

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 10:33:33	XOFF	XOSL-B-L69DCDYs-00	Buy	DK0060477263	84,00	116,00	NOK	9.744,00
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 11:14:50	XOFF	XOSL-B-L69DMbw4-00	Buy	DK0060477263	293,00	117,20	NOK	34.339,60
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 11:46:22	XOFF	XOSL-B-L69DUY6R-00	Buy	DK0060477263	100,00	116,60	NOK	11.660,00
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 12:28:04	XOFF	XOSL-B-L69Df30q-00	Buy	DK0060477263	249,00	117,00	NOK	29.133,00
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 12:51:23	XOFF	XOSL-B-L69Dkv2K-00	Buy	DK0060477263	286,00	116,20	NOK	33.233,20
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 13:48:23	XOFF	XOSL-B-L69DzGI8-00	Buy	DK0060477263	389,00	115,51	NOK	44.932,81
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 14:04:55	XOFF	XOSL-B-L69E3Qnj-00	Buy	DK0060477263	282,00	114,40	NOK	32.260,80
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 14:25:41	XOFF	XOSL-B-L69E8elb-00	Buy	DK0060477263	591,00	114,48	NOK	67.658,21
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 15:36:16	XOFF	XOSL-B-L69EQQb7-00	Buy	DK0060477263	209,00	113,20	NOK	23.658,80
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 15:48:12	XOFF	XOSL-B-L69ETQud-00	Buy	DK0060477263	217,00	112,60	NOK	24.434,20
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 16:03:50	XOFF	XOSL-B-L69EXMrl-00	Buy	DK0060477263	258,00	112,60	NOK	29.050,80
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 16:19:53	XOFF	XOSL-B-L69EbPN4-00	Buy	DK0060477263	280,00	112,40	NOK	31.472,00
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 16:46:04	XOFF	XOSL-B-L69Ehzyd-00	Buy	DK0060477263	21,00	112,60	NOK	2.364,60
Asetek A/S	S03225,S36484,S8967b	20210125	2021-01-25 16:46:04	XOFF	XOSL-B-L69Ehzyi-00	Buy	DK0060477263	741,00	112,80	NOK	83.584,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:02:44	XOFF	XOSL-B-L69Ifsio-00	Buy	DK0060477263	68,00	109,60	NOK	7.452,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:05:26	XOFF	XOSL-B-L69IgYgm-00	Buy	DK0060477263	62,00	109,60	NOK	6.795,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:05:26	XOFF	XOSL-B-L69IgYgq-00	Buy	DK0060477263	93,00	109,60	NOK	10.192,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:16:05	XOFF	XOSL-B-L69IjEtv-00	Buy	DK0060477263	152,00	110,20	NOK	16.750,40
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:35:32	XOFF	XOSL-B-L69Io8gD-00	Buy	DK0060477263	16,00	112,00	NOK	1.792,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:35:32	XOFF	XOSL-B-L69Io8gH-00	Buy	DK0060477263	12,00	112,00	NOK	1.344,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:35:32	XOFF	XOSL-B-L69Io8gN-01	Buy	DK0060477263	29,00	112,00	NOK	3.248,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 09:40:09	XOFF	XOSL-B-L69IpImh-00	Buy	DK0060477263	193,00	112,20	NOK	21.654,60
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 10:03:45	XOFF	XOSL-B-L69IvEyS-00	Buy	DK0060477263	422,00	112,20	NOK	47.348,40
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 11:22:51	XOFF	XOSL-B-L69JF9g6-00	Buy	DK0060477263	341,00	114,20	NOK	38.942,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 11:34:53	XOFF	XOSL-B-L69JIBRH-00	Buy	DK0060477263	190,00	114,20	NOK	21.698,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 11:34:53	XOFF	XOSL-B-L69JIBRM-00	Buy	DK0060477263	30,00	114,00	NOK	3.420,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 11:34:53	XOFF	XOSL-B-L69JIBRS-00	Buy	DK0060477263	120,00	114,00	NOK	13.680,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 11:59:52	XOFF	XOSL-B-L69JOTYq-00	Buy	DK0060477263	282,00	115,40	NOK	32.542,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 12:04:13	XOFF	XOSL-B-L69JPZGW-00	Buy	DK0060477263	190,00	115,00	NOK	21.850,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 12:04:13	XOFF	XOSL-B-L69JPZGZ-00	Buy	DK0060477263	70,00	115,00	NOK	8.050,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 14:21:35	XOFF	XOSL-B-L69Jy9Uh-00	Buy	DK0060477263	2,00	114,60	NOK	229,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 14:49:41	XOFF	XOSL-B-L69K5E6r-00	Buy	DK0060477263	280,00	115,60	NOK	32.368,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 14:49:41	XOFF	XOSL-B-L69K5E6v-00	Buy	DK0060477263	102,00	115,60	NOK	11.791,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:21:54	XOFF	XOSL-B-L69KDKyr-00	Buy	DK0060477263	19,00	116,80	NOK	2.219,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:21:54	XOFF	XOSL-B-L69KDKyu-00	Buy	DK0060477263	66,00	117,20	NOK	7.735,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:21:54	XOFF	XOSL-B-L69KDKyy-00	Buy	DK0060477263	772,00	117,20	NOK	90.478,40
