

Share repurchase specification

From 09/08/2021 to 15/08/2021



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	529900ODI30476	09/08/2021	09:02:20	XCSE	49620	B	DK0060696300	280	126.6	DKK	35448
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:20:19	XCSE	120687	B	DK0060696300	200	127.3	DKK	25460
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:21:04	XCSE	123388	B	DK0060696300	81	127.1	DKK	10295.1
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:21:09	XCSE	123666	B	DK0060696300	20	127.1	DKK	2542
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:21:10	XCSE	123711	B	DK0060696300	27	127.1	DKK	3431.7
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:21:20	XCSE	124300	B	DK0060696300	28	127.1	DKK	3558.8
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:21:20	XCSE	124301	B	DK0060696300	114	127.1	DKK	14489.4
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:30:44	XCSE	152829	B	DK0060696300	191	127	DKK	24257
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	09:30:44	XCSE	152830	B	DK0060696300	119	127	DKK	15113
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	10:24:57	XCSE	276115	B	DK0060696300	212	127	DKK	26924
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	11:20:02	XCSE	368022	B	DK0060696300	300	128.6	DKK	38580
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	11:28:27	XCSE	380933	B	DK0060696300	7	128.5	DKK	899.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	11:38:49	XCSE	397145	B	DK0060696300	200	128.7	DKK	25740
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:02:29	XCSE	431799	B	DK0060696300	250	128.6	DKK	32150
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:02:29	XCSE	431800	B	DK0060696300	170	128.6	DKK	21862
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:02:29	XCSE	431806	B	DK0060696300	201	128.5	DKK	25828.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:02:29	XCSE	431807	B	DK0060696300	32	128.5	DKK	4112
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:23:52	XCSE	459542	B	DK0060696300	200	128.3	DKK	25660
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:24:25	XCSE	460329	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:24:25	XCSE	460331	B	DK0060696300	230	128.2	DKK	29486
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	12:35:34	XCSE	473825	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:03:01	XCSE	508782	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:03:01	XCSE	508785	B	DK0060696300	180	128	DKK	23040
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:35:58	XCSE	547057	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:35:58	XCSE	547059	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:39:57	XCSE	551945	B	DK0060696300	52	127.8	DKK	6645.6
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:40:30	XCSE	552690	B	DK0060696300	258	127.8	DKK	32972.4
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:40:30	XCSE	552691	B	DK0060696300	230	127.8	DKK	29394
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:40:30	XCSE	552693	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	13:50:08	XCSE	563590	B	DK0060696300	270	127.7	DKK	34479
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:06:52	XCSE	583135	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:21:56	XCSE	602629	B	DK0060696300	430	127.8	DKK	54954
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:58:01	XCSE	647642	B	DK0060696300	136	127.9	DKK	17394.4
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:58:01	XCSE	647643	B	DK0060696300	124	127.9	DKK	15859.6
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:58:01	XCSE	647644	B	DK0060696300	148	127.9	DKK	18929.2
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	14:58:01	XCSE	647645	B	DK0060696300	92	127.9	DKK	11766.8
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668960	B	DK0060696300	11	127.8	DKK	1405.8

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SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668961	B	DK0060696300	150	127.8	DKK	19170
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668962	B	DK0060696300	109	127.8	DKK	13930.2
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668963	B	DK0060696300	41	127.8	DKK	5239.8
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668964	B	DK0060696300	129	127.8	DKK	16486.2
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:14:14	XCSE	668965	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:33:00	XCSE	700440	B	DK0060696300	45	127.6	DKK	5742
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:33:00	XCSE	700441	B	DK0060696300	195	127.6	DKK	24882
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:33:00	XCSE	700443	B	DK0060696300	170	127.6	DKK	21692
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:36:51	XCSE	709688	B	DK0060696300	23	127.5	DKK	2932.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:37:53	XCSE	712374	B	DK0060696300	258	127.5	DKK	32895
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:38:48	XCSE	714396	B	DK0060696300	29	127.5	DKK	3697.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	15:56:30	XCSE	750441	B	DK0060696300	168	127.5	DKK	21420
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:03:00	XCSE	764513	B	DK0060696300	52	127.5	DKK	6630
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:12:46	XCSE	783638	B	DK0060696300	141	127.5	DKK	17977.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:18:22	XCSE	793485	B	DK0060696300	20	127.5	DKK	2550
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:18:23	XCSE	793514	B	DK0060696300	69	127.5	DKK	8797.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:18:23	XCSE	793515	B	DK0060696300	189	127.5	DKK	24097.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:23:00	XCSE	803644	B	DK0060696300	51	127.5	DKK	6502.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:23:00	XCSE	803645	B	DK0060696300	190	127.5	DKK	24225
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:23:00	XCSE	803646	B	DK0060696300	19	127.5	DKK	2422.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:28:11	XCSE	813296	B	DK0060696300	251	127.5	DKK	32002.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:28:11	XCSE	813297	B	DK0060696300	9	127.5	DKK	1147.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:33:09	XCSE	822578	B	DK0060696300	221	127.5	DKK	28177.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:33:09	XCSE	822579	B	DK0060696300	36	127.5	DKK	4590
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:51:11	XCSE	857867	B	DK0060696300	119	127.7	DKK	15196.3
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862477	B	DK0060696300	81	127.7	DKK	10343.7
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862480	B	DK0060696300	95	127.7	DKK	12131.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862481	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862482	B	DK0060696300	15	127.7	DKK	1915.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862483	B	DK0060696300	100	127.7	DKK	12770
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862484	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862485	B	DK0060696300	75	127.7	DKK	9577.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862486	B	DK0060696300	135	127.7	DKK	17239.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862487	B	DK0060696300	15	127.7	DKK	1915.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862488	B	DK0060696300	95	127.7	DKK	12131.5
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862489	B	DK0060696300	200	127.7	DKK	25540
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862490	B	DK0060696300	490	127.7	DKK	62573

