

Share repurchase specification

From 20/09/2021 to 26/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:18:45	XCSE	000373521	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:30:22	XCSE	000408534	B	DK0060696300	123	130	DKK	15990
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:30:22	XCSE	000408535	B	DK0060696300	217	130	DKK	28210
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:40:00	XCSE	000434448	B	DK0060696300	330	130.1	DKK	42933
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:40:00	XCSE	000434449	B	DK0060696300	520	130.1	DKK	67652
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444588	B	DK0060696300	125	129.9	DKK	16237.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444589	B	DK0060696300	125	129.9	DKK	16237.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444590	B	DK0060696300	100	129.9	DKK	12990
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444591	B	DK0060696300	25	129.9	DKK	3247.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444592	B	DK0060696300	80	129.9	DKK	10392
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:43:52	XCSE	000444593	B	DK0060696300	275	129.9	DKK	35722.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:53:58	XCSE	000471383	B	DK0060696300	309	129.9	DKK	40139.1
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:53:58	XCSE	000471384	B	DK0060696300	30	129.9	DKK	3897
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:53:58	XCSE	000471385	B	DK0060696300	11	129.9	DKK	1428.9
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:23	XCSE	000477321	B	DK0060696300	125	129.8	DKK	16225
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:23	XCSE	000477322	B	DK0060696300	195	129.8	DKK	25311
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:23	XCSE	000477323	B	DK0060696300	180	129.8	DKK	23364
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:23	XCSE	000477324	B	DK0060696300	242	129.8	DKK	31411.6
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:23	XCSE	000477325	B	DK0060696300	58	129.8	DKK	7528.4
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:56:37	XCSE	000478033	B	DK0060696300	15	129.7	DKK	1945.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:59:01	XCSE	000483880	B	DK0060696300	225	129.7	DKK	29182.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	10:59:01	XCSE	000483885	B	DK0060696300	260	129.7	DKK	33722
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	11:16:01	XCSE	000521687	B	DK0060696300	167	129.9	DKK	21693.3
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	11:16:01	XCSE	000521688	B	DK0060696300	125	129.9	DKK	16237.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	11:16:01	XCSE	000521689	B	DK0060696300	18	129.9	DKK	2338.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	11:16:01	XCSE	000521691	B	DK0060696300	25	129.9	DKK	3247.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	11:35:29	XCSE	000564348	B	DK0060696300	200	129.9	DKK	25980
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:01:48	XCSE	000630961	B	DK0060696300	100	130.4	DKK	13040
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:01:48	XCSE	000630964	B	DK0060696300	210	130.4	DKK	27384
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:43:09	XCSE	000713899	B	DK0060696300	304	131	DKK	39824
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:43:09	XCSE	000713900	B	DK0060696300	96	131	DKK	12576
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:43:34	XCSE	000714912	B	DK0060696300	98	130.9	DKK	12828.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:43:34	XCSE	000714913	B	DK0060696300	142	130.9	DKK	18587.8
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:44:33	XCSE	000716556	B	DK0060696300	90	130.8	DKK	11772
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:44:33	XCSE	000716557	B	DK0060696300	320	130.8	DKK	41856
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:44:33	XCSE	000716558	B	DK0060696300	360	130.8	DKK	47088
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:44:33	XCSE	000716559	B	DK0060696300	290	130.8	DKK	37932

Share repurchase specification

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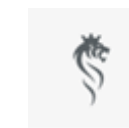


