

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 09:09:31	XOFF	XOSL-B-L6KWH1he-	Buy	DK0060477263	100,00	96,80	NOK	9.680,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 09:09:31	XOFF	XOSL-B-L6KWH1hi-	Buy	DK0060477263	143,00	96,80	NOK	13.842,40
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 09:51:28	XOFF	XOSL-B-L6KWRAw6-	Buy	DK0060477263	50,00	97,00	NOK	4.850,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 10:04:06	XOFF	XOSL-B-L6KWUikm-	Buy	DK0060477263	33,00	97,00	NOK	3.201,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 10:04:06	XOFF	XOSL-B-L6KWUikq-	Buy	DK0060477263	189,00	97,00	NOK	18.333,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 10:04:06	XOFF	XOSL-B-L6KWUikv-00	Buy	DK0060477263	268,00	97,00	NOK	25.996,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 11:43:42	XOFF	XOSL-B-L6KWtqYd-	Buy	DK0060477263	376,00	97,40	NOK	36.622,40
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 11:43:42	XOFF	XOSL-B-L6KWtqYi-00	Buy	DK0060477263	306,00	97,40	NOK	29.804,40
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 12:30:49	XOFF	XOSL-B-L6KX5hyc-00	Buy	DK0060477263	72,00	95,60	NOK	6.883,20
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 12:30:49	XOFF	XOSL-B-L6KX5hyg-00	Buy	DK0060477263	8,00	95,60	NOK	764,80
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 12:30:49	XOFF	XOSL-B-L6KX5hyn-00	Buy	DK0060477263	20,00	95,60	NOK	1.912,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 12:30:49	XOFF	XOSL-B-L6KX5hyU-	Buy	DK0060477263	35,00	95,60	NOK	3.346,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 12:30:49	XOFF	XOSL-B-L6KX5hyZ-	Buy	DK0060477263	62,00	95,60	NOK	5.927,20
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 13:18:56	XOFF	XOSL-B-L6KXHooT-	Buy	DK0060477263	207,00	95,50	NOK	19.768,50
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 13:38:43	XOFF	XOSL-B-L6KXMno0-	Buy	DK0060477263	192,00	94,90	NOK	18.220,80
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 15:23:49	XOFF	XOSL-B-L6KXnGHv-	Buy	DK0060477263	256,00	94,80	NOK	24.268,80
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 15:23:49	XOFF	XOSL-B-L6KXnGHZ-	Buy	DK0060477263	25,00	94,80	NOK	2.370,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-26 16:00:42	XOFF	XOSL-B-L6KXwXzy-	Buy	DK0060477263	708,00	95,50	NOK	67.614,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 16:12:11	XOFF	XOSL-B-L6KXzR0S-	Buy	DK0060477263	175,00	95,00	NOK	16.625,00
Asetek A/S	S03225,S36484,S8967	20210525	2021-05-25 16:12:11	XOFF	XOSL-B-L6KXzR0W-	Buy	DK0060477263	275,00	95,00	NOK	26.125,00
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 09:18:26	XOFF	XOSL-B-L6Kc9nUi-00	Buy	DK0060477263	71,00	95,20	NOK	6.759,20
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 10:04:18	XOFF	XOSL-B-L6KcLLcX-00	Buy	DK0060477263	447,00	94,60	NOK	42.286,20
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 10:22:32	XOFF	XOSL-B-L6KcPwEa-00	Buy	DK0060477263	250,00	94,00	NOK	23.500,00
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 11:15:15	XOFF	XOSL-B-L6KcdCsc-00	Buy	DK0060477263	357,00	94,70	NOK	33.807,90
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 11:15:15	XOFF	XOSL-B-L6KcdCsF-00	Buy	DK0060477263	221,00	94,70	NOK	20.928,70
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 13:55:37	XOFF	XOSL-B-L6KdHa7H-	Buy	DK0060477263	289,00	95,20	NOK	27.512,80
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 13:55:37	XOFF	XOSL-B-L6KdHa7L-00	Buy	DK0060477263	211,00	95,20	NOK	20.087,20
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 14:11:23	XOFF	XOSL-B-L6KdLY2z-00	Buy	DK0060477263	226,00	94,80	NOK	21.424,80
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 14:11:23	XOFF	XOSL-B-L6KdLY33-00	Buy	DK0060477263	136,00	94,80	NOK	12.892,80
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 14:11:23	XOFF	XOSL-B-L6KdLY3A-00	Buy	DK0060477263	44,00	94,80	NOK	4.171,20
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 15:31:28	XOFF	XOSL-B-L6Kdfi60-00	Buy	DK0060477263	192,00	94,20	NOK	18.086,40
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 15:31:28	XOFF	XOSL-B-L6Kdfi65-00	Buy	DK0060477263	417,00	94,20	NOK	39.281,40
