

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J6puaV-00	Buy	DK0060477263	137,00	96,90	NOK	13.275,30
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J6zS9G-00	Buy	DK0060477263	149,00	96,00	NOK	14.304,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J766kM-00	Buy	DK0060477263	208,00	95,60	NOK	19.884,80
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7Dk7r-00	Buy	DK0060477263	136,00	95,10	NOK	12.933,60
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7Dk7w-00	Buy	DK0060477263	48,00	95,10	NOK	4.564,80
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7OLGY-00	Buy	DK0060477263	183,00	94,50	NOK	17.293,50
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7U420-00	Buy	DK0060477263	182,00	94,00	NOK	17.108,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7dzDt-00	Buy	DK0060477263	137,00	94,00	NOK	12.878,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7hg1L-00	Buy	DK0060477263	170,00	94,40	NOK	16.048,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J7kBW1-00	Buy	DK0060477263	114,00	94,40	NOK	10.761,60
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J80pSF-00	Buy	DK0060477263	195,00	94,20	NOK	18.369,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J80pSK-00	Buy	DK0060477263	60,00	94,20	NOK	5.652,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J80pSN-00	Buy	DK0060477263	168,00	94,20	NOK	15.825,60
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8A4Lc-00	Buy	DK0060477263	462,00	94,30	NOK	43.566,60
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8A4Lf-00	Buy	DK0060477263	63,00	94,30	NOK	5.940,90
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8A4LU-00	Buy	DK0060477263	254,00	94,30	NOK	23.952,20
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8A4LY-00	Buy	DK0060477263	120,00	94,30	NOK	11.316,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8IsCA-00	Buy	DK0060477263	60,00	94,30	NOK	5.658,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8IsCF-00	Buy	DK0060477263	240,00	94,30	NOK	22.632,00
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8JBjv-00	Buy	DK0060477263	37,00	94,30	NOK	3.489,10
Asetek A/S	S03225,S36484,S8967b	20210510	#####	XOFF	XOSL-B-L6J8JPH1-00	Buy	DK0060477263	377,00	94,30	NOK	35.551,10
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCRYva-00	Buy	DK0060477263	68,00	92,40	NOK	6.283,20
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCRYvf-00	Buy	DK0060477263	42,00	91,60	NOK	3.847,20
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCRYvq-00	Buy	DK0060477263	85,00	91,60	NOK	7.786,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCRYvv-00	Buy	DK0060477263	105,00	91,20	NOK	9.576,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCa39R-00	Buy	DK0060477263	269,00	90,80	NOK	24.425,20
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCdepe-00	Buy	DK0060477263	200,00	91,80	NOK	18.360,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCdepi-00	Buy	DK0060477263	16,00	91,80	NOK	1.468,80
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JCoLRH-00	Buy	DK0060477263	431,00	91,70	NOK	39.522,70
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDDTMp-00	Buy	DK0060477263	181,00	90,50	NOK	16.380,50
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDDTMu-00	Buy	DK0060477263	40,00	90,60	NOK	3.624,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDLsXj-00	Buy	DK0060477263	28,00	90,60	NOK	2.536,80
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDLsXn-00	Buy	DK0060477263	28,00	90,60	NOK	2.536,80
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDOA8e-00	Buy	DK0060477263	250,00	91,30	NOK	22.825,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDOA8j-00	Buy	DK0060477263	358,00	91,30	NOK	32.685,40
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDgnko-00	Buy	DK0060477263	185,00	90,20	NOK	16.687,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDr15b-00	Buy	DK0060477263	71,00	90,10	NOK	6.397,10
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDr15f-00	Buy	DK0060477263	136,00	90,10	NOK	12.253,60
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JDrKlk-00	Buy	DK0060477263	108,00	89,90	NOK	9.709,20
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE1Izv-00	Buy	DK0060477263	235,00	90,60	NOK	21.291,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE1J00-00	Buy	DK0060477263	85,00	90,60	NOK	7.701,00
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE3ttK-00	Buy	DK0060477263	28,00	90,30	NOK	2.528,40
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE7n00-00	Buy	DK0060477263	45,00	90,90	NOK	4.090,50
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE7n04-00	Buy	DK0060477263	75,00	90,90	NOK	6.817,50
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE7n08-00	Buy	DK0060477263	133,00	90,90	NOK	12.089,70
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE7n0E-00	Buy	DK0060477263	24,00	90,90	NOK	2.181,60
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE9TfA-00	Buy	DK0060477263	113,00	90,50	NOK	10.226,50
Asetek A/S	S03225,S36484,S8967b	20210511	#####	XOFF	XOSL-B-L6JE9TfE-00	Buy	DK0060477263	161,00	90,50	NOK	14.570,50
