

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 09:27:25	XOFF	XOSL-B-L6RgjTjV-00	Buy	DK0060477263	82,00	104,40	NOK	8.560,80
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 09:27:25	XOFF	XOSL-B-L6RgjTjZ-00	Buy	DK0060477263	160,00	104,40	NOK	16.704,00
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 09:46:09	XOFF	XOSL-B-L6RgoCF7-00	Buy	DK0060477263	158,00	103,80	NOK	16.400,40
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 10:26:47	XOFF	XOSL-B-L6RgyQWL-	Buy	DK0060477263	170,00	103,20	NOK	17.544,00
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 10:29:26	XOFF	XOSL-B-L6Rgz5IP-00	Buy	DK0060477263	43,00	103,00	NOK	4.429,00
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 11:17:17	XOFF	XOSL-B-L6Rhb8i8-00	Buy	DK0060477263	66,00	105,00	NOK	6.930,00
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 12:50:41	XOFF	XOSL-B-L6RhyeUN-00	Buy	DK0060477263	491,00	105,80	NOK	51.947,80
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 16:09:58	XOFF	XOSL-B-L6RiMpCN-00	Buy	DK0060477263	636,00	107,00	NOK	68.052,00
Asetek A/S	S03225,S36484,S8967b	20210809	2021-08-09 10:26:47	XOFF	XOSL-B-L6RiMpCR-00	Buy	DK0060477263	1.194,00	107,00	NOK	127.758,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 10:05:12	XOFF	XOSL-B-L6RmjW71-00	Buy	DK0060477263	167,00	109,80	NOK	18.336,60
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 10:33:30	XOFF	XOSL-B-L6Rmqdzs-00	Buy	DK0060477263	230,00	112,40	NOK	25.852,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 10:33:30	XOFF	XOSL-B-L6Rmqdzx-00	Buy	DK0060477263	225,00	113,40	NOK	25.515,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 10:33:30	XOFF	XOSL-B-L6Rmqe01-	Buy	DK0060477263	189,00	112,80	NOK	21.319,20
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 11:14:04	XOFF	XOSL-B-L6Rnr05o-00	Buy	DK0060477263	78,00	112,00	NOK	8.736,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 11:14:04	XOFF	XOSL-B-L6Rnr05t-00	Buy	DK0060477263	106,00	112,00	NOK	11.872,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 11:50:16	XOFF	XOSL-B-L6Rnr9y6p-00	Buy	DK0060477263	107,00	111,00	NOK	11.877,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 11:50:16	XOFF	XOSL-B-L6Rnr9y6u-00	Buy	DK0060477263	242,00	111,00	NOK	26.862,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 12:52:42	XOFF	XOSL-B-L6RnPgfy-00	Buy	DK0060477263	326,00	111,00	NOK	36.186,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 14:28:11	XOFF	XOSL-B-L6Rnnj6n-00	Buy	DK0060477263	537,00	110,00	NOK	59.070,00
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 14:53:38	XOFF	XOSL-B-L6Rnu8AZ-00	Buy	DK0060477263	196,00	109,20	NOK	21.403,20
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 16:12:52	XOFF	XOSL-B-L6RnE510-00	Buy	DK0060477263	54,00	109,80	NOK	5.929,20
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 16:12:52	XOFF	XOSL-B-L6RoE514-00	Buy	DK0060477263	229,00	109,80	NOK	25.144,20
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 16:14:17	XOFF	XOSL-B-L6RoER0Y-00	Buy	DK0060477263	191,00	109,40	NOK	20.895,40
Asetek A/S	S03225,S36484,S8967b	20210810	2021-08-10 16:19:43	XOFF	XOSL-B-L6RoFnrH-00	Buy	DK0060477263	123,00	109,40	NOK	13.456,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 09:13:55	XOFF	XOSL-B-L6RsnBB1-00	Buy	DK0060477263	59,00	111,20	NOK	6.660,80
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 09:18:43	XOFF	XOSL-B-L6RsolGA-00	Buy	DK0060477263	96,00	110,40	NOK	10.598,40
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 09:28:47	XOFF	XOSL-B-L6RsQSPm-00	Buy	DK0060477263	111,00	111,80	NOK	12.409,80
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 10:03:06	XOFF	XOSL-B-L6RsvZyP-00	Buy	DK0060477263	197,00	111,60	NOK	21.985,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 10:46:27	XOFF	XOSL-B-L6RskQcm-00	Buy	DK0060477263	136,00	115,20	NOK	15.667,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 10:46:27	XOFF	XOSL-B-L6RskQcq-00	Buy	DK0060477263	76,00	115,20	NOK	8.755,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:27:29	XOFF	XOSL-B-L6Rsu0z-00	Buy	DK0060477263	8,00	115,20	NOK	921,60