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	12:44:33	XCSE	000716560	B	DK0060696300	410	130.8	DKK	53628
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:14:05	XCSE	000773717	B	DK0060696300	255	130.9	DKK	33379.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:14:05	XCSE	000773718	B	DK0060696300	115	130.9	DKK	15053.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:20:42	XCSE	000785872	B	DK0060696300	88	130.9	DKK	11519.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:20:42	XCSE	000785874	B	DK0060696300	252	130.9	DKK	32986.8
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:30:16	XCSE	000804987	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:30:16	XCSE	000804988	B	DK0060696300	130	130.9	DKK	17017
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815950	B	DK0060696300	310	130.8	DKK	40548
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815951	B	DK0060696300	85	130.8	DKK	11118
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815952	B	DK0060696300	205	130.8	DKK	26814
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815953	B	DK0060696300	400	130.8	DKK	52320
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815954	B	DK0060696300	250	130.8	DKK	32700
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:34:10	XCSE	000815955	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:37:18	XCSE	000824357	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:40:10	XCSE	000830136	B	DK0060696300	440	130.5	DKK	57420
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	13:52:35	XCSE	000857240	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:01:13	XCSE	000877222	B	DK0060696300	293	130.4	DKK	38207.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:01:13	XCSE	000877223	B	DK0060696300	47	130.4	DKK	6128.8
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:01:13	XCSE	000877224	B	DK0060696300	240	130.4	DKK	31296
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:01:13	XCSE	000877225	B	DK0060696300	360	130.4	DKK	46944
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:01:13	XCSE	000877227	B	DK0060696300	370	130.4	DKK	48248
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:05:34	XCSE	000888587	B	DK0060696300	75	130.3	DKK	9772.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:08:59	XCSE	000895589	B	DK0060696300	148	130.3	DKK	19284.4
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:13:51	XCSE	000907870	B	DK0060696300	27	130.3	DKK	3518.1
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:13:51	XCSE	000907872	B	DK0060696300	400	130.3	DKK	52120
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:13:51	XCSE	000907873	B	DK0060696300	650	130.3	DKK	84695
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	14:34:16	XCSE	000955729	B	DK0060696300	200	130.2	DKK	26040
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:09:41	XCSE	001048259	B	DK0060696300	240	130.7	DKK	31368
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:09:41	XCSE	001048261	B	DK0060696300	400	130.7	DKK	52280
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:15:48	XCSE	001063610	B	DK0060696300	311	130.7	DKK	40647.7
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:15:48	XCSE	001063617	B	DK0060696300	29	130.7	DKK	3790.3
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:21:35	XCSE	001079051	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082829	B	DK0060696300	390	130.5	DKK	50895
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082830	B	DK0060696300	320	130.5	DKK	41760
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082831	B	DK0060696300	471	130.5	DKK	61465.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082832	B	DK0060696300	79	130.5	DKK	10309.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082833	B	DK0060696300	46	130.5	DKK	6003

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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	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082834	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:23:14	XCSE	001082835	B	DK0060696300	54	130.5	DKK	7047
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:27:14	XCSE	001092666	B	DK0060696300	410	130.4	DKK	53464
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:31:50	XCSE	001111057	B	DK0060696300	121	130.5	DKK	15790.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:38:10	XCSE	001134006	B	DK0060696300	310	130.7	DKK	40517
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:38:10	XCSE	001134009	B	DK0060696300	109	130.6	DKK	14235.4
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150211	B	DK0060696300	149	130.6	DKK	19459.4
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150213	B	DK0060696300	27	130.6	DKK	3526.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150214	B	DK0060696300	45	130.6	DKK	5877
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150215	B	DK0060696300	110	130.6	DKK	14366
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150217	B	DK0060696300	217	130.6	DKK	28340.2
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150218	B	DK0060696300	63	130.6	DKK	8227.8
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:43:34	XCSE	001150219	B	DK0060696300	169	130.5	DKK	22054.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:57:03	XCSE	001193139	B	DK0060696300	360	130.7	DKK	47052
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:57:03	XCSE	001193152	B	DK0060696300	370	130.5	DKK	48285
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:57:03	XCSE	001193153	B	DK0060696300	133	130.5	DKK	17356.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:57:03	XCSE	001193155	B	DK0060696300	117	130.5	DKK	15268.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:57:03	XCSE	001193156	B	DK0060696300	400	130.5	DKK	52200
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	15:58:55	XCSE	001197993	B	DK0060696300	160	130.2	DKK	20832
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:08:04	XCSE	001228715	B	DK0060696300	73	130.1	DKK	9497.3
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:08:04	XCSE	001228716	B	DK0060696300	237	130.1	DKK	30833.7
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:08:04	XCSE	001228717	B	DK0060696300	390	130.1	DKK	50739
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:08:04	XCSE	001228719	B	DK0060696300	240	130.1	DKK	31224
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231475	B	DK0060696300	360	130	DKK	46800
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231476	B	DK0060696300	240	130	DKK	31200
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231477	B	DK0060696300	410	130	DKK	53300
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231478	B	DK0060696300	340	130	DKK	44200
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231479	B	DK0060696300	390	130	DKK	50700
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231480	B	DK0060696300	350	130	DKK	45500
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231481	B	DK0060696300	360	130	DKK	46800
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:09:04	XCSE	001231482	B	DK0060696300	30	130	DKK	3900
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234316	B	DK0060696300	125	129.9	DKK	16237.5
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234317	B	DK0060696300	240	129.9	DKK	31176
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234318	B	DK0060696300	370	129.9	DKK	48063
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234319	B	DK0060696300	330	129.9	DKK	42867
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234320	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234328	B	DK0060696300	110	129.8	DKK	14278

