

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 09:18:52	XOFF	XOSL-B-L6Hmk8ry-00	Buy	DK0060477263	99,00	100,20 NOK	9.919,80
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 09:18:52	XOFF	XOSL-B-L6Hmk8s3-00	Buy	DK0060477263	57,00	100,20 NOK	5.711,40
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 09:21:38	XOFF	XOSL-B-L6Hmkpxf-00	Buy	DK0060477263	55,00	100,80 NOK	5.544,00
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 09:48:02	XOFF	XOSL-B-L6HmrTxG-00	Buy	DK0060477263	169,00	102,40 NOK	17.305,60
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 09:56:37	XOFF	XOSL-B-L6Hmte2R-00	Buy	DK0060477263	268,00	102,60 NOK	27.496,80
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 10:57:29	XOFF	XOSL-B-L6Hn8y5d-00	Buy	DK0060477263	201,00	103,40 NOK	20.783,40
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 11:26:11	XOFF	XOSL-B-L6HnGBsq-00	Buy	DK0060477263	260,00	102,20 NOK	26.572,00
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 12:25:19	XOFF	XOSL-B-L6HnV4ss-00	Buy	DK0060477263	249,00	102,20 NOK	25.447,80
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 13:40:32	XOFF	XOSL-B-L6Hno10m-00	Buy	DK0060477263	76,00	103,00 NOK	7.828,00
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 13:40:32	XOFF	XOSL-B-L6Hno10r-00	Buy	DK0060477263	149,00	103,00 NOK	15.347,00
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 14:31:52	XOFF	XOSL-B-L6Ho0wNn-00	Buy	DK0060477263	150,00	103,80 NOK	15.570,00
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 14:31:52	XOFF	XOSL-B-L6Ho0wNr-00	Buy	DK0060477263	171,00	103,80 NOK	17.749,80
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 14:31:52	XOFF	XOSL-B-L6Ho0wNy-00	Buy	DK0060477263	294,00	103,80 NOK	30.517,20
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 14:45:22	XOFF	XOSL-B-L6Ho4KwK-00	Buy	DK0060477263	191,00	103,40 NOK	19.749,40
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 15:42:42	XOFF	XOSL-B-L6HoIlwp-00	Buy	DK0060477263	147,00	103,20 NOK	15.170,40
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 15:42:42	XOFF	XOSL-B-L6HoIlwt-00	Buy	DK0060477263	14,00	103,20 NOK	1.444,80
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 15:42:42	XOFF	XOSL-B-L6HoIlwx-00	Buy	DK0060477263	136,00	103,20 NOK	14.035,20
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 15:42:42	XOFF	XOSL-B-L6HoIlx8-00	Buy	DK0060477263	1,00	103,20 NOK	103,20
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 16:18:58	XOFF	XOSL-B-L6HoRtxt-00	Buy	DK0060477263	172,00	103,20 NOK	17.750,40
Asetek A/S	S03225,S36484,S8967b	20210426	2021-04-26 16:18:58	XOFF	XOSL-B-L6HoRtxx-00	Buy	DK0060477263	141,00	103,20 NOK	14.551,20
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 09:25:18	XOFF	XOSL-B-L6HscHrt-00	Buy	DK0060477263	49,00	103,80 NOK	5.086,20
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 09:25:18	XOFF	XOSL-B-L6HscHry-00	Buy	DK0060477263	65,00	103,20 NOK	6.708,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 10:26:37	XOFF	XOSL-B-L6Hsrimz-00	Buy	DK0060477263	251,00	104,60 NOK	26.254,60