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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	529900ODI30476	09/08/2021	16:53:42	XCSE	862491	B	DK0060696300	220	127.7	DKK	28094
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862492	B	DK0060696300	270	127.7	DKK	34479
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862493	B	DK0060696300	180	127.7	DKK	22986
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862494	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862495	B	DK0060696300	8	127.7	DKK	1021.6
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862496	B	DK0060696300	220	127.7	DKK	28094
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862497	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862498	B	DK0060696300	160	127.7	DKK	20432
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862499	B	DK0060696300	480	127.7	DKK	61296
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862500	B	DK0060696300	220	127.7	DKK	28094
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862501	B	DK0060696300	230	127.7	DKK	29371
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862502	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862503	B	DK0060696300	164	127.7	DKK	20942.8
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862504	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862505	B	DK0060696300	190	127.7	DKK	24263
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862506	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G42007	529900ODI30476	09/08/2021	16:53:42	XCSE	862507	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:02:29	XCSE	36035	B	DK0060696300	45	127.6	DKK	5742
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:02:29	XCSE	36036	B	DK0060696300	150	127.6	DKK	19140
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:02:29	XCSE	36037	B	DK0060696300	85	127.6	DKK	10846
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:20:57	XCSE	95975	B	DK0060696300	6	128.9	DKK	773.4
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:20:57	XCSE	95976	B	DK0060696300	194	128.9	DKK	25006.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:24:40	XCSE	104707	B	DK0060696300	102	128.7	DKK	13127.4
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:24:40	XCSE	104708	B	DK0060696300	168	128.7	DKK	21621.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:40:13	XCSE	140454	B	DK0060696300	106	129.2	DKK	13695.2
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:40:13	XCSE	140455	B	DK0060696300	40	129.2	DKK	5168
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:40:13	XCSE	140456	B	DK0060696300	74	129.2	DKK	9560.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:46:58	XCSE	154465	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	09:54:45	XCSE	171643	B	DK0060696300	240	129	DKK	30960
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:03:36	XCSE	189025	B	DK0060696300	2	128.9	DKK	257.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:03:36	XCSE	189026	B	DK0060696300	208	128.9	DKK	26811.2
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:03:36	XCSE	189027	B	DK0060696300	650	128.9	DKK	83785
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:03:36	XCSE	189029	B	DK0060696300	170	128.9	DKK	21913
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:09:24	XCSE	201416	B	DK0060696300	280	128.7	DKK	36036
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:10:50	XCSE	204123	B	DK0060696300	5	128.6	DKK	643
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:13:06	XCSE	208853	B	DK0060696300	265	128.6	DKK	34079
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:13:06	XCSE	208854	B	DK0060696300	250	128.6	DKK	32150

