

Share repurchase specification

From 02/08/2021 to 08/08/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:02:30	XCSE	44827	B	DK0060696300	60	128.8	DKK	7728
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:02:30	XCSE	44828	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:04:30	XCSE	54443	B	DK0060696300	118	128.6	DKK	15174.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:04:30	XCSE	54444	B	DK0060696300	72	128.6	DKK	9259.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:10:59	XCSE	82795	B	DK0060696300	290	128.7	DKK	37323
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:16:19	XCSE	100973	B	DK0060696300	15	128.7	DKK	1930.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:16:19	XCSE	100974	B	DK0060696300	131	128.7	DKK	16859.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:16:19	XCSE	100975	B	DK0060696300	53	128.7	DKK	6821.1
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:16:21	XCSE	101112	B	DK0060696300	10	128.7	DKK	1287
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:16:21	XCSE	101113	B	DK0060696300	51	128.7	DKK	6563.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:20:23	XCSE	115210	B	DK0060696300	250	128.6	DKK	32150
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:20:23	XCSE	115212	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:33:20	XCSE	153486	B	DK0060696300	400	128.7	DKK	51480
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:33:20	XCSE	153487	B	DK0060696300	600	128.7	DKK	77220
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:34:46	XCSE	157490	B	DK0060696300	209	128.6	DKK	26877.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:34:46	XCSE	157491	B	DK0060696300	101	128.6	DKK	12988.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:36:35	XCSE	161861	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:38:28	XCSE	167157	B	DK0060696300	25	128.3	DKK	3207.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:38:30	XCSE	167255	B	DK0060696300	15	128.3	DKK	1924.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:38:40	XCSE	167668	B	DK0060696300	16	128.3	DKK	2052.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:38:50	XCSE	168065	B	DK0060696300	15	128.3	DKK	1924.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:39:00	XCSE	168471	B	DK0060696300	10	128.3	DKK	1283
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:39:00	XCSE	168472	B	DK0060696300	169	128.3	DKK	21682.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:52:18	XCSE	200022	B	DK0060696300	128	128.1	DKK	16396.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:52:18	XCSE	200023	B	DK0060696300	122	128.1	DKK	15628.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:52:18	XCSE	200024	B	DK0060696300	180	128.1	DKK	23058
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:57:07	XCSE	210998	B	DK0060696300	8	127.8	DKK	1022.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	09:58:10	XCSE	213514	B	DK0060696300	11	127.8	DKK	1405.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:15:12	XCSE	246233	B	DK0060696300	3	127.9	DKK	383.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:17:37	XCSE	250415	B	DK0060696300	217	127.9	DKK	27754.3
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:17:37	XCSE	250416	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:17:37	XCSE	250417	B	DK0060696300	133	127.9	DKK	17010.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:17:37	XCSE	250418	B	DK0060696300	97	127.9	DKK	12406.3
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:22:57	XCSE	260722	B	DK0060696300	261	127.8	DKK	33355.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:22:57	XCSE	260723	B	DK0060696300	270	127.8	DKK	34506
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	10:22:57	XCSE	260724	B	DK0060696300	280	127.8	DKK	35784
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376213	B	DK0060696300	220	128	DKK	28160

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376214	B	DK0060696300	210	128	DKK	26880
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376219	B	DK0060696300	330	127.9	DKK	42207
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376220	B	DK0060696300	7	127.9	DKK	895.3
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376221	B	DK0060696300	65	127.9	DKK	8313.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376222	B	DK0060696300	150	127.9	DKK	19185
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376223	B	DK0060696300	18	127.9	DKK	2302.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376224	B	DK0060696300	132	127.9	DKK	16882.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376225	B	DK0060696300	88	127.9	DKK	11255.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376226	B	DK0060696300	62	127.9	DKK	7929.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376227	B	DK0060696300	298	127.9	DKK	38114.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376228	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:46	XCSE	376230	B	DK0060696300	300	127.9	DKK	38370
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:49	XCSE	376318	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:49	XCSE	376319	B	DK0060696300	382	127.8	DKK	48819.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:49	XCSE	376320	B	DK0060696300	48	127.8	DKK	6134.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:33:50	XCSE	376332	B	DK0060696300	180	127.8	DKK	23004
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:48:37	XCSE	398248	B	DK0060696300	135	128.5	DKK	17347.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:48:37	XCSE	398249	B	DK0060696300	35	128.5	DKK	4497.5
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:57:39	XCSE	411983	B	DK0060696300	137	128.7	DKK	17631.9
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	11:57:39	XCSE	411984	B	DK0060696300	123	128.7	DKK	15830.1
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	12:31:45	XCSE	459397	B	DK0060696300	210	128.5	DKK	26985
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	12:31:45	XCSE	459398	B	DK0060696300	112	128.5	DKK	14392
