

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36	20201207	2020-12-07 10:13:40	XOFF	XOSL-B-L64abSW1-00	Buy	DK0060477263	117,00	94,20 NOK	11.021,40
Asetek A/S	S03225,S36	20201207	2020-12-07 11:52:45	XOFF	XOSL-B-L64b0P8M-00	Buy	DK0060477263	332,00	94,60 NOK	31.407,20
Asetek A/S	S03225,S36	20201207	2020-12-07 12:03:20	XOFF	XOSL-B-L64b34Fg-00	Buy	DK0060477263	220,00	94,60 NOK	20.812,00
Asetek A/S	S03225,S36	20201207	2020-12-07 12:11:00	XOFF	XOSL-B-L64b4zn6-00	Buy	DK0060477263	125,00	94,60 NOK	11.825,00
Asetek A/S	S03225,S36	20201207	2020-12-07 13:07:49	XOFF	XOSL-B-L64bJIf4-00	Buy	DK0060477263	277,00	94,60 NOK	26.204,20
Asetek A/S	S03225,S36	20201207	2020-12-07 13:47:36	XOFF	XOSL-B-L64bTJli-00	Buy	DK0060477263	253,00	94,60 NOK	23.933,80
Asetek A/S	S03225,S36	20201207	2020-12-07 14:04:18	XOFF	XOSL-B-L64bXWP6-00	Buy	DK0060477263	10,00	94,60 NOK	946,00
Asetek A/S	S03225,S36	20201207	2020-12-07 14:15:27	XOFF	XOSL-B-L64baKPs-00	Buy	DK0060477263	82,00	94,60 NOK	7.757,20
Asetek A/S	S03225,S36	20201207	2020-12-07 14:51:53	XOFF	XOSL-B-L64bjV16-00	Buy	DK0060477263	263,00	94,60 NOK	24.879,80
Asetek A/S	S03225,S36	20201207	2020-12-07 15:18:12	XOFF	XOSL-B-L64bq7jW-00	Buy	DK0060477263	337,00	96,30 NOK	32.453,10
Asetek A/S	S03225,S36	20201207	2020-12-07 15:29:59	XOFF	XOSL-B-L64bt5sT-00	Buy	DK0060477263	544,00	96,10 NOK	52.278,40
Asetek A/S	S03225,S36	20201207	2020-12-07 15:46:22	XOFF	XOSL-B-L64bxDbc-00	Buy	DK0060477263	355,00	96,20 NOK	34.151,00
Asetek A/S	S03225,S36	20201207	2020-12-07 15:56:08	XOFF	XOSL-B-L64bzfp-00	Buy	DK0060477263	374,00	95,20 NOK	35.604,80
Asetek A/S	S03225,S36	20201208	2020-12-08 09:42:57	XOFF	XOSL-B-L64gKFE-00	Buy	DK0060477263	82,00	98,80 NOK	8.101,60
Asetek A/S	S03225,S36	20201208	2020-12-08 10:00:33	XOFF	XOSL-B-L64gOgLI-00	Buy	DK0060477263	217,00	99,16 NOK	21.517,20
Asetek A/S	S03225,S36	20201208	2020-12-08 11:06:43	XOFF	XOSL-B-L64gfl2v-00	Buy	DK0060477263	538,00	103,43 NOK	55.644,00
Asetek A/S	S03225,S36	20201208	2020-12-08 15:38:18	XOFF	XOSL-B-L64hli9n-00	Buy	DK0060477263	717,00	103,40 NOK	74.137,80
Asetek A/S	S03225,S36	20201208	2020-12-08 15:40:30	XOFF	XOSL-B-L64hmGRI-00	Buy	DK0060477263	1.000,00	104,20 NOK	104.200,00
Asetek A/S	S03225,S36	20201209	2020-12-09 09:16:26	XOFF	XOSL-B-L64m46BH-00	Buy	DK0060477263	379,00	104,09 NOK	39.449,20
Asetek A/S	S03225,S36	20201209	2020-12-09 10:19:39	XOFF	XOSL-B-L64mK0vg-00	Buy	DK0060477263	352,00	102,80 NOK	36.185,60
Asetek A/S	S03225,S36	20201209	2020-12-09 10:33:15	XOFF	XOSL-B-L64mNRRP-00	Buy	DK0060477263	266,00	104,00 NOK	27.664,00
Asetek A/S	S03225,S36	20201209	2020-12-09 10:36:12	XOFF	XOSL-B-L64mOBF0-00	Buy	DK0060477263	242,00	103,00 NOK	24.926,00
Asetek A/S	S03225,S36	20201209	2020-12-09 11:54:05	XOFF	XOSL-B-L64mhn4Y-00	Buy	DK0060477263	352,00	103,80 NOK	36.537,60
Asetek A/S	S03225,S36	20201209	2020-12-09 12:29:28	XOFF	XOSL-B-L64mqhE8-00	Buy	DK0060477263	257,00	103,00 NOK	26.471,00
Asetek A/S	S03225,S36	20201209	2020-12-09 14:02:05	XOFF	XOSL-B-L64nE0zc-00	Buy	DK0060477263	540,00	104,20 NOK	56.268,00
