

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 09:17:17	XOFF	XOSL-B-L69roh8E-00	Buy	DK0060477263	141,00	109,40	NOK	15.425,40
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 09:32:14	XOFF	XOSL-B-L69rsSia-00	Buy	DK0060477263	84,00	108,20	NOK	9.088,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 09:46:29	XOFF	XOSL-B-L69rw36t-01	Buy	DK0060477263	151,00	108,40	NOK	16.368,40
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:02:43	XOFF	XOSL-B-L69s08Nr-00	Buy	DK0060477263	25,00	109,60	NOK	2.740,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:02:43	XOFF	XOSL-B-L69s08Nw-00	Buy	DK0060477263	303,00	109,60	NOK	33.208,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:02:43	XOFF	XOSL-B-L69s08O3-00	Buy	DK0060477263	93,00	109,60	NOK	10.192,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:02:43	XOFF	XOSL-B-L69s08OA-00	Buy	DK0060477263	133,00	109,60	NOK	14.576,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:10:54	XOFF	XOSL-B-L69s2C6K-00	Buy	DK0060477263	8,00	109,80	NOK	878,40
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:10:54	XOFF	XOSL-B-L69s2C6O-00	Buy	DK0060477263	197,00	109,80	NOK	21.630,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:42:10	XOFF	XOSL-B-L69sA4Iw-00	Buy	DK0060477263	210,00	109,60	NOK	23.016,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 10:46:06	XOFF	XOSL-B-L69sB3VX-00	Buy	DK0060477263	253,00	108,20	NOK	27.374,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 11:24:25	XOFF	XOSL-B-L69sKhhc-00	Buy	DK0060477263	219,00	109,20	NOK	23.914,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 11:50:55	XOFF	XOSL-B-L69sRNCW-00	Buy	DK0060477263	100,00	109,00	NOK	10.900,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 12:38:11	XOFF	XOSL-B-L69sdH5d-00	Buy	DK0060477263	41,00	109,60	NOK	4.493,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 12:38:11	XOFF	XOSL-B-L69sdH5R-00	Buy	DK0060477263	188,00	109,60	NOK	20.604,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 12:38:11	XOFF	XOSL-B-L69sdH5W-00	Buy	DK0060477263	473,00	109,60	NOK	51.840,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 12:38:11	XOFF	XOSL-B-L69sdH5Z-00	Buy	DK0060477263	45,00	109,60	NOK	4.932,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 13:10:58	XOFF	XOSL-B-L69slWmi-00	Buy	DK0060477263	96,00	109,00	NOK	10.464,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 13:33:09	XOFF	XOSL-B-L69sr76R-00	Buy	DK0060477263	354,00	109,20	NOK	38.656,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 14:00:36	XOFF	XOSL-B-L69sy1My-00	Buy	DK0060477263	29,00	109,80	NOK	3.184,20
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 14:00:36	XOFF	XOSL-B-L69sy1N3-00	Buy	DK0060477263	136,00	109,80	NOK	14.932,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 14:00:36	XOFF	XOSL-B-L69sy1N6-00	Buy	DK0060477263	62,00	109,80	NOK	6.807,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 14:29:47	XOFF	XOSL-B-L69t5N1L-00	Buy	DK0060477263	160,00	109,20	NOK	17.472,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 15:10:25	XOFF	XOSL-B-L69tFbLX-00	Buy	DK0060477263	219,00	109,00	NOK	23.871,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 15:58:34	XOFF	XOSL-B-L69tRip6-00	Buy	DK0060477263	13,00	108,60	NOK	1.411,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 15:58:34	XOFF	XOSL-B-L69tRipE-00	Buy	DK0060477263	185,00	108,60	NOK	20.091,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 15:58:34	XOFF	XOSL-B-L69tRipM-00	Buy	DK0060477263	42,00	108,60	NOK	4.561,20
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:03:33	XOFF	XOSL-B-L69tSyWP-00	Buy	DK0060477263	201,00	108,00	NOK	21.708,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:13:44	XOFF	XOSL-B-L69tVXWe-00	Buy	DK0060477263	13,00	107,80	NOK	1.401,40
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:13:44	XOFF	XOSL-B-L69tVXWi-00	Buy	DK0060477263	12,00	107,80	NOK	1.293,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:14:31	XOFF	XOSL-B-L69tVjgJ-00	Buy	DK0060477263	15,00	108,20	NOK	1.623,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:14:31	XOFF	XOSL-B-L69tVjgN-00	Buy	DK0060477263	35,00	108,20	NOK	3.787,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:14:31	XOFF	XOSL-B-L69tVjgQ-00	Buy	DK0060477263	212,00	108,20	NOK	22.938,40
