

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLN1-00	Buy	DK0060477263	17,00	91,10	NOK	1.548,70
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLN6-00	Buy	DK0060477263	76,00	91,10	NOK	6.923,60
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNE-00	Buy	DK0060477263	5,00	90,00	NOK	450,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNq-00	Buy	DK0060477263	192,00	91,60	NOK	17.587,20
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNM-00	Buy	DK0060477263	94,00	90,00	NOK	8.460,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNR-00	Buy	DK0060477263	67,00	91,80	NOK	6.150,60
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNV-00	Buy	DK0060477263	63,00	91,80	NOK	5.783,40
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 10:47:36	XOFF	XOSL-B-L6SLzLNZ-00	Buy	DK0060477263	177,00	91,80	NOK	16.248,60
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8sb-00	Buy	DK0060477263	116,00	89,30	NOK	10.358,80
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8sH-00	Buy	DK0060477263	55,00	89,70	NOK	4.933,50
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8si-00	Buy	DK0060477263	10,00	89,30	NOK	893,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8sL-00	Buy	DK0060477263	24,00	89,50	NOK	2.148,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8sr-00	Buy	DK0060477263	62,00	89,30	NOK	5.536,60
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:42:24	XOFF	XOSL-B-L6SMD8sT-00	Buy	DK0060477263	175,00	89,50	NOK	15.662,50
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:51:59	XOFF	XOSL-B-L6SMFYld-00	Buy	DK0060477263	132,00	88,50	NOK	11.682,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 11:51:59	XOFF	XOSL-B-L6SMFYlj-00	Buy	DK0060477263	68,00	88,50	NOK	6.018,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 12:52:08	XOFF	XOSL-B-L6SMUH5-00	Buy	DK0060477263	195,00	89,60	NOK	17.472,00
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 12:52:08	XOFF	XOSL-B-L6SMUHIA-00	Buy	DK0060477263	13,00	89,60	NOK	1.164,80
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 14:10:04	XOFF	XOSL-B-L6SMoJd3-00	Buy	DK0060477263	204,00	88,70	NOK	18.094,80
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 15:22:33	XOFF	XOSL-B-L6SN6Z53-00	Buy	DK0060477263	199,00	87,80	NOK	17.472,20
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 15:22:33	XOFF	XOSL-B-L6SN6Z58-00	Buy	DK0060477263	183,00	87,40	NOK	15.994,20
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 16:12:16	XOFF	XOSL-B-L6SNJ5Dj-00	Buy	DK0060477263	218,00	86,30	NOK	18.813,40
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 16:15:55	XOFF	XOSL-B-L6SNK07x-00	Buy	DK0060477263	97,00	85,60	NOK	8.303,20
Asetek A/S	S03225,S36484,S8967b	20210816	2021-08-16 16:15:55	XOFF	XOSL-B-L6SNK082-00	Buy	DK0060477263	558,00	85,60	NOK	47.764,80
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 10:13:00	XOFF	XOSL-B-L6SRhA1g-00	Buy	DK0060477263	722,00	84,76	NOK	61.197,01
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 11:55:32	XOFF	XOSL-B-L6SS6yOm-00	Buy	DK0060477263	571,00	83,25	NOK	47.535,58
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 13:07:35	XOFF	XOSL-B-L6SSP6z9-00	Buy	DK0060477263	532,00	82,30	NOK	43.783,60
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 14:35:46	XOFF	XOSL-B-L6SSIURX-00	Buy	DK0060477263	15,00	81,40	NOK	1.221,00
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 14:39:50	XOFF	XOSL-B-L6SSmKpz-00	Buy	DK0060477263	492,00	83,20	NOK	40.934,40
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 15:10:11	XOFF	XOSL-B-L6SStyeE-00	Buy	DK0060477263	193,00	82,80	NOK	15.980,40
