

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 09:14:21	XOFF	XOSL-B-L6BBfJcI-00	Buy	DK0060477263	94,00	110,20 NOK	10.358,80
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 09:14:21	XOFF	XOSL-B-L6BBfJcO-00	Buy	DK0060477263	63,00	108,80 NOK	6.854,40
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 09:21:44	XOFF	XOSL-B-L6BBhAvt-00	Buy	DK0060477263	126,00	108,60 NOK	13.683,60
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 09:21:44	XOFF	XOSL-B-L6BBhAvx-00	Buy	DK0060477263	151,00	107,40 NOK	16.217,40
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 10:24:57	XOFF	XOSL-B-L6BBx5dw-00	Buy	DK0060477263	45,00	107,80 NOK	4.851,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 10:24:57	XOFF	XOSL-B-L6BBx5e0-00	Buy	DK0060477263	143,00	107,80 NOK	15.415,40
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 10:24:57	XOFF	XOSL-B-L6BBx5eB-01	Buy	DK0060477263	170,00	107,60 NOK	18.292,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 10:24:57	XOFF	XOSL-B-L6BBx5eG-00	Buy	DK0060477263	230,00	107,20 NOK	24.656,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 11:27:58	XOFF	XOSL-B-L6BCCxDN-00	Buy	DK0060477263	50,00	107,20 NOK	5.360,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 11:27:58	XOFF	XOSL-B-L6BCCxDS-00	Buy	DK0060477263	400,00	107,00 NOK	42.800,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 11:27:58	XOFF	XOSL-B-L6BCCxDW-00	Buy	DK0060477263	48,00	107,00 NOK	5.136,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 12:01:41	XOFF	XOSL-B-L6BCLRSQ-00	Buy	DK0060477263	75,00	106,00 NOK	7.950,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWb-00	Buy	DK0060477263	69,00	107,20 NOK	7.396,80
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWf-00	Buy	DK0060477263	19,00	107,20 NOK	2.036,80
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWj-00	Buy	DK0060477263	70,00	107,20 NOK	7.504,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWn-00	Buy	DK0060477263	45,00	107,20 NOK	4.824,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWv-00	Buy	DK0060477263	10,00	107,20 NOK	1.072,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BCtIWW-00	Buy	DK0060477263	69,00	107,20 NOK	7.396,80
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 14:16:09	XOFF	XOSL-B-L6BD4y9H-00	Buy	DK0060477263	47,00	107,20 NOK	5.038,40
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:02:31	XOFF	XOSL-B-L6BD4y9M-00	Buy	DK0060477263	335,00	107,60 NOK	36.046,00
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:02:31	XOFF	XOSL-B-L6BD4y9S-00	Buy	DK0060477263	244,00	107,60 NOK	26.254,40
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:02:31	XOFF	XOSL-B-L6BDI54d-00	Buy	DK0060477263	54,00	107,20 NOK	5.788,80
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:54:36	XOFF	XOSL-B-L6BDI54j-00	Buy	DK0060477263	91,00	107,20 NOK	9.755,20
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:54:36	XOFF	XOSL-B-L6BDI54Y-00	Buy	DK0060477263	133,00	107,40 NOK	14.284,20
Asetek A/S	S03225,S36484,S8967b	20210215	2021-02-15 15:54:36	XOFF	XOSL-B-L6BDI54Y-00	Buy	DK0060477263	101,00	107,20 NOK	10.827,20
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f2s-00	Buy	DK0060477263	28,00	107,60 NOK	3.012,80
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f2x-00	Buy	DK0060477263	40,00	107,60 NOK	4.304,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f33-00	Buy	DK0060477263	77,00	107,60 NOK	8.285,20
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f37-00	Buy	DK0060477263	217,00	107,00 NOK	23.219,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3B-01	Buy	DK0060477263	30,00	106,40 NOK	3.192,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3d-00	Buy	DK0060477263	108,00	108,60 NOK	11.728,80
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3H-00	Buy	DK0060477263	40,00	106,40 NOK	4.256,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3h-00	Buy	DK0060477263	109,00	108,60 NOK	11.837,40
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3L-00	Buy	DK0060477263	6,00	108,60 NOK	651,60
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3S-00	Buy	DK0060477263	159,00	108,60 NOK	17.267,40
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 11:44:34	XOFF	XOSL-B-L6BI7f3Z-00	Buy	DK0060477263	223,00	108,60 NOK	24.217,80
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 12:00:07	XOFF	XOSL-B-L6BIBZa4-00	Buy	DK0060477263	288,00	109,20 NOK	31.449,60
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 12:00:07	XOFF	XOSL-B-L6BIBZa9-00	Buy	DK0060477263	400,00	109,20 NOK	43.680,00

Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 12:00:07	XOFF	XOSL-B-L6BIBZaD-00	Buy	DK0060477263	32,00	109,20 NOK	3.494,40
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 12:56:40	XOFF	XOSL-B-L6BIPoON-00	Buy	DK0060477263	229,00	108,40 NOK	24.823,60
