

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
Asetek A/S	S03225,S36484,S8967b	20210825	2021-08-25 09:19:27	XOFF	XOSL-B-L6TCFsrđ-00	Buy	DK0060477263	23,00	77,00 NOK	1.771,00
Asetek A/S	S03225,S36484,S8967b	20210825	2021-08-25 11:27:26	XOFF	XOSL-B-L6TCm6cu-00	Buy	DK0060477263	117,00	77,53 NOK	9.071,10
Asetek A/S	S03225,S36484,S8967b	20210825	2021-08-25 14:05:38	XOFF	XOSL-B-L6TDPvx3-00	Buy	DK0060477263	76,00	76,70 NOK	5.829,20
Asetek A/S	S03225,S36484,S8967b	20210825	2021-08-25 15:14:04	XOFF	XOSL-B-L6TDh9w9-00	Buy	DK0060477263	166,00	75,60 NOK	12.549,60