

CLIENTNAME	SALE REP	TRADE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 09:32:25	XOFF	XOSL-B-L6iRjERM-00	Buy	DK0060477263	200,00	96,40	NOK	19.280,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 09:32:59	XOFF	XOSL-B-L6iRjN9e-00	Buy	DK0060477263	86,00	96,40	NOK	8.290,40
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 09:53:17	XOFF	XOSL-B-L6iRoU0c-00	Buy	DK0060477263	127,00	98,00	NOK	12.446,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 10:21:07	XOFF	XOSL-B-L6iRvUta-00	Buy	DK0060477263	217,00	98,40	NOK	21.352,80
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 11:15:45	XOFF	XOSL-B-L6iS9F9a-00	Buy	DK0060477263	184,00	98,70	NOK	18.160,80
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 11:15:45	XOFF	XOSL-B-L6iS9F9v-00	Buy	DK0060477263	60,00	98,70	NOK	5.922,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 11:38:44	XOFF	XOSL-B-L6iSF1vn-00	Buy	DK0060477263	41,00	98,30	NOK	4.030,30
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 11:38:44	XOFF	XOSL-B-L6iSF1vs-00	Buy	DK0060477263	62,00	98,30	NOK	6.094,60
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 11:38:44	XOFF	XOSL-B-L6iSF1vv-00	Buy	DK0060477263	92,00	98,30	NOK	9.043,60
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 14:42:48	XOFF	XOSL-B-L6iSZn8u-00	Buy	DK0060477263	373,00	99,80	NOK	37.225,40
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 14:42:48	XOFF	XOSL-B-L6iSZn8y-00	Buy	DK0060477263	206,00	99,80	NOK	20.558,80
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 14:42:48	XOFF	XOSL-B-L6iSZn96-00	Buy	DK0060477263	318,00	99,40	NOK	31.609,20
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 15:33:35	XOFF	XOSL-B-L6iTC9bY-00	Buy	DK0060477263	253,00	100,20	NOK	25.350,60
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:08:57	XOFF	XOSL-B-L6iTL3dP-00	Buy	DK0060477263	7,00	99,60	NOK	697,20
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:16:36	XOFF	XOSL-B-L6iITMzCh-00	Buy	DK0060477263	210,00	99,60	NOK	20.916,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:16:36	XOFF	XOSL-B-L6iITMzCl-00	Buy	DK0060477263	232,00	100,00	NOK	23.200,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:16:36	XOFF	XOSL-B-L6iITMzCs-00	Buy	DK0060477263	74,00	100,00	NOK	7.400,00
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:19:43	XOFF	XOSL-B-L6iITNlma-00	Buy	DK0060477263	3,00	99,50	NOK	298,50
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:19:43	XOFF	XOSL-B-L6iITNlmh-00	Buy	DK0060477263	222,00	99,60	NOK	22.111,20
Asetek A/S	S03225,S36484,S8967b	20210503	2021-05-03 16:19:43	XOFF	XOSL-B-L6iITNlmW-00	Buy	DK0060477263	33,00	99,50	NOK	3.283,50
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 09:21:46	XOFF	XOSL-B-L6iIX44f-00	Buy	DK0060477263	70,00	98,60	NOK	6.902,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 09:21:46	XOFF	XOSL-B-L6iIX44f8-00	Buy	DK0060477263	106,00	98,60	NOK	10.451,60
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 09:29:49	XOFF	XOSL-B-L6iIXZ6f5-00	Buy	DK0060477263	136,00	97,70	NOK	13.287,20
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 09:53:14	XOFF	XOSL-B-L6iIXZeyx-00	Buy	DK0060477263	176,00	97,20	NOK	17.107,20