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:27:29	XOFF	XOSL-B-L6Rsu14-00	Buy	DK0060477263	22,00	115,20	NOK	2.534,40
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:38:31	XOFF	XOSL-B-L6RsxXNk-00	Buy	DK0060477263	28,00	114,60	NOK	3.208,80
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:38:31	XOFF	XOSL-B-L6RsxXNo-00	Buy	DK0060477263	15,00	114,60	NOK	1.719,00
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:38:31	XOFF	XOSL-B-L6RsxXNr-00	Buy	DK0060477263	137,00	114,60	NOK	15.700,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 11:54:41	XOFF	XOSL-B-L6Rt1bkv-00	Buy	DK0060477263	170,00	114,60	NOK	19.482,00
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 13:18:27	XOFF	XOSL-B-L6RtMh4q-00	Buy	DK0060477263	163,00	115,40	NOK	18.810,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 13:57:54	XOFF	XOSL-B-L6RtWd17-00	Buy	DK0060477263	218,00	115,40	NOK	25.157,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 14:04:32	XOFF	XOSL-B-L6RtYIOC-00	Buy	DK0060477263	154,00	114,80	NOK	17.679,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 14:04:32	XOFF	XOSL-B-L6RtYIOG-00	Buy	DK0060477263	34,00	114,80	NOK	3.903,20
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 14:46:20	XOFF	XOSL-B-L6Rtiopu-00	Buy	DK0060477263	357,00	113,80	NOK	40.626,60
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 15:41:28	XOFF	XOSL-B-L6RtwhR0-00	Buy	DK0060477263	250,00	114,20	NOK	28.550,00
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 16:01:45	XOFF	XOSL-B-L6Ru1o27-00	Buy	DK0060477263	56,00	114,00	NOK	6.384,00
Asetek A/S	S03225,S36484,S8967b	20210811	2021-08-11 16:01:45	XOFF	XOSL-B-L6Ru1o2C-00	Buy	DK0060477263	213,00	114,00	NOK	24.282,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:07:12	XOFF	XOSL-B-L6RyBzxa-00	Buy	DK0060477263	84,00	111,80	NOK	9.391,20
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:18:18	XOFF	XOSL-B-L6RyEliJ-00	Buy	DK0060477263	3,00	112,60	NOK	337,80
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:18:18	XOFF	XOSL-B-L6RyEliJ1-00	Buy	DK0060477263	61,00	112,60	NOK	6.868,60
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:18:18	XOFF	XOSL-B-L6RyEliJ8-00	Buy	DK0060477263	12,00	112,00	NOK	1.344,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:18:18	XOFF	XOSL-B-L6RyEliJG-00	Buy	DK0060477263	23,00	110,60	NOK	2.543,80
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 09:46:33	XOFF	XOSL-B-L6RyLSE6-00	Buy	DK0060477263	114,00	110,60	NOK	12.608,40
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 10:10:41	XOFF	XOSL-B-L6RyRx0d-00	Buy	DK0060477263	333,00	110,60	NOK	36.829,80
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 11:44:21	XOFF	XOSL-B-L6RyPwq5-	Buy	DK0060477263	190,00	108,80	NOK	20.672,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:14:17	XOFF	XOSL-B-L6Ryx4Fc-00	Buy	DK0060477263	48,00	106,00	NOK	5.088,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:14:17	XOFF	XOSL-B-L6Ryx4FI-00	Buy	DK0060477263	73,00	106,00	NOK	7.738,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:14:17	XOFF	XOSL-B-L6Ryx4F1-00	Buy	DK0060477263	19,00	106,00	NOK	2.014,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:14:17	XOFF	XOSL-B-L6Ryx4Fs-00	Buy	DK0060477263	12,00	106,00	NOK	1.272,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:43:32	XOFF	XOSL-B-L6Rz4Qpv-00	Buy	DK0060477263	52,00	104,60	NOK	5.439,20
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:43:32	XOFF	XOSL-B-L6Rz4Qpz-00	Buy	DK0060477263	46,00	104,60	NOK	4.811,60
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:43:32	XOFF	XOSL-B-L6Rz4Qq2-00	Buy	DK0060477263	34,00	104,60	NOK	3.556,40
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 12:43:32	XOFF	XOSL-B-L6Rz4QqD-00	Buy	DK0060477263	63,00	104,60	NOK	6.589,80
