

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 09:08:47	XOFF	XOSL-B-L67szWFX-00	Buy	DK0060477263	130,00	114,83	NOK	14.927,41
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 10:16:02	XOFF	XOSL-B-L67tGRv8-00	Buy	DK0060477263	498,00	117,52	NOK	58.522,82
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 11:10:20	XOFF	XOSL-B-L67tU7QR-00	Buy	DK0060477263	292,00	119,40	NOK	34.864,80
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 11:48:57	XOFF	XOSL-B-L67tdqFi-00	Buy	DK0060477263	238,00	119,20	NOK	28.369,60
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 12:40:26	XOFF	XOSL-B-L67tqnpZ-00	Buy	DK0060477263	224,00	119,40	NOK	26.745,60
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 13:44:48	XOFF	XOSL-B-L67u70WA-00	Buy	DK0060477263	201,00	119,20	NOK	23.959,20
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 14:52:31	XOFF	XOSL-B-L67uO3Xp-00	Buy	DK0060477263	701,00	119,20	NOK	83.559,20
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 15:38:16	XOFF	XOSL-B-L67uZZgV-00	Buy	DK0060477263	201,00	118,20	NOK	23.758,20
Asetek A/S	S03225,S36484,S8967b	20210111	2021-01-11 16:15:50	XOFF	XOSL-B-L67uj23j-00	Buy	DK0060477263	515,00	119,60	NOK	61.594,00
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 09:33:56	XOFF	XOSL-B-L67ywnR3-00	Buy	DK0060477263	128,00	119,80	NOK	15.334,40
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 09:55:59	XOFF	XOSL-B-L67z1vV4-00	Buy	DK0060477263	267,00	119,59	NOK	31.929,60
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 11:09:56	XOFF	XOSL-B-L67zKXvL-00	Buy	DK0060477263	75,00	118,80	NOK	8.910,00
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 11:17:43	XOFF	XOSL-B-L67zMVNC-00	Buy	DK0060477263	326,00	119,60	NOK	38.989,60
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 11:54:06	XOFF	XOSL-B-L67zVf9R-00	Buy	DK0060477263	366,00	119,20	NOK	43.627,20
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 12:17:25	XOFF	XOSL-B-L67zbXIj-00	Buy	DK0060477263	233,00	119,00	NOK	27.727,00
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 12:59:08	XOFF	XOSL-B-L67zm2GA-00	Buy	DK0060477263	229,00	119,40	NOK	27.342,60
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 15:03:44	XOFF	XOSL-B-L680HP4L-00	Buy	DK0060477263	631,00	122,00	NOK	76.982,00
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 15:34:21	XOFF	XOSL-B-L680P722-00	Buy	DK0060477263	216,00	121,20	NOK	26.179,20
Asetek A/S	S03225,S36484,S8967b	20210112	2021-01-12 16:15:20	XOFF	XOSL-B-L680ZQg7-00	Buy	DK0060477263	529,00	123,00	NOK	65.067,00
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 09:05:30	XOFF	XOSL-B-L684fk4g-00	Buy	DK0060477263	153,00	123,20	NOK	18.849,60
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 09:08:15	XOFF	XOSL-B-L684gQzQ-00	Buy	DK0060477263	116,00	122,20	NOK	14.175,20
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 09:38:07	XOFF	XOSL-B-L684nXL8-00	Buy	DK0060477263	167,00	120,80	NOK	20.173,60
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 09:57:47	XOFF	XOSL-B-L684suGP-00	Buy	DK0060477263	241,00	120,20	NOK	28.968,20
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 12:24:48	XOFF	XOSL-B-L685Tuum-00	Buy	DK0060477263	403,00	120,80	NOK	48.682,40
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 12:39:16	XOFF	XOSL-B-L685XYqk-00	Buy	DK0060477263	270,00	120,20	NOK	32.454,00