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SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:13:06	XCSE	208856	B	DK0060696300	15	128.6	DKK	1929
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:13:06	XCSE	208857	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:13:06	XCSE	208858	B	DK0060696300	85	128.6	DKK	10931
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:41:26	XCSE	258754	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:41:26	XCSE	258755	B	DK0060696300	11	128.6	DKK	1414.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:41:26	XCSE	258756	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:41:26	XCSE	258757	B	DK0060696300	179	128.6	DKK	23019.4
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	10:41:26	XCSE	258758	B	DK0060696300	110	128.6	DKK	14146
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	11:15:02	XCSE	310513	B	DK0060696300	180	129.1	DKK	23238
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	11:42:20	XCSE	349855	B	DK0060696300	230	129	DKK	29670
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	11:54:30	XCSE	368024	B	DK0060696300	220	129.3	DKK	28446
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	11:57:04	XCSE	371483	B	DK0060696300	240	129	DKK	30960
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	12:01:56	XCSE	377421	B	DK0060696300	270	128.8	DKK	34776
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	12:33:35	XCSE	414855	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	12:33:35	XCSE	414857	B	DK0060696300	155	128.8	DKK	19964
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	12:33:35	XCSE	414858	B	DK0060696300	65	128.8	DKK	8372
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	12:33:35	XCSE	414859	B	DK0060696300	200	128.8	DKK	25760
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	13:50:15	XCSE	514732	B	DK0060696300	191	129.6	DKK	24753.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:00:31	XCSE	528326	B	DK0060696300	6	129.6	DKK	777.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:13:01	XCSE	544725	B	DK0060696300	73	129.6	DKK	9460.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:13:01	XCSE	544726	B	DK0060696300	230	129.6	DKK	29808
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:13:01	XCSE	544728	B	DK0060696300	73	129.6	DKK	9460.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547677	B	DK0060696300	137	129.6	DKK	17755.2
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547678	B	DK0060696300	186	129.6	DKK	24105.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547679	B	DK0060696300	64	129.6	DKK	8294.4
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547680	B	DK0060696300	190	129.6	DKK	24624
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547681	B	DK0060696300	270	129.6	DKK	34992
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547682	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547683	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547687	B	DK0060696300	64	129.5	DKK	8288
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:15:15	XCSE	547688	B	DK0060696300	116	129.5	DKK	15022
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:16:45	XCSE	549400	B	DK0060696300	150	129.4	DKK	19410
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:16:45	XCSE	549401	B	DK0060696300	110	129.4	DKK	14234
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:37:56	XCSE	574739	B	DK0060696300	240	129	DKK	30960
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:37:56	XCSE	574741	B	DK0060696300	170	129	DKK	21930
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:43:49	XCSE	581573	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:44:10	XCSE	582192	B	DK0060696300	82	128.5	DKK	10537

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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	529900ODI30476	10/08/2021	14:56:21	XCSE	597453	B	DK0060696300	58	128.7	DKK	7464.6
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	14:56:21	XCSE	597454	B	DK0060696300	212	128.7	DKK	27284.4
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:06:12	XCSE	611265	B	DK0060696300	210	128.6	DKK	27006
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:16:11	XCSE	624694	B	DK0060696300	30	128.6	DKK	3858
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:16:11	XCSE	624697	B	DK0060696300	210	128.6	DKK	27006
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643686	B	DK0060696300	170	128.6	DKK	21862
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643688	B	DK0060696300	188	128.5	DKK	24158
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643689	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643690	B	DK0060696300	200	128.5	DKK	25700
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643691	B	DK0060696300	127	128.5	DKK	16319.5
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643692	B	DK0060696300	104	128.5	DKK	13364
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643695	B	DK0060696300	29	128.5	DKK	3726.5
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:27:59	XCSE	643698	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:40:00	XCSE	669521	B	DK0060696300	120	128.2	DKK	15384
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:40:00	XCSE	669522	B	DK0060696300	154	128.2	DKK	19742.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	15:40:00	XCSE	669523	B	DK0060696300	36	128.2	DKK	4615.2
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:06:44	XCSE	724100	B	DK0060696300	10	128.4	DKK	1284
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:06:44	XCSE	724101	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:06:44	XCSE	724102	B	DK0060696300	123	128.4	DKK	15793.2
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:06:44	XCSE	724103	B	DK0060696300	147	128.4	DKK	18874.8
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:16:55	XCSE	746183	B	DK0060696300	98	128.5	DKK	12593
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:16:55	XCSE	746184	B	DK0060696300	132	128.5	DKK	16962
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:28:16	XCSE	771021	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN	G42007	529900ODI30476	10/08/2021	16:46:26	XCSE	814185	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:01:01	XCSE	28316	B	DK0060696300	110	128.3	DKK	14113
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:01:01	XCSE	28317	B	DK0060696300	170	128.4	DKK	21828
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:16:20	XCSE	93633	B	DK0060696300	270	130.1	DKK	35127
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:19:05	XCSE	101729	B	DK0060696300	90	130.3	DKK	11727
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:19:05	XCSE	101730	B	DK0060696300	110	130.3	DKK	14333
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:28:04	XCSE	131614	B	DK0060696300	259	129.8	DKK	33618.2
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:28:04	XCSE	131615	B	DK0060696300	51	129.8	DKK	6619.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:31:50	XCSE	141573	B	DK0060696300	11	129.6	DKK	1425.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:32:00	XCSE	142094	B	DK0060696300	13	129.6	DKK	1684.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:32:00	XCSE	142095	B	DK0060696300	186	129.6	DKK	24105.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:35:09	XCSE	150858	B	DK0060696300	200	129.6	DKK	25920
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:37:18	XCSE	157278	B	DK0060696300	8	129.6	DKK	1036.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:37:18	XCSE	157279	B	DK0060696300	592	129.6	DKK	76723.2

