

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6Nj3fgU-00	Buy	DK0060477263	73,00	98,70	NOK	7.205,10
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjH2TL-00	Buy	DK0060477263	183,00	97,60	NOK	17.860,80
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjItI2-00	Buy	DK0060477263	100,00	98,10	NOK	9.810,00
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjItI6-00	Buy	DK0060477263	126,00	98,10	NOK	12.360,60
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjItID-00	Buy	DK0060477263	77,00	98,10	NOK	7.553,70
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjItIH-00	Buy	DK0060477263	133,00	98,10	NOK	13.047,30
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjWbB0-00	Buy	DK0060477263	200,00	96,60	NOK	19.320,00
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjWbB6-00	Buy	DK0060477263	7,00	96,60	NOK	676,20
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NjPfur-00	Buy	DK0060477263	345,00	96,60	NOK	33.327,00
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkI4Nk-00	Buy	DK0060477263	137,00	96,70	NOK	13.247,90
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkYhpq-00	Buy	DK0060477263	76,00	98,30	NOK	7.470,80
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkYhpv-00	Buy	DK0060477263	250,00	98,40	NOK	24.600,00
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkYhpy-00	Buy	DK0060477263	361,00	98,40	NOK	35.522,40
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkYhq2-00	Buy	DK0060477263	200,00	98,40	NOK	19.680,00
Asetek A/S	S03225,S36484,S8967	20210628	#####	XOFF	XOSL-B-L6NkIoQa-00	Buy	DK0060477263	732,00	99,30	NOK	72.687,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NkowlSd-00	Buy	DK0060477263	149,00	99,70	NOK	14.855,30
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NoywSE-00	Buy	DK0060477263	121,00	99,20	NOK	12.003,20
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NpOYu3-01	Buy	DK0060477263	248,00	98,10	NOK	24.328,80
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NpVfTX-00	Buy	DK0060477263	147,00	97,90	NOK	14.391,30
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NpVfU1-00	Buy	DK0060477263	54,00	97,90	NOK	5.286,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nq73u0-00	Buy	DK0060477263	286,00	98,30	NOK	28.113,80
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nq73u5-01	Buy	DK0060477263	373,00	98,20	NOK	36.628,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqQOpI-00	Buy	DK0060477263	332,00	98,10	NOK	32.569,00
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqQOpN-00	Buy	DK0060477263	135,00	98,10	NOK	13.243,50
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqYq3v-00	Buy	DK0060477263	100,00	98,30	NOK	9.830,00
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqYq40-00	Buy	DK0060477263	42,00	98,30	NOK	4.128,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqYq44-00	Buy	DK0060477263	57,00	98,30	NOK	5.603,10
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqYq4B-00	Buy	DK0060477263	219,00	98,30	NOK	21.527,70
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqeqIU-00	Buy	DK0060477263	61,00	98,10	NOK	5.984,10
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nqf7un-00	Buy	DK0060477263	124,00	98,40	NOK	12.201,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nqf7us-00	Buy	DK0060477263	49,00	98,40	NOK	4.821,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nqf7uy-00	Buy	DK0060477263	98,00	98,40	NOK	9.643,20
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6Nqf7v6-00	Buy	DK0060477263	404,00	98,40	NOK	39.753,60
Asetek A/S	S03225,S36484,S8967	20210629	#####	XOFF	XOSL-B-L6NqfWjJ-00	Buy	DK0060477263	1,00	98,00	NOK	98,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NqUqWq-00	Buy	DK0060477263	77,00	98,00	NOK	7.546,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NuxCsW-00	Buy	DK0060477263	172,00	97,10	NOK	16.701,20
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6Nv2ars-00	Buy	DK0060477263	160,00	97,30	NOK	15.568,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6Nw6arw-00	Buy	DK0060477263	84,00	97,30	NOK	8.173,20
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6Nw8vCu-00	Buy	DK0060477263	150,00	97,30	NOK	14.595,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6Nw8vCx-00	Buy	DK0060477263	88,00	97,30	NOK	8.562,40
