

CLIENTNAM	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 09:12:13	XOFF	XOSL-B-L6R11yKx-00	Buy	DK0060477263	155,00	109,20	NOK	16.926,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 09:50:24	XOFF	XOSL-B-L6R11taNp-00	Buy	DK0060477263	103,00	106,80	NOK	11.000,40
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 09:50:24	XOFF	XOSL-B-L6R11taNt-00	Buy	DK0060477263	164,00	108,40	NOK	17.777,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:04:12	XOFF	XOSL-B-L6R2CAGH-00	Buy	DK0060477263	87,00	108,40	NOK	9.430,80
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:04:12	XOFF	XOSL-B-L6R2CAGM-00	Buy	DK0060477263	75,00	108,40	NOK	8.130,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:04:12	XOFF	XOSL-B-L6R2CAGQ-00	Buy	DK0060477263	94,00	108,40	NOK	10.189,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:04:12	XOFF	XOSL-B-L6R2CAGT-00	Buy	DK0060477263	63,00	108,40	NOK	6.829,20
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:12:34	XOFF	XOSL-B-L6R2EGyh-00	Buy	DK0060477263	9,00	108,00	NOK	972,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 11:55:43	XOFF	XOSL-B-L6R2P8b2-00	Buy	DK0060477263	195,00	108,00	NOK	21.060,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:05:47	XOFF	XOSL-B-L6R2gm23-00	Buy	DK0060477263	90,00	110,40	NOK	9.936,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:05:47	XOFF	XOSL-B-L6R2gm26-00	Buy	DK0060477263	104,00	110,40	NOK	11.481,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:05:47	XOFF	XOSL-B-L6R2gm2D-01	Buy	DK0060477263	34,00	110,40	NOK	3.753,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:05:47	XOFF	XOSL-B-L6R2gm2H-00	Buy	DK0060477263	91,00	110,40	NOK	10.046,40
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:05:47	XOFF	XOSL-B-L6R2gm2K-00	Buy	DK0060477263	27,00	110,40	NOK	2.980,80
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:17:59	XOFF	XOSL-B-L6R2jcw-00	Buy	DK0060477263	130,00	110,00	NOK	14.300,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 13:33:24	XOFF	XOSL-B-L6R2njCV-00	Buy	DK0060477263	172,00	110,60	NOK	19.023,20
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 14:24:57	XOFF	XOSL-B-L6R30hIJ-00	Buy	DK0060477263	81,00	109,60	NOK	8.877,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 14:47:37	XOFF	XOSL-B-L6R36PdK-00	Buy	DK0060477263	78,00	111,00	NOK	8.658,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 14:47:37	XOFF	XOSL-B-L6R36PdO-00	Buy	DK0060477263	85,00	111,00	NOK	9.435,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 14:47:37	XOFF	XOSL-B-L6R36PdW-00	Buy	DK0060477263	93,00	111,00	NOK	10.323,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 14:47:37	XOFF	XOSL-B-L6R36PdZ-00	Buy	DK0060477263	311,00	111,00	NOK	34.521,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 16:18:56	XOFF	XOSL-B-L6R3TP5l-00	Buy	DK0060477263	323,00	110,60	NOK	35.723,80
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 16:18:56	XOFF	XOSL-B-L6R3TP5s-00	Buy	DK0060477263	106,00	110,60	NOK	11.723,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 16:18:56	XOFF	XOSL-B-L6R3TP5z-00	Buy	DK0060477263	20,00	110,60	NOK	2.212,00
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 16:18:56	XOFF	XOSL-B-L6R3TP7-00	Buy	DK0060477263	91,00	110,60	NOK	10.064,60
Asetek A/S	S03225,S36484,S8967b	20210802	2021-08-02 16:18:56	XOFF	XOSL-B-L6R3TP6f-00	Buy	DK0060477263	219,00	110,60	NOK	24.221,40
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:04:10	XOFF	XOSL-B-L6R7YTVx-00	Buy	DK0060477263	90,00	109,80	NOK	9.882,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:14:09	XOFF	XOSL-B-L6R7az1f-00	Buy	DK0060477263	39,00	109,60	NOK	4.274,40
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:14:09	XOFF	XOSL-B-L6R7az1U-00	Buy	DK0060477263	63,00	108,40	NOK	6.829,20
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:14:09	XOFF	XOSL-B-L6R7az1Y-00	Buy	DK0060477263	51,00	109,60	NOK	5.589,60
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:44:25	XOFF	XOSL-B-L6R71bdo-00	Buy	DK0060477263	100,00	110,20	NOK	11.020,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 09:44:25	XOFF	XOSL-B-L6R71bds-00	Buy	DK0060477263	74,00	110,20	NOK	8.154,80