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	12:31:45	XCSE	459399	B	DK0060696300	238	128.5	DKK	30583
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	12:31:45	XCSE	459400	B	DK0060696300	180	128.5	DKK	23130
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	12:31:45	XCSE	459406	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502723	B	DK0060696300	52	128.4	DKK	6676.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502724	B	DK0060696300	188	128.4	DKK	24139.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502725	B	DK0060696300	210	128.4	DKK	26964
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502728	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502729	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:05:28	XCSE	502733	B	DK0060696300	270	128.3	DKK	34641
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:36:53	XCSE	540660	B	DK0060696300	300	128.5	DKK	38550
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:36:53	XCSE	540661	B	DK0060696300	230	128.5	DKK	29555
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:36:53	XCSE	540662	B	DK0060696300	194	128.5	DKK	24929
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	13:36:53	XCSE	540670	B	DK0060696300	6	128.5	DKK	771
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:08:30	XCSE	578330	B	DK0060696300	9	128.7	DKK	1158.3
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:08:40	XCSE	578515	B	DK0060696300	251	128.7	DKK	32303.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:08:40	XCSE	578517	B	DK0060696300	250	128.7	DKK	32175
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:31:43	XCSE	605119	B	DK0060696300	250	128.7	DKK	32175
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:31:43	XCSE	605120	B	DK0060696300	102	128.7	DKK	13127.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:31:43	XCSE	605121	B	DK0060696300	68	128.7	DKK	8751.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:40:51	XCSE	617256	B	DK0060696300	270	128.7	DKK	34749
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	14:41:19	XCSE	617782	B	DK0060696300	430	128.6	DKK	55298
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:07:30	XCSE	652330	B	DK0060696300	6	128.4	DKK	770.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:08:18	XCSE	653262	B	DK0060696300	5	128.4	DKK	642
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:09:18	XCSE	654269	B	DK0060696300	6	128.4	DKK	770.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:10:03	XCSE	655099	B	DK0060696300	4	128.4	DKK	513.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:11:00	XCSE	656449	B	DK0060696300	5	128.4	DKK	642
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:11:51	XCSE	657592	B	DK0060696300	4	128.4	DKK	513.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659745	B	DK0060696300	49	128.4	DKK	6291.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659746	B	DK0060696300	10	128.4	DKK	1284
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659747	B	DK0060696300	171	128.4	DKK	21956.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659748	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659749	B	DK0060696300	134	128.4	DKK	17205.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659750	B	DK0060696300	96	128.4	DKK	12326.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659751	B	DK0060696300	240	128.4	DKK	30816
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659752	B	DK0060696300	240	128.4	DKK	30816
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:13:35	XCSE	659753	B	DK0060696300	170	128.4	DKK	21828
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:30:50	XCSE	683984	B	DK0060696300	96	128.3	DKK	12316.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:30:50	XCSE	683985	B	DK0060696300	144	128.3	DKK	18475.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:37:28	XCSE	700428	B	DK0060696300	280	128.2	DKK	35896
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:37:28	XCSE	700429	B	DK0060696300	230	128.2	DKK	29486
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:37:28	XCSE	700431	B	DK0060696300	193	128.2	DKK	24742.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:37:28	XCSE	700432	B	DK0060696300	77	128.2	DKK	9871.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:43:03	XCSE	712052	B	DK0060696300	11	128.1	DKK	1409.1
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:43:03	XCSE	712053	B	DK0060696300	169	128.1	DKK	21648.9
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:48:13	XCSE	722478	B	DK0060696300	330	128	DKK	42240
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	15:48:13	XCSE	722480	B	DK0060696300	203	127.9	DKK	25963.7
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:48	XCSE	801966	B	DK0060696300	280	128.3	DKK	35924
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:48	XCSE	801967	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:48	XCSE	801968	B	DK0060696300	230	128.3	DKK	29509
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:48	XCSE	801969	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:50	XCSE	801990	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:26:50	XCSE	801991	B	DK0060696300	200	128.2	DKK	25640

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SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:41:14	XCSE	829713	B	DK0060696300	62	128.2	DKK	7948.4
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:41:14	XCSE	829714	B	DK0060696300	168	128.2	DKK	21537.6
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:43:26	XCSE	834057	B	DK0060696300	16	128.2	DKK	2051.2
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:43:26	XCSE	834058	B	DK0060696300	204	128.2	DKK	26152.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:49:44	XCSE	846591	B	DK0060696300	224	128.2	DKK	28716.8
SCANDINAVIAN	G42007	529900ODI30478	02/08/2021	16:49:44	XCSE	846592	B	DK0060696300	46	128.2	DKK	5897.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	09:30:07	XCSE	125950	B	DK0060696300	250	128.6	DKK	32150