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:33:12	XOFF	XOSL-B-L69KGBNr-00	Buy	DK0060477263	122,00	117,40	NOK	14.322,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:33:12	XOFF	XOSL-B-L69KGBNv-00	Buy	DK0060477263	51,00	117,40	NOK	5.987,40
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:33:12	XOFF	XOSL-B-L69KGBNz-00	Buy	DK0060477263	24,00	117,40	NOK	2.817,60
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:33:12	XOFF	XOSL-B-L69KGBO6-00	Buy	DK0060477263	388,00	117,40	NOK	45.551,20
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:33:12	XOFF	XOSL-B-L69KGBOA-02	Buy	DK0060477263	194,00	117,20	NOK	22.736,80
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:34:06	XOFF	XOSL-B-L69KGPFL-00	Buy	DK0060477263	124,00	117,00	NOK	14.508,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 15:34:06	XOFF	XOSL-B-L69KGPPF-00	Buy	DK0060477263	89,00	117,00	NOK	10.413,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 16:17:58	XOFF	XOSL-B-L69KRRzo-00	Buy	DK0060477263	33,00	116,00	NOK	3.828,00
Asetek A/S	S03225,S36484,S8967b	20210126	2021-01-26 16:18:27	XOFF	XOSL-B-L69KRZFU-00	Buy	DK0060477263	464,00	116,00	NOK	53.824,00

Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 09:36:22	XOFF	XOSL-B-L69OesFT-00	Buy	DK0060477263	103,00	114,60	NOK	11.803,80
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 09:44:49	XOFF	XOSL-B-L69Oh09k-00	Buy	DK0060477263	219,00	116,40	NOK	25.491,60
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 10:11:52	XOFF	XOSL-B-L69OnoJ8-00	Buy	DK0060477263	308,00	116,20	NOK	35.789,60
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 10:21:52	XOFF	XOSL-B-L69OqKSK-00	Buy	DK0060477263	204,00	116,00	NOK	23.664,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 10:38:58	XOFF	XOSL-B-L69OudNw-00	Buy	DK0060477263	194,00	116,00	NOK	22.504,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 11:06:32	XOFF	XOSL-B-L69P1ZWq-00	Buy	DK0060477263	220,00	116,40	NOK	25.608,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 11:22:16	XOFF	XOSL-B-L69P5XFD-00	Buy	DK0060477263	202,00	116,80	NOK	23.593,60
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 11:48:08	XOFF	XOSL-B-L69PC2u3-00	Buy	DK0060477263	246,00	116,00	NOK	28.536,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 12:51:45	XOFF	XOSL-B-L69PS3zU-00	Buy	DK0060477263	264,00	114,20	NOK	30.148,80
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 12:56:57	XOFF	XOSL-B-L69PTN0T-00	Buy	DK0060477263	539,00	113,80	NOK	61.338,20
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 13:47:04	XOFF	XOSL-B-L69PfzMY-00	Buy	DK0060477263	224,00	112,80	NOK	25.267,20
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 15:08:48	XOFF	XOSL-B-L69Q0Yyx-00	Buy	DK0060477263	791,00	115,00	NOK	90.965,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 15:12:57	XOFF	XOSL-B-L69Q1bqG-00	Buy	DK0060477263	206,00	114,40	NOK	23.566,40
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 15:46:47	XOFF	XOSL-B-L69QA7vP-00	Buy	DK0060477263	187,00	113,00	NOK	21.131,00
Asetek A/S	S03225,S36484,S8967b	20210127	2021-01-27 15:54:42	XOFF	XOSL-B-L69QC7bb-00	Buy	DK0060477263	213,00	111,40	NOK	23.728,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:05:03	XOFF	XOSL-B-L69UNW3m-00	Buy	DK0060477263	70,00	110,00	NOK	7.700,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:05:03	XOFF	XOSL-B-L69UNW3r-00	Buy	DK0060477263	131,00	109,60	NOK	14.357,60
