

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 09:05:46	XOFF	XOSL-B-L6JrKP6z-00	Buy	DK0060477263	100,00	88,60	NOK	8.860,00
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 09:05:46	XOFF	XOSL-B-L6JrKP73-00	Buy	DK0060477263	109,00	90,80	NOK	9.897,20
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 09:55:14	XOFF	XOSL-B-L6JrWrIe-00	Buy	DK0060477263	9,00	91,80	NOK	826,20
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 09:55:14	XOFF	XOSL-B-L6JrWrIz-00	Buy	DK0060477263	105,00	91,80	NOK	9.639,00
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 10:49:44	XOFF	XOSL-B-L6JrkZrm-00	Buy	DK0060477263	200,00	91,50	NOK	18.300,00
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 11:14:53	XOFF	XOSL-B-L6JrqucT-00	Buy	DK0060477263	226,00	92,00	NOK	20.792,00
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 13:39:02	XOFF	XOSL-B-L6JsrCXb-00	Buy	DK0060477263	338,00	94,20	NOK	31.839,60
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 13:39:02	XOFF	XOSL-B-L6JsrCXf-00	Buy	DK0060477263	262,00	93,60	NOK	24.523,20
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 13:42:43	XOFF	XOSL-B-L6JssS86W-00	Buy	DK0060477263	507,00	93,20	NOK	47.252,40
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 15:41:16	XOFF	XOSL-B-L6JsvyRi-00	Buy	DK0060477263	207,00	95,80	NOK	19.830,60
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 16:20:05	XOFF	XOSL-B-L6Jt5KJg-00	Buy	DK0060477263	138,00	97,20	NOK	13.413,60
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 16:20:05	XOFF	XOSL-B-L6Jt5KJk-00	Buy	DK0060477263	659,00	97,30	NOK	64.120,70
Asetek A/S	S03225,S36484,S896	20210518	2021-05-18 16:20:05	XOFF	XOSL-B-L6Jt5KJo-00	Buy	DK0060477263	140,00	97,30	NOK	13.622,00
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 09:38:57	XOFF	XOSL-B-L6JxJHhf-00	Buy	DK0060477263	129,00	97,00	NOK	12.513,00
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 09:38:57	XOFF	XOSL-B-L6JxJHhj-00	Buy	DK0060477263	96,00	96,10	NOK	9.225,60
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 09:38:57	XOFF	XOSL-B-L6JxJHhq-00	Buy	DK0060477263	50,00	95,90	NOK	4.795,00
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 09:38:57	XOFF	XOSL-B-L6JxJHhx-00	Buy	DK0060477263	156,00	95,90	NOK	14.960,40
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 10:24:30	XOFF	XOSL-B-L6JxUkkw-00	Buy	DK0060477263	194,00	94,40	NOK	18.313,60
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 10:54:35	XOFF	XOSL-B-L6JxcKE0-00	Buy	DK0060477263	8,00	93,50	NOK	748,00
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 10:54:35	XOFF	XOSL-B-L6JxcKE4-00	Buy	DK0060477263	188,00	93,50	NOK	17.578,00
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 11:09:38	XOFF	XOSL-B-L6Jxg7HL-00	Buy	DK0060477263	149,00	94,10	NOK	14.020,90
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 11:09:38	XOFF	XOSL-B-L6Jxg7HQ-01	Buy	DK0060477263	73,00	94,10	NOK	6.869,30
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 11:52:25	XOFF	XOSL-B-L6JxqsvR-00	Buy	DK0060477263	347,00	93,60	NOK	32.479,20
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 13:19:11	XOFF	XOSL-B-L6JyCjA9-00	Buy	DK0060477263	67,00	92,60	NOK	6.204,20
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 13:19:11	XOFF	XOSL-B-L6JyCjAD-00	Buy	DK0060477263	113,00	92,60	NOK	10.463,80
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 13:42:38	XOFF	XOSL-B-L6JyIdHq-00	Buy	DK0060477263	144,00	92,30	NOK	13.291,20
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 14:07:43	XOFF	XOSL-B-L6JyOwIs-00	Buy	DK0060477263	253,00	93,30	NOK	23.604,90
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 14:29:18	XOFF	XOSL-B-L6JyUNks-00	Buy	DK0060477263	27,00	94,20	NOK	2.543,40
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 14:29:18	XOFF	XOSL-B-L6JyUNkw-00	Buy	DK0060477263	149,00	94,20	NOK	14.035,80
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 14:35:37	XOFF	XOSL-B-L6JyVyNx-00	Buy	DK0060477263	192,00	93,10	NOK	17.875,20
Asetek A/S	S03225,S36484,S896	20210519	2021-05-19 15:42:40	XOFF	XOSL-B-L6Jymqub-00	Buy	DK0060477263	203,00	93,30	NOK	18.939,90
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 09:35:08	XOFF	XOSL-B-L6K38qK-00	Buy	DK0060477263	1,00	92,70	NOK	92,70
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 09:35:08	XOFF	XOSL-B-L6K38qoO-00	Buy	DK0060477263	46,00	94,10	NOK	4.328,60
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 09:35:08	XOFF	XOSL-B-L6K38qoS-00	Buy	DK0060477263	183,00	95,20	NOK	17.421,60
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 09:35:08	XOFF	XOSL-B-L6K38qoY-00	Buy	DK0060477263	253,00	94,80	NOK	23.984,40
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 10:01:39	XOFF	XOSL-B-L6K3FWe3-00	Buy	DK0060477263	208,00	93,00	NOK	19.344,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 10:55:01	XOFF	XOSL-B-L6K3SxeS-00	Buy	DK0060477263	120,00	93,90	NOK	11.268,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 10:55:01	XOFF	XOSL-B-L6K3SxeW-00	Buy	DK0060477263	89,00	93,90	NOK	8.357,10