Asetek A/S	S03225,S36	20201209	2020-12-09 14:35:33	XOFF	XOSL-B-L64nMRPt-00	Buy	DK0060477263	235,00	103,40 NOK	24.299,00
Asetek A/S	S03225,S36	20201209	2020-12-09 15:50:06	XOFF	XOSL-B-L64nfCzo-00	Buy	DK0060477263	377,00	103,80 NOK	39.132,60
Asetek A/S	S03225,S36	20201209	2020-12-09 15:53:04	XOFF	XOSL-B-L64nfxDY-00	Buy	DK0060477263	500,00	103,60 NOK	51.800,00
Asetek A/S	S03225,S36	20201209	2020-12-09 16:06:47	XOFF	XOSL-B-L64npjPDt-00	Buy	DK0060477263	500,00	103,80 NOK	51.900,00
Asetek A/S	S03225,S36	20201210	2020-12-10 10:04:53	XOFF	XOSL-B-L64s6p1b-00	Buy	DK0060477263	240,00	103,80 NOK	24.912,00
Asetek A/S	S03225,S36	20201210	2020-12-10 10:55:29	XOFF	XOSL-B-L64sJYzb-00	Buy	DK0060477263	816,00	104,80 NOK	85.516,80
Asetek A/S	S03225,S36	20201210	2020-12-10 11:31:02	XOFF	XOSL-B-L64sSVoC-00	Buy	DK0060477263	226,00	103,80 NOK	23.458,80
Asetek A/S	S03225,S36	20201210	2020-12-10 12:22:19	XOFF	XOSL-B-L64sfQHr-00	Buy	DK0060477263	355,00	103,40 NOK	36.707,00
Asetek A/S	S03225,S36	20201210	2020-12-10 13:04:20	XOFF	XOSL-B-L64sq04t-00	Buy	DK0060477263	580,00	103,20 NOK	59.856,00
Asetek A/S	S03225,S36	20201210	2020-12-10 13:32:52	XOFF	XOSL-B-L64sxBbv-00	Buy	DK0060477263	225,00	103,00 NOK	23.175,00
Asetek A/S	S03225,S36	20201210	2020-12-10 13:54:49	XOFF	XOSL-B-L64t2i0k-00	Buy	DK0060477263	241,00	101,80 NOK	24.533,80
Asetek A/S	S03225,S36	20201210	2020-12-10 15:08:59	XOFF	XOSL-B-L64tLNdQ-00	Buy	DK0060477263	253,00	101,80 NOK	25.755,40
Asetek A/S	S03225,S36	20201210	2020-12-10 16:19:19	XOFF	XOSL-B-L64td5bK-00	Buy	DK0060477263	564,00	101,80 NOK	57.415,20
Asetek A/S	S03225,S36	20201210	2020-12-10 16:20:15	XOFF	XOSL-B-L64tdKCy-00	Buy	DK0060477263	278,00	101,80 NOK	28.300,40
Asetek A/S	S03225,S36	20201211	2020-12-11 09:22:09	XOFF	XOSL-B-L64xmagb-00	Buy	DK0060477263	307,00	102,26 NOK	31.392,99
Asetek A/S	S03225,S36	20201211	2020-12-11 09:30:01	XOFF	XOSL-B-L64xoZUF-01	Buy	DK0060477263	186,00	103,40 NOK	19.232,40
Asetek A/S	S03225,S36	20201211	2020-12-11 09:51:18	XOFF	XOSL-B-L64xtve3-00	Buy	DK0060477263	225,00	102,80 NOK	23.130,00
Asetek A/S	S03225,S36	20201211	2020-12-11 11:00:00	XOFF	XOSL-B-L64yBE32-00	Buy	DK0060477263	1,00	101,20 NOK	101,20

Asetek A/S	S03225,S36	20201211	2020-12-11 11:13:51 XOFF	XOSL-B-L64yEiGx-00	Buy	DK0060477263	293,00	101,20 NOK	29.651,60
Asetek A/S	S03225,S36	20201211	2020-12-11 11:52:36 XOFF	XOSL-B-L64yOSyP-00	Buy	DK0060477263	513,00	101,00 NOK	51.813,00
Asetek A/S	S03225,S36	20201211	2020-12-11 12:13:29 XOFF	XOSL-B-L64yTj87-00	Buy	DK0060477263	281,00	100,00 NOK	28.100,00
Asetek A/S	S03225,S36	20201211	2020-12-11 13:33:39 XOFF	XOSL-B-L64ynuP8-00	Buy	DK0060477263	244,00	100,40 NOK	24.497,60
Asetek A/S	S03225,S36	20201211	2020-12-11 15:15:54 XOFF	XOSL-B-L64zDeDj-00	Buy	DK0060477263	100,00	102,80 NOK	10.280,00
Asetek A/S	S03225,S36	20201211	2020-12-11 16:01:14 XOFF	XOSL-B-L64zP3uf-00	Buy	DK0060477263	983,00	103,16 NOK	101.405,59
Asetek A/S	S03225,S36	20201211	2020-12-11 16:16:15 XOFF	XOSL-B-L64zSqFA-00	Buy	DK0060477263	867,00	104,60 NOK	90.688,20