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:10:37	XOFF	XOSL-B-L69UOutk-00	Buy	DK0060477263	130,00	108,40	NOK	14.092,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:26:00	XOFF	XOSL-B-L69USmzw-00	Buy	DK0060477263	78,00	110,00	NOK	8.580,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:26:00	XOFF	XOSL-B-L69USn01-00	Buy	DK0060477263	179,00	110,00	NOK	19.690,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:38:10	XOFF	XOSL-B-L69UVqmk-00	Buy	DK0060477263	192,00	108,80	NOK	20.889,60
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 09:50:14	XOFF	XOSL-B-L69UYtHy-00	Buy	DK0060477263	76,00	107,00	NOK	8.132,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 10:09:48	XOFF	XOSL-B-L69Udoes-00	Buy	DK0060477263	213,00	105,40	NOK	22.450,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 10:37:19	XOFF	XOSL-B-L69Ukk8u-00	Buy	DK0060477263	250,00	106,00	NOK	26.500,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 11:06:56	XOFF	XOSL-B-L69UscS2-00	Buy	DK0060477263	260,00	106,00	NOK	27.560,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 11:33:26	XOFF	XOSL-B-L69UysA2-00	Buy	DK0060477263	32,00	108,00	NOK	3.456,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 11:33:26	XOFF	XOSL-B-L69UysA7-00	Buy	DK0060477263	449,00	108,00	NOK	48.492,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 12:18:06	XOFF	XOSL-B-L69VA7FD-00	Buy	DK0060477263	414,00	109,80	NOK	45.457,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 12:31:17	XOFF	XOSL-B-L69VDR2b-00	Buy	DK0060477263	50,00	109,80	NOK	5.490,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 13:03:50	XOFF	XOSL-B-L69VLCxr-00	Buy	DK0060477263	30,00	111,40	NOK	3.342,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 13:05:44	XOFF	XOSL-B-L69VM6mC-00	Buy	DK0060477263	55,00	111,40	NOK	6.127,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 13:05:44	XOFF	XOSL-B-L69VM6mH-00	Buy	DK0060477263	218,00	111,40	NOK	24.285,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 14:26:00	XOFF	XOSL-B-L69VgJh2-00	Buy	DK0060477263	14,00	110,60	NOK	1.548,40
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 14:26:00	XOFF	XOSL-B-L69VgJh5-00	Buy	DK0060477263	188,00	110,60	NOK	20.792,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 14:53:40	XOFF	XOSL-B-L69VnHLI-00	Buy	DK0060477263	257,00	109,00	NOK	28.013,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 15:20:40	XOFF	XOSL-B-L69Vu4mQ-00	Buy	DK0060477263	231,00	109,20	NOK	25.225,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 15:27:44	XOFF	XOSL-B-L69Vvr75-00	Buy	DK0060477263	12,00	109,00	NOK	1.308,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 15:49:19	XOFF	XOSL-B-L69W1I6I-00	Buy	DK0060477263	255,00	110,40	NOK	28.152,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:11:30	XOFF	XOSL-B-L69W6sEo-00	Buy	DK0060477263	64,00	110,40	NOK	7.065,60
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:11:30	XOFF	XOSL-B-L69W6sEs-00	Buy	DK0060477263	9,00	110,60	NOK	995,40
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7Kid-00	Buy	DK0060477263	36,00	110,80	NOK	3.988,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KiO-00	Buy	DK0060477263	36,00	110,80	NOK	3.988,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7Kio-00	Buy	DK0060477263	40,00	110,80	NOK	4.432,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7Kis-00	Buy	DK0060477263	24,00	110,80	NOK	2.659,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KiS-00	Buy	DK0060477263	36,00	110,80	NOK	3.988,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KiZ-00	Buy	DK0060477263	64,00	110,80	NOK	7.091,20

Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7Kiz-01	Buy	DK0060477263	36,00	110,80	NOK	3.988,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7Kj3-00	Buy	DK0060477263	63,00	110,80	NOK	6.980,40
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KjB-00	Buy	DK0060477263	36,00	110,80	NOK	3.988,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KjG-00	Buy	DK0060477263	42,00	110,80	NOK	4.653,60
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KjM-01	Buy	DK0060477263	22,00	110,80	NOK	2.437,60
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:13:19	XOFF	XOSL-B-L69W7KjU-00	Buy	DK0060477263	100,00	110,80	NOK	11.080,00
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:15:02	XOFF	XOSL-B-L69W7laa-00	Buy	DK0060477263	349,00	111,20	NOK	38.808,80
