

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 09:04:00	XOFF	XOSL-B-L6N47pRn-	Buy	DK0060477263	14,00	104,00	NOK	1.456,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 09:04:00	XOFF	XOSL-B-L6N47pRs-	Buy	DK0060477263	44,00	104,00	NOK	4.576,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 09:06:02	XOFF	XOSL-B-L6N48LJK-	Buy	DK0060477263	157,00	101,00	NOK	15.857,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 09:35:41	XOFF	XOSL-B-L6N4FoA3-	Buy	DK0060477263	127,00	100,40	NOK	12.750,80
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 14:12:47	XOFF	XOSL-B-L6NSNZAK-	Buy	DK0060477263	143,00	100,80	NOK	14.414,40
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 15:10:15	XOFF	XOSL-B-L6NSc28z-	Buy	DK0060477263	110,00	100,60	NOK	11.066,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 15:12:44	XOFF	XOSL-B-L6NScawk-	Buy	DK0060477263	57,00	100,60	NOK	5.734,20
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 15:12:44	XOFF	XOSL-B-L6NScawp-	Buy	DK0060477263	147,00	100,60	NOK	14.788,20
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 15:20:11	XOFF	XOSL-B-L6NScXNJ-	Buy	DK0060477263	195,00	100,20	NOK	19.539,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 15:20:11	XOFF	XOSL-B-L6NS5eXNN-	Buy	DK0060477263	9,00	100,20	NOK	901,80
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 16:09:28	XOFF	XOSL-B-L6NS5qWvA-	Buy	DK0060477263	140,00	100,60	NOK	14.084,00
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 16:09:28	XOFF	XOSL-B-L6NS5qwVS-	Buy	DK0060477263	582,00	100,40	NOK	58.432,80
Asetek A/S	S03225,S36484,S8967	20210621	2021-06-21 16:09:28	XOFF	XOSL-B-L6NS5qwVW-	Buy	DK0060477263	275,00	100,40	NOK	27.610,00
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 09:18:30	XOFF	XOSL-B-L6NA20VN-	Buy	DK0060477263	47,00	101,80	NOK	4.784,60
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 09:57:24	XOFF	XOSL-B-L6NABnZ1-	Buy	DK0060477263	49,00	101,00	NOK	4.949,00
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 09:57:24	XOFF	XOSL-B-L6NABnZ5-	Buy	DK0060477263	65,00	101,00	NOK	6.565,00
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 09:57:24	XOFF	XOSL-B-L6NABnZ9-	Buy	DK0060477263	127,00	101,20	NOK	12.725,40
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 10:48:48	XOFF	XOSL-B-L6NAbjpo-	Buy	DK0060477263	175,00	100,00	NOK	17.675,00
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 11:28:23	XOFF	XOSL-B-L6NAYhjji-00	Buy	DK0060477263	184,00	100,60	NOK	18.510,40
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 14:10:43	XOFF	XOSL-B-L6NBDZij-00	Buy	DK0060477263	121,00	100,20	NOK	12.124,20
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 14:10:43	XOFF	XOSL-B-L6NBDZin-	Buy	DK0060477263	89,00	100,20	NOK	8.917,80
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 14:10:43	XOFF	XOSL-B-L6NBDZir-	Buy	DK0060477263	260,00	99,80	NOK	25.948,00
Asetek A/S	S03225,S36484,S8967	20210622	2021-06-22 14:55:34	XOFF	XOSL-B-L6NBORrh-	Buy	DK0060477263	222,00	98,60	NOK	21.889,20
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 09:09:33	XOFF	XOSL-B-L6NFqHKI-	Buy	DK0060477263	49,00	99,90	NOK	4.895,10
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 09:11:31	XOFF	XOSL-B-L6NFqm7x-	Buy	DK0060477263	102,00	98,70	NOK	10.067,40
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 09:23:12	XOFF	XOSL-B-L6NFtJU-00	Buy	DK0060477263	119,00	99,40	NOK	11.828,60
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 10:07:11	XOFF	XOSL-B-L6NG4mpo-	Buy	DK0060477263	341,00	100,00	NOK	34.100,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 11:15:10	XOFF	XOSL-B-L6NGLuAh-	Buy	DK0060477263	200,00	97,90	NOK	19.580,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 11:35:43	XOFF	XOSL-B-L6NGR4ua-	Buy	DK0060477263	214,00	98,30	NOK	21.036,20
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 11:35:43	XOFF	XOSL-B-L6NGR4uV-	Buy	DK0060477263	20,00	98,30	NOK	1.966,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 12:29:50	XOFF	XOSL-B-L6NGehSa-	Buy	DK0060477263	162,00	98,10	NOK	15.892,20
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 12:29:50	XOFF	XOSL-B-L6NGehSW-	Buy	DK0060477263	188,00	98,10	NOK	18.442,80
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 12:59:47	XOFF	XOSL-B-L6NGmEw2-	Buy	DK0060477263	200,00	98,00	NOK	19.600,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 12:59:47	XOFF	XOSL-B-L6NGmEw7-	Buy	DK0060477263	28,00	98,00	NOK	2.744,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 13:20:55	XOFF	XOSL-B-L6NGrYzR-	Buy	DK0060477263	45,00	98,00	NOK	4.410,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 13:20:55	XOFF	XOSL-B-L6NGrYzV-	Buy	DK0060477263	176,00	98,00	NOK	17.248,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 15:18:39	XOFF	XOSL-B-L6NHLCWO-	Buy	DK0060477263	372,00	98,40	NOK	36.604,80
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 15:56:19	XOFF	XOSL-B-L6NHUgY7-	Buy	DK0060477263	200,00	98,30	NOK	19.660,00