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 13:36:58	XOFF	XOSL-B-L6RzHsfl-00	Buy	DK0060477263	215,00	105,40	NOK	22.661,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 13:47:24	XOFF	XOSL-B-L6RzKvCb-00	Buy	DK0060477263	212,00	104,00	NOK	22.048,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 14:42:15	XOFF	XOSL-B-L6RzYJcn-00	Buy	DK0060477263	226,00	102,60	NOK	23.187,60
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 15:42:07	XOFF	XOSL-B-L6RznOH1-00	Buy	DK0060477263	5,00	106,00	NOK	530,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 15:42:07	XOFF	XOSL-B-L6RznOH4-00	Buy	DK0060477263	21,00	106,00	NOK	2.226,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 15:42:07	XOFF	XOSL-B-L6RznOH8-00	Buy	DK0060477263	174,00	103,20	NOK	17.956,80
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 15:42:07	XOFF	XOSL-B-L6RznOHC-00	Buy	DK0060477263	16,00	103,00	NOK	1.648,00
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 16:14:49	XOFF	XOSL-B-L6Rzvcac-00	Buy	DK0060477263	57,00	102,60	NOK	5.848,20
Asetek A/S	S03225,S36484,S8967b	20210812	2021-08-12 16:14:49	XOFF	XOSL-B-L6RzvcaW-00	Buy	DK0060477263	407,00	102,60	NOK	41.758,20
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 09:25:55	XOFF	XOSL-B-L6S47Cid-00	Buy	DK0060477263	58,00	100,60	NOK	5.834,80
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 09:25:55	XOFF	XOSL-B-L6S47Cih-00	Buy	DK0060477263	91,00	98,10	NOK	8.927,10
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 09:25:55	XOFF	XOSL-B-L6S47Cil-00	Buy	DK0060477263	6,00	97,30	NOK	583,80
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 09:25:55	XOFF	XOSL-B-L6S47Cir-00	Buy	DK0060477263	123,00	97,60	NOK	12.004,80

Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 09:25:55	XOFF	XOSL-B-L6S47CIY-00	Buy	DK0060477263	53,00	101,20 NOK	5.363,60
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 12:59:39	XOFF	XOSL-B-L6S4z0wn-00	Buy	DK0060477263	200,00	92,50 NOK	18.500,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 12:59:39	XOFF	XOSL-B-L6S4z0wr-00	Buy	DK0060477263	300,00	92,50 NOK	27.750,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 14:06:00	XOFF	XOSL-B-L6S5Flag-00	Buy	DK0060477263	119,00	92,00 NOK	10.948,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:17:54	XOFF	XOSL-B-L6S5Xoh0-00	Buy	DK0060477263	267,00	90,30 NOK	24.110,10
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:17:54	XOFF	XOSL-B-L6S5Xoh5-00	Buy	DK0060477263	233,00	90,30 NOK	21.039,90
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0gg-00	Buy	DK0060477263	85,00	90,40 NOK	7.684,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0gk-00	Buy	DK0060477263	150,00	90,40 NOK	13.560,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0go-00	Buy	DK0060477263	28,00	90,40 NOK	2.531,20
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0gr-00	Buy	DK0060477263	68,00	90,40 NOK	6.147,20
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0gV-00	Buy	DK0060477263	85,00	90,40 NOK	7.684,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:18:40	XOFF	XOSL-B-L6S5Y0gZ-00	Buy	DK0060477263	84,00	90,40 NOK	7.593,60
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:35:11	XOFF	XOSL-B-L6S5cAW4-	Buy	DK0060477263	173,00	90,00 NOK	15.570,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:35:11	XOFF	XOSL-B-L6S5cAW9-	Buy	DK0060477263	61,00	90,00 NOK	5.490,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 15:49:30	XOFF	XOSL-B-L6S5flz0-00	Buy	DK0060477263	176,00	89,80 NOK	15.804,80
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 16:00:53	XOFF	XOSL-B-L6S5ida2-00	Buy	DK0060477263	526,00	90,80 NOK	47.760,80
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 16:00:53	XOFF	XOSL-B-L6S5idaB-00	Buy	DK0060477263	308,00	90,80 NOK	27.966,40
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 16:00:53	XOFF	XOSL-B-L6S5idaJ-00	Buy	DK0060477263	96,00	90,80 NOK	8.716,80
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 16:00:53	XOFF	XOSL-B-L6S5idaN-00	Buy	DK0060477263	200,00	90,80 NOK	18.160,00
Asetek A/S	S03225,S36484,S8967b	20210813	2021-08-13 16:00:53	XOFF	XOSL-B-L6S5idaR-00	Buy	DK0060477263	10,00	90,80 NOK	908,00