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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	529900ODI30476	11/08/2021	09:46:57	XCSE	182589	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:48:24	XCSE	185823	B	DK0060696300	29	129.6	DKK	3758.4
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:48:24	XCSE	185824	B	DK0060696300	191	129.6	DKK	24753.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:53:50	XCSE	199105	B	DK0060696300	11	129.4	DKK	1423.4
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:54:10	XCSE	199810	B	DK0060696300	10	129.4	DKK	1294
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:54:20	XCSE	200105	B	DK0060696300	8	129.4	DKK	1035.2
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:54:30	XCSE	200567	B	DK0060696300	8	129.4	DKK	1035.2
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:54:33	XCSE	200666	B	DK0060696300	21	129.4	DKK	2717.4
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	09:54:33	XCSE	200667	B	DK0060696300	122	129.4	DKK	15786.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:00:01	XCSE	212934	B	DK0060696300	27	129.5	DKK	3496.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:00:01	XCSE	212935	B	DK0060696300	253	129.5	DKK	32763.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:10:10	XCSE	236698	B	DK0060696300	220	129.1	DKK	28402
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:15:03	XCSE	246906	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:15:03	XCSE	246907	B	DK0060696300	220	129	DKK	28380
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:21:20	XCSE	259643	B	DK0060696300	1	128.9	DKK	128.9
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:21:20	XCSE	259644	B	DK0060696300	259	128.9	DKK	33385.1
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	10:35:11	XCSE	286856	B	DK0060696300	160	128.8	DKK	20608
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	11:25:55	XCSE	378450	B	DK0060696300	240	129.4	DKK	31056
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	11:41:44	XCSE	403973	B	DK0060696300	200	129.3	DKK	25860
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	11:41:57	XCSE	404262	B	DK0060696300	300	129.2	DKK	38760
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:01:51	XCSE	515259	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:01:53	XCSE	515300	B	DK0060696300	180	130.3	DKK	23454
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561242	B	DK0060696300	140	130.2	DKK	18228
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561243	B	DK0060696300	120	130.2	DKK	15624
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561246	B	DK0060696300	230	130.2	DKK	29946
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561249	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561253	B	DK0060696300	250	130.2	DKK	32550
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:38:11	XCSE	561254	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:57:20	XCSE	586549	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:57:20	XCSE	586550	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	13:57:20	XCSE	586551	B	DK0060696300	270	130	DKK	35100
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:01:02	XCSE	591567	B	DK0060696300	225	129.7	DKK	29182.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:01:10	XCSE	591808	B	DK0060696300	9	129.7	DKK	1167.3
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:01:40	XCSE	592527	B	DK0060696300	8	129.7	DKK	1037.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:02:10	XCSE	593224	B	DK0060696300	11	129.7	DKK	1426.7
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:02:10	XCSE	593225	B	DK0060696300	17	129.7	DKK	2204.9
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:02:10	XCSE	593229	B	DK0060696300	230	129.7	DKK	29831

