

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S89	20201130	2020-11-30 14:42:52	XOFF	XOSL-B-L63wIYM7-00	Buy	DK0060477263	1.000,00	98,90	NOK	98.900,00
Asetek A/S	S03225,S36484,S89	20201130	2020-11-30 15:11:57	XOFF	XOSL-B-L63wss3c-00	Buy	DK0060477263	500,00	98,50	NOK	49.250,00
Asetek A/S	S03225,S36484,S89	20201130	2020-11-30 15:17:23	XOFF	XOSL-B-L63wuF3b-00	Buy	DK0060477263	500,00	96,50	NOK	48.250,00
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 11:58:27	XOFF	XOSL-B-L641wgRf-00	Buy	DK0060477263	545,00	99,50	NOK	54.227,50
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 12:16:44	XOFF	XOSL-B-L6421HtF-00	Buy	DK0060477263	90,00	99,30	NOK	8.937,00
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 13:14:28	XOFF	XOSL-B-L642Fp7d-00	Buy	DK0060477263	368,00	99,52	NOK	36.624,21
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 13:27:26	XOFF	XOSL-B-L642J5Lw-00	Buy	DK0060477263	256,00	99,20	NOK	25.395,20
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 13:56:04	XOFF	XOSL-B-L642QIK2-00	Buy	DK0060477263	138,00	98,10	NOK	13.537,80
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 14:44:59	XOFF	XOSL-B-L642cbpx-00	Buy	DK0060477263	266,00	98,50	NOK	26.201,00
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 14:51:11	XOFF	XOSL-B-L642eAi3-00	Buy	DK0060477263	292,00	98,30	NOK	28.703,60
Asetek A/S	S03225,S36484,S89	20201201	2020-12-01 15:33:26	XOFF	XOSL-B-L642oo2K-00	Buy	DK0060477263	287,00	97,80	NOK	28.068,60
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 10:58:34	XOFF	XOSL-B-L647Y8G7-00	Buy	DK0060477263	121,00	95,70	NOK	11.579,70
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 11:07:00	XOFF	XOSL-B-L647aG4P-00	Buy	DK0060477263	343,00	94,91	NOK	32.554,10
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 11:47:09	XOFF	XOSL-B-L647kMen-00	Buy	DK0060477263	259,00	94,00	NOK	24.346,00
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 13:13:30	XOFF	XOSL-B-L64866ZB-00	Buy	DK0060477263	87,00	92,30	NOK	8.030,10
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 13:33:10	XOFF	XOSL-B-L648B3Qt-00	Buy	DK0060477263	1,00	92,30	NOK	92,30
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 13:37:21	XOFF	XOSL-B-L648C6qP-00	Buy	DK0060477263	43,00	92,30	NOK	3.968,90
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 14:46:55	XOFF	XOSL-B-L648TcYB-00	Buy	DK0060477263	689,00	92,50	NOK	63.732,50
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 15:06:06	XOFF	XOSL-B-L648YS4k-00	Buy	DK0060477263	22,00	90,70	NOK	1.995,40
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 15:27:58	XOFF	XOSL-B-L648dxTb-00	Buy	DK0060477263	321,00	92,60	NOK	29.724,60
Asetek A/S	S03225,S36484,S89	20201202	2020-12-02 16:16:11	XOFF	XOSL-B-L648q5yW-00	Buy	DK0060477263	358,00	94,10	NOK	33.687,80
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 09:17:18	XOFF	XOSL-B-L64CzAIw-00	Buy	DK0060477263	168,00	95,00	NOK	15.960,00
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 09:54:35	XOFF	XOSL-B-L64D8YKY-00	Buy	DK0060477263	437,00	96,03	NOK	41.966,81
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 10:16:25	XOFF	XOSL-B-L64DE38F-00	Buy	DK0060477263	220,00	96,00	NOK	21.120,00
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 11:37:15	XOFF	XOSL-B-L64DYOlM-00	Buy	DK0060477263	454,00	95,10	NOK	43.175,40
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 14:05:20	XOFF	XOSL-B-L64E9g4d-00	Buy	DK0060477263	674,00	94,70	NOK	63.827,80
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 14:23:14	XOFF	XOSL-B-L64EEBYe-00	Buy	DK0060477263	234,00	94,10	NOK	22.019,40
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 14:43:44	XOFF	XOSL-B-L64EJLY2-00	Buy	DK0060477263	420,00	93,70	NOK	39.354,00
Asetek A/S	S03225,S36484,S89	20201203	2020-12-03 15:02:04	XOFF	XOSL-B-L64ENxhU-00	Buy	DK0060477263	334,00	94,10	NOK	31.429,40
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 09:02:04	XOFF	XOSL-B-L64IlrCn-00	Buy	DK0060477263	136,00	95,00	NOK	12.920,00
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 09:09:43	XOFF	XOSL-B-L64InmYF-00	Buy	DK0060477263	102,00	94,50	NOK	9.639,00
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 09:32:05	XOFF	XOSL-B-L64ItPXv-00	Buy	DK0060477263	196,00	95,60	NOK	18.737,60
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 09:56:18	XOFF	XOSL-B-L64IzVWh-00	Buy	DK0060477263	260,00	95,60	NOK	24.856,00
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 10:09:59	XOFF	XOSL-B-L64J2xFm-00	Buy	DK0060477263	229,00	94,00	NOK	21.526,00
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 10:41:44	XOFF	XOSL-B-L64JAwoH-00	Buy	DK0060477263	238,00	94,70	NOK	22.538,60
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 11:54:01	XOFF	XOSL-B-L64JT98d-00	Buy	DK0060477263	477,00	93,55	NOK	44.625,11
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 12:27:48	XOFF	XOSL-B-L64JbeKH-00	Buy	DK0060477263	476,00	94,10	NOK	44.791,60
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 13:56:58	XOFF	XOSL-B-L64Jy6Eh-00	Buy	DK0060477263	586,00	93,50	NOK	54.791,00
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 15:19:54	XOFF	XOSL-B-L64KIyiq-00	Buy	DK0060477263	378,00	90,90	NOK	34.360,20
Asetek A/S	S03225,S36484,S89	20201204	2020-12-04 16:17:52	XOFF	XOSL-B-L64KXZSs-00	Buy	DK0060477263	922,00	91,70	NOK	84.547,40