

CLIENTNAM	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,	20210726	2021-07-26 09:21:22	XOFF	XOSL-B-	Buy	DK0060477263	150,00	90,00	NOK	13.500,00
Asetek A/S	S03225,S36484,	20210726	2021-07-26 10:06:59	XOFF	XOSL-B-	Buy	DK0060477263	32,00	89,70	NOK	2.870,40
Asetek A/S	S03225,S36484,	20210726	2021-07-26 11:10:07	XOFF	XOSL-B-	Buy	DK0060477263	440,00	90,00	NOK	39.600,00
Asetek A/S	S03225,S36484,	20210726	2021-07-26 12:51:55	XOFF	XOSL-B-	Buy	DK0060477263	348,00	90,60	NOK	31.528,80
Asetek A/S	S03225,S36484,	20210726	2021-07-26 12:51:55	XOFF	XOSL-B-	Buy	DK0060477263	322,00	90,60	NOK	29.173,20
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:16:42	XOFF	XOSL-B-	Buy	DK0060477263	161,00	91,40	NOK	14.715,40
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:16:42	XOFF	XOSL-B-	Buy	DK0060477263	134,00	91,40	NOK	12.247,60
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:16:42	XOFF	XOSL-B-	Buy	DK0060477263	110,00	91,40	NOK	10.054,00
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:16:42	XOFF	XOSL-B-	Buy	DK0060477263	5,00	91,40	NOK	457,00
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:40:04	XOFF	XOSL-B-	Buy	DK0060477263	381,00	92,80	NOK	35.356,80
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:40:04	XOFF	XOSL-B-	Buy	DK0060477263	88,00	92,80	NOK	8.166,40
Asetek A/S	S03225,S36484,	20210726	2021-07-26 15:40:04	XOFF	XOSL-B-	Buy	DK0060477263	174,00	92,60	NOK	16.112,40
Asetek A/S	S03225,S36484,	20210726	2021-07-26 16:11:09	XOFF	XOSL-B-	Buy	DK0060477263	139,00	94,40	NOK	13.121,60
Asetek A/S	S03225,S36484,	20210726	2021-07-26 16:11:09	XOFF	XOSL-B-	Buy	DK0060477263	255,00	94,40	NOK	24.072,00
Asetek A/S	S03225,S36484,	20210726	2021-07-26 16:11:09	XOFF	XOSL-B-	Buy	DK0060477263	134,00	94,40	NOK	12.649,60
Asetek A/S	S03225,S36484,	20210726	2021-07-26 16:11:09	XOFF	XOSL-B-	Buy	DK0060477263	122,00	94,40	NOK	11.516,80
Asetek A/S	S03225,S36484,	20210726	2021-07-26 16:16:33	XOFF	XOSL-B-	Buy	DK0060477263	5,00	94,00	NOK	470,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 09:07:52	XOFF	XOSL-B-	Buy	DK0060477263	69,00	94,10	NOK	6.492,90
Asetek A/S	S03225,S36484,	20210727	2021-07-27 09:07:52	XOFF	XOSL-B-	Buy	DK0060477263	85,00	93,30	NOK	7.930,50
Asetek A/S	S03225,S36484,	20210727	2021-07-27 09:07:52	XOFF	XOSL-B-	Buy	DK0060477263	54,00	93,30	NOK	5.038,20
Asetek A/S	S03225,S36484,	20210727	2021-07-27 10:27:52	XOFF	XOSL-B-	Buy	DK0060477263	400,00	91,40	NOK	36.500,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 10:27:52	XOFF	XOSL-B-	Buy	DK0060477263	4,00	91,40	NOK	365,60
Asetek A/S	S03225,S36484,	20210727	2021-07-27 11:48:25	XOFF	XOSL-B-	Buy	DK0060477263	241,00	92,70	NOK	22.340,70
Asetek A/S	S03225,S36484,	20210727	2021-07-27 11:48:25	XOFF	XOSL-B-	Buy	DK0060477263	49,00	92,70	NOK	4.542,30
Asetek A/S	S03225,S36484,	20210727	2021-07-27 11:48:25	XOFF	XOSL-B-	Buy	DK0060477263	125,00	92,70	NOK	11.587,50
Asetek A/S	S03225,S36484,	20210727	2021-07-27 12:10:31	XOFF	XOSL-B-	Buy	DK0060477263	62,00	94,40	NOK	5.852,80
Asetek A/S	S03225,S36484,	20210727	2021-07-27 12:10:31	XOFF	XOSL-B-	Buy	DK0060477263	12,00	94,40	NOK	1.132,80
Asetek A/S	S03225,S36484,	20210727	2021-07-27 12:10:31	XOFF	XOSL-B-	Buy	DK0060477263	105,00	94,40	NOK	9.912,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 12:10:31	XOFF	XOSL-B-	Buy	DK0060477263	259,00	93,40	NOK	24.190,60
Asetek A/S	S03225,S36484,	20210727	2021-07-27 13:56:08	XOFF	XOSL-B-	Buy	DK0060477263	90,00	97,90	NOK	8.811,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 13:56:08	XOFF	XOSL-B-	Buy	DK0060477263	64,00	97,90	NOK	6.265,60