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 12:56:40	XOFF	XOSL-B-L6BIPoOR-00	Buy	DK0060477263	97,00	108,40 NOK	10.514,80
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:09:51	XOFF	XOSL-B-L6BIxL4s-00	Buy	DK0060477263	96,00	108,40 NOK	10.406,40
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:09:51	XOFF	XOSL-B-L6BIxL4x-00	Buy	DK0060477263	178,00	108,00 NOK	19.224,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:09:51	XOFF	XOSL-B-L6BIxL54-00	Buy	DK0060477263	330,00	108,00 NOK	35.640,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:09:51	XOFF	XOSL-B-L6BIxL58-00	Buy	DK0060477263	152,00	108,00 NOK	16.416,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:45:04	XOFF	XOSL-B-L6BJ6Cnc-00	Buy	DK0060477263	337,00	108,20 NOK	36.463,40
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 15:45:04	XOFF	XOSL-B-L6BJ6Cng-00	Buy	DK0060477263	39,00	108,20 NOK	4.219,80
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 16:14:48	XOFF	XOSL-B-L6BJDgqZ-00	Buy	DK0060477263	2,00	108,00 NOK	216,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 16:17:04	XOFF	XOSL-B-L6BJEGTo-00	Buy	DK0060477263	430,00	108,80 NOK	46.784,00
Asetek A/S	S03225,S36484,S8967b	20210216	2021-02-16 16:17:04	XOFF	XOSL-B-L6BJEGTs-00	Buy	DK0060477263	353,00	108,80 NOK	38.406,40
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOC-00	Buy	DK0060477263	69,00	107,80 NOK	7.438,20
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOd-00	Buy	DK0060477263	59,00	109,20 NOK	6.442,80
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOH-00	Buy	DK0060477263	89,00	109,20 NOK	9.718,80
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOI-02	Buy	DK0060477263	186,00	110,00 NOK	20.460,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrON-00	Buy	DK0060477263	10,00	109,20 NOK	1.092,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOq-00	Buy	DK0060477263	173,00	112,40 NOK	19.445,20
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOS-00	Buy	DK0060477263	98,00	109,80 NOK	10.760,40
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOw-00	Buy	DK0060477263	16,00	112,40 NOK	1.798,40
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrOW-00	Buy	DK0060477263	144,00	112,60 NOK	16.214,40
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrP0-00	Buy	DK0060477263	167,00	111,80 NOK	18.670,60
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrP3-00	Buy	DK0060477263	134,00	113,00 NOK	15.142,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 12:54:46	XOFF	XOSL-B-L6BOFrPA-00	Buy	DK0060477263	61,00	113,00 NOK	6.893,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 15:52:00	XOFF	XOSL-B-L6BOyTla-00	Buy	DK0060477263	158,00	115,00 NOK	18.170,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 15:52:00	XOFF	XOSL-B-L6BOyTld-00	Buy	DK0060477263	171,00	113,20 NOK	19.357,20
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 15:52:00	XOFF	XOSL-B-L6BOyTlj-00	Buy	DK0060477263	154,00	113,20 NOK	17.432,80
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 15:52:00	XOFF	XOSL-B-L6BOyTIV-00	Buy	DK0060477263	66,00	115,00 NOK	7.590,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 16:07:21	XOFF	XOSL-B-L6BP2LNA-00	Buy	DK0060477263	178,00	113,00 NOK	20.114,00
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 16:14:43	XOFF	XOSL-B-L6BP4CK9-00	Buy	DK0060477263	103,00	112,80 NOK	11.618,40
Asetek A/S	S03225,S36484,S8967b	20210217	2021-02-17 16:17:25	XOFF	XOSL-B-L6BP4sM8-00	Buy	DK0060477263	1.464,00	113,20 NOK	165.724,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXsa-00	Buy	DK0060477263	9,00	113,20 NOK	1.018,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXsi-00	Buy	DK0060477263	127,00	113,00 NOK	14.351,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXsq-00	Buy	DK0060477263	141,00	111,20 NOK	15.679,20
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXsW-00	Buy	DK0060477263	128,00	113,20 NOK	14.489,60
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXsx-00	Buy	DK0060477263	57,00	112,00 NOK	6.384,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 10:04:36	XOFF	XOSL-B-L6BTPXt1-00	Buy	DK0060477263	113,00	112,00 NOK	12.656,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwW2-00	Buy	DK0060477263	7,00	112,80 NOK	789,60
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwW6-00	Buy	DK0060477263	66,00	112,80 NOK	7.444,80

Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWC-00	Buy	DK0060477263	167,00	112,40 NOK	18.770,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWe-00	Buy	DK0060477263	134,00	112,60 NOK	15.088,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVg-00	Buy	DK0060477263	6,00	112,60 NOK	675,60
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWJ-00	Buy	DK0060477263	1,00	112,00 NOK	112,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVI-00	Buy	DK0060477263	644,00	113,60 NOK	73.158,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVo-00	Buy	DK0060477263	59,00	112,80 NOK	6.655,20
