

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 09:05:03	XOFF	XOSL-B-L65uBXXt-00	Buy	DK0060477263	100,00	103,40	NOK	10.340,00
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 09:21:56	XOFF	XOSL-B-L65uFn9H-00	Buy	DK0060477263	176,00	104,20	NOK	18.339,20
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 09:51:36	XOFF	XOSL-B-L65uNGMK-00	Buy	DK0060477263	413,00	102,60	NOK	42.373,80
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 11:04:08	XOFF	XOSL-B-L65uFWNJ-00	Buy	DK0060477263	216,00	102,80	NOK	22.204,80
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 11:29:23	XOFF	XOSL-B-L65ulsQE-00	Buy	DK0060477263	255,00	101,80	NOK	25.959,00
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 11:40:32	XOFF	XOSL-B-L65uogSw-00	Buy	DK0060477263	348,00	101,40	NOK	35.287,20
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 12:49:26	XOFF	XOSL-B-L65v6219-00	Buy	DK0060477263	320,00	101,80	NOK	32.576,00
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 15:53:33	XOFF	XOSL-B-L65vqNuj-00	Buy	DK0060477263	930,00	103,00	NOK	95.790,00
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 15:53:53	XOFF	XOSL-B-L65vqT9z-00	Buy	DK0060477263	218,00	102,80	NOK	22.410,40
Asetek A/S	S03225,S36484,S8967	20201221	2020-12-21 16:06:28	XOFF	XOSL-B-L65vtdMZ-00	Buy	DK0060477263	428,00	102,40	NOK	43.827,20
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 09:09:50	XOFF	XOSL-B-L6603GvE-00	Buy	DK0060477263	169,00	104,40	NOK	17.643,60
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 10:42:06	XOFF	XOSL-B-L660QV40-00	Buy	DK0060477263	163,00	104,40	NOK	17.017,20
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 10:43:41	XOFF	XOSL-B-L660Qt05-00	Buy	DK0060477263	217,00	104,40	NOK	22.654,80
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 10:48:02	XOFF	XOSL-B-L660RzbB-00	Buy	DK0060477263	500,00	104,20	NOK	52.100,00
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 11:14:48	XOFF	XOSL-B-L660YjXM-00	Buy	DK0060477263	200,00	103,40	NOK	20.680,00
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 11:21:38	XOFF	XOSL-B-L660aSDN-00	Buy	DK0060477263	319,00	103,60	NOK	33.048,40
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 12:34:59	XOFF	XOSL-B-L660sv1A-00	Buy	DK0060477263	192,00	102,40	NOK	19.660,80
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 13:00:04	XOFF	XOSL-B-L660zESB-00	Buy	DK0060477263	214,00	102,20	NOK	21.870,80
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 14:45:12	XOFF	XOSL-B-L661PhbL-00	Buy	DK0060477263	1.172,00	104,00	NOK	121.888,00
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 15:48:12	XOFF	XOSL-B-L661fZ1U-00	Buy	DK0060477263	527,00	104,00	NOK	54.808,00
Asetek A/S	S03225,S36484,S8967	20201222	2020-12-22 16:19:23	XOFF	XOSL-B-L661nPaF-00	Buy	DK0060477263	306,00	102,80	NOK	31.456,80
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 09:27:40	XOFF	XOSL-B-L665yHjH-00	Buy	DK0060477263	64,00	104,00	NOK	6.656,00
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 10:50:04	XOFF	XOSL-B-L666J1vT-00	Buy	DK0060477263	100,00	103,80	NOK	10.380,00
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 11:39:30	XOFF	XOSL-B-L666VTez-00	Buy	DK0060477263	994,00	104,00	NOK	103.376,00
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 11:46:26	XOFF	XOSL-B-L666Xdv8-00	Buy	DK0060477263	94,00	103,80	NOK	9.757,20
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 12:39:22	XOFF	XOSL-B-L666kYAN-00	Buy	DK0060477263	337,00	103,80	NOK	34.980,60
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 13:17:43	XOFF	XOSL-B-L666uCi7-00	Buy	DK0060477263	450,00	103,60	NOK	46.620,00
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 14:41:40	XOFF	XOSL-B-L667FKva-00	Buy	DK0060477263	739,00	103,60	NOK	76.560,40
Asetek A/S	S03225,S36484,S8967	20201223	2020-12-23 15:02:04	XOFF	XOSL-B-L667KTQm-00	Buy	DK0060477263	334,00	102,20	NOK	34.134,80