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	09:30:47	XCSE	127492	B	DK0060696300	230	128.5	DKK	29555
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	09:56:21	XCSE	187799	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:19:37	XCSE	237104	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:19:37	XCSE	237106	B	DK0060696300	290	128.9	DKK	37381
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:19:37	XCSE	237109	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:19:37	XCSE	237111	B	DK0060696300	230	128.9	DKK	29647
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:26:46	XCSE	251210	B	DK0060696300	230	128.6	DKK	29578
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:26:46	XCSE	251211	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303917	B	DK0060696300	650	128.6	DKK	83590
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303918	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303919	B	DK0060696300	270	128.6	DKK	34722
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303920	B	DK0060696300	270	128.6	DKK	34722
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303926	B	DK0060696300	43	128.5	DKK	5525.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	10:57:49	XCSE	303927	B	DK0060696300	137	128.5	DKK	17604.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:02:59	XCSE	312066	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:02:59	XCSE	312067	B	DK0060696300	250	128.4	DKK	32100
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:02:59	XCSE	312068	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336437	B	DK0060696300	210	128.4	DKK	26964
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336438	B	DK0060696300	263	128.3	DKK	33742.9
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336439	B	DK0060696300	520	128.3	DKK	66716
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336440	B	DK0060696300	167	128.3	DKK	21426.1
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336442	B	DK0060696300	129	128.3	DKK	16550.7
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336443	B	DK0060696300	150	128.3	DKK	19245
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336444	B	DK0060696300	59	128.3	DKK	7569.7
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336445	B	DK0060696300	22	128.3	DKK	2822.6
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:18:09	XCSE	336446	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	11:41:28	XCSE	369985	B	DK0060696300	180	128.2	DKK	23076
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	12:36:23	XCSE	447022	B	DK0060696300	282	129.5	DKK	36519
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	12:38:21	XCSE	450042	B	DK0060696300	58	129.5	DKK	7511
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	12:58:05	XCSE	475700	B	DK0060696300	260	129.5	DKK	33670

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	12:58:05	XCSE	475701	B	DK0060696300	210	129.5	DKK	27195
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:13:29	XCSE	495806	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:13:29	XCSE	495807	B	DK0060696300	50	129.3	DKK	6465
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:13:29	XCSE	495809	B	DK0060696300	11	129.3	DKK	1422.3
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:13:29	XCSE	495810	B	DK0060696300	219	129.3	DKK	28316.7
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:28:49	XCSE	516731	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	13:28:49	XCSE	516732	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571151	B	DK0060696300	280	129.1	DKK	36148
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571153	B	DK0060696300	30	129.1	DKK	3873
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571154	B	DK0060696300	85	129.1	DKK	10973.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571155	B	DK0060696300	105	129.1	DKK	13555.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571156	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571158	B	DK0060696300	314	129.1	DKK	40537.4
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571159	B	DK0060696300	236	129.1	DKK	30467.6
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571165	B	DK0060696300	188	129	DKK	24252
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:12:20	XCSE	571166	B	DK0060696300	42	129	DKK	5418
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:33	XCSE	576229	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:33	XCSE	576230	B	DK0060696300	190	128.9	DKK	24491
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:34	XCSE	576240	B	DK0060696300	181	128.8	DKK	23312.8
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:39	XCSE	576377	B	DK0060696300	32	128.8	DKK	4121.6
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:40	XCSE	576408	B	DK0060696300	8	128.8	DKK	1030.4
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:16:50	XCSE	576597	B	DK0060696300	12	128.8	DKK	1545.6
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:17:00	XCSE	576730	B	DK0060696300	9	128.8	DKK	1159.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:20:05	XCSE	582759	B	DK0060696300	132	128.8	DKK	17001.6
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	14:20:05	XCSE	582760	B	DK0060696300	6	128.8	DKK	772.8
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:16:31	XCSE	664534	B	DK0060696300	230	128.8	DKK	29624
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698038	B	DK0060696300	88	128.8	DKK	11334.4
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698043	B	DK0060696300	53	128.8	DKK	6826.4
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698044	B	DK0060696300	59	128.8	DKK	7599.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698045	B	DK0060696300	91	128.8	DKK	11720.8
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698046	B	DK0060696300	85	128.8	DKK	10948
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:33:19	XCSE	698047	B	DK0060696300	114	128.8	DKK	14683.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705628	B	DK0060696300	119	128.7	DKK	15315.3
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705629	B	DK0060696300	61	128.7	DKK	7850.7