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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	G50333	529900ODI3047	20/09/2021	16:10:01	XCSE	001234329	B	DK0060696300	90	129.8	DKK	11682
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:16:24	XCSE	001253843	B	DK0060696300	64	130.1	DKK	8326.4
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:16:24	XCSE	001253844	B	DK0060696300	256	130.1	DKK	33305.6
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:16:24	XCSE	001253847	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:25:00	XCSE	001278483	B	DK0060696300	247	130.1	DKK	32134.7
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:25:00	XCSE	001278484	B	DK0060696300	93	130.1	DKK	12099.3
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:30:38	XCSE	001294307	B	DK0060696300	340	130.3	DKK	44302
SCANDINAVIAN	G50333	529900ODI3047	20/09/2021	16:47:52	XCSE	001346465	B	DK0060696300	370	130.5	DKK	48285
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:10:16	XCSE	000096834	B	DK0060696300	250	130.2	DKK	32550
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:10:16	XCSE	000096835	B	DK0060696300	60	130.2	DKK	7812
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:15:12	XCSE	000117112	B	DK0060696300	225	130.4	DKK	29340
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:15:12	XCSE	000117113	B	DK0060696300	55	130.4	DKK	7172
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:26:09	XCSE	000157716	B	DK0060696300	71	131	DKK	9301
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:26:09	XCSE	000157717	B	DK0060696300	309	131	DKK	40479
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:26:09	XCSE	000157718	B	DK0060696300	340	131	DKK	44540
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:31:02	XCSE	000171912	B	DK0060696300	24	131	DKK	3144
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:31:02	XCSE	000171913	B	DK0060696300	326	131	DKK	42706
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:31:30	XCSE	000173443	B	DK0060696300	306	130.8	DKK	40024.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:31:30	XCSE	000173444	B	DK0060696300	104	130.8	DKK	13603.2
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:37:13	XCSE	000189720	B	DK0060696300	25	130.7	DKK	3267.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:37:32	XCSE	000190423	B	DK0060696300	341	130.7	DKK	44568.7
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:38:23	XCSE	000192581	B	DK0060696300	58	130.7	DKK	7580.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:45:32	XCSE	000213638	B	DK0060696300	340	131	DKK	44540
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:46:07	XCSE	000215293	B	DK0060696300	6	130.7	DKK	784.2
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:06	XCSE	000240350	B	DK0060696300	98	130.6	DKK	12798.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:06	XCSE	000240351	B	DK0060696300	325	130.6	DKK	42445
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:21	XCSE	000240896	B	DK0060696300	233	130.6	DKK	30429.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241634	B	DK0060696300	135	130.6	DKK	17631
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241635	B	DK0060696300	125	130.6	DKK	16325
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241636	B	DK0060696300	284	130.6	DKK	37090.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241637	B	DK0060696300	199	130.6	DKK	25989.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241638	B	DK0060696300	101	130.6	DKK	13190.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	09:56:35	XCSE	000241639	B	DK0060696300	370	130.6	DKK	48322
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:11:04	XCSE	000279030	B	DK0060696300	290	130.4	DKK	37816
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:11:04	XCSE	000279031	B	DK0060696300	410	130.4	DKK	53464
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:11:04	XCSE	000279033	B	DK0060696300	320	130.4	DKK	41728
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:11:04	XCSE	000279034	B	DK0060696300	390	130.4	DKK	50856