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwVU5B-00	Buy	DK0060477263	242,00	96,80	NOK	23.425,60
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwVIB8-00	Buy	DK0060477263	92,00	96,60	NOK	8.887,20
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwVIB8w-00	Buy	DK0060477263	110,00	96,60	NOK	10.626,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwVIB93-00	Buy	DK0060477263	316,00	96,30	NOK	30.430,80
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwVIB9B-00	Buy	DK0060477263	284,00	96,30	NOK	27.349,20
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwY6ZRL-00	Buy	DK0060477263	185,00	96,20	NOK	17.797,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwY9yRN-00	Buy	DK0060477263	248,00	96,10	NOK	23.832,80
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwW57z-00	Buy	DK0060477263	192,00	96,80	NOK	18.585,60
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwWLRU-00	Buy	DK0060477263	120,00	98,60	NOK	11.832,00
Asetek A/S	S03225,S36484,S8967	20210630	#####	XOFF	XOSL-B-L6NwWLVRY-00	Buy	DK0060477263	480,00	98,60	NOK	47.328,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx6d-00	Buy	DK0060477263	15,00	96,60	NOK	1.449,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx6l-00	Buy	DK0060477263	29,00	96,60	NOK	2.801,40
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx6l-00	Buy	DK0060477263	51,00	96,00	NOK	4.896,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx6p-00	Buy	DK0060477263	11,00	98,00	NOK	1.081,30
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx6v-00	Buy	DK0060477263	115,00	98,30	NOK	11.304,50
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx73-00	Buy	DK0060477263	169,00	98,20	NOK	16.595,80
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O0sx77-00	Buy	DK0060477263	221,00	96,50	NOK	21.326,50
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpV8-00	Buy	DK0060477263	200,00	96,40	NOK	19.280,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpVc-00	Buy	DK0060477263	39,00	96,10	NOK	3.747,90
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpVd-00	Buy	DK0060477263	104,00	96,40	NOK	10.025,60
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpVK-00	Buy	DK0060477263	3,00	96,40	NOK	289,20
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpV0-00	Buy	DK0060477263	215,00	96,20	NOK	20.623,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O1WpVV-00	Buy	DK0060477263	146,00	96,10	NOK	14.030,60
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2A95f-00	Buy	DK0060477263	190,00	97,40	NOK	18.506,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2A95k-00	Buy	DK0060477263	525,00	97,90	NOK	51.397,50
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2LH6A-00	Buy	DK0060477263	4,00	97,50	NOK	390,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2LH6F-00	Buy	DK0060477263	305,00	97,60	NOK	29.768,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2NMcc-00	Buy	DK0060477263	349,00	98,00	NOK	34.202,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2NMCR-00	Buy	DK0060477263	10,00	97,60	NOK	976,00
Asetek A/S	S03225,S36484,S8967	20210701	#####	XOFF	XOSL-B-L6O2NMCRv-00	Buy	DK0060477263	299,00	98,00	NOK	29.302,00
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7MM8o-00	Buy	DK0060477263	49,00	95,90	NOK	4.699,10
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7MM8s-00	Buy	DK0060477263	72,00	97,10	NOK	6.991,20
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7MM8w-00	Buy	DK0060477263	101,00	97,10	NOK	9.807,10
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7MM94-00	Buy	DK0060477263	34,00	97,10	NOK	3.301,40
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7MM9C-00	Buy	DK0060477263	199,00	96,50	NOK	19.203,50
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7d2uE-00	Buy	DK0060477263	168,00	98,70	NOK	16.581,60
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7d2uI-00	Buy	DK0060477263	506,00	98,70	NOK	49.942,20
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7d2uP-00	Buy	DK0060477263	203,00	98,70	NOK	20.036,10
Asetek A/S	S03225,S36484,S8967	20210702	#####	XOFF	XOSL-B-L6O7d2uS-00	Buy	DK0060477263	333,00	98,70	NOK	32.867,10
Asetek A/S	S03225,S36484,S8967										