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 15:56:19	XOFF	XOSL-B-L6NHUgYC-	Buy	DK0060477263	87,00	98,30	NOK	8.552,10
Asetek A/S	S03225,S36484,S8967	20210623	2021-06-23 16:19:06	XOFF	XOSL-B-L6NHqQ84-	Buy	DK0060477263	497,00	100,40	NOK	49.898,80
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 09:27:19	XOFF	XOSL-B-L6NLIHMI-00	Buy	DK0060477263	69,00	98,50	NOK	6.796,50
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 09:54:43	XOFF	XOSL-B-L6NLSApo-	Buy	DK0060477263	70,00	98,50	NOK	6.895,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 10:09:22	XOFF	XOSL-B-L6NLvrep-00	Buy	DK0060477263	80,00	98,10	NOK	7.848,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 10:31:06	XOFF	XOSL-B-L6NNM1KqA-	Buy	DK0060477263	114,00	98,10	NOK	11.183,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:00:47	XOFF	XOSL-B-L6NNMUjo-	Buy	DK0060477263	196,00	98,20	NOK	19.247,20
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:00:47	XOFF	XOSL-B-L6NNMUjs-	Buy	DK0060477263	395,00	98,20	NOK	38.789,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:00:47	XOFF	XOSL-B-L6NNMUjz-	Buy	DK0060477263	124,00	98,20	NOK	12.176,80
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:10:19	XOFF	XOSL-B-L6NNMQJW1-	Buy	DK0060477263	38,00	97,80	NOK	3.716,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:10:19	XOFF	XOSL-B-L6NNMQJVe-	Buy	DK0060477263	122,00	97,80	NOK	11.931,60
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:10:19	XOFF	XOSL-B-L6NNMQJVj-	Buy	DK0060477263	23,00	97,80	NOK	2.249,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:10:19	XOFF	XOSL-B-L6NNMQJVm-	Buy	DK0060477263	33,00	97,80	NOK	3.227,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 12:10:19	XOFF	XOSL-B-L6NNMQJvt-	Buy	DK0060477263	44,00	97,80	NOK	4.303,20
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q21-	Buy	DK0060477263	110,00	99,80	NOK	10.978,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q25-	Buy	DK0060477263	23,00	99,80	NOK	2.295,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q2b-	Buy	DK0060477263	8,00	99,80	NOK	798,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q2C-	Buy	DK0060477263	31,00	99,80	NOK	3.093,80
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q2L-	Buy	DK0060477263	25,00	99,80	NOK	2.495,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q2P-	Buy	DK0060477263	13,00	99,80	NOK	1.297,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 14:47:19	XOFF	XOSL-B-L6NN3q2X-	Buy	DK0060477263	31,00	99,80	NOK	3.093,80
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 15:07:51	XOFF	XOSL-B-L6NN9ode-	Buy	DK0060477263	273,00	100,40	NOK	27.409,20
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 15:26:28	XOFF	XOSL-B-L6NNdh8U-	Buy	DK0060477263	100,00	99,90	NOK	9.990,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 15:57:55	XOFF	XOSL-B-L6NNLbZP-	Buy	DK0060477263	76,00	99,90	NOK	7.592,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:16:28	XOFF	XOSL-B-L6NNQHhf-	Buy	DK0060477263	117,00	100,20	NOK	11.723,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:16:28	XOFF	XOSL-B-L6NNQHHi-	Buy	DK0060477263	207,00	100,20	NOK	20.741,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:16:28	XOFF	XOSL-B-L6NNQHhN-	Buy	DK0060477263	10,00	100,20	NOK	1.002,00
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:16:28	XOFF	XOSL-B-L6NNQHhT-	Buy	DK0060477263	37,00	100,20	NOK	3.707,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:16:28	XOFF	XOSL-B-L6NNQHhX-	Buy	DK0060477263	111,00	100,20	NOK	11.122,20
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:17:39	XOFF	XOSL-B-L6NNQa5J-	Buy	DK0060477263	17,00	100,20	NOK	1.703,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:17:39	XOFF	XOSL-B-L6NNQa5R-	Buy	DK0060477263	32,00	100,20	NOK	3.206,40
Asetek A/S	S03225,S36484,S8967	20210624	2021-06-24 16:17:39	XOFF	XOSL-B-L6NNQa5Y-	Buy	DK0060477263	471,00	100,20	NOK	47.194,20
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 09:27:08	XOFF	XOSL-B-L6NRbI00-	Buy	DK0060477263	187,00	99,70	NOK	18.643,90
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 09:27:08	XOFF	XOSL-B-L6NRbI05-	Buy	DK0060477263	123,00	99,30	NOK	12.213,90
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 10:33:36	XOFF	XOSL-B-L6NRsUJO-	Buy	DK0060477263	20,00	98,80	NOK	1.976,00
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 10:33:36	XOFF	XOSL-B-L6NRsUUT-	Buy	DK0060477263	144,00	98,80	NOK	14.227,20
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 12:14:08	XOFF	XOSL-B-L6NSHnd2-	Buy	DK0060477263	45,00	97,90	NOK	4.405,50
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 12:14:08	XOFF	XOSL-B-L6NSHnd7-	Buy	DK0060477263	145,00	97,90	NOK	14.195,50
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 12:36:22	XOFF	XOSL-B-L6NSNOd3-	Buy	DK0060477263	100,00	97,60	NOK	9.760,00
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 12:43:00	XOFF	XOSL-B-L6NSP4Bu-	Buy	DK0060477263	78,00	97,60	NOK	7.612,80
Asetek A/S	S03225,S36484,S8967	20210625	2021-06-25 13:11:45	XOFF	XOSL-B-L6NSWJ1z-	Buy	DK0060477263	114,00	97,60	NOK	11.126,4