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 13:36:30	XOFF	XOSL-B-L685ly6v-00	Buy	DK0060477263	271,00	120,20	NOK	32.574,20
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 15:21:24	XOFF	XOSL-B-L686CNbB-00	Buy	DK0060477263	212,00	119,60	NOK	25.355,20
Asetek A/S	S03225,S36484,S8967b	20210113	2021-01-13 16:01:38	XOFF	XOSL-B-L686MVSc-00	Buy	DK0060477263	494,00	120,00	NOK	59.280,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 09:03:59	XOFF	XOSL-B-L68AVt6s-00	Buy	DK0060477263	63,00	119,20	NOK	7.509,60
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 09:07:24	XOFF	XOSL-B-L68AWkRd-00	Buy	DK0060477263	83,00	119,00	NOK	9.877,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 10:04:02	XOFF	XOSL-B-L68AI0Um-00	Buy	DK0060477263	115,00	119,40	NOK	13.731,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 10:05:46	XOFF	XOSL-B-L68AIRUp-00	Buy	DK0060477263	165,00	119,00	NOK	19.635,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 10:06:31	XOFF	XOSL-B-L68Ald91-00	Buy	DK0060477263	227,00	119,00	NOK	27.013,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 10:47:57	XOFF	XOSL-B-L68Aw3nr-00	Buy	DK0060477263	204,00	121,80	NOK	24.847,20
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 11:33:38	XOFF	XOSL-B-L68B7Ytl-00	Buy	DK0060477263	232,00	120,20	NOK	27.886,40
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 12:23:55	XOFF	XOSL-B-L68BKDmR-00	Buy	DK0060477263	520,00	122,60	NOK	63.752,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 13:49:02	XOFF	XOSL-B-L68BfeIf-00	Buy	DK0060477263	249,00	123,00	NOK	30.627,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 14:26:42	XOFF	XOSL-B-L68Bp8E1-00	Buy	DK0060477263	245,00	123,40	NOK	30.233,00
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 14:45:46	XOFF	XOSL-B-L68BtvzY-00	Buy	DK0060477263	303,00	123,60	NOK	37.450,80
Asetek A/S	S03225,S36484,S8967b	20210114	2021-01-14 15:37:57	XOFF	XOSL-B-L68C74NJ-00	Buy	DK0060477263	204,00	124,60	NOK	25.418,40
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15 09:13:31	XOFF	XOSL-B-L68GOoRN-00	Buy	DK0060477263	54,00	122,80	NOK	6.631,20
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15 09:22:29	XOFF	XOSL-B-L68GR4Lu-00	Buy	DK0060477263	191,00	123,00	NOK	23.493,00
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15 09:24:55	XOFF	XOSL-B-L68GRgO7-00	Buy	DK0060477263	144,00	122,80	NOK	17.683,20
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15 10:22:44	XOFF	XOSL-B-L68GgEbv-00	Buy	DK0060477263	292,00	122,80	NOK	35.857,60
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15 11:11:18	XOFF	XOSL-B-L68GsT1f-00	Buy	DK0060477263	235,00	121,40	NOK	28.529,00

Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15	11:16:27	XOFF	XOSL-B-L68GtIQ1-00	Buy	DK0060477263	316,00	121,00	NOK	38.236,00
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15	13:28:44	XOFF	XOSL-B-L68HR43F-00	Buy	DK0060477263	561,00	119,60	NOK	67.095,60
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15	14:29:29	XOFF	XOSL-B-L68HgMCy-00	Buy	DK0060477263	80,00	119,60	NOK	9.568,00
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15	15:35:21	XOFF	XOSL-B-L68HwwJn-00	Buy	DK0060477263	555,00	116,30	NOK	64.545,78
Asetek A/S	S03225,S36484,S8967b	20210115	2021-01-15	16:19:22	XOFF	XOSL-B-L68I81NZ-00	Buy	DK0060477263	572,00	117,20	NOK	67.038,40