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 11:42:27	XOFF	XOSL-B-L6iY6UUt-00	Buy	DK0060477263	49,00	97,00	NOK	4.753,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 11:42:27	XOFF	XOSL-B-L6iY6UUX-00	Buy	DK0060477263	264,00	97,00	NOK	25.608,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 11:42:27	XOFF	XOSL-B-L6iY6UV4-00	Buy	DK0060477263	18,00	97,00	NOK	1.746,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 12:06:43	XOFF	XOSL-B-L6iYChRL-00	Buy	DK0060477263	250,00	96,70	NOK	24.175,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 12:57:52	XOFF	XOSL-B-L6iYPThd-00	Buy	DK0060477263	134,00	97,50	NOK	13.065,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:02:08	XOFF	XOSL-B-L6iYQVjY-00	Buy	DK0060477263	140,00	97,50	NOK	13.650,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:02:08	XOFF	XOSL-B-L6iYQYK2-00	Buy	DK0060477263	26,00	97,50	NOK	2.535,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:02:08	XOFF	XOSL-B-L6iYQYK9-00	Buy	DK0060477263	26,00	97,50	NOK	2.535,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:37:46	XOFF	XOSL-B-L6iYZWXY-00	Buy	DK0060477263	67,00	97,50	NOK	6.532,50
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:37:46	XOFF	XOSL-B-L6iYZWY2-00	Buy	DK0060477263	114,00	97,50	NOK	11.115,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:55:51	XOFF	XOSL-B-L6iYe4vm-00	Buy	DK0060477263	300,00	97,60	NOK	29.280,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 13:55:51	XOFF	XOSL-B-L6iYe4vq-00	Buy	DK0060477263	69,00	97,60	NOK	6.734,40
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:01:14	XOFF	XOSL-B-L6iZ9dvP-00	Buy	DK0060477263	35,00	95,20	NOK	3.332,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:01:14	XOFF	XOSL-B-L6iZ9dvU-00	Buy	DK0060477263	246,00	95,20	NOK	23.419,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:18:13	XOFF	XOSL-B-L6iZ2duwh-00	Buy	DK0060477263	3,00	95,30	NOK	285,90
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:18:13	XOFF	XOSL-B-L6iZ2duwl-00	Buy	DK0060477263	2,00	95,40	NOK	190,80
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:18:13	XOFF	XOSL-B-L6iZ2duwq-00	Buy	DK0060477263	46,00	95,50	NOK	4.393,00
Asetek A/S	S03225,S36484,S8967b	20210504	2021-05-04 16:18:58	XOFF	XOSL-B-L6iZE6I5-00	Buy	DK0060477263	723,00	95,70	NOK	69.191,10
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 09:29:21	XOFF	XOSL-B-L6iIdPVj7-00	Buy	DK0060477263	185,00	96,20	NOK	17.797,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 09:29:21	XOFF	XOSL-B-L6iIdPVjB-00	Buy	DK0060477263	96,00	95,60	NOK	9.177,60
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 11:30:56	XOFF	XOSL-B-L6iIdu7NF-00	Buy	DK0060477263	110,00	96,30	NOK	10.593,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 11:30:56	XOFF	XOSL-B-L6iIdu7NJ-00	Buy	DK0060477263	131,00	96,30	NOK	12.615,30
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 11:45:44	XOFF	XOSL-B-L6iIdxqW1-00	Buy	DK0060477263	359,00	95,30	NOK	34.212,70
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 11:58:17	XOFF	XOSL-B-L6iIe10NM-00	Buy	DK0060477263	242,00	94,90	NOK	22.965,80
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 11:58:17	XOFF	XOSL-B-L6iIe10NQ-00	Buy	DK0060477263	200,00	94,90	NOK	18.980,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 12:29:54	XOFF	XOSL-B-L6iIe8xK3-00	Buy	DK0060477263	84,00	94,70	NOK	7.954,80
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 12:29:54	XOFF	XOSL-B-L6iIe8xK7-00	Buy	DK0060477263	150,00	94,70	NOK	14.205,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 13:25:48	XOFF	XOSL-B-L6iIeN2Jg-00	Buy	DK0060477263	187,00	94,80	NOK	17.727,60
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 13:25:48	XOFF	XOSL-B-L6iIeN2Jk-00	Buy	DK0060477263	224,00	94,50	NOK	21.168,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 13:49:04	XOFF	XOSL-B-L6iIeSPfI-00	Buy	DK0060477263	137,00	93,50	NOK	12.809,50
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 15:53:12	XOFF	XOSL-B-L6iIey98S-00	Buy	DK0060477263	55,00	95,60	NOK	5.258,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 15:53:12	XOFF	XOSL-B-L6iIey98X-00	Buy	DK0060477263	780,00	95,60	NOK	74.568,00
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 16:13:20	XOFF	XOSL-B-L6iId9DLw-00	Buy	DK0060477263	23,00	95,70	NOK	2.201,10