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705630	B	DK0060696300	239	128.7	DKK	30759.3
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705631	B	DK0060696300	21	128.7	DKK	2702.7
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705636	B	DK0060696300	180	128.7	DKK	23166

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705642	B	DK0060696300	280	128.6	DKK	36008
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705644	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705645	B	DK0060696300	210	128.6	DKK	27006
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	15:36:16	XCSE	705646	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:07:45	XCSE	788865	B	DK0060696300	210	128.7	DKK	27027
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:07:45	XCSE	788866	B	DK0060696300	260	128.7	DKK	33462
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:07:45	XCSE	788880	B	DK0060696300	222	128.6	DKK	28549.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:07:45	XCSE	788881	B	DK0060696300	8	128.6	DKK	1028.8
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:07:45	XCSE	788882	B	DK0060696300	270	128.6	DKK	34722
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:12:04	XCSE	800421	B	DK0060696300	87	128.6	DKK	11188.2
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:12:04	XCSE	800422	B	DK0060696300	163	128.6	DKK	20961.8
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:26:40	XCSE	832567	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:26:40	XCSE	832569	B	DK0060696300	280	128.6	DKK	36008
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:26:40	XCSE	832570	B	DK0060696300	190	128.6	DKK	24434
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:28:16	XCSE	835867	B	DK0060696300	57	128.5	DKK	7324.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:28:16	XCSE	835868	B	DK0060696300	213	128.5	DKK	27370.5
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:28:16	XCSE	835870	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:43:18	XCSE	868000	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G42007	529900ODI30478	03/08/2021	16:49:55	XCSE	882617	B	DK0060696300	190	128.6	DKK	24434
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:13:07	XCSE	66761	B	DK0060696300	115	129.2	DKK	14858
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:13:07	XCSE	66762	B	DK0060696300	86	129.2	DKK	11111.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:13:07	XCSE	66763	B	DK0060696300	9	129.2	DKK	1162.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:17:29	XCSE	80249	B	DK0060696300	270	129	DKK	34830
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:23:09	XCSE	94693	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:23:09	XCSE	94695	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:20	XCSE	112106	B	DK0060696300	10	128.7	DKK	1287
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:21	XCSE	112143	B	DK0060696300	300	128.7	DKK	38610
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:21	XCSE	112144	B	DK0060696300	61	128.6	DKK	7844.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:21	XCSE	112145	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:21	XCSE	112146	B	DK0060696300	41	128.6	DKK	5272.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:30:21	XCSE	112148	B	DK0060696300	28	128.6	DKK	3600.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:46:27	XCSE	147583	B	DK0060696300	35	128.8	DKK	4508
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	09:46:27	XCSE	147584	B	DK0060696300	235	128.8	DKK	30268
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198064	B	DK0060696300	23	128.9	DKK	2964.7
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198065	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198066	B	DK0060696300	107	128.9	DKK	13792.3
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198067	B	DK0060696300	43	128.9	DKK	5542.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198068	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:10:03	XCSE	198069	B	DK0060696300	27	128.9	DKK	3480.3
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217231	B	DK0060696300	106	128.8	DKK	13652.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217232	B	DK0060696300	114	128.8	DKK	14683.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217234	B	DK0060696300	150	128.8	DKK	19320
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217235	B	DK0060696300	54	128.8	DKK	6955.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217236	B	DK0060696300	35	128.8	DKK	4508
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:20:21	XCSE	217237	B	DK0060696300	21	128.8	DKK	2704.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:37:07	XCSE	245614	B	DK0060696300	1	128.7	DKK	128.7
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	10:37:22	XCSE	246038	B	DK0060696300	74	128.7	DKK	9523.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	11:23:56	XCSE	319104	B	DK0060696300	141	129.1	DKK	18203.1
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	11:23:56	XCSE	319106	B	DK0060696300	84	129.1	DKK	10844.4
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	11:23:56	XCSE	319107	B	DK0060696300	75	129.1	DKK	9682.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	11:25:47	XCSE	321484	B	DK0060696300	310	128.9	DKK	39959
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	11:25:47	XCSE	321485	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398424	B	DK0060696300	230	129.7	DKK	29831
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398426	B	DK0060696300	170	129.6	DKK	22032
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398427	B	DK0060696300	152	129.6	DKK	19699.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398428	B	DK0060696300	40	129.6	DKK	5184
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398429	B	DK0060696300	40	129.6	DKK	5184