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:01:13	XOFF	XOSL-B-L6R81vV5-00	Buy	DK0060477263	188,00	110,00	NOK	20.680,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:01:13	XOFF	XOSL-B-L6R81vV9-00	Buy	DK0060477263	27,00	110,00	NOK	2.970,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:01:13	XOFF	XOSL-B-L6R81vVc-00	Buy	DK0060477263	49,00	110,00	NOK	5.390,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:01:13	XOFF	XOSL-B-L6R81vVH-00	Buy	DK0060477263	51,00	110,00	NOK	5.610,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:01:13	XOFF	XOSL-B-L6R81vVU-00	Buy	DK0060477263	80,00	110,00	NOK	8.800,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 11:11:32	XOFF	XOSL-B-L6R84XV7-00	Buy	DK0060477263	253,00	109,40	NOK	27.678,20
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 12:49:11	XOFF	XOSL-B-L6R8T7Zl-00	Buy	DK0060477263	93,00	111,20	NOK	10.341,60
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 13:21:42	XOFF	XOSL-B-L6R8bJfL-00	Buy	DK0060477263	400,00	111,20	NOK	44.480,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 13:21:42	XOFF	XOSL-B-L6R8bJfP-00	Buy	DK0060477263	51,00	111,20	NOK	5.671,20
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 13:21:42	XOFF	XOSL-B-L6R8bJfT-00	Buy	DK0060477263	77,00	111,20	NOK	8.562,40
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 14:01:32	XOFF	XOSL-B-L6R81KpT-00	Buy	DK0060477263	13,00	110,80	NOK	1.440,40
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 14:01:32	XOFF	XOSL-B-L6R81KpY-00	Buy	DK0060477263	69,00	111,20	NOK	7.672,80
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 14:36:21	XOFF	XOSL-B-L6R8u61k-00	Buy	DK0060477263	133,00	110,00	NOK	14.763,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 14:36:21	XOFF	XOSL-B-L6R8u61o-00	Buy	DK0060477263	19,00	111,00	NOK	2.109,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 15:27:20	XOFF	XOSL-B-L6R96w3S-00	Buy	DK0060477263	155,00	111,40	NOK	17.267,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 15:27:20	XOFF	XOSL-B-L6R96w3W-00	Buy	DK0060477263	149,00	111,40	NOK	16.598,60
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 15:44:48	XOFF	XOSL-B-L6R9Bkh9-00	Buy	DK0060477263	160,00	111,40	NOK	17.824,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 15:44:48	XOFF	XOSL-B-L6R9BkhD-00	Buy	DK0060477263	187,00	111,40	NOK	20.831,80
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 16:14:47	XOFF	XOSL-B-L6R91stJ-00	Buy	DK0060477263	171,00	111,40	NOK	19.049,40
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 16:15:53	XOFF	XOSL-B-L6R9J9sa-00	Buy	DK0060477263	40,00	111,80	NOK	4.472,00
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 16:15:53	XOFF	XOSL-B-L6R9J9sh-00	Buy	DK0060477263	169,00	111,80	NOK	18.894,20
Asetek A/S	S03225,S36484,S8967b	20210803	2021-08-03 16:15:53	XOFF	XOSL-B-L6R9J9sW-00	Buy	DK0060477263	49,00	111,80	NOK	5.478,20
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 09:14:21	XOFF	XOSL-B-L6RDryzl-00	Buy	DK0060477263	76,00	112,20	NOK	8.527,20
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 09:14:21	XOFF	XOSL-B-L6RDryzn-00	Buy	DK0060477263	70,00	112,80	NOK	7.896,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 09:14:21	XOFF	XOSL-B-L6RDryzr-00	Buy	DK0060477263	88,00	114,80	NOK	10.102,40
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 09:44:13	XOFF	XOSL-B-L6RDZ59n-00	Buy	DK0060477263	130,00	114,40	NOK	14.872,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 10:03:11	XOFF	XOSL-B-L6RDrd2N-00	Buy	DK0060477263	160,00	113,80	NOK	18.208,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 13:05:29	XOFF	XOSL-B-L6REnKY2-00	Buy	DK0060477263	87,00	110,80	NOK	9.639,60
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 15:41:02	XOFF	XOSL-B-L6RF0uW9-00	Buy	DK0060477263	23,00	110,20	NOK	2.534,60
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 15:42:05	XOFF	XOSL-B-L6RF1Ar3-00	Buy	DK0060477263	29,00	110,20	NOK	3.195,80
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6ceg-00	Buy	DK0060477263	368,00	110,80	NOK	40.774,40
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cek-00	Buy	DK0060477263	5,00	110,80	NOK	554,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6ceo-00	Buy	DK0060477263	5,00	110,80	NOK	554,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6ceR-00	Buy	DK0060477263	43,00	110,20	NOK	4.738,60
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6ceer-00	Buy	DK0060477263	95,00	110,80	NOK	10.526,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cev-00	Buy	DK0060477263	316,00	110,80	NOK	35.012,80