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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	529900ODI30476	11/08/2021	14:30:13	XCSE	631985	B	DK0060696300	350	129.6	DKK	45360
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:30:13	XCSE	631986	B	DK0060696300	80	129.6	DKK	10368
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:30:13	XCSE	631989	B	DK0060696300	132	129.6	DKK	17107.2
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:30:13	XCSE	631990	B	DK0060696300	138	129.6	DKK	17884.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:32:54	XCSE	637955	B	DK0060696300	170	129.6	DKK	22032
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	14:54:50	XCSE	671556	B	DK0060696300	37	129.7	DKK	4798.9
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	15:19:18	XCSE	710217	B	DK0060696300	110	129.8	DKK	14278
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	15:19:18	XCSE	710218	B	DK0060696300	130	129.8	DKK	16874
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	15:58:38	XCSE	793945	B	DK0060696300	240	130	DKK	31200
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883899	B	DK0060696300	70	130.6	DKK	9142
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883900	B	DK0060696300	190	130.6	DKK	24814
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883902	B	DK0060696300	59	130.6	DKK	7705.4
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883903	B	DK0060696300	86	130.6	DKK	11231.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883904	B	DK0060696300	45	130.6	DKK	5877
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:40:14	XCSE	883907	B	DK0060696300	280	130.6	DKK	36568
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:42:15	XCSE	887873	B	DK0060696300	52	130.5	DKK	6786
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:42:58	XCSE	889204	B	DK0060696300	188	130.5	DKK	24534
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:42:58	XCSE	889217	B	DK0060696300	42	130.4	DKK	5476.8
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913379	B	DK0060696300	5	130.7	DKK	653.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913380	B	DK0060696300	225	130.7	DKK	29407.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913381	B	DK0060696300	75	130.7	DKK	9802.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913382	B	DK0060696300	115	130.7	DKK	15030.5
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913383	B	DK0060696300	270	130.7	DKK	35289
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913384	B	DK0060696300	230	130.7	DKK	30061
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913385	B	DK0060696300	158	130.7	DKK	20650.6
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913386	B	DK0060696300	200	130.7	DKK	26140
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913387	B	DK0060696300	260	130.7	DKK	33982
SCANDINAVIAN	G42007	529900ODI30476	11/08/2021	16:54:15	XCSE	913388	B	DK0060696300	100	130.7	DKK	13070
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:01:57	XCSE	31485	B	DK0060696300	33	130.8	DKK	4316.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:01:57	XCSE	31486	B	DK0060696300	247	130.8	DKK	32307.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:15:18	XCSE	79887	B	DK0060696300	65	130.9	DKK	8508.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:15:18	XCSE	79888	B	DK0060696300	205	130.9	DKK	26834.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:20:00	XCSE	93326	B	DK0060696300	3	130.5	DKK	391.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:13	XCSE	104899	B	DK0060696300	10	130.5	DKK	1305
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:13	XCSE	104900	B	DK0060696300	150	130.5	DKK	19575
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:13	XCSE	104901	B	DK0060696300	97	130.5	DKK	12658.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:13	XCSE	104902	B	DK0060696300	203	130.5	DKK	26491.5

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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	529900ODI30476	12/08/2021	09:24:13	XCSE	104903	B	DK0060696300	7	130.5	DKK	913.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:13	XCSE	104904	B	DK0060696300	143	130.5	DKK	18661.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:24:15	XCSE	105009	B	DK0060696300	107	130.5	DKK	13963.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:33:52	XCSE	131054	B	DK0060696300	5	130.4	DKK	652
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:33:52	XCSE	131055	B	DK0060696300	126	130.4	DKK	16430.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:35:30	XCSE	135576	B	DK0060696300	56	130.4	DKK	7302.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:35:30	XCSE	135577	B	DK0060696300	267	130.4	DKK	34816.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:35:30	XCSE	135578	B	DK0060696300	15	130.4	DKK	1956
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:49:30	XCSE	170729	B	DK0060696300	138	130.4	DKK	17995.2
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:49:30	XCSE	170730	B	DK0060696300	185	130.4	DKK	24124
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:49:30	XCSE	170731	B	DK0060696300	22	130.4	DKK	2868.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:49:30	XCSE	170732	B	DK0060696300	36	130.4	DKK	4694.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	09:49:30	XCSE	170734	B	DK0060696300	52	130.4	DKK	6780.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:01:45	XCSE	197262	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:01:45	XCSE	197265	B	DK0060696300	104	130.5	DKK	13572
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:50:51	XCSE	291886	B	DK0060696300	129	131.2	DKK	16924.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:50:51	XCSE	291887	B	DK0060696300	111	131.2	DKK	14563.2
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:50:51	XCSE	291888	B	DK0060696300	400	131.2	DKK	52480
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	10:50:51	XCSE	291889	B	DK0060696300	260	131.2	DKK	34112
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:12:02	XCSE	327451	B	DK0060696300	190	131	DKK	24890
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:12:02	XCSE	327452	B	DK0060696300	280	131	DKK	36680
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:12:02	XCSE	327453	B	DK0060696300	270	131	DKK	35370
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:28:13	XCSE	355270	B	DK0060696300	37	130.8	DKK	4839.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:28:15	XCSE	355337	B	DK0060696300	163	130.8	DKK	21320.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	11:28:15	XCSE	355338	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:16	XCSE	437948	B	DK0060696300	240	131	DKK	31440
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:16	XCSE	437949	B	DK0060696300	260	131	DKK	34060
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:17	XCSE	437956	B	DK0060696300	220	130.9	DKK	28798
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:17	XCSE	437957	B	DK0060696300	13	130.9	DKK	1701.7
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:17	XCSE	437958	B	DK0060696300	33	130.9	DKK	4319.7
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:28:17	XCSE	437959	B	DK0060696300	164	130.9	DKK	21467.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:30:11	XCSE	440106	B	DK0060696300	134	130.7	DKK	17513.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:31:27	XCSE	441751	B	DK0060696300	146	130.7	DKK	19082.2
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:31:41	XCSE	442017	B	DK0060696300	64	130.6	DKK	8358.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:33:21	XCSE	443766	B	DK0060696300	58	130.6	DKK	7574.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:41:44	XCSE	453096	B	DK0060696300	138	130.6	DKK	18022.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:41:44	XCSE	453097	B	DK0060696300	160	130.6	DKK	20896