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWO-00	Buy	DK0060477263	163,00	112,00 NOK	18.256,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWR-00	Buy	DK0060477263	398,00	112,60 NOK	44.814,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVs-00	Buy	DK0060477263	66,00	112,80 NOK	7.444,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVv-00	Buy	DK0060477263	12,00	112,80 NOK	1.353,60
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVV-00	Buy	DK0060477263	130,00	112,80 NOK	14.664,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwWY-00	Buy	DK0060477263	23,00	112,60 NOK	2.589,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 13:56:34	XOFF	XOSL-B-L6BULwVZ-00	Buy	DK0060477263	51,00	112,80 NOK	5.752,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZsm-00	Buy	DK0060477263	249,00	113,20 NOK	28.186,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZsr-00	Buy	DK0060477263	80,00	113,40 NOK	9.072,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZsu-00	Buy	DK0060477263	195,00	113,40 NOK	22.113,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZt0-00	Buy	DK0060477263	70,00	112,60 NOK	7.882,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZt5-01	Buy	DK0060477263	83,00	112,60 NOK	9.345,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 15:26:29	XOFF	XOSL-B-L6BUiZt8-00	Buy	DK0060477263	347,00	113,40 NOK	39.349,80
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzg-01	Buy	DK0060477263	53,00	112,80 NOK	5.978,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzk-00	Buy	DK0060477263	87,00	112,80 NOK	9.813,60
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzR-00	Buy	DK0060477263	52,00	112,20 NOK	5.834,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzr-00	Buy	DK0060477263	90,00	112,80 NOK	10.152,00
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzv-00	Buy	DK0060477263	48,00	112,80 NOK	5.414,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzW-00	Buy	DK0060477263	52,00	112,20 NOK	5.834,40
Asetek A/S	S03225,S36484,S8967b	20210218	2021-02-18 16:18:38	XOFF	XOSL-B-L6BUvhzZ-00	Buy	DK0060477263	92,00	112,80 NOK	10.377,60
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD79-00	Buy	DK0060477263	2,00	110,00 NOK	220,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7b-00	Buy	DK0060477263	456,00	111,40 NOK	50.798,40
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7E-00	Buy	DK0060477263	12,00	110,00 NOK	1.320,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7i-00	Buy	DK0060477263	190,00	111,20 NOK	21.128,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7L-00	Buy	DK0060477263	44,00	110,00 NOK	4.840,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7p-00	Buy	DK0060477263	20,00	110,40 NOK	2.208,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7Q-00	Buy	DK0060477263	100,00	110,20 NOK	11.020,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7t-00	Buy	DK0060477263	244,00	111,80 NOK	27.279,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD7X-00	Buy	DK0060477263	216,00	110,60 NOK	23.889,60
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD80-00	Buy	DK0060477263	92,00	111,80 NOK	10.285,60
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD84-00	Buy	DK0060477263	306,00	111,80 NOK	34.210,80
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 14:15:24	XOFF	XOSL-B-L6BaHD8B-00	Buy	DK0060477263	253,00	111,80 NOK	28.285,40
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 15:27:29	XOFF	XOSL-B-L6BaZMDn-00	Buy	DK0060477263	167,00	111,60 NOK	18.637,20

Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 15:27:29 XOFF	XOSL-B-L6BaZMDr-00	Buy	DK0060477263	715,00	112,80 NOK	80.652,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 15:27:29 XOFF	XOSL-B-L6BaZMDy-00	Buy	DK0060477263	64,00	112,80 NOK	7.219,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 15:27:29 XOFF	XOSL-B-L6BaZME6-00	Buy	DK0060477263	129,00	112,80 NOK	14.551,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:00:33 XOFF	XOSL-B-L6BahgJh-00	Buy	DK0060477263	144,00	112,00 NOK	16.128,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:16:26 XOFF	XOSL-B-L6BalgFE-00	Buy	DK0060477263	397,00	112,20 NOK	44.543,40
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNqn-00	Buy	DK0060477263	63,00	111,40 NOK	7.018,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNqs-00	Buy	DK0060477263	40,00	111,80 NOK	4.472,00
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNqw-00	Buy	DK0060477263	41,00	111,80 NOK	4.583,80
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNqz-00	Buy	DK0060477263	59,00	111,80 NOK	6.596,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNr6-00	Buy	DK0060477263	44,00	111,80 NOK	4.919,20
Asetek A/S	S03225,S36484,S8967b	20210219	2021-02-19 16:23:12 XOFF	XOSL-B-L6BanNrE-00	Buy	DK0060477263	202,00	111,80 NOK	22.583,60