Asetek A/S	S03225,S36484,	20210727	2021-07-27 15:37:03	XOFF	XOSL-B-	Buy	DK0060477263	400,00	97,50	NOK	39.000,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 15:37:03	XOFF	XOSL-B-	Buy	DK0060477263	142,00	97,50	NOK	13.845,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 15:37:03	XOFF	XOSL-B-	Buy	DK0060477263	78,00	97,50	NOK	7.605,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 16:17:46	XOFF	XOSL-B-	Buy	DK0060477263	55,00	98,80	NOK	5.434,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 16:17:46	XOFF	XOSL-B-	Buy	DK0060477263	190,00	98,80	NOK	18.772,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 16:17:46	XOFF	XOSL-B-	Buy	DK0060477263	5,00	98,80	NOK	494,00
Asetek A/S	S03225,S36484,	20210727	2021-07-27 16:17:46	XOFF	XOSL-B-	Buy	DK0060477263	511,00	98,80	NOK	50.486,80
Asetek A/S	S03225,S36484,	20210728	2021-07-28 09:34:19	XOFF	XOSL-B-	Buy	DK0060477263	104,00	99,20	NOK	10.316,80
Asetek A/S	S03225,S36484,	20210728	2021-07-28 09:34:19	XOFF	XOSL-B-	Buy	DK0060477263	284,00	99,20	NOK	28.172,80
Asetek A/S	S03225,S36484,	20210728	2021-07-28 11:47:36	XOFF	XOSL-B-	Buy	DK0060477263	358,00	101,80	NOK	36.444,40
Asetek A/S	S03225,S36484,	20210728	2021-07-28 11:50:26	XOFF	XOSL-B-	Buy	DK0060477263	75,00	101,80	NOK	7.635,00
Asetek A/S	S03225,S36484,	20210728	2021-07-28 11:50:26	XOFF	XOSL-B-	Buy	DK0060477263	277,00	101,80	NOK	28.198,60
Asetek A/S	S03225,S36484,	20210728	2021-07-28 11:50:26	XOFF	XOSL-B-	Buy	DK0060477263	123,00	101,80	NOK	12.521,40
Asetek A/S	S03225,S36484,	20210728	2021-07-28 13:06:18	XOFF	XOSL-B-	Buy	DK0060477263	258,00	103,00	NOK	26.574,00
Asetek A/S	S03225,S36484,	20210728	2021-07-28 13:07:42	XOFF	XOSL-B-	Buy	DK0060477263	320,00	103,00	NOK	32.960,00
Asetek A/S	S03225,S36484,	20210728	2021-07-28 13:07:42	XOFF	XOSL-B-	Buy	DK0060477263	9,00	103,00	NOK	927,00
Asetek A/S	S03225,S36484,	20210728	2021-07-28 14:24:47	XOFF	XOSL-B-	Buy	DK0060477263	123,00	102,60	NOK	12.619,80
Asetek A/S	S03225,S36484,	20210728	2021-07-28 14:33:25	XOFF	XOSL-B-	Buy	DK0060477263	184,00	102,60	NOK	18.878,40
Asetek A/S	S03225,S36484,	20210728	2021-07-28 14:33:25	XOFF	XOSL-B-	Buy	DK0060477263	14,00	102,40	NOK	1.433,60
Asetek A/S	S03225,S36484,	20210728	2021-07-28 14:33:25	XOFF	XOSL-B-	Buy	DK0060477263	132,00	102,40	NOK	13.516,80
Asetek A/S	S03225,S36484,	20210728	2021-07-28 15:36:01	XOFF	XOSL-B-	Buy	DK0060477263	240,00	103,60	NOK	24.864,00
Asetek A/S	S03225,S36484,	20210728	2021-07-28 16:14:44	XOFF	XOSL-B-	Buy	DK0060477263	499,00	103,00	NOK	51.397,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 09:16:05	XOFF	XOSL-B-	Buy	DK0060477263	62,00	104,00	NOK	6.410,80
Asetek A/S	S03225,S36484,	20210729	2021-07-29 10:05:00	XOFF	XOSL-B-	Buy	DK0060477263	219,00	103,00	NOK	22.776,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 10:05:00	XOFF	XOSL-B-	Buy	DK0060477263	159,00	104,20	NOK	16.567,80
Asetek A/S	S03225,S36484,	20210729	2021-07-29 10:10:55	XOFF	XOSL-B-	Buy	DK0060477263	18,00	103,40	NOK	1.861,20
Asetek A/S	S03225,S36484,	20210729	2021-07-29 10:10:55	XOFF	XOSL-B-	Buy	DK0060477263	130,00	103,40	NOK	13.442,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 11:17:28	XOFF	XOSL-B-	Buy	DK0060477263	143,00	103,60	NOK	14.814,80
Asetek A/S	S03225,S36484,	20210729	2021-07-29 11:26:18	XOFF	XOSL-B-	Buy	DK0060477263	91,00	103,40	NOK	9.409,40
Asetek A/S	S03225,S36484,	20210729	2021-07-29 11:26:18	XOFF	XOSL-B-	Buy	DK0060477263	86,00	103,40	NOK	8.892,40