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:08	XCSE	398430	B	DK0060696300	38	129.6	DKK	4924.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:19	XCSE	398614	B	DK0060696300	101	129.5	DKK	13079.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:21:19	XCSE	398615	B	DK0060696300	149	129.5	DKK	19295.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	12:31:41	XCSE	410766	B	DK0060696300	200	129.4	DKK	25880
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:11:24	XCSE	458664	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:11:24	XCSE	458665	B	DK0060696300	190	129.1	DKK	24529
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:11:24	XCSE	458666	B	DK0060696300	40	129.1	DKK	5164
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501711	B	DK0060696300	196	129	DKK	25284
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501712	B	DK0060696300	4	129	DKK	516
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501715	B	DK0060696300	166	129	DKK	21414
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501716	B	DK0060696300	44	129	DKK	5676
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501717	B	DK0060696300	50	129	DKK	6450
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501718	B	DK0060696300	180	129	DKK	23220
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501720	B	DK0060696300	210	129	DKK	27090
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501721	B	DK0060696300	204	129	DKK	26316
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501722	B	DK0060696300	46	129	DKK	5934
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	13:46:03	XCSE	501723	B	DK0060696300	210	129	DKK	27090

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:04:19	XCSE	527489	B	DK0060696300	2	128.8	DKK	257.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:09:42	XCSE	535010	B	DK0060696300	1	128.8	DKK	128.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:22	XCSE	549010	B	DK0060696300	1	128.8	DKK	128.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:25	XCSE	549093	B	DK0060696300	226	128.8	DKK	29108.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:25	XCSE	549094	B	DK0060696300	23	128.8	DKK	2962.4
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:25	XCSE	549095	B	DK0060696300	73	128.8	DKK	9402.4
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:30	XCSE	549224	B	DK0060696300	6	128.8	DKK	772.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:19:37	XCSE	549353	B	DK0060696300	2	128.8	DKK	257.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:25:26	XCSE	558278	B	DK0060696300	2	128.8	DKK	257.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:49:29	XCSE	591692	B	DK0060696300	64	128.9	DKK	8249.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:49:29	XCSE	591693	B	DK0060696300	92	128.9	DKK	11858.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	14:49:29	XCSE	591694	B	DK0060696300	104	128.9	DKK	13405.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:02:35	XCSE	612674	B	DK0060696300	140	128.9	DKK	18046
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:02:35	XCSE	612675	B	DK0060696300	100	128.9	DKK	12890
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:11:48	XCSE	625939	B	DK0060696300	50	128.9	DKK	6445
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:11:48	XCSE	625940	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:11:48	XCSE	625941	B	DK0060696300	10	128.9	DKK	1289
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630960	B	DK0060696300	134	128.8	DKK	17259.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630961	B	DK0060696300	16	128.8	DKK	2060.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630962	B	DK0060696300	150	128.8	DKK	19320
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630963	B	DK0060696300	104	128.8	DKK	13395.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630964	B	DK0060696300	35	128.8	DKK	4508
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630965	B	DK0060696300	59	128.8	DKK	7599.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630980	B	DK0060696300	136	128.8	DKK	17516.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:26	XCSE	630981	B	DK0060696300	14	128.8	DKK	1803.2
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:28	XCSE	631074	B	DK0060696300	416	128.8	DKK	53580.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:28	XCSE	631075	B	DK0060696300	270	128.8	DKK	34776
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:15:28	XCSE	631076	B	DK0060696300	170	128.8	DKK	21896
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:17:03	XCSE	633057	B	DK0060696300	105	128.7	DKK	13513.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:17:03	XCSE	633058	B	DK0060696300	160	128.7	DKK	20592
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:17:03	XCSE	633059	B	DK0060696300	271	128.7	DKK	34877.7
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:32	XCSE	636725	B	DK0060696300	8	128.7	DKK	1029.6
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:32	XCSE	636726	B	DK0060696300	201	128.7	DKK	25868.7
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:32	XCSE	636727	B	DK0060696300	220	128.7	DKK	28314
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:32	XCSE	636729	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:45	XCSE	637037	B	DK0060696300	59	128.6	DKK	7587.4
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:45	XCSE	637038	B	DK0060696300	173	128.6	DKK	22247.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:45	XCSE	637039	B	DK0060696300	568	128.6	DKK	73044.8
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:19:45	XCSE	637040	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:24:42	XCSE	644375	B	DK0060696300	146	128.5	DKK	18761
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:25:00	XCSE	644749	B	DK0060696300	16	128.5	DKK	2056
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:31:03	XCSE	657080	B	DK0060696300	8	128.5	DKK	1028
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	15:36:48	XCSE	671577	B	DK0060696300	310	128.3	DKK	39773
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:06:19	XCSE	738114	B	DK0060696300	270	128.8	DKK	34776