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5jw-00	Buy	DK0060477263	15,00	93,50	NOK	1.402,50
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5k1-00	Buy	DK0060477263	14,00	94,40	NOK	1.321,60
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5kb-00	Buy	DK0060477263	15,00	94,40	NOK	1.416,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5kh-00	Buy	DK0060477263	68,00	92,10	NOK	6.262,80
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5kk-00	Buy	DK0060477263	15,00	94,40	NOK	1.416,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5kr-00	Buy	DK0060477263	15,00	94,40	NOK	1.416,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JII5kZ-00	Buy	DK0060477263	50,00	94,40	NOK	4.720,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JITyjD-00	Buy	DK0060477263	150,00	90,50	NOK	13.575,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIIY8t-00	Buy	DK0060477263	92,00	90,00	NOK	8.280,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIBghv-00	Buy	DK0060477263	93,00	90,30	NOK	8.397,90
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIBgi0-00	Buy	DK0060477263	8,00	90,30	NOK	722,40
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIBgi7-00	Buy	DK0060477263	35,00	90,30	NOK	3.160,50
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIBgiE-00	Buy	DK0060477263	49,00	90,30	NOK	4.424,70
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIBfq-00	Buy	DK0060477263	177,00	90,70	NOK	16.053,90
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JITimeP-00	Buy	DK0060477263	231,00	89,90	NOK	20.766,90
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JIZpPX-00	Buy	DK0060477263	201,00	89,40	NOK	17.969,40
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJ7A6b-00	Buy	DK0060477263	300,00	89,70	NOK	26.910,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJ7A6i-00	Buy	DK0060477263	41,00	89,70	NOK	3.677,70
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJ7A6X-00	Buy	DK0060477263	86,00	89,70	NOK	7.714,20
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJ7awHs-00	Buy	DK0060477263	187,00	88,70	NOK	16.586,90
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJ7awHw-00	Buy	DK0060477263	16,00	88,10	NOK	1.409,60
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJqIND-00	Buy	DK0060477263	195,00	88,40	NOK	17.238,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJsX8l-00	Buy	DK0060477263	480,00	88,70	NOK	42.576,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJsX8q-00	Buy	DK0060477263	20,00	88,70	NOK	1.774,00
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JJx2bC-00	Buy	DK0060477263	228,00	88,10	NOK	20.086,80
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JK01U8-00	Buy	DK0060477263	125,00	89,10	NOK	11.137,50
Asetek A/S	S03225,S36484,S8967b	20210512	#####	XOFF	XOSL-B-L6JK01UC-00	Buy	DK0060477263	94,00	89,20	NOK	8.384,80
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JTxxNdc-00	Buy	DK0060477263	2,00	96,00	NOK	192,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JTxxNdf-00	Buy	DK0060477263	8,00	96,00	NOK	768,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JTxxNdX-00	Buy	DK0060477263	10,00	96,00	NOK	960,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JTxxgm2-00	Buy	DK0060477263	104,00	93,40	NOK	9.713,60
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JTxxgm6-00	Buy	DK0060477263	89,00	93,40	NOK	8.312,60
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JUAc8S-00	Buy	DK0060477263	87,00	90,20	NOK	7.847,40
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JUAc8X-00	Buy	DK0060477263	20,00	89,50	NOK	1.790,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JUGgFN-00	Buy	DK0060477263	405,00	91,10	NOK	36.895,50

Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JULdCE-00	Buy	DK0060477263	222,00	90,80 NOK	20.157,60
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JV1D0x-00	Buy	DK0060477263	187,00	90,40 NOK	16.904,80
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVAG12-00	Buy	DK0060477263	170,00	89,70 NOK	15.249,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMb-00	Buy	DK0060477263	21,00	90,70 NOK	1.904,70
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMi-00	Buy	DK0060477263	132,00	90,70 NOK	11.972,40
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMP-00	Buy	DK0060477263	356,00	91,20 NOK	32.467,20
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMq-00	Buy	DK0060477263	232,00	90,70 NOK	21.042,40
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMT-00	Buy	DK0060477263	197,00	90,90 NOK	17.907,30
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMx-00	Buy	DK0060477263	9,00	90,70 NOK	816,30
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVJvMX-00	Buy	DK0060477263	28,00	90,70 NOK	2.539,60
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVgjNq-00	Buy	DK0060477263	124,00	90,60 NOK	11.234,40
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVgjNu-00	Buy	DK0060477263	480,00	90,60 NOK	43.488,00
Asetek A/S	S03225,S36484,S8967b	20210514	#####	XOFF	XOSL-B-L6JVgjO2-00	Buy	DK0060477263	117,00	90,60 NOK	10.600,20