

CLIENTNAM	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67E5vNI-00	Buy	DK0060477263	339,00	113,00 NOK	38.307,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67EDOUv-00	Buy	DK0060477263	228,00	113,20 NOK	25.809,60
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67EJPCp-00	Buy	DK0060477263	421,00	112,80 NOK	47.488,80
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67ETHrF-00	Buy	DK0060477263	343,00	113,00 NOK	38.759,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67Eay7z-00	Buy	DK0060477263	276,00	113,00 NOK	31.188,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67EsRdi-00	Buy	DK0060477263	100,00	115,80 NOK	11.580,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67EsUH6-00	Buy	DK0060477263	229,00	116,00 NOK	26.564,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67F8A15-00	Buy	DK0060477263	786,00	114,00 NOK	89.604,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67FdcuT-00	Buy	DK0060477263	195,00	114,60 NOK	22.347,00
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67Fdxyl-00	Buy	DK0060477263	697,00	114,20 NOK	79.597,40
Asetek A/S	S03225,S36484,S8967b	20210104	#####	XOFF	XOSL-B-L67FI1gO-00	Buy	DK0060477263	386,00	114,00 NOK	44.004,00
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67JsqJS-00	Buy	DK0060477263	109,00	116,00 NOK	12.644,00
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67Juh7g-00	Buy	DK0060477263	113,00	117,40 NOK	13.266,20
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67K2QYf-00	Buy	DK0060477263	49,00	115,60 NOK	5.664,40
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67K54D8-00	Buy	DK0060477263	176,00	116,60 NOK	20.521,60
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67KImB5-00	Buy	DK0060477263	305,00	115,00 NOK	35.075,00
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67KbZQp-00	Buy	DK0060477263	395,00	113,40 NOK	44.793,99
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67L3aDQ-00	Buy	DK0060477263	193,00	114,80 NOK	22.156,40
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67LRd5L-00	Buy	DK0060477263	576,00	115,64 NOK	66.611,17
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67LVsG6-00	Buy	DK0060477263	311,00	116,00 NOK	36.076,00
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67Le6pO-00	Buy	DK0060477263	162,00	115,80 NOK	18.759,60
Asetek A/S	S03225,S36484,S8967b	20210105	#####	XOFF	XOSL-B-L67LehKz-00	Buy	DK0060477263	611,00	115,00 NOK	70.265,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67Pna1s-00	Buy	DK0060477263	168,00	115,41 NOK	19.388,39
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67PoGJ9-00	Buy	DK0060477263	176,00	115,00 NOK	20.240,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67Py0cN-00	Buy	DK0060477263	196,00	118,40 NOK	23.206,40
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67Qncht-00	Buy	DK0060477263	223,00	116,20 NOK	25.912,60
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67R3APx-00	Buy	DK0060477263	271,00	114,00 NOK	30.894,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67R3rWO-00	Buy	DK0060477263	134,00	114,00 NOK	15.276,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67R8DSI-00	Buy	DK0060477263	595,00	114,00 NOK	67.830,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67RDYxF-00	Buy	DK0060477263	315,00	113,40 NOK	35.721,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67RN88Z-00	Buy	DK0060477263	206,00	114,00 NOK	23.484,00
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67RU73A-00	Buy	DK0060477263	137,00	112,20 NOK	15.371,40
Asetek A/S	S03225,S36484,S8967b	20210106	#####	XOFF	XOSL-B-L67RVU8P-00	Buy	DK0060477263	21,00	111,80 NOK	2.347,80
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67VaTI9-00	Buy	DK0060477263	107,00	114,60 NOK	12.262,20
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67VbSre-00	Buy	DK0060477263	78,00	113,60 NOK	8.860,80
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67Vel4m-00	Buy	DK0060477263	103,00	115,80 NOK	11.927,40
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67VjrQd-00	Buy	DK0060477263	195,00	115,40 NOK	22.503,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67VoPbu-00	Buy	DK0060477263	198,00	116,00 NOK	22.968,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67WMGhe-00	Buy	DK0060477263	201,00	114,80 NOK	23.074,80
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67WMGhi-00	Buy	DK0060477263	225,00	113,80 NOK	25.605,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67WiMBO-00	Buy	DK0060477263	930,00	115,80 NOK	107.694,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67WvM7p-00	Buy	DK0060477263	280,00	115,00 NOK	32.200,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67X5UPo-00	Buy	DK0060477263	206,00	114,00 NOK	23.484,00
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67XBXIY-00	Buy	DK0060477263	198,00	113,60 NOK	22.492,80
Asetek A/S	S03225,S36484,S8967b	20210107	#####	XOFF	XOSL-B-L67XL8BE-00	Buy	DK0060477263	279,00	114,40 NOK	31.917,60
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bQfM7-00	Buy	DK0060477263	143,00	116,00 NOK	16.588,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bTp2E-00	Buy	DK0060477263	130,00	118,00 NOK	15.340,00

Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bZGsW-00	Buy	DK0060477263	150,00	117,40 NOK	17.610,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bbZdB-00	Buy	DK0060477263	186,00	117,20 NOK	21.799,20
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bnEgF-00	Buy	DK0060477263	83,00	117,00 NOK	9.711,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67bpYGn-00	Buy	DK0060477263	136,00	117,40 NOK	15.966,40
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67c0fKA-00	Buy	DK0060477263	291,00	116,00 NOK	33.756,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67cFELR-00	Buy	DK0060477263	486,00	116,00 NOK	56.376,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67cO0z5-00	Buy	DK0060477263	259,00	116,00 NOK	30.044,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67d144J-00	Buy	DK0060477263	95,00	117,60 NOK	11.172,00
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67d3Ps5-00	Buy	DK0060477263	16,00	116,60 NOK	1.865,60
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67d53TE-00	Buy	DK0060477263	268,00	116,60 NOK	31.248,80
Asetek A/S	S03225,S36484,S8967b	20210108	#####	XOFF	XOSL-B-L67d9aLS-00	Buy	DK0060477263	757,00	117,00 NOK	88.569,00