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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	529900ODI30476	12/08/2021	12:41:44	XCSE	453098	B	DK0060696300	194	130.6	DKK	25336.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:41:44	XCSE	453099	B	DK0060696300	106	130.6	DKK	13843.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:41:45	XCSE	453107	B	DK0060696300	58	130.5	DKK	7569
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:53:31	XCSE	466435	B	DK0060696300	88	130.5	DKK	11484
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:53:31	XCSE	466436	B	DK0060696300	10	130.5	DKK	1305
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:53:31	XCSE	466437	B	DK0060696300	240	130.5	DKK	31320
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:53:31	XCSE	466438	B	DK0060696300	220	130.5	DKK	28710
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:53:31	XCSE	466441	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:59:30	XCSE	473536	B	DK0060696300	30	130.5	DKK	3915
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	12:59:30	XCSE	473537	B	DK0060696300	180	130.5	DKK	23490
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:00:02	XCSE	474140	B	DK0060696300	80	130.4	DKK	10432
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:00:02	XCSE	474141	B	DK0060696300	58	130.4	DKK	7563.2
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:00:02	XCSE	474142	B	DK0060696300	34	130.4	DKK	4433.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:00:02	XCSE	474143	B	DK0060696300	226	130.4	DKK	29470.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:10:00	XCSE	485960	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:10:01	XCSE	485990	B	DK0060696300	10	130.2	DKK	1302
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:10:01	XCSE	485991	B	DK0060696300	190	130.2	DKK	24738
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:43:22	XCSE	525595	B	DK0060696300	84	129.9	DKK	10911.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:43:22	XCSE	525596	B	DK0060696300	86	129.9	DKK	11171.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:43:22	XCSE	525597	B	DK0060696300	64	129.9	DKK	8313.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:43:22	XCSE	525598	B	DK0060696300	206	129.9	DKK	26759.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:43:22	XCSE	525601	B	DK0060696300	250	129.9	DKK	32475
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:55:26	XCSE	541043	B	DK0060696300	70	129.2	DKK	9044
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	13:55:26	XCSE	541044	B	DK0060696300	130	129.2	DKK	16796
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:15:58	XCSE	565855	B	DK0060696300	240	129.1	DKK	30984
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:15:58	XCSE	565857	B	DK0060696300	390	129.1	DKK	50349
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:44:58	XCSE	603191	B	DK0060696300	35	128.7	DKK	4504.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:44:58	XCSE	603192	B	DK0060696300	22	128.7	DKK	2831.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:48:38	XCSE	608800	B	DK0060696300	129	128.7	DKK	16602.3
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	14:57:08	XCSE	619186	B	DK0060696300	94	128.7	DKK	12097.8
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:01:03	XCSE	624142	B	DK0060696300	167	128.7	DKK	21492.9
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:01:03	XCSE	624143	B	DK0060696300	63	128.7	DKK	8108.1
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:01:03	XCSE	624144	B	DK0060696300	200	128.7	DKK	25740
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:01:03	XCSE	624146	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:19:57	XCSE	649951	B	DK0060696300	190	128.6	DKK	24434
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:20:25	XCSE	650677	B	DK0060696300	80	128.6	DKK	10288
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:20:26	XCSE	650687	B	DK0060696300	57	128.5	DKK	7324.5