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 15:31:28	XOFF	XOSL-B-L6Kdfi6C-00	Buy	DK0060477263	34,00	94,20	NOK	3.202,80
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 15:31:28	XOFF	XOSL-B-L6Kdfi6J-00	Buy	DK0060477263	67,00	94,20	NOK	6.311,40
Asetek A/S	S03225,S36484,S8967	20210526	2021-05-26 15:31:28	XOFF	XOSL-B-L6Kdfi6Q-00	Buy	DK0060477263	38,00	94,20	NOK	3.579,60
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 09:17:57	XOFF	XOSL-B-L6KiOCYj-00	Buy	DK0060477263	96,00	95,20	NOK	9.139,20
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 09:17:57	XOFF	XOSL-B-L6KiOCYo-00	Buy	DK0060477263	98,00	95,10	NOK	9.319,80
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 09:38:44	XOFF	XOSL-B-L6KiSR6h-00	Buy	DK0060477263	233,00	95,90	NOK	22.344,70
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 10:28:43	XOFF	XOSL-B-L6Kii1Ba-00	Buy	DK0060477263	123,00	95,00	NOK	11.685,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 10:28:43	XOFF	XOSL-B-L6Kii1BS-00	Buy	DK0060477263	107,00	95,00	NOK	10.165,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 10:28:43	XOFF	XOSL-B-L6Kii1BW-00	Buy	DK0060477263	52,00	95,00	NOK	4.940,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 12:04:59	XOFF	XOSL-B-L6KigFku-00	Buy	DK0060477263	218,00	94,90	NOK	20.688,20
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 12:04:59	XOFF	XOSL-B-L6KigFky-00	Buy	DK0060477263	162,00	94,90	NOK	15.373,80
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 12:04:59	XOFF	XOSL-B-L6KigFli5-00	Buy	DK0060477263	88,00	94,90	NOK	8.351,20
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 12:09:19	XOFF	XOSL-B-L6KihLV1-00	Buy	DK0060477263	192,00	94,90	NOK	18.220,80
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 13:05:40	XOFF	XOSL-B-L6KivX3v-00	Buy	DK0060477263	201,00	94,60	NOK	19.014,60
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 13:24:29	XOFF	XOSL-B-L6Kj0Ga3-00	Buy	DK0060477263	200,00	95,20	NOK	19.040,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 13:24:29	XOFF	XOSL-B-L6Kj0Ga7-00	Buy	DK0060477263	45,00	95,20	NOK	4.284,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 14:50:53	XOFF	XOSL-B-L6KjM1P0-00	Buy	DK0060477263	422,00	95,00	NOK	40.090,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 15:38:39	XOFF	XOSL-B-L6KjY2tw-00	Buy	DK0060477263	394,00	95,50	NOK	37.627,00
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 16:13:00	XOFF	XOSL-B-L6Kjgh1i-00	Buy	DK0060477263	211,00	95,10	NOK	20.066,10
Asetek A/S	S03225,S36484,S8967	20210527	2021-05-27 16:18:50	XOFF	XOSL-B-L6KjiA5t-00	Buy	DK0060477263	158,00	94,90	NOK	14.994,20
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 09:08:19	XOFF	XOSL-B-L6KnoiXu-00	Buy	DK0060477263	69,00	93,70	NOK	6.465,30
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 11:07:05	XOFF	XOSL-B-L6KoiCmi-00	Buy	DK0060477263	181,00	94,90	NOK	17.176,90
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 11:59:54	XOFF	XOSL-B-L6KovV1N-	Buy	DK0060477263	234,00	96,20	NOK	22.510,80
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 11:59:54	XOFF	XOSL-B-L6KovV1R-	Buy	DK0060477263	622,00	96,20	NOK	59.836,40
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 12:57:35	XOFF	XOSL-B-L6Kok1OK-	Buy	DK0060477263	186,00	95,40	NOK	17.744,40
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 13:55:45	XOFF	XOSL-B-L6KoyfLr-00	Buy	DK0060477263	188,00	95,70	NOK	17.991,60
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 13:55:45	XOFF	XOSL-B-L6KoyfLv-00	Buy	DK0060477263	179,00	95,70	NOK	17.130,30
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 14:40:11	XOFF	XOSL-B-L6Kp9qr4-00	Buy	DK0060477263	294,00	95,30	NOK	28.018,20
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 14:40:11	XOFF	XOSL-B-L6Kp9qr8-00	Buy	DK0060477263	416,00	95,30	NOK	39.644,80
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 16:07:34	XOFF	XOSL-B-L6KpVqtR-00	Buy	DK0060477263	271,00	96,00	NOK	26.016,00
Asetek A/S	S03225,S36484,S8967	20210528	2021-05-28 16:14:01	XOFF	XOSL-B-L6KpXTOV-	Buy	DK0060477263	360,00	96,00	NOK	34.560,00