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 16:13:20	XOFF	XOSL-B-L6iId9DM0-00	Buy	DK0060477263	304,00	95,70	NOK	29.092,80
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 16:13:20	XOFF	XOSL-B-L6iId9DM3-00	Buy	DK0060477263	1,00	95,70	NOK	95,70
Asetek A/S	S03225,S36484,S8967b	20210505	2021-05-05 16:18:16	XOFF	XOSL-B-L6iIdAST1-00	Buy	DK0060477263	232,00	95,00	NOK	22.040,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 09:27:10	XOFF	XOSL-B-L6iIdPUJ7-00	Buy	DK0060477263	3,00	96,00	NOK	288,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 09:27:10	XOFF	XOSL-B-L6iIdPUJ7-W1-00	Buy	DK0060477263	44,00	96,00	NOK	4.224,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:18:18	XOFF	XOSL-B-L6iIdSMGR-00	Buy	DK0060477263	101,00	93,90	NOK	9.483,90
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:47:38	XOFF	XOSL-B-L6iIdZk3F-00	Buy	DK0060477263	30,00	95,20	NOK	2.856,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:47:38	XOFF	XOSL-B-L6iIdZk3J-00	Buy	DK0060477263	181,00	95,20	NOK	17.231,20
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:47:38	XOFF	XOSL-B-L6iIdZk3N-00	Buy	DK0060477263	110,00	95,20	NOK	10.472,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:47:38	XOFF	XOSL-B-L6iIdZk3R-00	Buy	DK0060477263	141,00	95,20	NOK	13.423,20
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 10:47:38	XOFF	XOSL-B-L6iIdZk3Y-00	Buy	DK0060477263	67,00	95,20	NOK	6.378,40
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 11:19:26	XOFF	XOSL-B-L6iIdJhkV9-00	Buy	DK0060477263	14,00	94,80	NOK	1.327,20
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 11:19:26	XOFF	XOSL-B-L6iIdJhkVE-00	Buy	DK0060477263	260,00	94,80	NOK	24.648,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 11:29:33	XOFF	XOSL-B-L6iIdJkMj-00	Buy	DK0060477263	99,00	94,10	NOK	9.315,90
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 11:48:09	XOFF	XOSL-B-L6iIdJoydC-00	Buy	DK0060477263	160,00	94,10	NOK	15.056,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 12:11:22	XOFF	XOSL-B-L6iIdJoyP6-00	Buy	DK0060477263	210,00	93,30	NOK	19.593,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 13:40:14	XOFF	XOSL-B-L6iIdKHC18-00	Buy	DK0060477263	122,00	93,50	NOK	11.407,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 13:40:14	XOFF	XOSL-B-L6iIdKHCIC-00	Buy	DK0060477263	110,00	93,50	NOK	10.285,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 13:40:14	XOFF	XOSL-B-L6iIdKHCIJ-00	Buy	DK0060477263	22,00	93,50	NOK	2.057,00
Asetek A/S	S03225,S36484,S8967b	20210506	2021-05-06 13:58:38	XOFF	XOSL-B-L6iIdLPvE-00	Buy	DK0060477263	202,00	93,20	NOK	18.826,40

Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 15:22:28	XOFF	XOSL-B-L6IqXSf9-00	Buy	DK0060477263	27,00	95,10 NOK	2.567,70
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 15:22:28	XOFF	XOSL-B-L6IqXSfH-00	Buy	DK0060477263	27,00	95,10 NOK	2.567,70
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 15:22:28	XOFF	XOSL-B-L6IqXSfO-00	Buy	DK0060477263	27,00	95,10 NOK	2.567,70
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 15:22:28	XOFF	XOSL-B-L6IqXSfR-00	Buy	DK0060477263	27,00	95,10 NOK	2.567,70
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 15:22:28	XOFF	XOSL-B-L6IqXSfY-00	Buy	DK0060477263	220,00	95,00 NOK	20.900,00
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 16:01:05	XOFF	XOSL-B-L6IqhBPb-00	Buy	DK0060477263	193,00	95,60 NOK	18.450,80
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 16:01:05	XOFF	XOSL-B-L6IqhBPW-00	Buy	DK0060477263	39,00	95,60 NOK	3.728,40
Asetek A/S	S03225,S36484,S8967b	20210507	2021-05-07 16:17:01	XOFF	XOSL-B-L6IqlC00-00	Buy	DK0060477263	361,00	95,70 NOK	34.547,70