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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	529900ODI30476	12/08/2021	15:20:26	XCSE	650688	B	DK0060696300	113	128.5	DKK	14520.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:30:03	XCSE	665166	B	DK0060696300	104	128.4	DKK	13353.6
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:31:43	XCSE	669486	B	DK0060696300	126	128.4	DKK	16178.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:41:43	XCSE	690918	B	DK0060696300	63	128.3	DKK	8082.9
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:41:43	XCSE	690919	B	DK0060696300	137	128.3	DKK	17577.1
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:41:43	XCSE	690921	B	DK0060696300	250	128.3	DKK	32075
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	15:51:01	XCSE	708526	B	DK0060696300	180	128.2	DKK	23076
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:14:53	XCSE	756125	B	DK0060696300	10	128.1	DKK	1281
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:14:53	XCSE	756127	B	DK0060696300	32	128.1	DKK	4099.2
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:14:53	XCSE	756128	B	DK0060696300	35	128.1	DKK	4483.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:15:44	XCSE	757769	B	DK0060696300	193	128.1	DKK	24723.3
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:15:44	XCSE	757770	B	DK0060696300	17	128.1	DKK	2177.7
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:32:27	XCSE	789892	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:33:23	XCSE	792411	B	DK0060696300	46	128.4	DKK	5906.4
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:36:54	XCSE	800302	B	DK0060696300	7	128.5	DKK	899.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:36:54	XCSE	800303	B	DK0060696300	233	128.5	DKK	29940.5
SCANDINAVIAN	G42007	529900ODI30476	12/08/2021	16:44:54	XCSE	815988	B	DK0060696300	310	128.6	DKK	39866
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:01:07	XCSE	26027	B	DK0060696300	43	128.5	DKK	5525.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:01:07	XCSE	26028	B	DK0060696300	237	128.5	DKK	30454.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:21:22	XCSE	95277	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:21:40	XCSE	96027	B	DK0060696300	43	128.5	DKK	5525.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:21:40	XCSE	96028	B	DK0060696300	247	128.5	DKK	31739.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	09:21:40	XCSE	96032	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	10:37:52	XCSE	244664	B	DK0060696300	355	129.2	DKK	45866
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	10:45:19	XCSE	256556	B	DK0060696300	95	129.2	DKK	12274
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:14:20	XCSE	304781	B	DK0060696300	55	129.1	DKK	7100.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:14:20	XCSE	304782	B	DK0060696300	106	129.1	DKK	13684.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:14:20	XCSE	304783	B	DK0060696300	19	129.1	DKK	2452.9
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:30:16	XCSE	329795	B	DK0060696300	96	129.1	DKK	12393.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:30:16	XCSE	329799	B	DK0060696300	165	129.1	DKK	21301.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:30:16	XCSE	329800	B	DK0060696300	9	129.1	DKK	1161.9
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:35:26	XCSE	338611	B	DK0060696300	220	129.6	DKK	28512
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	11:45:54	XCSE	355158	B	DK0060696300	220	129.2	DKK	28424
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:25:00	XCSE	406991	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:25:00	XCSE	406993	B	DK0060696300	51	129.5	DKK	6604.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:25:00	XCSE	406994	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:25:00	XCSE	406995	B	DK0060696300	19	129.5	DKK	2460.5

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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	529900ODI30476	13/08/2021	12:31:42	XCSE	414416	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:58:07	XCSE	444793	B	DK0060696300	72	129.3	DKK	9309.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:58:07	XCSE	444794	B	DK0060696300	168	129.3	DKK	21722.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	12:58:07	XCSE	444795	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:06:57	XCSE	454751	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:06:57	XCSE	454757	B	DK0060696300	170	129.1	DKK	21947
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:20:49	XCSE	471037	B	DK0060696300	83	129.1	DKK	10715.3
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:20:49	XCSE	471038	B	DK0060696300	157	129.1	DKK	20268.7
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:39	XCSE	474698	B	DK0060696300	24	129	DKK	3096
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:40	XCSE	474706	B	DK0060696300	136	129	DKK	17544
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:40	XCSE	474707	B	DK0060696300	130	129	DKK	16770
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:40	XCSE	474708	B	DK0060696300	200	129	DKK	25800
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:40	XCSE	474709	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:40	XCSE	474711	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475071	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475072	B	DK0060696300	210	128.9	DKK	27069
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475073	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475074	B	DK0060696300	113	128.9	DKK	14565.7
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475075	B	DK0060696300	119	128.9	DKK	15339.1
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475076	B	DK0060696300	18	128.9	DKK	2320.2
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475077	B	DK0060696300	6	128.9	DKK	773.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:23:57	XCSE	475081	B	DK0060696300	14	128.9	DKK	1804.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:49:24	XCSE	504896	B	DK0060696300	34	128.9	DKK	4382.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:50:04	XCSE	505608	B	DK0060696300	75	128.9	DKK	9667.5
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	13:52:54	XCSE	509064	B	DK0060696300	81	128.9	DKK	10440.9
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:10	XCSE	531754	B	DK0060696300	170	128.8	DKK	21896
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:10	XCSE	531755	B	DK0060696300	82	128.8	DKK	10561.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:10	XCSE	531756	B	DK0060696300	198	128.8	DKK	25502.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:10	XCSE	531757	B	DK0060696300	125	128.8	DKK	16100
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:24	XCSE	531954	B	DK0060696300	75	128.8	DKK	9660
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:24	XCSE	531955	B	DK0060696300	248	128.8	DKK	31942.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:24	XCSE	531956	B	DK0060696300	22	128.8	DKK	2833.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:13:24	XCSE	531960	B	DK0060696300	30	128.8	DKK	3864
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:15:05	XCSE	533858	B	DK0060696300	240	128.8	DKK	30912
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:15:05	XCSE	533859	B	DK0060696300	163	128.8	DKK	20994.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:25	XCSE	567366	B	DK0060696300	221	128.9	DKK	28486.9
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:25	XCSE	567367	B	DK0060696300	49	128.9	DKK	6316.1

