

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 09:03:16	XOFF	XOSL-B-L68XtoNc-00	Buy	DK0060477263	107,00	118,00	NOK	12.626,00
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 10:09:03	XOFF	XOSL-B-L68YAN6F-00	Buy	DK0060477263	82,00	117,60	NOK	9.643,20
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 10:25:41	XOFF	XOSL-B-L68YEWiW-00	Buy	DK0060477263	492,00	118,00	NOK	58.056,00
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 11:00:04	XOFF	XOSL-B-L68YNDUX-00	Buy	DK0060477263	22,00	117,80	NOK	2.591,60
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 11:22:30	XOFF	XOSL-B-L68YSrW8-00	Buy	DK0060477263	223,00	115,00	NOK	25.645,00
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 12:51:47	XOFF	XOSL-B-L68YpL2M-00	Buy	DK0060477263	448,00	114,73	NOK	51.399,98
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 13:25:30	XOFF	XOSL-B-L68YxpTo-00	Buy	DK0060477263	39,00	114,60	NOK	4.469,40
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 13:48:12	XOFF	XOSL-B-L68Z3XgT-00	Buy	DK0060477263	201,00	114,80	NOK	23.074,80
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 14:21:39	XOFF	XOSL-B-L68ZBxij-00	Buy	DK0060477263	214,00	114,80	NOK	24.567,20
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 14:31:10	XOFF	XOSL-B-L68ZEMKk-00	Buy	DK0060477263	215,00	112,80	NOK	24.252,00
Asetek A/S	S03225,S36484,S8967b	20210118	2021-01-18 15:56:02	XOFF	XOSL-B-L68ZZj4x-00	Buy	DK0060477263	232,00	115,80	NOK	26.865,60
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 09:04:31	XOFF	XOSL-B-L68dkeTn-00	Buy	DK0060477263	50,00	115,60	NOK	5.780,00
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 09:53:15	XOFF	XOSL-B-L68dww7j-00	Buy	DK0060477263	77,00	115,60	NOK	8.901,20
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 10:42:42	XOFF	XOSL-B-L68e9N0H-00	Buy	DK0060477263	403,00	115,80	NOK	46.667,40
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 11:59:35	XOFF	XOSL-B-L68eSivU-00	Buy	DK0060477263	227,00	116,40	NOK	26.422,80
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 12:07:11	XOFF	XOSL-B-L68eUdas-00	Buy	DK0060477263	265,00	116,40	NOK	30.846,00
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 13:38:12	XOFF	XOSL-B-L68erYDL-00	Buy	DK0060477263	225,00	117,40	NOK	26.415,00
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 14:12:16	XOFF	XOSL-B-L68f07ur-00	Buy	DK0060477263	21,00	118,20	NOK	2.482,20
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 14:45:23	XOFF	XOSL-B-L68f8Skr-00	Buy	DK0060477263	472,00	118,60	NOK	55.979,20
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 14:57:02	XOFF	XOSL-B-L68fB0d5-00	Buy	DK0060477263	214,00	117,80	NOK	25.209,20
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 15:58:00	XOFF	XOSL-B-L68fQkCU-00	Buy	DK0060477263	272,00	117,00	NOK	31.824,00
Asetek A/S	S03225,S36484,S8967b	20210119	2021-01-19 16:17:09	XOFF	XOSL-B-L68fVZ8T-00	Buy	DK0060477263	145,00	119,00	NOK	17.255,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 09:13:16	XOFF	XOSL-B-L68jdNQC-00	Buy	DK0060477263	60,00	120,60	NOK	7.236,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 09:21:14	XOFF	XOSL-B-L68jfNoN-00	Buy	DK0060477263	76,00	119,60	NOK	9.089,60
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 09:41:07	XOFF	XOSL-B-L68jkO74-00	Buy	DK0060477263	212,00	118,40	NOK	25.100,80
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 09:55:52	XOFF	XOSL-B-L68jo6Lt-00	Buy	DK0060477263	273,00	118,60	NOK	32.377,80
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 10:13:10	XOFF	XOSL-B-L68jsSYO-00	Buy	DK0060477263	203,00	119,40	NOK	24.238,20
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 10:20:46	XOFF	XOSL-B-L68juN82-00	Buy	DK0060477263	241,00	119,00	NOK	28.679,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 11:16:31	XOFF	XOSL-B-L68k8PHn-00	Buy	DK0060477263	221,00	119,20	NOK	26.343,20
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 11:59:29	XOFF	XOSL-B-L68kJDyO-00	Buy	DK0060477263	226,00	119,00	NOK	26.894,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 12:37:30	XOFF	XOSL-B-L68kSnPg-00	Buy	DK0060477263	435,00	118,91	NOK	51.727,20