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 10:48:15	XOFF	XOSL-B-L6HsxAQP-00	Buy	DK0060477263	308,00	104,00 NOK	32.032,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 11:57:28	XOFF	XOSL-B-L6HtEaoQ-00	Buy	DK0060477263	95,00	104,40 NOK	9.918,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 11:57:28	XOFF	XOSL-B-L6HtEaoV-00	Buy	DK0060477263	425,00	104,40 NOK	44.370,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:23:06	XOFF	XOSL-B-L6Hta9S5-00	Buy	DK0060477263	100,00	103,20 NOK	10.320,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:23:06	XOFF	XOSL-B-L6Hta9S9-00	Buy	DK0060477263	20,00	103,20 NOK	2.064,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:23:06	XOFF	XOSL-B-L6Hta9SD-00	Buy	DK0060477263	112,00	103,20 NOK	11.558,40
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:23:06	XOFF	XOSL-B-L6Hta9SK-00	Buy	DK0060477263	236,00	103,00 NOK	24.308,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:51:05	XOFF	XOSL-B-L6HthCFF-00	Buy	DK0060477263	27,00	103,00 NOK	2.781,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:51:05	XOFF	XOSL-B-L6HthCFk-00	Buy	DK0060477263	195,00	103,00 NOK	20.085,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 13:51:05	XOFF	XOSL-B-L6HthCFn-00	Buy	DK0060477263	41,00	103,00 NOK	4.223,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 15:01:54	XOFF	XOSL-B-L6Htz1bI-00	Buy	DK0060477263	200,00	102,80 NOK	20.560,00
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 16:18:13	XOFF	XOSL-B-L6HuIEvj-00	Buy	DK0060477263	308,00	101,40 NOK	31.231,20
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 16:18:13	XOFF	XOSL-B-L6HuIEvo-00	Buy	DK0060477263	539,00	101,40 NOK	54.654,60
Asetek A/S	S03225,S36484,S8967b	20210427	2021-04-27 16:19:35	XOFF	XOSL-B-L6HuIaDW-00	Buy	DK0060477263	29,00	101,60 NOK	2.946,40
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 09:19:29	XOFF	XOSL-B-L6HyRLbz-00	Buy	DK0060477263	108,00	101,40 NOK	10.951,20
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 09:36:11	XOFF	XOSL-B-L6HyVY9D-00	Buy	DK0060477263	141,00	101,40 NOK	14.297,40
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 09:54:01	XOFF	XOSL-B-L6Hya2Tc-00	Buy	DK0060477263	165,00	101,40 NOK	16.731,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 11:03:30	XOFF	XOSL-B-L6HyrX4P-00	Buy	DK0060477263	75,00	102,00 NOK	7.650,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 11:12:04	XOFF	XOSL-B-L6Hytgoo-00	Buy	DK0060477263	129,00	102,00 NOK	13.158,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 11:15:43	XOFF	XOSL-B-L6Hyubk5-00	Buy	DK0060477263	121,00	101,80 NOK	12.317,80
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 11:38:09	XOFF	XOSL-B-L6Hz0G3U-00	Buy	DK0060477263	348,00	101,00 NOK	35.148,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 13:00:49	XOFF	XOSL-B-L6HzL4H9-00	Buy	DK0060477263	198,00	99,70 NOK	19.740,60
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 13:48:34	XOFF	XOSL-B-L6HzX5fN-00	Buy	DK0060477263	300,00	98,20 NOK	29.460,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 13:48:34	XOFF	XOSL-B-L6HzX5fR-00	Buy	DK0060477263	34,00	98,20 NOK	3.338,80
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 15:07:57	XOFF	XOSL-B-L6Hzr4jV-00	Buy	DK0060477263	127,00	99,00 NOK	12.573,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 16:19:47	XOFF	XOSL-B-L6I09A21-00	Buy	DK0060477263	205,00	100,60 NOK	20.623,00

Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 16:19:48	XOFF	XOSL-B-L6I09A25-00	Buy	DK0060477263	100,00	100,60 NOK	10.060,00
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 16:19:48	XOFF	XOSL-B-L6I09A29-00	Buy	DK0060477263	1,00	100,60 NOK	100,60
Asetek A/S	S03225,S36484,S8967b	20210428	2021-04-28 16:19:48	XOFF	XOSL-B-L6I09A2J-00	Buy	DK0060477263	448,00	100,60 NOK	45.068,80
