

CLIENTNAME	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 09:30:12	XOFF	XOSL-B-L6005mk1-00	Buy	DK0060477263	83,00	98,20	NOK	8.150,60
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 09:30:12	XOFF	XOSL-B-L6005mkJ-00	Buy	DK0060477263	3,00	98,20	NOK	294,60
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 10:20:58	XOFF	XOSL-B-L600I2CK-00	Buy	DK0060477263	375,00	98,50	NOK	36.937,50
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 12:19:25	XOFF	XOSL-B-L600Om01w-00	Buy	DK0060477263	189,00	99,20	NOK	18.748,80
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 13:47:34	XOFF	XOSL-B-L60P82wP-00	Buy	DK0060477263	120,00	99,30	NOK	11.916,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:03:52	XOFF	XOSL-B-L60PCgHh-00	Buy	DK0060477263	120,00	99,30	NOK	11.916,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:03:52	XOFF	XOSL-B-L60PCgHh-00	Buy	DK0060477263	108,00	99,30	NOK	10.724,40
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:28:22	XOFF	XOSL-B-L60PlqJ-00	Buy	DK0060477263	230,00	99,20	NOK	22.816,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:28:22	XOFF	XOSL-B-L60PlqJ-00	Buy	DK0060477263	246,00	99,00	NOK	24.354,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:28:22	XOFF	XOSL-B-L60PlqJ-00	Buy	DK0060477263	215,00	99,00	NOK	21.285,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 14:28:22	XOFF	XOSL-B-L60PlqJ-00	Buy	DK0060477263	274,00	99,00	NOK	27.126,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 15:45:40	XOFF	XOSL-B-L60PcJBE-00	Buy	DK0060477263	126,00	98,10	NOK	12.360,60
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 15:45:40	XOFF	XOSL-B-L60PcJBI-00	Buy	DK0060477263	66,00	98,10	NOK	6.474,60
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 15:45:40	XOFF	XOSL-B-L60PcJBR-00	Buy	DK0060477263	187,00	98,10	NOK	18.344,70
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 15:45:40	XOFF	XOSL-B-L60PcJBV-00	Buy	DK0060477263	24,00	98,10	NOK	2.354,40
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 15:56:37	XOFF	XOSL-B-L60Pf48s-00	Buy	DK0060477263	91,00	98,10	NOK	8.927,10
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 16:18:49	XOFF	XOSL-B-L60PkehJ-00	Buy	DK0060477263	280,00	98,90	NOK	27.692,00
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 16:18:49	XOFF	XOSL-B-L60PkehO-00	Buy	DK0060477263	181,00	98,90	NOK	17.900,90
Asetek A/S	S03225,S36484,S8967b	20210705	2021-07-05 16:18:49	XOFF	XOSL-B-L60PkehV-00	Buy	DK0060477263	82,00	98,90	NOK	8.109,80
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 09:04:57	XOFF	XOSL-B-L60TpxJU-00	Buy	DK0060477263	39,00	97,80	NOK	3.814,20
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 09:04:57	XOFF	XOSL-B-L60TpxJY-00	Buy	DK0060477263	8,00	97,80	NOK	782,40
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 09:21:58	XOFF	XOSL-B-L60TpuEo1-00	Buy	DK0060477263	3,00	97,50	NOK	292,50
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 09:29:59	XOFF	XOSL-B-L60TwtF6-00	Buy	DK0060477263	11,00	97,50	NOK	1.072,50
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 09:29:59	XOFF	XOSL-B-L60TwtF1A-00	Buy	DK0060477263	156,00	97,50	NOK	15.210,00
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 10:29:13	XOFF	XOSL-B-L60UBAV5-00	Buy	DK0060477263	124,00	98,00	NOK	12.152,00
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 10:29:13	XOFF	XOSL-B-L60UBAV9-00	Buy	DK0060477263	481,00	97,20	NOK	46.753,20