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cez-00	Buy	DK0060477263	95,00	110,80	NOK	10.526,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cezZ-00	Buy	DK0060477263	267,00	110,80	NOK	29.583,60
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cF7-00	Buy	DK0060477263	5,00	110,80	NOK	554,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cFb-00	Buy	DK0060477263	83,00	110,80	NOK	9.196,40
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cE-00	Buy	DK0060477263	5,00	110,80	NOK	554,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:43	XOFF	XOSL-B-L6RF6cF1-00	Buy	DK0060477263	50,00	110,80	NOK	5.540,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:57	XOFF	XOSL-B-L6RF6gGC-00	Buy	DK0060477263	400,00	110,80	NOK	44.320,00
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:57	XOFF	XOSL-B-L6RF6gGG-00	Buy	DK0060477263	191,00	110,80	NOK	21.162,80
Asetek A/S	S03225,S36484,S8967b	20210804	2021-08-04 16:03:57	XOFF	XOSL-B-L6RF6gGK-00	Buy	DK006				

Asetek A/S	S03225,S36484,S8967b	20210805	2021-08-05	16:03:31	XOFF	XOSL-B-L6RKx69z-00	Buy	DK0060477263	949,00	113,40	NOK	107.616,60
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	09:08:52	XOFF	XOSL-B-L6RP7Ea3-00	Buy	DK0060477263	6,00	113,20	NOK	679,20
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	09:08:52	XOFF	XOSL-B-L6RP7Ea8-00	Buy	DK0060477263	106,00	113,20	NOK	11.999,20
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	09:08:52	XOFF	XOSL-B-L6RP7EaB-00	Buy	DK0060477263	82,00	113,20	NOK	9.282,40
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	09:32:35	XOFF	XOSL-B-L6RPDClc-00	Buy	DK0060477263	140,00	112,40	NOK	15.736,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	10:36:20	XOFF	XOSL-B-L6RPTFPD-00	Buy	DK0060477263	150,00	110,20	NOK	16.530,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	10:36:20	XOFF	XOSL-B-L6RPTFPH-00	Buy	DK0060477263	20,00	110,20	NOK	2.204,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	10:36:20	XOFF	XOSL-B-L6RPTFPo-00	Buy	DK0060477263	202,00	110,20	NOK	22.260,40
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	10:46:21	XOFF	XOSL-B-L6RPVmxEx-00	Buy	DK0060477263	156,00	110,00	NOK	17.160,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:52:19	XOFF	XOSL-B-L6RQknxd-00	Buy	DK0060477263	220,00	105,40	NOK	23.188,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:52:19	XOFF	XOSL-B-L6RQknxk-00	Buy	DK0060477263	55,00	105,40	NOK	5.797,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:52:19	XOFF	XOSL-B-L6RQknxn-00	Buy	DK0060477263	9,00	105,40	NOK	948,60
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:52:19	XOFF	XOSL-B-L6RQknxv-00	Buy	DK0060477263	55,00	105,40	NOK	5.797,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:52:19	XOFF	XOSL-B-L6RQknxZ-00	Buy	DK0060477263	55,00	105,40	NOK	5.797,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	15:55:33	XOFF	XOSL-B-L6RQlCqC-00	Buy	DK0060477263	235,00	105,40	NOK	24.769,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:03:32	XOFF	XOSL-B-L6RQncr4-00	Buy	DK0060477263	390,00	106,00	NOK	41.340,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:03:32	XOFF	XOSL-B-L6RQncr8-00	Buy	DK0060477263	129,00	106,00	NOK	13.674,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:03:32	XOFF	XOSL-B-L6RQncrB-00	Buy	DK0060477263	100,00	106,00	NOK	10.600,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:03:32	XOFF	XOSL-B-L6RQncrJ-00	Buy	DK0060477263	381,00	106,00	NOK	40.386,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlph-00	Buy	DK0060477263	24,00	106,00	NOK	2.544,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlpm-00	Buy	DK0060477263	31,00	106,00	NOK	3.286,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlpt-00	Buy	DK0060477263	31,00	106,00	NOK	3.286,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlq1-00	Buy	DK0060477263	24,00	106,00	NOK	2.544,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlq9-00	Buy	DK0060477263	55,00	106,00	NOK	5.830,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlqc-00	Buy	DK0060477263	19,00	106,00	NOK	2.014,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlqH-00	Buy	DK0060477263	125,00	106,00	NOK	13.250,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlqP-00	Buy	DK0060477263	55,00	106,00	NOK	5.830,00
Asetek A/S	S03225,S36484,S8967b	20210806	2021-08-06	16:04:06	XOFF	XOSL-B-L6RQnlqY-01	Buy	DK0060477263	145,00	106,00	NOK	15.370,00