

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 09:10:41	XOFF	XOSL-B-L66Z8dbk-00	Buy	DK0060477263	181,00	102,20 NOK	18.498,20
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 09:18:46	XOFF	XOSL-B-L66ZAfnx-00	Buy	DK0060477263	144,00	101,20 NOK	14.572,80
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 09:20:10	XOFF	XOSL-B-L66ZB1fz-00	Buy	DK0060477263	213,00	100,40 NOK	21.385,20
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 09:42:48	XOFF	XOSL-B-L66ZGj5w-00	Buy	DK0060477263	223,00	99,00 NOK	22.077,00
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 10:16:36	XOFF	XOSL-B-L66ZPEcV-00	Buy	DK0060477263	225,00	97,30 NOK	21.892,50
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 10:27:58	XOFF	XOSL-B-L66ZS625-00	Buy	DK0060477263	1.000,00	98,00 NOK	98.000,00
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 12:40:17	XOFF	XOSL-B-L66ZzPMs-00	Buy	DK0060477263	200,00	100,20 NOK	20.040,00
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 13:12:17	XOFF	XOSL-B-L66a7Srl-00	Buy	DK0060477263	151,00	100,40 NOK	15.160,40
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 14:36:03	XOFF	XOSL-B-L66aSYAY-00	Buy	DK0060477263	820,00	100,20 NOK	82.164,00
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 15:27:22	XOFF	XOSL-B-L66afTGS-00	Buy	DK0060477263	400,00	99,90 NOK	39.960,00
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 15:59:53	XOFF	XOSL-B-L66anera-00	Buy	DK0060477263	609,00	99,70 NOK	60.717,30
Asetek A/S	S03225,S36484,S8967b	20201228	2020-12-28 16:17:10	XOFF	XOSL-B-L66as0dN-00	Buy	DK0060477263	834,00	99,50 NOK	82.983,00
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 09:08:30	XOFF	XOSL-B-L66eyc5r-00	Buy	DK0060477263	249,00	101,80 NOK	25.348,20
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 09:19:00	XOFF	XOSL-B-L66f1G2i-00	Buy	DK0060477263	149,00	101,80 NOK	15.168,20
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 09:40:57	XOFF	XOSL-B-L66f6mc0-00	Buy	DK0060477263	217,00	102,00 NOK	22.134,00
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 13:00:16	XOFF	XOSL-B-L66fuxnE-00	Buy	DK0060477263	785,00	103,60 NOK	81.326,00
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 13:00:24	XOFF	XOSL-B-L66fuzuj-00	Buy	DK0060477263	409,00	103,80 NOK	42.454,20
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 13:27:56	XOFF	XOSL-B-L66g1vdO-00	Buy	DK0060477263	86,00	103,40 NOK	8.892,40
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 13:42:44	XOFF	XOSL-B-L66g5ekz-00	Buy	DK0060477263	213,00	104,20 NOK	22.194,60
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 14:56:35	XOFF	XOSL-B-L66gOFLT-00	Buy	DK0060477263	213,00	103,20 NOK	21.981,60
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 14:57:44	XOFF	XOSL-B-L66gOXCN-00	Buy	DK0060477263	276,00	103,20 NOK	28.483,20
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 16:06:24	XOFF	XOSL-B-L66gfpC9-00	Buy	DK0060477263	403,00	104,00 NOK	41.912,00
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 16:08:35	XOFF	XOSL-B-L66ggNEw-00	Buy	DK0060477263	500,00	104,00 NOK	52.000,00
Asetek A/S	S03225,S36484,S8967b	20201229	2020-12-29 16:13:27	XOFF	XOSL-B-L66ghbDi-00	Buy	DK0060477263	500,00	103,60 NOK	51.800,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 09:05:16	XOFF	XOSL-B-L66koKJm-00	Buy	DK0060477263	109,00	104,00 NOK	11.336,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 09:42:42	XOFF	XOSL-B-L66kxkWs-00	Buy	DK0060477263	600,00	104,00 NOK	62.400,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 10:09:28	XOFF	XOSL-B-L66l4UJO-00	Buy	DK0060477263	370,00	104,80 NOK	38.776,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 11:33:15	XOFF	XOSL-B-L66lPaB1-00	Buy	DK0060477263	284,00	104,00 NOK	29.536,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 11:39:58	XOFF	XOSL-B-L66lRGz2-00	Buy	DK0060477263	473,00	104,00 NOK	49.192,00
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 12:32:34	XOFF	XOSL-B-L66leW8f-00	Buy	DK0060477263	213,00	104,40 NOK	22.237,20
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 14:23:47	XOFF	XOSL-B-L66m6VwQ-00	Buy	DK0060477263	197,00	104,60 NOK	20.606,20
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 14:58:58	XOFF	XOSL-B-L66mFN6S-00	Buy	DK0060477263	57,00	104,40 NOK	5.950,80
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 15:54:21	XOFF	XOSL-B-L66mTJUJ-00	Buy	DK0060477263	384,00	104,60 NOK	40.166,40
Asetek A/S	S03225,S36484,S8967b	20201230	2020-12-30 16:02:46	XOFF	XOSL-B-L66mVQy6-00	Buy	DK0060477263	1.313,00	104,80 NOK	137.602,40