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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	G50333	529900ODI3047	21/09/2021	10:20:33	XCSE	000300202	B	DK0060696300	350	131.1	DKK	45885
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:46:42	XCSE	000356069	B	DK0060696300	377	131	DKK	49387
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:46:42	XCSE	000356070	B	DK0060696300	473	131	DKK	61963
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:46:42	XCSE	000356073	B	DK0060696300	280	131	DKK	36680
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:52:56	XCSE	000367674	B	DK0060696300	207	131.1	DKK	27137.7
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:52:56	XCSE	000367679	B	DK0060696300	29	131.1	DKK	3801.9
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	10:52:56	XCSE	000367680	B	DK0060696300	4	131.1	DKK	524.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:00:07	XCSE	000383755	B	DK0060696300	54	131	DKK	7074
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:00:07	XCSE	000383756	B	DK0060696300	326	131	DKK	42706
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:00:07	XCSE	000383758	B	DK0060696300	109	131	DKK	14279
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:15:13	XCSE	000411259	B	DK0060696300	410	131.1	DKK	53751
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:15:13	XCSE	000411262	B	DK0060696300	206	131.1	DKK	27006.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:15:13	XCSE	000411263	B	DK0060696300	154	131.1	DKK	20189.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459331	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459332	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459333	B	DK0060696300	11	131	DKK	1441
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459334	B	DK0060696300	114	131	DKK	14934
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459335	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459336	B	DK0060696300	81	131	DKK	10611
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459337	B	DK0060696300	96	131	DKK	12576
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:12	XCSE	000459338	B	DK0060696300	29	131	DKK	3799
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:44	XCSE	000459985	B	DK0060696300	101	131	DKK	13231
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:44	XCSE	000459987	B	DK0060696300	14	131	DKK	1834
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:46:44	XCSE	000459988	B	DK0060696300	275	131	DKK	36025
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:04	XCSE	000466066	B	DK0060696300	57	131	DKK	7467
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:04	XCSE	000466067	B	DK0060696300	88	131	DKK	11528
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:04	XCSE	000466068	B	DK0060696300	69	131	DKK	9039
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:32	XCSE	000466907	B	DK0060696300	251	131	DKK	32881
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:32	XCSE	000466908	B	DK0060696300	290	131	DKK	37990
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	11:51:32	XCSE	000466909	B	DK0060696300	24	131	DKK	3144
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492668	B	DK0060696300	326	131	DKK	42706
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492669	B	DK0060696300	151	131	DKK	19781
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492670	B	DK0060696300	14	131	DKK	1834
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492671	B	DK0060696300	49	131	DKK	6419
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492672	B	DK0060696300	16	131	DKK	2096
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492675	B	DK0060696300	37	131	DKK	4847
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492676	B	DK0060696300	71	131	DKK	9301

