

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 09:12:49	XOFF	XOSL-B-L65FHogL-00	Buy	DK0060477263	289,00	107,71 NOK	31.127,21
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 09:44:01	XOFF	XOSL-B-L65FPfiu-00	Buy	DK0060477263	142,00	106,40 NOK	15.108,80
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 10:34:47	XOFF	XOSL-B-L65FcSJ8-00	Buy	DK0060477263	234,00	104,40 NOK	24.429,60
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 13:04:54	XOFF	XOSL-B-L65GEFCC-00	Buy	DK0060477263	292,00	104,40 NOK	30.484,80
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 13:07:46	XOFF	XOSL-B-L65GEy8B-00	Buy	DK0060477263	768,00	105,00 NOK	80.640,00
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 14:50:51	XOFF	XOSL-B-L65GevAn-00	Buy	DK0060477263	407,00	106,00 NOK	43.142,00
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 15:42:50	XOFF	XOSL-B-L65Gs0P6-00	Buy	DK0060477263	250,00	105,60 NOK	26.400,00
Asetek A/S	S03225,S36484,S8967b	20201214	2020-12-14 16:07:29	XOFF	XOSL-B-L65GyDJV-00	Buy	DK0060477263	191,00	106,00 NOK	20.246,00
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 09:09:27	XOFF	XOSL-B-L65L7Ut6-00	Buy	DK0060477263	10,00	104,60 NOK	1.046,00
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 09:21:31	XOFF	XOSL-B-L65LAX2t-00	Buy	DK0060477263	89,00	104,00 NOK	9.256,00
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 09:45:30	XOFF	XOSL-B-L65LGZWU-00	Buy	DK0060477263	229,00	104,20 NOK	23.861,80
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 13:59:19	XOFF	XOSL-B-L65MITIb-00	Buy	DK0060477263	718,00	106,40 NOK	76.395,20
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 15:12:16	XOFF	XOSL-B-L65Mapxd-00	Buy	DK0060477263	542,00	105,60 NOK	57.235,20
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 15:50:28	XOFF	XOSL-B-L65MkS8g-00	Buy	DK0060477263	20,00	105,60 NOK	2.112,00
Asetek A/S	S03225,S36484,S8967b	20201215	2020-12-15 16:04:22	XOFF	XOSL-B-L65MnxFT-00	Buy	DK0060477263	632,00	106,20 NOK	67.118,40
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 09:16:42	XOFF	XOSL-B-L65QzqhO-00	Buy	DK0060477263	102,00	105,80 NOK	10.791,60
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 09:40:17	XOFF	XOSL-B-L65R5mcZ-00	Buy	DK0060477263	135,00	106,80 NOK	14.418,00
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 10:30:15	XOFF	XOSL-B-L65RIMc9-00	Buy	DK0060477263	135,00	106,20 NOK	14.337,00
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 11:04:11	XOFF	XOSL-B-L65RQuIb-00	Buy	DK0060477263	189,00	105,80 NOK	19.996,20
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 11:47:56	XOFF	XOSL-B-L65RbvDK-00	Buy	DK0060477263	9,00	105,80 NOK	952,20
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 11:59:25	XOFF	XOSL-B-L65ReoFM-00	Buy	DK0060477263	295,00	105,80 NOK	31.211,00
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 12:35:40	XOFF	XOSL-B-L65RnwG2-00	Buy	DK0060477263	222,00	106,20 NOK	23.576,40
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 12:57:05	XOFF	XOSL-B-L65RtKb7-00	Buy	DK0060477263	267,00	106,00 NOK	28.302,00
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 13:13:56	XOFF	XOSL-B-L65RxZZY-00	Buy	DK0060477263	270,00	105,80 NOK	28.566,00
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 14:21:11	XOFF	XOSL-B-L65SEV56-00	Buy	DK0060477263	56,00	105,60 NOK	5.913,60
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 15:06:54	XOFF	XOSL-B-L65SQ0g2-00	Buy	DK0060477263	586,00	105,60 NOK	61.881,60
Asetek A/S	S03225,S36484,S8967b	20201216	2020-12-16 15:11:11	XOFF	XOSL-B-L65SR5e4-00	Buy	DK0060477263	249,00	105,40 NOK	26.244,60
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 14:21:07	XOFF	XOSL-B-L65Y50e7-00	Buy	DK0060477263	1.567,00	104,35 NOK	163.521,46
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 15:35:14	XOFF	XOSL-B-L65YNfyp-00	Buy	DK0060477263	532,00	103,00 NOK	54.796,00
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 16:12:43	XOFF	XOSL-B-L65YX6jb-00	Buy	DK0060477263	209,00	102,00 NOK	21.318,00
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 16:16:27	XOFF	XOSL-B-L65YY2xu-00	Buy	DK0060477263	101,00	102,00 NOK	10.302,00
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 16:17:40	XOFF	XOSL-B-L65YYLtA-00	Buy	DK0060477263	149,00	102,00 NOK	15.198,00
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 16:18:09	XOFF	XOSL-B-L65YYTON-00	Buy	DK0060477263	350,00	102,00 NOK	35.700,00
Asetek A/S	S03225,S36484,S8967b	20201217	2020-12-17 16:21:58	XOFF	XOSL-B-L65YZQwY-00	Buy	DK0060477263	310,00	101,60 NOK	31.496,00
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 09:16:16	XOFF	XOSL-B-L65cgn1q-00	Buy	DK0060477263	298,00	102,18 NOK	30.450,41
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 10:29:56	XOFF	XOSL-B-L65czKkO-00	Buy	DK0060477263	80,00	102,00 NOK	8.160,00
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 10:48:26	XOFF	XOSL-B-L65d3zUa-00	Buy	DK0060477263	25,00	103,40 NOK	2.585,00
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 11:25:11	XOFF	XOSL-B-L65dDFJ1-00	Buy	DK0060477263	203,00	105,20 NOK	21.355,60
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 11:41:24	XOFF	XOSL-B-L65dHKKQ-00	Buy	DK0060477263	986,00	105,60 NOK	104.121,60
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 13:48:09	XOFF	XOSL-B-L65dnElO-00	Buy	DK0060477263	590,00	105,80 NOK	62.422,00
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 14:08:52	XOFF	XOSL-B-L65dsS6H-00	Buy	DK0060477263	366,00	105,80 NOK	38.722,80
Asetek A/S	S03225,S36484,S8967b	20201218	2020-12-18 16:19:55	XOFF	XOSL-B-L65ePRWI-00	Buy	DK0060477263	35,00	105,40 NOK	3.689,00