Asetek A/S	S03225,S36484,	20210729	2021-07-29 11:56:19	XOFF	XOSL-B-	Buy	DK0060477263	10,00	102,60	NOK	1.026,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 11:56:19	XOFF	XOSL-B-	Buy	DK0060477263	403,00	102,60	NOK	41.347,80
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:10:47	XOFF	XOSL-B-	Buy	DK0060477263	182,00	103,20	NOK	18.782,40
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:10:47	XOFF	XOSL-B-	Buy	DK0060477263	387,00	103,20	NOK	39.938,40
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:10:47	XOFF	XOSL-B-	Buy	DK0060477263	162,00	103,00	NOK	16.686,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:10:47	XOFF	XOSL-B-	Buy	DK0060477263	154,00	103,00	NOK	15.862,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:10:47	XOFF	XOSL-B-	Buy	DK0060477263	127,00	103,00	NOK	13.081,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:13	XOFF	XOSL-B-	Buy	DK0060477263	200,00	103,40	NOK	20.680,00
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:13	XOFF	XOSL-B-	Buy	DK0060477263	104,00	103,40	NOK	10.753,60
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:13	XOFF	XOSL-B-	Buy	DK0060477263	129,00	103,40	NOK	13.338,60
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:13	XOFF	XOSL-B-	Buy	DK0060477263	121,00	103,40	NOK	12.511,40
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:35	XOFF	XOSL-B-	Buy	DK0060477263	48,00	103,40	NOK	4.963,20
Asetek A/S	S03225,S36484,	20210729	2021-07-29 15:40:49	XOFF	XOSL-B-	Buy	DK0060477263	65,00	103,40	NOK	6.721,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 09:05:39	XOFF	XOSL-B-	Buy	DK0060477263	3,00	103,60	NOK	310,80
Asetek A/S	S03225,S36484,	20210730	2021-07-30 09:05:39	XOFF	XOSL-B-	Buy	DK0060477263	81,00	103,00	NOK	8.343,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 10:58:39	XOFF	XOSL-B-	Buy	DK0060477263	63,00	102,80	NOK	6.476,40

Asetek A/S	S03225,S36484,	20210730	2021-07-30 11:41:16	XOFF	XOSL-B-	Buy	DK0060477263	168,00	106,40 NOK	17.875,20
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	174,00	108,00 NOK	18.792,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	92,00	108,00 NOK	9.936,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	270,00	108,00 NOK	29.160,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	37,00	108,00 NOK	3.996,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	11,00	108,00 NOK	1.188,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	6,00	108,00 NOK	648,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:17:25	XOFF	XOSL-B-	Buy	DK0060477263	41,00	108,00 NOK	4.428,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:30:06	XOFF	XOSL-B-	Buy	DK0060477263	268,00	107,80 NOK	28.890,40
Asetek A/S	S03225,S36484,	20210730	2021-07-30 12:45:02	XOFF	XOSL-B-	Buy	DK0060477263	170,00	108,20 NOK	18.394,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 13:45:33	XOFF	XOSL-B-	Buy	DK0060477263	150,00	107,20 NOK	16.080,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 13:45:33	XOFF	XOSL-B-	Buy	DK0060477263	259,00	106,60 NOK	27.609,40
Asetek A/S	S03225,S36484,	20210730	2021-07-30 15:55:25	XOFF	XOSL-B-	Buy	DK0060477263	171,00	107,60 NOK	18.399,60
Asetek A/S	S03225,S36484,	20210730	2021-07-30 15:55:25	XOFF	XOSL-B-	Buy	DK0060477263	170,00	107,60 NOK	18.292,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 16:03:15	XOFF	XOSL-B-	Buy	DK0060477263	734,00	108,00 NOK	79.272,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 16:03:15	XOFF	XOSL-B-	Buy	DK0060477263	27,00	108,00 NOK	2.916,00
Asetek A/S	S03225,S36484,	20210730	2021-07-30 16:06:57	XOFF	XOSL-B-	Buy	DK0060477263	105,00	108,00 NOK	11.340,00