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:15:02	XOFF	XOSL-B-L69W7lae-00	Buy	DK0060477263	1,00	111,20	NOK	111,20
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:15:53	XOFF	XOSL-B-L69W7yrO-00	Buy	DK0060477263	62,00	111,20	NOK	6.894,40
Asetek A/S	S03225,S36484,S8967b	20210128	2021-01-28 16:16:08	XOFF	XOSL-B-L69W82ka-00	Buy	DK0060477263	196,00	111,80	NOK	21.912,80
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:25:04	XOFF	XOSL-B-L69b2OVr-00	Buy	DK0060477263	100,00	108,60	NOK	10.860,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:25:04	XOFF	XOSL-B-L69b2OVv-00	Buy	DK0060477263	112,00	108,60	NOK	12.163,20
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:25:11	XOFF	XOSL-B-L69b2QS9-00	Buy	DK0060477263	110,00	108,60	NOK	11.946,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:28:29	XOFF	XOSL-B-L69b3FoE-00	Buy	DK0060477263	100,00	108,60	NOK	10.860,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:31:01	XOFF	XOSL-B-L69b3tQh-00	Buy	DK0060477263	100,00	108,60	NOK	10.860,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 12:31:01	XOFF	XOSL-B-L69b3tQl-00	Buy	DK0060477263	49,00	108,60	NOK	5.321,40
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 13:13:23	XOFF	XOSL-B-L69bEYhl-00	Buy	DK0060477263	96,00	109,20	NOK	10.483,20
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 13:25:43	XOFF	XOSL-B-L69bHfBw-00	Buy	DK0060477263	123,00	109,00	NOK	13.407,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 13:41:38	XOFF	XOSL-B-L69bLFyi-00	Buy	DK0060477263	217,00	108,80	NOK	23.609,60
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 14:18:02	XOFF	XOSL-B-L69bUppa-00	Buy	DK0060477263	205,00	109,40	NOK	22.427,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 14:18:02	XOFF	XOSL-B-L69bUppe-00	Buy	DK0060477263	216,00	109,40	NOK	23.630,40
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 14:18:02	XOFF	XOSL-B-L69bUppi-00	Buy	DK0060477263	157,00	109,00	NOK	17.113,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 14:18:02	XOFF	XOSL-B-L69bUprI-00	Buy	DK0060477263	193,00	109,00	NOK	21.037,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:32:23	XOFF	XOSL-B-L69bnYM1-00	Buy	DK0060477263	348,00	109,20	NOK	38.001,60
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:32:23	XOFF	XOSL-B-L69bnYM5-00	Buy	DK0060477263	112,00	109,60	NOK	12.275,20
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:32:23	XOFF	XOSL-B-L69bnYMD-00	Buy	DK0060477263	138,00	109,60	NOK	15.124,80
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:59:04	XOFF	XOSL-B-L69buGsC-00	Buy	DK0060477263	236,00	110,00	NOK	25.960,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:59:04	XOFF	XOSL-B-L69buGsG-00	Buy	DK0060477263	30,00	110,00	NOK	3.300,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:59:04	XOFF	XOSL-B-L69buGsN-00	Buy	DK0060477263	432,00	110,00	NOK	47.520,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 15:59:04	XOFF	XOSL-B-L69buGsR-00	Buy	DK0060477263	841,00	110,00	NOK	92.510,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:07:26	XOFF	XOSL-B-L69bwNXQ-00	Buy	DK0060477263	83,00	109,40	NOK	9.080,20
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:07:26	XOFF	XOSL-B-L69bwNXV-00	Buy	DK0060477263	37,00	109,40	NOK	4.047,80
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:09:08	XOFF	XOSL-B-L69bwnr5-00	Buy	DK0060477263	30,00	109,40	NOK	3.282,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:09:08	XOFF	XOSL-B-L69bwnr9-00	Buy	DK0060477263	196,00	109,40	NOK	21.442,40
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:12:23	XOFF	XOSL-B-L69bxc kf-00	Buy	DK0060477263	33,00	109,40	NOK	3.610,20
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:20:04	XOFF	XOSL-B-L69bzYcj-00	Buy	DK0060477263	422,00	110,00	NOK	46.420,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:20:04	XOFF	XOSL-B-L69bzYcn-00	Buy	DK0060477263	78,00	110,00	NOK	8.580,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:20:10	XOFF	XOSL-B-L69bzaD7-00	Buy	DK0060477263	15,00	109,80	NOK	1.647,00
Asetek A/S	S03225,S36484,S8967b	20210129	2021-01-29 16:20:10	XOFF	XOSL-B-L69bzaDB-00	Buy	DK0060477263	191,00	110,00	NOK	21.010,00