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 11:35:02	XOFF	XOSL-B-L60UJzK-00	Buy	DK0060477263	205,00	95,90	NOK	19.659,50
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 12:03:47	XOFF	XOSL-B-L60UYyVl-00	Buy	DK0060477263	128,00	94,70	NOK	12.121,60
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 12:03:47	XOFF	XOSL-B-L60UYyVn-00	Buy	DK0060477263	58,00	94,70	NOK	5.492,60
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 13:19:46	XOFF	XOSL-B-L60USeK-00	Buy	DK0060477263	69,00	94,60	NOK	6.527,40
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 13:50:58	XOFF	XOSL-B-L60UzXWl-00	Buy	DK0060477263	448,00	96,40	NOK	43.187,20
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 14:21:22	XOFF	XOSL-B-L60V7CAg-00	Buy	DK0060477263	182,00	95,90	NOK	17.453,80
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 15:41:37	XOFF	XOSL-B-L60VrOhf-00	Buy	DK0060477263	204,00	94,20	NOK	19.216,80
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 15:45:34	XOFF	XOSL-B-L60VSoCl-00	Buy	DK0060477263	170,00	92,50	NOK	15.725,00
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 16:14:15	XOFF	XOSL-B-L60Va29A-00	Buy	DK0060477263	83,00	94,60	NOK	7.851,80
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 16:14:15	XOFF	XOSL-B-L60ZgrI9-00	Buy	DK0060477263	55,00	94,60	NOK	5.203,00
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 16:14:15	XOFF	XOSL-B-L60Va29M-00	Buy	DK0060477263	102,00	94,60	NOK	9.649,20
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 16:14:15	XOFF	XOSL-B-L60Va29U-00	Buy	DK0060477263	55,00	94,60	NOK	5.203,00
Asetek A/S	S03225,S36484,S8967b	20210706	2021-07-06 16:14:15	XOFF	XOSL-B-L60URjz9Z-00	Buy	DK0060477263	419,00	94,60	NOK	39.637,40
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 09:04:01	XOFF	XOSL-B-L60ZgFIH-00	Buy	DK0060477263	122,00	94,40	NOK	11.516,80
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 09:06:29	XOFF	XOSL-B-L60ZgrI9-00	Buy	DK0060477263	71,00	94,80	NOK	6.730,80
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 10:16:26	XOFF	XOSL-B-L60ZyTZD-00	Buy	DK0060477263	70,00	95,40	NOK	6.678,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 10:17:18	XOFF	XOSL-B-L60Zyh1B-00	Buy	DK0060477263	34,00	95,40	NOK	3.243,60
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 10:26:24	XOFF	XOSL-B-L60AozCU-00	Buy	DK0060477263	100,00	95,40	NOK	9.540,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 11:33:30	XOFF	XOSL-B-L60AoSyc-00	Buy	DK0060477263	431,00	96,30	NOK	41.505,30
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 11:33:30	XOFF	XOSL-B-L60AoSYR-00	Buy	DK0060477263	9,00	96,30	NOK	866,70
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 11:33:30	XOFF	XOSL-B-L60AoSYH-00	Buy	DK0060477263	60,00	96,30	NOK	5.778,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 11:33:37	XOFF	XOSL-B-L60AaHu9h-00	Buy	DK0060477263	627,00	96,60	NOK	60.568,20
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 12:03:48	XOFF	XOSL-B-L60aPVUI-00	Buy	DK0060477263	165,00	96,50	NOK	15.922,50
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 13:21:41	XOFF	XOSL-B-L60AjzL-00	Buy	DK0060477263	400,00	96,90	NOK	38.760,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 13:21:41	XOFF	XOSL-B-L60AjzP-00	Buy	DK0060477263	35,00	96,90	NOK	3.391,50
