060477263	268,00	108,20	NOK	28.997,60
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 14:34:26	XOFF	XOSL-B-L6Mi4uxY-00	Buy	DK0060477263	39,00	107,40	NOK	4.188,60
Asetek A/S	S03225,S36484,S8967b	20210617	2021-06-17 16:11:34	XOFF	XOSL-B-L6MiTMw0-00	Buy	DK0060477263	509,00	106,40	NOK	54.157,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 09:07:28	XOFF	XOSL-B-L6Mmb7yd-00	Buy	DK0060477263	34,00	103,60	NOK	3.522,40
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 09:07:28	XOFF	XOSL-B-L6Mmb7yh-00	Buy	DK0060477263	91,00	103,60	NOK	9.427,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 09:38:36	XOFF	XOSL-B-L6Mmxy5-00	Buy	DK0060477263	92,00	105,00	NOK	9.660,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 10:02:13	XOFF	XOSL-B-L6MmouXb-00	Buy	DK0060477263	14,00	104,40	NOK	1.461,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 10:02:13	XOFF	XOSL-B-L6MmouXf-00	Buy	DK0060477263	75,00	104,40	NOK	7.830,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 10:02:13	XOFF	XOSL-B-L6MmouXX-00	Buy	DK0060477263	14,00	104,40	NOK	1.461,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 12:30:42	XOFF	XOSL-B-L6MnQl2m-00	Buy	DK0060477263	139,00	103,40	NOK	14.372,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 12:30:42	XOFF	XOSL-B-L6MnQl2r-00	Buy	DK0060477263	15,00	103,40	NOK	1.551,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 13:29:30	XOFF	XOSL-B-L6Mnf5ou-00	Buy	DK0060477263	143,00	103,20	NOK	14.757,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:17:23	XOFF	XOSL-B-L6Mnr9R3-00	Buy	DK0060477263	210,00	103,20	NOK	21.672,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:17:23	XOFF	XOSL-B-L6Mnr9R7-00	Buy	DK0060477263	71,00	103,20	NOK	7.327,20
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:31:02	XOFF	XOSL-B-L6MnuaJ0-00	Buy	DK0060477263	14,00	102,40	NOK	1.433,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:31:02	XOFF	XOSL-B-L6MnuaJ4-00	Buy	DK0060477263	13,00	102,40	NOK	1.331,20
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:31:02	XOFF	XOSL-B-L6MnuaJ8-00	Buy	DK0060477263	14,00	102,40	NOK	1.433,60
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 14:31:02	XOFF	XOSL-B-L6MnuaJC-00	Buy	DK0060477263	17,00	102,40	NOK	1.740,80
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 15:14:39	XOFF	XOSL-B-L6Mo5Z6h-00	Buy	DK0060477263	291,00	102,20	NOK	29.740,20
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 15:20:16	XOFF	XOSL-B-L6Mo6vj1-00	Buy	DK0060477263	231,00	102,00	NOK	23.562,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 16:13:39	XOFF	XOSL-B-L6MoKQ8H-00	Buy	DK0060477263	511,00	103,00	NOK	52.633,00
Asetek A/S	S03225,S36484,S8967b	20210618	2021-06-18 16:13:39	XOFF	XOSL-B-L6MoKQ8L-00	Buy	DK0060477263	11,00	102,80	NOK	1.130,80