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 15:33:18	XOFF	XOSL-B-L6SSznNw-00	Buy	DK0060477263	203,00	81,90	NOK	16.625,70
Asetek A/S	S03225,S36484,S8967b	20210817	2021-08-17 16:18:42	XOFF	XOSL-B-L6STBE0b-00	Buy	DK0060477263	272,00	81,80	NOK	22.249,60
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 09:31:46	XOFF	XOSL-B-L6SXNJ77-00	Buy	DK0060477263	290,00	81,54	NOK	23.646,89
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 10:28:53	XOFF	XOSL-B-L6SXbgdV-00	Buy	DK0060477263	440,00	80,57	NOK	35.451,81
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 10:44:13	XOFF	XOSL-B-L6SxfXu1-00	Buy	DK0060477263	188,00	80,20	NOK	15.077,60
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 11:58:45	XOFF	XOSL-B-L6SxyJm-00	Buy	DK0060477263	406,00	79,01	NOK	32.077,41
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 13:43:25	XOFF	XOSL-B-L6SYOf2A-00	Buy	DK0060477263	674,00	79,35	NOK	53.479,27
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 14:05:10	XOFF	XOSL-B-L6SYU8TP-00	Buy	DK0060477263	178,00	79,00	NOK	14.062,00
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 15:22:08	XOFF	XOSL-B-L6SYnVfk-00	Buy	DK0060477263	383,00	78,15	NOK	29.931,99
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 16:03:42	XOFF	XOSL-B-L6SYxydo-00	Buy	DK0060477263	193,00	76,80	NOK	14.822,40
Asetek A/S	S03225,S36484,S8967b	20210818	2021-08-18 16:16:10	XOFF	XOSL-B-L6SZ176G-00	Buy	DK0060477263	248,00	76,50	NOK	18.972,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 09:15:03	XOFF	XOSL-B-L6Sd9cjb-00	Buy	DK0060477263	117,00	74,70	NOK	8.739,90
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 09:15:03	XOFF	XOSL-B-L6Sd9cJf-00	Buy	DK0060477263	165,00	75,10	NOK	12.391,50
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 10:17:19	XOFF	XOSL-B-L6SdPldD-00	Buy	DK0060477263	768,00	75,94	NOK	58.320,69
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 11:59:57	XOFF	XOSL-B-L6Sdp8a1-00	Buy	DK0060477263	131,00	76,00	NOK	9.956,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 11:59:57	XOFF	XOSL-B-L6Sdp8a8-00	Buy	DK0060477263	20,00	77,70	NOK	1.554,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 11:59:57	XOFF	XOSL-B-L6Sdp8aG-00	Buy	DK0060477263	134,00	77,70	NOK	10.411,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 11:59:57	XOFF	XOSL-B-L6Sdp8aL-00	Buy	DK0060477263	320,00	77,70	NOK	24.864,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 11:59:57	XOFF	XOSL-B-L6Sdp8Zw-00	Buy	DK0060477263	214,00	75,50	NOK	16.157,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6y9g-00	Buy	DK0060477263	75,00	76,60	NOK	5.745,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6y9l-00	Buy	DK0060477263	38,00	76,60	NOK	2.910,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6y9o-00	Buy	DK0060477263	51,00	76,60	NOK	3.906,60
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6y9z-00	Buy	DK0060477263	11,00	76,80	NOK	844,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6yA7-00	Buy	DK0060477263	12,00	76,80	NOK	921,60
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6yAF-00	Buy	DK0060477263	141,00	76,80	NOK	10.828,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 13:10:47	XOFF	XOSL-B-L6Se6yAN-00	Buy	DK0060477263	31,00	76,80	NOK	2.380,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDJr-00	Buy	DK0060477263	72,00	76,20	NOK	5.486,40
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDjv-00	Buy	DK0060477263	118,00	76,20	NOK	8.991,60
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDK5-00	Buy	DK0060477263	33,00	76,20	NOK	2.514,60
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDKA-00	Buy	DK0060477263	88,00	75,70	NOK	6.661,60