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:20:32	XCSE	771262	B	DK0060696300	22	128.5	DKK	2827
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:20:32	XCSE	771263	B	DK0060696300	208	128.5	DKK	26728
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:20:32	XCSE	771267	B	DK0060696300	200	128.5	DKK	25700
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:36:15	XCSE	809658	B	DK0060696300	4	128.5	DKK	514
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:36:50	XCSE	811032	B	DK0060696300	95	128.5	DKK	12207.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:47:46	XCSE	835632	B	DK0060696300	235	128.6	DKK	30221
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:47:46	XCSE	835633	B	DK0060696300	5	128.6	DKK	643
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:47:46	XCSE	835635	B	DK0060696300	30	128.6	DKK	3858
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:47:46	XCSE	835636	B	DK0060696300	170	128.6	DKK	21862
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:48:28	XCSE	837305	B	DK0060696300	91	128.5	DKK	11693.5
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:48:28	XCSE	837306	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:48:57	XCSE	838635	B	DK0060696300	190	128.4	DKK	24396
SCANDINAVIAN	G42007	529900ODI30478	04/08/2021	16:48:57	XCSE	838636	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34515	B	DK0060696300	12	127.7	DKK	1532.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34516	B	DK0060696300	35	127.7	DKK	4469.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34517	B	DK0060696300	45	127.7	DKK	5746.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34518	B	DK0060696300	46	127.7	DKK	5874.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34519	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:02:03	XCSE	34520	B	DK0060696300	32	127.7	DKK	4086.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:05:27	XCSE	50050	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:19:04	XCSE	96063	B	DK0060696300	193	127.6	DKK	24626.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:19:04	XCSE	96064	B	DK0060696300	77	127.6	DKK	9825.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:19:04	XCSE	96065	B	DK0060696300	370	127.6	DKK	47212
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:58:23	XCSE	189771	B	DK0060696300	360	127.6	DKK	45936
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:58:23	XCSE	189773	B	DK0060696300	231	127.6	DKK	29475.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	09:58:23	XCSE	189774	B	DK0060696300	49	127.6	DKK	6252.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:19	XCSE	219209	B	DK0060696300	29	127.5	DKK	3697.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:19	XCSE	219210	B	DK0060696300	251	127.5	DKK	32002.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:19	XCSE	219211	B	DK0060696300	42	127.5	DKK	5355
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:20	XCSE	219225	B	DK0060696300	322	127.5	DKK	41055

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE	
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219255	B	DK0060696300	151	127.5	DKK	19252.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219263	B	DK0060696300	135	127.5	DKK	17212.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219264	B	DK0060696300	220	127.5	DKK	28050
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219267	B	DK0060696300	21	127.5	DKK	2677.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219268	B	DK0060696300	200	127.5	DKK	25500
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:12:21	XCSE		219269	B	DK0060696300	59	127.5	DKK	7522.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:17:02	XCSE		228811	B	DK0060696300	360	127.5	DKK	45900
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:21:10	XCSE		238029	B	DK0060696300	216	127.2	DKK	27475.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:21:10	XCSE		238030	B	DK0060696300	64	127.2	DKK	8140.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	10:49:19	XCSE		286368	B	DK0060696300	80	127.2	DKK	10176
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	11:22:36	XCSE		347210	B	DK0060696300	192	127.4	DKK	24460.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	12:01:24	XCSE		416251	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	12:20:41	XCSE		443988	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	12:20:41	XCSE		443989	B	DK0060696300	213	127.9	DKK	27242.7
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	12:20:41	XCSE		443991	B	DK0060696300	7	127.9	DKK	895.3
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	12:41:59	XCSE		471859	B	DK0060696300	410	127.9	DKK	52439
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:09:20	XCSE		509050	B	DK0060696300	224	127.8	DKK	28627.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:13:49	XCSE		515144	B	DK0060696300	66	127.8	DKK	8434.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:13:49	XCSE		515146	B	DK0060696300	218	127.8	DKK	27860.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:13:49	XCSE		515147	B	DK0060696300	102	127.8	DKK	13035.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:30:34	XCSE		537633	B	DK0060696300	30	127.7	DKK	3831
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:49:18	XCSE		561409	B	DK0060696300	290	127.7	DKK	37033
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:49:18	XCSE		561410	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:49:18	XCSE		561411	B	DK0060696300	192	127.7	DKK	24518.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	13:49:18	XCSE		561416	B	DK0060696300	126	127.7	DKK	16090.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:19:11	XCSE		606792	B	DK0060696300	292	127.9	DKK	37346.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:19:11	XCSE		606793	B	DK0060696300	28	127.9	DKK	3581.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:22:33	XCSE		612250	B	DK0060696300	175	127.8	DKK	22365
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:22:54	XCSE		612875	B	DK0060696300	4	127.8	DKK	511.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:23:42	XCSE		614236	B	DK0060696300	5	127.8	DKK	639