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:06:55	XOFF	XOSL-B-L6I4Ei4s-00	Buy	DK0060477263	23,00	102,20 NOK	2.350,60
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:06:55	XOFF	XOSL-B-L6I4Ei4x-00	Buy	DK0060477263	31,00	102,20 NOK	3.168,20
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:06:55	XOFF	XOSL-B-L6I4Ei51-00	Buy	DK0060477263	1,00	102,20 NOK	102,20
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:06:55	XOFF	XOSL-B-L6I4Ei54-00	Buy	DK0060477263	5,00	101,80 NOK	509,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:06:55	XOFF	XOSL-B-L6I4Ei58-00	Buy	DK0060477263	65,00	101,80 NOK	6.617,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 09:42:25	XOFF	XOSL-B-L6I4Ne24-00	Buy	DK0060477263	79,00	101,60 NOK	8.026,40
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 10:01:58	XOFF	XOSL-B-L6I4SZ9V-00	Buy	DK0060477263	128,00	101,60 NOK	13.004,80
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 10:21:29	XOFF	XOSL-B-L6I4XTIz-00	Buy	DK0060477263	150,00	102,00 NOK	15.300,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 10:21:29	XOFF	XOSL-B-L6I4XTm3-00	Buy	DK0060477263	49,00	102,00 NOK	4.998,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 11:15:46	XOFF	XOSL-B-L6I4I94Z-00	Buy	DK0060477263	255,00	103,20 NOK	26.316,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 11:26:50	XOFF	XOSL-B-L6I4nvrD-00	Buy	DK0060477263	89,00	102,00 NOK	9.078,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 11:26:50	XOFF	XOSL-B-L6I4nvrY-00	Buy	DK0060477263	121,00	102,00 NOK	12.342,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 12:16:08	XOFF	XOSL-B-L6I50LRq-00	Buy	DK0060477263	28,00	101,40 NOK	2.839,20
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 12:16:08	XOFF	XOSL-B-L6I50LRu-00	Buy	DK0060477263	44,00	101,40 NOK	4.461,60
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 12:27:59	XOFF	XOSL-B-L6I53KIT-00	Buy	DK0060477263	269,00	101,40 NOK	27.276,60
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 13:38:21	XOFF	XOSL-B-L6I5L2qV-00	Buy	DK0060477263	47,00	99,70 NOK	4.685,90
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 13:40:09	XOFF	XOSL-B-L6I5LUm7-00	Buy	DK0060477263	169,00	99,90 NOK	16.883,10
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 15:02:40	XOFF	XOSL-B-L6I5gGnV-00	Buy	DK0060477263	280,00	100,00 NOK	28.000,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 15:14:30	XOFF	XOSL-B-L6I5JfWn-00	Buy	DK0060477263	200,00	99,70 NOK	19.940,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 15:56:16	XOFF	XOSL-B-L6I5tIUh-00	Buy	DK0060477263	500,00	98,80 NOK	49.400,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 16:07:48	XOFF	XOSL-B-L6I5wfOv-00	Buy	DK0060477263	45,00	98,40 NOK	4.428,00
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 16:07:48	XOFF	XOSL-B-L6I5wfOz-00	Buy	DK0060477263	12,00	98,40 NOK	1.180,80
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 16:07:48	XOFF	XOSL-B-L6I5wfP6-00	Buy	DK0060477263	443,00	98,40 NOK	43.591,20
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 16:12:22	XOFF	XOSL-B-L6I5xobH-00	Buy	DK0060477263	242,00	98,20 NOK	23.764,40
Asetek A/S	S03225,S36484,S8967b	20210429	2021-04-29 16:12:22	XOFF	XOSL-B-L6I5xobL-00	Buy	DK0060477263	225,00	98,20 NOK	22.095,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 10:29:16	XOFF	XOSL-B-L6IAPxz7-00	Buy	DK0060477263	88,00	98,30 NOK	8.650,40