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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	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492677	B	DK0060696300	272	131	DKK	35632
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492679	B	DK0060696300	275	131	DKK	36025
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492680	B	DK0060696300	13	131	DKK	1703
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492681	B	DK0060696300	19	131	DKK	2489
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:10:36	XCSE	000492682	B	DK0060696300	13	131	DKK	1703
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:35:04	XCSE	000527469	B	DK0060696300	89	130.9	DKK	11650.1
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:35:04	XCSE	000527470	B	DK0060696300	35	130.9	DKK	4581.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:35:37	XCSE	000528075	B	DK0060696300	116	130.9	DKK	15184.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:35:37	XCSE	000528076	B	DK0060696300	206	130.9	DKK	26965.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:36:44	XCSE	000529443	B	DK0060696300	70	130.9	DKK	9163
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:36:57	XCSE	000529664	B	DK0060696300	124	130.9	DKK	16231.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531350	B	DK0060696300	86	130.8	DKK	11248.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531351	B	DK0060696300	3	130.8	DKK	392.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531352	B	DK0060696300	11	130.8	DKK	1438.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531353	B	DK0060696300	130	130.8	DKK	17004
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531354	B	DK0060696300	370	130.8	DKK	48396
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531355	B	DK0060696300	310	130.8	DKK	40548
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:38:24	XCSE	000531356	B	DK0060696300	420	130.8	DKK	54936
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:48:24	XCSE	000545360	B	DK0060696300	74	130.4	DKK	9649.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:56:04	XCSE	000555248	B	DK0060696300	53	130.4	DKK	6911.2
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	12:56:44	XCSE	000556065	B	DK0060696300	64	130.4	DKK	8345.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:34:07	XCSE	000603306	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624394	B	DK0060696300	139	130.4	DKK	18125.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624395	B	DK0060696300	280	130.4	DKK	36512
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624396	B	DK0060696300	350	130.4	DKK	45640
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624397	B	DK0060696300	240	130.4	DKK	31296
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624398	B	DK0060696300	370	130.4	DKK	48248
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:27	XCSE	000624399	B	DK0060696300	152	130.4	DKK	19820.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:28	XCSE	000624402	B	DK0060696300	114	130.4	DKK	14865.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:41	XCSE	000624651	B	DK0060696300	64	130.4	DKK	8345.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:41	XCSE	000624652	B	DK0060696300	10	130.4	DKK	1304
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:41	XCSE	000624653	B	DK0060696300	190	130.4	DKK	24776
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:48:41	XCSE	000624654	B	DK0060696300	42	130.4	DKK	5476.8
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:50:14	XCSE	000626516	B	DK0060696300	128	130.4	DKK	16691.2
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:50:14	XCSE	000626517	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:50:14	XCSE	000626520	B	DK0060696300	324	130.4	DKK	42249.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	13:50:14	XCSE	000626521	B	DK0060696300	66	130.4	DKK	8606.4

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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	G50333	529900ODI3047	21/09/2021	13:50:14	XCSE	000626522	B	DK0060696300	10	130.4	DKK	1304
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666785	B	DK0060696300	125	130.5	DKK	16312.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666786	B	DK0060696300	125	130.5	DKK	16312.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666787	B	DK0060696300	75	130.5	DKK	9787.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666788	B	DK0060696300	35	130.5	DKK	4567.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666789	B	DK0060696300	281	130.5	DKK	36670.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666790	B	DK0060696300	29	130.5	DKK	3784.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666791	B	DK0060696300	537	130.5	DKK	70078.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:15:00	XCSE	000666794	B	DK0060696300	113	130.5	DKK	14746.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:44:02	XCSE	000716402	B	DK0060696300	280	130.7	DKK	36596
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:58:56	XCSE	000740457	B	DK0060696300	330	130.6	DKK	43098
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:58:56	XCSE	000740459	B	DK0060696300	430	130.6	DKK	56158
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:58:56	XCSE	000740460	B	DK0060696300	230	130.6	DKK	30038
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	14:58:56	XCSE	000740461	B	DK0060696300	420	130.5	DKK	54810
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:06:44	XCSE	000755599	B	DK0060696300	49	130.5	DKK	6394.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:08:24	XCSE	000758305	B	DK0060696300	79	130.5	DKK	10309.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:10:04	XCSE	000760725	B	DK0060696300	78	130.5	DKK	10179
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:25:06	XCSE	000786661	B	DK0060696300	219	130.6	DKK	28601.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:25:06	XCSE	000786662	B	DK0060696300	81	130.6	DKK	10578.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	15:58:15	XCSE	000883568	B	DK0060696300	260	131.5	DKK	34190
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:08:38	XCSE	000912239	B	DK0060696300	340	131.5	DKK	44710
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927069	B	DK0060696300	440	131.4	DKK	57816
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927073	B	DK0060696300	90	131.4	DKK	11826
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927074	B	DK0060696300	125	131.4	DKK	16425
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927075	B	DK0060696300	9	131.4	DKK	1182.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927076	B	DK0060696300	86	131.4	DKK	11300.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927115	B	DK0060696300	87	131.3	DKK	11423.1
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:14:02	XCSE	000927116	B	DK0060696300	125	131.3	DKK	16412.5
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:17:08	XCSE	000936260	B	DK0060696300	78	131.3	DKK	10241.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:17:08	XCSE	000936261	B	DK0060696300	2	131.3	DKK	262.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:18:26	XCSE	000939062	B	DK0060696300	102	131.3	DKK	13392.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:18:46	XCSE	000939732	B	DK0060696300	79	131.3	DKK	10372.7
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:18:46	XCSE	000939733	B	DK0060696300	100	131.3	DKK	13130
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:27:31	XCSE	000962718	B	DK0060696300	87	131.3	DKK	11423.1
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:27:31	XCSE	000962719	B	DK0060696300	38	131.3	DKK	4989.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:35:28	XCSE	000985314	B	DK0060696300	91	131.4	DKK	11957.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:36:36	XCSE	000988256	B	DK0060696300	259	131.4	DKK	34032.6