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:15:44	XOFF	XOSL-B-L69tW2rQ-00	Buy	DK0060477263	14,00	108,20	NOK	1.514,80
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:17:55	XOFF	XOSL-B-L69tWani-00	Buy	DK0060477263	38,00	108,20	NOK	4.111,60
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:18:04	XOFF	XOSL-B-L69tWd8D-00	Buy	DK0060477263	457,00	109,00	NOK	49.813,00
Asetek A/S	S03225,S36484,S8967	20210201	2021-02-01 16:18:04	XOFF	XOSL-B-L69tWd8H-00	Buy	DK0060477263	43,00	109,00	NOK	4.687,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 09:21:48	XOFF	XOSL-B-L69xgMIc-00	Buy	DK0060477263	225,00	109,60	NOK	24.660,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 09:21:48	XOFF	XOSL-B-L69xgMIh-00	Buy	DK0060477263	193,00	109,60	NOK	21.152,80
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 09:54:15	XOFF	XOSL-B-L69xoWuI-00	Buy	DK0060477263	252,00	109,60	NOK	27.619,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 09:54:15	XOFF	XOSL-B-L69xoWuM-00	Buy	DK0060477263	191,00	109,60	NOK	20.933,60
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 11:10:07	XOFF	XOSL-B-L69y7d9M-00	Buy	DK0060477263	158,00	108,20	NOK	17.095,60
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 12:27:59	XOFF	XOSL-B-L69yRESI-00	Buy	DK0060477263	136,00	108,60	NOK	14.769,60

Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 13:08:43	XOFF	XOSL-B-L69ybUIf-00	Buy	DK0060477263	179,00	109,20	NOK	19.546,80
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 13:08:43	XOFF	XOSL-B-L69ybUIj-00	Buy	DK0060477263	67,00	109,20	NOK	7.316,40
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 13:32:02	XOFF	XOSL-B-L69yhMAe-00	Buy	DK0060477263	434,00	109,20	NOK	47.392,80
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 13:32:02	XOFF	XOSL-B-L69yhMAi-00	Buy	DK0060477263	109,00	109,20	NOK	11.902,80
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 14:24:18	XOFF	XOSL-B-L69yuW3e-01	Buy	DK0060477263	7,00	109,60	NOK	767,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 14:24:18	XOFF	XOSL-B-L69yuW3T-00	Buy	DK0060477263	57,00	109,60	NOK	6.247,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 14:24:18	XOFF	XOSL-B-L69yuW3Y-01	Buy	DK0060477263	318,00	109,60	NOK	34.852,80
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 14:55:38	XOFF	XOSL-B-L69z2P5j-00	Buy	DK0060477263	5,00	109,80	NOK	549,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 14:55:38	XOFF	XOSL-B-L69z2P5n-00	Buy	DK0060477263	49,00	109,80	NOK	5.380,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 15:32:35	XOFF	XOSL-B-L69zBhmy-00	Buy	DK0060477263	10,00	109,80	NOK	1.098,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 15:37:22	XOFF	XOSL-B-L69zCuTQ-00	Buy	DK0060477263	300,00	109,80	NOK	32.940,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 15:37:22	XOFF	XOSL-B-L69zCuTU-00	Buy	DK0060477263	200,00	109,80	NOK	21.960,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:06:31	XOFF	XOSL-B-L69zKFnc-00	Buy	DK0060477263	49,00	109,80	NOK	5.380,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:06:31	XOFF	XOSL-B-L69zKFNX-00	Buy	DK0060477263	18,00	109,80	NOK	1.976,40
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:08:15	XOFF	XOSL-B-L69zKgac-00	Buy	DK0060477263	89,00	109,80	NOK	9.772,20
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:08:15	XOFF	XOSL-B-L69zKgag-00	Buy	DK0060477263	142,00	109,80	NOK	15.591,60
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:08:38	XOFF	XOSL-B-L69zKmS4-00	Buy	DK0060477263	95,00	110,00	NOK	10.450,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:08:38	XOFF	XOSL-B-L69zKmS8-00	Buy	DK0060477263	405,00	110,00	NOK	44.550,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:10:56	XOFF	XOSL-B-L69zLMRi-00	Buy	DK0060477263	30,00	109,80	NOK	3.294,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:12:03	XOFF	XOSL-B-L69zLdx0-00	Buy	DK0060477263	361,00	110,00	NOK	39.710,00
Asetek A/S	S03225,S36484,S8967	20210202	2021-02-02 16:12:03	XOFF	XOSL-B-L69zLdx5-00	Buy	DK0060477263	421,00	110,00	NOK	46.310,00
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 10:36:21	XOFF	XOSL-B-L6A3peWy-00	Buy	DK0060477263	313,00	109,60	NOK	34.304,80
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 10:36:21	XOFF	XOSL-B-L6A3peX3-00	Buy	DK0060477263	189,00	109,60	NOK	20.714,40
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 11:04:09	XOFF	XOSL-B-L6A3weU7-00	Buy	DK0060477263	188,00	109,60	NOK	20.604,80