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDKL-00	Buy	DK0060477263	182,00	75,70	NOK	13.777,40
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:02:58	XOFF	XOSL-B-L6SeZDKT-00	Buy	DK0060477263	555,00	75,40	NOK	41.847,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:54:54	XOFF	XOSL-B-L6SemHsf-00	Buy	DK0060477263	143,00	75,40	NOK	10.782,20
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:54:54	XOFF	XOSL-B-L6SemHsI-00	Buy	DK0060477263	40,00	75,40	NOK	3.016,00
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 15:54:54	XOFF	XOSL-B-L6SemHsL-00	Buy	DK0060477263	38,00	75,40	NOK	2.865,20

Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 16:09:59	XOFF	XOSL-B-L6Seq59s-00	Buy	DK0060477263	178,00	75,60 NOK	13.456,80
Asetek A/S	S03225,S36484,S8967b	20210819	2021-08-19 16:11:55	XOFF	XOSL-B-L6SeqZO9-00	Buy	DK0060477263	325,00	75,70 NOK	24.602,50
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vB2-00	Buy	DK0060477263	21,00	79,70 NOK	1.673,70
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vB7-00	Buy	DK0060477263	11,00	76,20 NOK	838,20
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vBb-00	Buy	DK0060477263	2,00	75,70 NOK	151,40
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vBE-00	Buy	DK0060477263	53,00	76,20 NOK	4.038,60
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vBM-00	Buy	DK0060477263	16,00	76,20 NOK	1.219,20
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 09:26:04	XOFF	XOSL-B-L6Sj2vBU-00	Buy	DK0060477263	83,00	76,40 NOK	6.341,20
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejYe-00	Buy	DK0060477263	203,00	76,20 NOK	15.468,60
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejYi-00	Buy	DK0060477263	37,00	75,70 NOK	2.800,90
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejYm-00	Buy	DK0060477263	159,00	75,70 NOK	12.036,30
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejYt-00	Buy	DK0060477263	100,00	77,30 NOK	7.730,00
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejYy-00	Buy	DK0060477263	93,00	77,30 NOK	7.188,90
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZ5-00	Buy	DK0060477263	102,00	78,60 NOK	8.017,20
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZ9-00	Buy	DK0060477263	89,00	78,60 NOK	6.995,40
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZf-00	Buy	DK0060477263	37,00	77,80 NOK	2.878,60
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZH-00	Buy	DK0060477263	64,00	78,00 NOK	4.992,00
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZP-00	Buy	DK0060477263	137,00	78,00 NOK	10.686,00
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZU-00	Buy	DK0060477263	11,00	77,90 NOK	856,90
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 11:56:16	XOFF	XOSL-B-L6SjejZX-00	Buy	DK0060477263	183,00	77,80 NOK	14.237,40
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 13:35:35	XOFF	XOSL-B-L6Sk3jwz-00	Buy	DK0060477263	261,00	76,80 NOK	20.044,80
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 13:35:35	XOFF	XOSL-B-L6Sk3jx3-00	Buy	DK0060477263	198,00	76,10 NOK	15.067,80
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 13:35:35	XOFF	XOSL-B-L6Sk3jx6-00	Buy	DK0060477263	213,00	75,80 NOK	16.145,40
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 15:24:13	XOFF	XOSL-B-L6SkV5Vu-00	Buy	DK0060477263	683,00	76,00 NOK	51.908,00
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 16:08:05	XOFF	XOSL-B-L6Sk8HP-00	Buy	DK0060477263	500,00	76,70 NOK	38.350,00
Asetek A/S	S03225,S36484,S8967b	20210820	2021-08-20 16:14:13	XOFF	XOSL-B-L6Skhuf-00	Buy	DK0060477263	203,00	77,00 NOK	15.631,00