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 13:07:03	XOFF	XOSL-B-L68kaEzZ-00	Buy	DK0060477263	465,00	119,00	NOK	55.335,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 13:45:25	XOFF	XOSL-B-L68kjtYj-00	Buy	DK0060477263	60,00	118,20	NOK	7.092,00
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 14:09:16	XOFF	XOSL-B-L68kpth8-00	Buy	DK0060477263	211,00	118,20	NOK	24.940,20
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 14:32:19	XOFF	XOSL-B-L68kvhNW-00	Buy	DK0060477263	264,00	117,80	NOK	31.099,20
Asetek A/S	S03225,S36484,S8967b	20210120	2021-01-20 15:52:11	XOFF	XOSL-B-L68IFo5u-00	Buy	DK0060477263	629,00	118,20	NOK	74.347,80
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 09:03:01	XOFF	XOSL-B-L68pRK6c-00	Buy	DK0060477263	60,00	119,20	NOK	7.152,00
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 09:08:07	XOFF	XOSL-B-L68pSbje-00	Buy	DK0060477263	110,00	120,20	NOK	13.222,00
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 09:35:13	XOFF	XOSL-B-L68pZQem-00	Buy	DK0060477263	172,00	118,71	NOK	20.418,40
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 09:48:07	XOFF	XOSL-B-L68pcfyH-00	Buy	DK0060477263	413,00	118,36	NOK	48.882,18
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 10:35:05	XOFF	XOSL-B-L68poV9M-00	Buy	DK0060477263	50,00	120,20	NOK	6.010,00
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 10:56:24	XOFF	XOSL-B-L68ptrwD-00	Buy	DK0060477263	330,00	121,00	NOK	39.929,21
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 11:57:53	XOFF	XOSL-B-L68q9LT7-00	Buy	DK0060477263	388,00	121,70	NOK	47.218,01
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 12:50:33	XOFF	XOSL-B-L68qMbiQ-00	Buy	DK0060477263	219,00	122,60	NOK	26.849,40
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 13:12:36	XOFF	XOSL-B-L68qS9vP-00	Buy	DK0060477263	135,00	122,20	NOK	16.497,00
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 13:49:58	XOFF	XOSL-B-L68qbZ9u-00	Buy	DK0060477263	302,00	122,20	NOK	36.904,40
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 14:30:34	XOFF	XOSL-B-L68qlmfK-00	Buy	DK0060477263	66,00	122,20	NOK	8.065,20
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 14:42:30	XOFF	XOSL-B-L68qomv0-00	Buy	DK0060477263	417,00	122,10	NOK	50.917,62
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 15:16:19	XOFF	XOSL-B-L68qxIv6-00	Buy	DK0060477263	580,00	122,20	NOK	70.876,00
Asetek A/S	S03225,S36484,S8967b	20210121	2021-01-21 15:31:40	XOFF	XOSL-B-L68r1AMY-00	Buy	DK0060477263	216,00	122,20	NOK	26.395,20

Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 09:07:19 XOFF	XOSL-B-L68vIvmO-00	Buy	DK0060477263	90,00	121,80 NOK	10.962,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 09:17:23 XOFF	XOSL-B-L68vLSz0-00	Buy	DK0060477263	170,00	121,60 NOK	20.672,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 10:36:35 XOFF	XOSL-B-L68vfP9i-00	Buy	DK0060477263	189,00	120,80 NOK	22.831,20
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 10:40:06 XOFF	XOSL-B-L68vgI7c-00	Buy	DK0060477263	220,00	120,20 NOK	26.444,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 11:11:48 XOFF	XOSL-B-L68voGjJ-00	Buy	DK0060477263	231,00	119,60 NOK	27.627,60
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 12:10:23 XOFF	XOSL-B-L68w31Mc-00	Buy	DK0060477263	398,00	120,00 NOK	47.760,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 12:16:21 XOFF	XOSL-B-L68w4WHG-00	Buy	DK0060477263	400,00	119,40 NOK	47.761,20
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 12:27:46 XOFF	XOSL-B-L68w7OVi-00	Buy	DK0060477263	216,00	118,60 NOK	25.617,60
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 13:05:03 XOFF	XOSL-B-L68wGmUp-00	Buy	DK0060477263	378,00	119,00 NOK	44.982,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 14:45:20 XOFF	XOSL-B-L68wg1mr-00	Buy	DK0060477263	201,00	120,00 NOK	24.120,00
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 15:35:56 XOFF	XOSL-B-L68wslZT-00	Buy	DK0060477263	43,00	119,20 NOK	5.125,60
Asetek A/S	S03225,S36484,S8967b	20210122	2021-01-22 15:37:30 XOFF	XOSL-B-L68wtA2C-00	Buy	DK0060477263	160,00	119,20 NOK	19.072,00