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 11:05:27	XOFF	XOSL-B-L6A3wypd-00	Buy	DK0060477263	677,00	109,60	NOK	74.199,20
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 11:07:36	XOFF	XOSL-B-L6A3xWIz-00	Buy	DK0060477263	328,00	109,40	NOK	35.883,20
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 12:41:47	XOFF	XOSL-B-L6A4LEUF-00	Buy	DK0060477263	214,00	109,60	NOK	23.454,40
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 13:39:56	XOFF	XOSL-B-L6A4Zs2x-00	Buy	DK0060477263	270,00	109,20	NOK	29.484,00
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 13:39:56	XOFF	XOSL-B-L6A4Zs32-00	Buy	DK0060477263	287,00	109,00	NOK	31.283,00
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 13:45:27	XOFF	XOSL-B-L6A4bGA9-00	Buy	DK0060477263	25,00	108,80	NOK	2.720,00
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 13:45:27	XOFF	XOSL-B-L6A4bGAE-00	Buy	DK0060477263	169,00	108,80	NOK	18.387,20
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 14:11:41	XOFF	XOSL-B-L6A4hrXk-00	Buy	DK0060477263	112,00	108,40	NOK	12.140,80
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 14:11:41	XOFF	XOSL-B-L6A4hrXp-00	Buy	DK0060477263	112,00	108,40	NOK	12.140,80
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 14:59:21	XOFF	XOSL-B-L6A4trii-00	Buy	DK0060477263	130,00	107,00	NOK	13.910,00
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 14:59:47	XOFF	XOSL-B-L6A4tyT6-00	Buy	DK0060477263	308,00	107,20	NOK	33.017,60
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 15:57:02	XOFF	XOSL-B-L6A58Nyl-00	Buy	DK0060477263	726,00	108,20	NOK	78.553,20
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 15:57:02	XOFF	XOSL-B-L6A58Nyp-00	Buy	DK0060477263	11,00	108,20	NOK	1.190,20
Asetek A/S	S03225,S36484,S8967	20210203	2021-02-03 16:08:52	XOFF	XOSL-B-L6A5BMoe-00	Buy	DK0060477263	238,00	107,60	NOK	25.608,80
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 09:05:03	XOFF	XOSL-B-L6A9JC7k-00	Buy	DK0060477263	35,00	108,20	NOK	3.787,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 09:29:10	XOFF	XOSL-B-L6A9PGR8-00	Buy	DK0060477263	100,00	108,00	NOK	10.800,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 09:29:10	XOFF	XOSL-B-L6A9PGRC-00	Buy	DK0060477263	122,00	108,00	NOK	13.176,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 09:45:19	XOFF	XOSL-B-L6A9TKcH-00	Buy	DK0060477263	254,00	107,40	NOK	27.279,60
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 09:46:52	XOFF	XOSL-B-L6A9Tis4-00	Buy	DK0060477263	150,00	106,40	NOK	15.960,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 10:05:14	XOFF	XOSL-B-L6A9YLZR-00	Buy	DK0060477263	191,00	106,60	NOK	20.360,60

Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 10:36:42	XOFF	XOSL-B-L6A9gGUu-00	Buy	DK0060477263	202,00	106,20	NOK	21.452,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 11:05:58	XOFF	XOSL-B-L6A9ndRJ-00	Buy	DK0060477263	21,00	105,40	NOK	2.213,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 11:05:58	XOFF	XOSL-B-L6A9ndRO-00	Buy	DK0060477263	141,00	105,40	NOK	14.861,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 11:05:58	XOFF	XOSL-B-L6A9ndRR-00	Buy	DK0060477263	42,00	105,40	NOK	4.426,80
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 11:05:58	XOFF	XOSL-B-L6A9ndRX-00	Buy	DK0060477263	61,00	105,40	NOK	6.429,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 11:52:32	XOFF	XOSL-B-L6A9zMcf-00	Buy	DK0060477263	164,00	105,20	NOK	17.252,80
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULgp-00	Buy	DK0060477263	52,00	107,20	NOK	5.574,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULgt-00	Buy	DK0060477263	15,00	107,20	NOK	1.608,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULgz-00	Buy	DK0060477263	65,00	107,20	NOK	6.968,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULh3-00	Buy	DK0060477263	288,00	107,20	NOK	30.873,60
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULh7-00	Buy	DK0060477263	155,00	107,20	NOK	16.616,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULhE-00	Buy	DK0060477263	78,00	107,20	NOK	8.361,60
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULhI-00	Buy	DK0060477263	75,00	107,20	NOK	8.040,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 13:55:38	XOFF	XOSL-B-L6AAULhL-00	Buy	DK0060477263	132,00	107,20	NOK	14.150,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 14:06:34	XOFF	XOSL-B-L6AAX6S1-00	Buy	DK0060477263	456,00	106,80	NOK	48.700,80