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 10:29:16	XOFF	XOSL-B-L6IAPxzB-00	Buy	DK0060477263	87,00	98,20 NOK	8.543,40
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 10:29:16	XOFF	XOSL-B-L6IAPxzI-00	Buy	DK0060477263	127,00	98,30 NOK	12.484,10
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 11:57:24	XOFF	XOSL-B-L6IAm9jL-00	Buy	DK0060477263	37,00	98,20 NOK	3.633,40
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:06:50	XOFF	XOSL-B-L6IAoWob-00	Buy	DK0060477263	170,00	98,70 NOK	16.779,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:06:50	XOFF	XOSL-B-L6IAoWof-00	Buy	DK0060477263	74,00	98,70 NOK	7.303,80
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:06:50	XOFF	XOSL-B-L6IAoWoi-00	Buy	DK0060477263	1,00	98,70 NOK	98,70
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:06:50	XOFF	XOSL-B-L6IAoWop-00	Buy	DK0060477263	201,00	98,60 NOK	19.818,60
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:06:50	XOFF	XOSL-B-L6IAoWoW-00	Buy	DK0060477263	77,00	98,70 NOK	7.599,90
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:36:32	XOFF	XOSL-B-L6IAw0Js-00	Buy	DK0060477263	125,00	98,10 NOK	12.262,50
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:40:03	XOFF	XOSL-B-L6IAwtIG-00	Buy	DK0060477263	78,00	98,10 NOK	7.651,80
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 12:40:03	XOFF	XOSL-B-L6IAwtIK-00	Buy	DK0060477263	243,00	98,10 NOK	23.838,30
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 14:02:08	XOFF	XOSL-B-L6IBHYWf-00	Buy	DK0060477263	370,00	98,70 NOK	36.519,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 14:15:52	XOFF	XOSL-B-L6IBL0ma-00	Buy	DK0060477263	84,00	98,70 NOK	8.290,80
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 14:15:52	XOFF	XOSL-B-L6IBL0mL-00	Buy	DK0060477263	20,00	98,70 NOK	1.974,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 14:15:52	XOFF	XOSL-B-L6IBL0mQ-00	Buy	DK0060477263	104,00	98,70 NOK	10.264,80
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:05:31	XOFF	XOSL-B-L6IBXVkd-00	Buy	DK0060477263	128,00	99,10 NOK	12.684,80
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:05:31	XOFF	XOSL-B-L6IBXVkh-00	Buy	DK0060477263	191,00	99,10 NOK	18.928,10
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:05:31	XOFF	XOSL-B-L6IBXVkl-00	Buy	DK0060477263	15,00	98,70 NOK	1.480,50
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:09:20	XOFF	XOSL-B-L6IBYTKb-00	Buy	DK0060477263	26,00	98,70 NOK	2.566,20
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:09:20	XOFF	XOSL-B-L6IBYTKW-00	Buy	DK0060477263	28,00	98,70 NOK	2.763,60
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:11:46	XOFF	XOSL-B-L6IBZ5JK-00	Buy	DK0060477263	26,00	98,70 NOK	2.566,20

Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:20:11 XOFF	XOSL-B-L6IBbCvE-00	Buy	DK0060477263	5,00	98,70 NOK	493,50
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 15:20:11 XOFF	XOSL-B-L6IBbCvJ-00	Buy	DK0060477263	65,00	98,70 NOK	6.415,50
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 16:15:00 XOFF	XOSL-B-L6IBp0SK-00	Buy	DK0060477263	272,00	99,00 NOK	26.928,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 16:15:00 XOFF	XOSL-B-L6IBp0SP-00	Buy	DK0060477263	216,00	99,00 NOK	21.384,00
Asetek A/S	S03225,S36484,S8967b	20210430	2021-04-30 16:15:00 XOFF	XOSL-B-L6IBp0SS-00	Buy	DK0060477263	18,00	99,00 NOK	1.782,00