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:33:40	XCSE		629852	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	14:40:43	XCSE		641713	B	DK0060696300	136	127.8	DKK	17380.8
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:00:29	XCSE		672497	B	DK0060696300	300	127.8	DKK	38340
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE		685836	B	DK0060696300	22	127.7	DKK	2809.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE		685837	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE		685838	B	DK0060696300	298	127.7	DKK	38054.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE		685839	B	DK0060696300	42	127.7	DKK	5363.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE	685841	B	DK0060696300	235	127.7	DKK	30009.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:08:14	XCSE	685842	B	DK0060696300	25	127.7	DKK	3192.5
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:12:04	XCSE	692706	B	DK0060696300	61	127.6	DKK	7783.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:30:37	XCSE	730168	B	DK0060696300	320	127.8	DKK	40896
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:30:37	XCSE	730169	B	DK0060696300	220	127.8	DKK	28116
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:51:57	XCSE	782666	B	DK0060696300	161	127.7	DKK	20559.7
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:51:57	XCSE	782667	B	DK0060696300	169	127.7	DKK	21581.3
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	15:51:57	XCSE	782669	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:03	XCSE	856992	B	DK0060696300	6	127.6	DKK	765.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859096	B	DK0060696300	5	127.6	DKK	638
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859097	B	DK0060696300	111	127.6	DKK	14163.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859098	B	DK0060696300	107	127.6	DKK	13653.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859099	B	DK0060696300	9	127.6	DKK	1148.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859107	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859110	B	DK0060696300	71	127.6	DKK	9059.6
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859111	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859112	B	DK0060696300	210	127.6	DKK	26796
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:24:54	XCSE	859113	B	DK0060696300	350	127.6	DKK	44660
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:29:15	XCSE	870267	B	DK0060696300	38	127.4	DKK	4841.2
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:29:15	XCSE	870268	B	DK0060696300	350	127.4	DKK	44590
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:29:15	XCSE	870269	B	DK0060696300	156	127.4	DKK	19874.4
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925053	B	DK0060696300	350	127.5	DKK	44625
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925055	B	DK0060696300	260	127.5	DKK	33150
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925056	B	DK0060696300	240	127.5	DKK	30600
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925057	B	DK0060696300	210	127.5	DKK	26775
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925058	B	DK0060696300	520	127.5	DKK	66300
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925059	B	DK0060696300	290	127.5	DKK	36975
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925060	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925061	B	DK0060696300	430	127.5	DKK	54825
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925062	B	DK0060696300	154	127.5	DKK	19635
SCANDINAVIAN	G42007	529900ODI30478	05/08/2021	16:53:10	XCSE	925063	B	DK0060696300	280	127.5	DKK	35700
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:01:09	XCSE	33547	B	DK0060696300	116	126.9	DKK	14720.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:01:09	XCSE	33548	B	DK0060696300	46	126.9	DKK	5837.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:01:09	XCSE	33549	B	DK0060696300	41	126.9	DKK	5202.9
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:01:09	XCSE	33550	B	DK0060696300	77	126.9	DKK	9771.3
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:06:20	XCSE	61122	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:06:20	XCSE	61123	B	DK0060696300	50	126.1	DKK	6305

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:15:41	XCSE		95791 B	DK0060696300	210	126.6	DKK	26586
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:39:13	XCSE		161554 B	DK0060696300	250	126.9	DKK	31725
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:58:28	XCSE		211377 B	DK0060696300	120	126.8	DKK	15216
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:58:28	XCSE		211378 B	DK0060696300	80	126.8	DKK	10144
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:58:28	XCSE		211379 B	DK0060696300	8	126.8	DKK	1014.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:58:28	XCSE		211380 B	DK0060696300	150	126.8	DKK	19020
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	09:58:28	XCSE		211381 B	DK0060696300	112	126.8	DKK	14201.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:09:55	XCSE		237510 B	DK0060696300	198	126.7	DKK	25086.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:09:55	XCSE		237511 B	DK0060696300	22	126.7	DKK	2787.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:11:44	XCSE		241554 B	DK0060696300	195	126.6	DKK	24687
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:11:46	XCSE		241622 B	DK0060696300	35	126.6	DKK	4431
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:34:58	XCSE		287359 B	DK0060696300	180	126.7	DKK	22806
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:34:58	XCSE		287361 B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:42:29	XCSE		299781 B	DK0060696300	7	126.7	DKK	886.9
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	10:52:12	XCSE		316104 B	DK0060696300	1	126.7	DKK	126.7
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:01:57	XCSE		331920 B	DK0060696300	8	126.7	DKK	1013.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:23:07	XCSE		366350 B	DK0060696300	240	127	DKK	30480