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 12:07:32	XOFF	XOSL-B-L6K3IDVt-00	Buy	DK0060477263	17,00	93,00	NOK	1.581,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 12:07:32	XOFF	XOSL-B-L6K3IDVx-00	Buy	DK0060477263	348,00	93,00	NOK	32.364,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 14:26:55	XOFF	XOSL-B-L6K4KJ3c-00	Buy	DK0060477263	40,00	93,00	NOK	3.720,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 14:26:55	XOFF	XOSL-B-L6K4KJ3Y-00	Buy	DK0060477263	271,00	93,70	NOK	25.392,70
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 14:40:19	XOFF	XOSL-B-L6K4NqFA-00	Buy	DK0060477263	22,00	93,20	NOK	2.050,40
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 14:50:35	XOFF	XOSL-B-L6K4QGYb-00	Buy	DK0060477263	7,00	93,20	NOK	652,40
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 14:50:35	XOFF	XOSL-B-L6K4QGYf-00	Buy	DK0060477263	628,00	93,20	NOK	58.529,60
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:17:44	XOFF	XOSL-B-L6K4mCgd-00	Buy	DK0060477263	50,00	94,30	NOK	4.715,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:17:44	XOFF	XOSL-B-L6K4mCgi-00	Buy	DK0060477263	33,00	94,30	NOK	3.111,90
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:17:44	XOFF	XOSL-B-L6K4mCgo-00	Buy	DK0060477263	27,00	94,30	NOK	2.546,10
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ42-00	Buy	DK0060477263	23,00	94,30	NOK	2.168,90
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ46-00	Buy	DK0060477263	2,00	94,30	NOK	188,60
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ4d-00	Buy	DK0060477263	50,00	94,70	NOK	4.735,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ4E-00	Buy	DK0060477263	50,00	94,30	NOK	4.715,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ4R-00	Buy	DK0060477263	10,00	94,70	NOK	947,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:18:35	XOFF	XOSL-B-L6K4mQ4Z-00	Buy	DK0060477263	50,00	94,70	NOK	4.735,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdta-00	Buy	DK0060477263	10,00	94,90	NOK	949,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtB-00	Buy	DK0060477263	306,00	94,90	NOK	29.039,40
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtF-00	Buy	DK0060477263	20,00	94,90	NOK	1.898,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdth-00	Buy	DK0060477263	40,00	94,90	NOK	3.796,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtJ-00	Buy	DK0060477263	10,00	94,90	NOK	949,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtk-00	Buy	DK0060477263	50,00	94,90	NOK	4.745,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtQ-00	Buy	DK0060477263	40,00	94,90	NOK	3.796,00
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtr-00	Buy	DK0060477263	456,00	94,90	NOK	43.274,40
Asetek A/S	S03225,S36484,S896	20210520	2021-05-20 16:19:28	XOFF	XOSL-B-L6K4mdtW-00	Buy	DK0060477263	40,00	94,90	NOK	3.796,00
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 09:41:43	XOFF	XOSL-B-L6K91264-00	Buy	DK0060477263	77,00	93,70	NOK	7.214,90
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 09:55:49	XOFF	XOSL-B-L6K94aG0-00	Buy	DK0060477263	246,00	94,00	NOK	23.124,00
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 09:55:49	XOFF	XOSL-B-L6K94aG4-01	Buy	DK0060477263	132,00	94,00	NOK	12.408,00
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 10:36:42	XOFF	XOSL-B-L6K9EscQ-00	Buy	DK0060477263	194,00	93,50	NOK	18.139,00
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 11:29:12	XOFF	XOSL-B-L6K9S5qa-00	Buy	DK0060477263	203,00	94,60	NOK	19.203,80
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 11:29:12	XOFF	XOSL-B-L6K9S5qd-00	Buy	DK0060477263	189,00	94,20	NOK	17.803,80
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 11:29:12	XOFF	XOSL-B-L6K9S5qV-00	Buy	DK0060477263	137,00	94,60	NOK	12.960,20
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 12:54:46	XOFF	XOSL-B-L6K9ndI3-00	Buy	DK0060477263	526,00	94,30	NOK	49.601,80
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 13:24:44	XOFF	XOSL-B-L6K9vb3i-00	Buy	DK0060477263	220,00	93,60	NOK	20.592,00
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 13:59:56	XOFF	XOSL-B-L6KA42Qk-00	Buy	DK0060477263	21,00	93,80	NOK	1.969,80
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 15:16:56	XOFF	XOSL-B-L6KANQNa-00	Buy	DK0060477263	441,00	94,20	NOK	41.542,20
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 15:16:56	XOFF	XOSL-B-L6KANQNd-00	Buy	DK0060477263	56,00	94,20	NOK	5.275,20
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 15:16:56	XOFF	XOSL-B-L6KANQNh-00	Buy	DK0060477263	154,00	94,20	NOK	14.506,80
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 15:16:56	XOFF	XOSL-B-L6KANQNV-00	Buy	DK0060477263	142,00	94,20	NOK	13.376,40
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 15:21:29	XOFF	XOSL-B-L6KAOZW2-00	Buy	DK0060477263	121,00	93,70	NOK	11.337,70
Asetek A/S	S03225,S36484,S896	20210521	2021-05-21 16:19:46	XOFF	XOSL-B-L6KAdFBc-00	Buy	DK0060477263	42			