Share repurchase specification

From 09/08/2021 to 15/08/2021



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	529900ODI30476	13/08/2021	14:42:25	XCSE	567369	B	DK0060696300	68	128.9	DKK	8765.2
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:25	XCSE	567370	B	DK0060696300	102	128.9	DKK	13147.8
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:27	XCSE	567390	B	DK0060696300	20	128.8	DKK	2576
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:31	XCSE	567459	B	DK0060696300	57	128.8	DKK	7341.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:42:31	XCSE	567460	B	DK0060696300	6	128.8	DKK	772.8
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:52:30	XCSE	578997	B	DK0060696300	24	128.9	DKK	3093.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:52:30	XCSE	578998	B	DK0060696300	236	128.9	DKK	30420.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	14:59:27	XCSE	587194	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:05:06	XCSE	594401	B	DK0060696300	14	128.8	DKK	1803.2
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:23:58	XCSE	618256	B	DK0060696300	62	128.8	DKK	7985.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:24:31	XCSE	618991	B	DK0060696300	153	128.8	DKK	19706.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:24:31	XCSE	618992	B	DK0060696300	227	128.8	DKK	29237.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:24:58	XCSE	619275	B	DK0060696300	13	128.8	DKK	1674.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:24:58	XCSE	619276	B	DK0060696300	3	128.8	DKK	386.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:25:37	XCSE	620158	B	DK0060696300	100	128.8	DKK	12880
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:31:49	XCSE	631241	B	DK0060696300	107	128.8	DKK	13781.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:31:49	XCSE	631242	B	DK0060696300	2	128.8	DKK	257.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:31:49	XCSE	631243	B	DK0060696300	238	128.8	DKK	30654.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:31:49	XCSE	631245	B	DK0060696300	51	128.8	DKK	6568.8
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:44:29	XCSE	656308	B	DK0060696300	21	129.3	DKK	2715.3
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	15:44:29	XCSE	656309	B	DK0060696300	199	129.3	DKK	25730.7
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714741	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714743	B	DK0060696300	36	129.2	DKK	4651.2
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714744	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714745	B	DK0060696300	54	129.2	DKK	6976.8
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714746	B	DK0060696300	190	129.2	DKK	24548
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714747	B	DK0060696300	270	129.2	DKK	34884
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714748	B	DK0060696300	110	129.2	DKK	14212
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:16:38	XCSE	714749	B	DK0060696300	17	129.2	DKK	2196.4
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:18:02	XCSE	717096	B	DK0060696300	30	129.2	DKK	3876
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:18:02	XCSE	717097	B	DK0060696300	18	129.2	DKK	2325.6
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:35:11	XCSE	746780	B	DK0060696300	260	129.5	DKK	33670
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:35:11	XCSE	746781	B	DK0060696300	20	129.5	DKK	2590
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:35:11	XCSE	746782	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:42:14	XCSE	758684	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:42:24	XCSE	758904	B	DK0060696300	20	129.5	DKK	2590
SCANDINAVIAN	G42007	529900ODI30476	13/08/2021	16:42:24	XCSE	758905	B	DK0060696300	280	129.5	DKK	36260

From 09/08/2021 to 15/08/2021

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From 09/08/2021 to 15/08/2021

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From 09/08/2021 to 15/08/2021

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