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 13:21:41	XOFF	XOSL-B-L60AjzW-00	Buy	DK0060477263	150,00	96,90	NOK	14.535,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 15:10:02	XOFF	XOSL-B-L60AaODD-00	Buy	DK0060477263	161,00	98,60	NOK	15.874,60
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 15:22:36	XOFF	XOSL-B-L60bDYW6-00	Buy	DK0060477263	17,00	98,30	NOK	1.671,10
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 15:57:54	XOFF	XOSL-B-L60bMRSw-00	Buy	DK0060477263	405,00	99,00	NOK	40.095,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 16:18:27	XOFF	XOSL-B-L60bRCEg-00	Buy	DK0060477263	254,00	99,50	NOK	25.273,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 16:18:27	XOFF	XOSL-B-L60bRCEk-00	Buy	DK0060477263	110,00	99,50	NOK	10.945,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 16:18:27	XOFF	XOSL-B-L60bRCEs-00	Buy	DK0060477263	10,00	99,50	NOK	995,00
Asetek A/S	S03225,S36484,S8967b	20210707	2021-07-07 16:18:27	XOFF	XOSL-B-L60bREv-00	Buy	DK0060477263	269,00	99,50	NOK	26.765,50
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 09:03:37	XOFF	XOSL-B-L60fWfZw-00	Buy	DK0060477263	65,00	97,90	NOK	6.363,50
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 09:08:38	XOFF	XOSL-B-L60fXvpl-00	Buy	DK0060477263	70,00	97,10	NOK	6.797,00
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 09:36:39	XOFF	XOSL-B-L60fZ9w-00	Buy	DK0060477263	117,00	97,40	NOK	11.395,80
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 10:05:18	XOFF	XOSL-B-L60fMCh8-00	Buy	DK0060477263	193,00	97,20	NOK	18.759,60
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 10:05:18	XOFF	XOSL-B-L60fMChC-00	Buy	DK0060477263	30,00	97,20	NOK	2.916,00
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 10:36:19	XOFF	XOSL-B-L60fUoZa-00	Buy	DK0060477263	230,00	96,60	NOK	22.218,00
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 11:57:39	XOFF	XOSL-B-L60gEU6O-00	Buy	DK0060477263	168,00	96,30	NOK	16.178,40
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 12:12:03	XOFF	XOSL-B-L60gl6jU-00	Buy	DK0060477263	168,00	95,70	NOK	16.077,60
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 14:09:55	XOFF	XOSL-B-L60gImbJ-00	Buy	DK0060477263	21,00	95,30	NOK	2.001,30
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 14:09:55	XOFF	XOSL-B-L60gImbk-00	Buy	DK0060477263	90,00	95,30	NOK	8.577,00
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 14:09:55	XOFF	XOSL-B-L60gImbo-00	Buy	DK0060477263	99,00	95,30	NOK	9.434,70
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 14:39:55	XOFF	XOSL-B-L60gktKsg-00	Buy	DK0060477263	2,00	95,40	NOK	190,80
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 15:45:03	XOFF	XOSL-B-L60h9jOD-00	Buy	DK0060477263	256,00	95,90	NOK	24.550,40
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 15:45:36	XOFF	XOSL-B-L60h9rIE-00	Buy	DK0060477263	152,00	96,20	NOK	14.622,40
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 15:45:36	XOFF	XOSL-B-L60h9rTJ-00	Buy	DK0060477263	564,00	96,20	NOK	54.256,80
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 15:51:23	XOFF	XOSL-B-L60hBKhw-00	Buy	DK0060477263	406,00	96,10	NOK	39.016,60
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 16:13:41	XOFF	XOSL-B-L60hGwOI-00	Buy	DK0060477263	109,00	96,00	NOK	10.464,00
Asetek A/S	S03225,S36484,S8967b	20210708	2021-07-08 16:13:41	XOFF	XOSL-B-L60hGwOm-00	Buy	DK0060477263	44,00	96,60	NOK	4.250,40
Asetek A											