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtc-00	Buy	DK0060477263	37,00	108,80	NOK	4.025,60
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtg-00	Buy	DK0060477263	163,00	108,80	NOK	17.734,40
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtj-00	Buy	DK0060477263	200,00	108,80	NOK	21.760,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtn-00	Buy	DK0060477263	89,00	108,80	NOK	9.683,20
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtt-00	Buy	DK0060477263	111,00	108,80	NOK	12.076,80
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtY-00	Buy	DK0060477263	200,00	108,80	NOK	21.760,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4jtz-00	Buy	DK0060477263	200,00	108,80	NOK	21.760,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4ju6-00	Buy	DK0060477263	200,00	108,80	NOK	21.760,00
Asetek A/S	S03225,S36484,S8967	20210204	2021-02-04 16:20:11	XOFF	XOSL-B-L6AB4juA-00	Buy	DK0060477263	1,00	108,80	NOK	108,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbB-00	Buy	DK0060477263	64,00	109,60	NOK	7.014,40
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbd-00	Buy	DK0060477263	13,00	109,60	NOK	1.424,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbF-00	Buy	DK0060477263	60,00	109,60	NOK	6.576,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbM-00	Buy	DK0060477263	16,00	109,60	NOK	1.753,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbT-00	Buy	DK0060477263	3,00	109,60	NOK	328,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:19:01	XOFF	XOSL-B-L6AFDEbZ-00	Buy	DK0060477263	65,00	109,60	NOK	7.124,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:20:43	XOFF	XOSL-B-L6AFDfAt-00	Buy	DK0060477263	88,00	109,60	NOK	9.644,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:28:48	XOFF	XOSL-B-L6AFFhHL-00	Buy	DK0060477263	85,00	109,20	NOK	9.282,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:28:48	XOFF	XOSL-B-L6AFFhHQ-00	Buy	DK0060477263	56,00	109,20	NOK	6.115,20
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 09:28:48	XOFF	XOSL-B-L6AFFhHW-00	Buy	DK0060477263	24,00	109,20	NOK	2.620,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 10:26:45	XOFF	XOSL-B-L6AFUHTD-00	Buy	DK0060477263	32,00	108,40	NOK	3.468,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iKo-00	Buy	DK0060477263	510,00	111,40	NOK	56.814,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iKs-00	Buy	DK0060477263	350,00	111,40	NOK	38.990,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iKw-00	Buy	DK0060477263	22,00	111,80	NOK	2.459,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iL0-00	Buy	DK0060477263	14,00	111,80	NOK	1.565,20
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iL3-00	Buy	DK0060477263	92,00	111,80	NOK	10.285,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iL9-00	Buy	DK0060477263	55,00	111,80	NOK	6.149,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:35:33	XOFF	XOSL-B-L6AG0iMb-00	Buy	DK0060477263	19,00	111,80	NOK	2.124,20
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 12:55:09	XOFF	XOSL-B-L6AG5eDs-00	Buy	DK0060477263	198,00	111,60	NOK	22.096,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:04:16	XOFF	XOSL-B-L6AGN34G-00	Buy	DK0060477263	51,00	113,20	NOK	5.773,20

Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:04:16 XOFF	XOSL-B-L6AGN34K-00	Buy	DK0060477263	87,00	113,20 NOK	9.848,40
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:04:16 XOFF	XOSL-B-L6AGN34O-00	Buy	DK0060477263	184,00	113,20 NOK	20.828,80
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:25:20 XOFF	XOSL-B-L6AGSLtm-00	Buy	DK0060477263	192,00	112,80 NOK	21.657,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:25:20 XOFF	XOSL-B-L6AGSLtq-00	Buy	DK0060477263	87,00	112,80 NOK	9.813,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 14:49:25 XOFF	XOSL-B-L6AGYPkB-00	Buy	DK0060477263	784,00	112,40 NOK	88.121,60
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 16:19:18 XOFF	XOSL-B-L6AGv2nB-00	Buy	DK0060477263	200,00	112,40 NOK	22.480,00
Asetek A/S	S03225,S36484,S8967	20210205	2021-02-05 16:19:18 XOFF	XOSL-B-L6AGv2nG-00	Buy	DK0060477263	649,00	112,40 NOK	72.947,60