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:48:37	XCSE		406892 B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:48:37	XCSE		406893 B	DK0060696300	160	127	DKK	20320
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:48:37	XCSE		406894 B	DK0060696300	90	127	DKK	11430
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:48:37	XCSE		406897 B	DK0060696300	113	127	DKK	14351
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	11:48:37	XCSE		406898 B	DK0060696300	67	127	DKK	8509
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437940 B	DK0060696300	384	126.7	DKK	48652.8
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437941 B	DK0060696300	220	126.7	DKK	27874
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437942 B	DK0060696300	250	126.7	DKK	31675
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437943 B	DK0060696300	190	126.7	DKK	24073
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437944 B	DK0060696300	340	126.7	DKK	43078
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437945 B	DK0060696300	280	126.7	DKK	35476
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:09:54	XCSE		437947 B	DK0060696300	240	126.7	DKK	30408
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:20:25	XCSE		453072 B	DK0060696300	210	126.7	DKK	26607
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:41:15	XCSE		478093 B	DK0060696300	220	126.7	DKK	27874
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:48:15	XCSE		486242 B	DK0060696300	110	126.6	DKK	13926
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:48:15	XCSE		486243 B	DK0060696300	140	126.6	DKK	17724
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:48:15	XCSE		486250 B	DK0060696300	215	126.6	DKK	27219
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	12:48:15	XCSE		486251 B	DK0060696300	75	126.6	DKK	9495
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:02:32	XCSE		504167 B	DK0060696300	230	126.6	DKK	29118
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:08:51	XCSE		513232 B	DK0060696300	7	126.5	DKK	885.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:15:00	XCSE	520728	B	DK0060696300	546	126.5	DKK	69069
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:15:00	XCSE	520729	B	DK0060696300	247	126.5	DKK	31245.5
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:15:00	XCSE	520731	B	DK0060696300	270	126.5	DKK	34155
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:15:00	XCSE	520734	B	DK0060696300	210	126.5	DKK	26565
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:30:20	XCSE	540078	B	DK0060696300	250	126.3	DKK	31575
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:30:20	XCSE	540079	B	DK0060696300	170	126.3	DKK	21471
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:54:03	XCSE	570288	B	DK0060696300	310	126.2	DKK	39122
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:54:03	XCSE	570291	B	DK0060696300	260	126.2	DKK	32812
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:54:03	XCSE	570293	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	13:54:03	XCSE	570294	B	DK0060696300	220	126.2	DKK	27764
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	14:34:23	XCSE	627589	B	DK0060696300	280	126.3	DKK	35364
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	14:54:11	XCSE	657999	B	DK0060696300	9	126.9	DKK	1142.1
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	14:54:11	XCSE	658000	B	DK0060696300	56	126.9	DKK	7106.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	14:54:11	XCSE	658001	B	DK0060696300	150	126.9	DKK	19035
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	14:54:11	XCSE	658002	B	DK0060696300	55	126.9	DKK	6979.5
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	15:15:03	XCSE	687908	B	DK0060696300	180	126.7	DKK	22806
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	15:56:35	XCSE	770064	B	DK0060696300	250	126.6	DKK	31650
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	15:56:35	XCSE	770065	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	15:56:35	XCSE	770066	B	DK0060696300	270	126.6	DKK	34182
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:20:44	XCSE	824551	B	DK0060696300	210	126.6	DKK	26586
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:20:44	XCSE	824552	B	DK0060696300	45	126.6	DKK	5697
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:20:44	XCSE	824553	B	DK0060696300	166	126.6	DKK	21015.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:20:44	XCSE	824554	B	DK0060696300	69	126.6	DKK	8735.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:20:44	XCSE	824555	B	DK0060696300	180	126.6	DKK	22788
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:21:41	XCSE	826202	B	DK0060696300	22	126.5	DKK	2783
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:32:45	XCSE	848048	B	DK0060696300	248	126.5	DKK	31372
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:32:45	XCSE	848049	B	DK0060696300	199	126.5	DKK	25173.5
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:34:43	XCSE	851965	B	DK0060696300	41	126.5	DKK	5186.5
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:34:43	XCSE	851966	B	DK0060696300	210	126.5	DKK	26565
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:34:43	XCSE	851967	B	DK0060696300	220	126.5	DKK	27830
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:34:43	XCSE	851968	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:34:43	XCSE	851969	B	DK0060696300	240	126.5	DKK	30360
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:46:01	XCSE	874175	B	DK0060696300	14	126.4	DKK	1769.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:46:01	XCSE	874176	B	DK0060696300	99	126.4	DKK	12513.6
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:46:01	XCSE	874177	B	DK0060696300	41	126.4	DKK	5182.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:46:01	XCSE	874182	B	DK0060696300	46	126.4	DKK	5814.4
SCANDINAVIAN	G42007	529900ODI30478	06/08/2021	16:46:31	XCSE	875138	B	DK0060696300	163	126.4	DKK	20603.2