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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	G50333	529900ODI3047	21/09/2021	16:49:12	XCSE	001023329	B	DK0060696300	340	131.4	DKK	44676
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:54:10	XCSE	001037015	B	DK0060696300	21	131.4	DKK	2759.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:54:10	XCSE	001037016	B	DK0060696300	229	131.4	DKK	30090.6
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:54:10	XCSE	001037017	B	DK0060696300	21	131.4	DKK	2759.4
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:54:10	XCSE	001037018	B	DK0060696300	58	131.4	DKK	7621.2
SCANDINAVIAN	G50333	529900ODI3047	21/09/2021	16:54:10	XCSE	001037019	B	DK0060696300	21	131.4	DKK	2759.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:10:02	XCSE	000066110	B	DK0060696300	310	132.8	DKK	41168
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:00	XCSE	000101043	B	DK0060696300	390	132.7	DKK	51753
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:00	XCSE	000101044	B	DK0060696300	101	132.7	DKK	13402.7
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:00	XCSE	000101045	B	DK0060696300	199	132.7	DKK	26407.3
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:00	XCSE	000101047	B	DK0060696300	92	132.6	DKK	12199.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:01	XCSE	000101080	B	DK0060696300	308	132.6	DKK	40840.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:21:01	XCSE	000101081	B	DK0060696300	380	132.6	DKK	50388
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:28:14	XCSE	000120642	B	DK0060696300	91	132.9	DKK	12093.9
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:28:14	XCSE	000120643	B	DK0060696300	83	132.9	DKK	11030.7
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:28:14	XCSE	000120658	B	DK0060696300	166	132.9	DKK	22061.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128324	B	DK0060696300	72	132.6	DKK	9547.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128325	B	DK0060696300	125	132.6	DKK	16575
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128326	B	DK0060696300	103	132.6	DKK	13657.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128327	B	DK0060696300	145	132.5	DKK	19212.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128328	B	DK0060696300	85	132.5	DKK	11262.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:31:33	XCSE	000128329	B	DK0060696300	150	132.5	DKK	19875
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138868	B	DK0060696300	250	132.4	DKK	33100
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138869	B	DK0060696300	220	132.4	DKK	29128
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138870	B	DK0060696300	155	132.4	DKK	20522
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138871	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138872	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138873	B	DK0060696300	325	132.4	DKK	43030
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138874	B	DK0060696300	369	132.4	DKK	48855.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138875	B	DK0060696300	201	132.4	DKK	26612.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:36:00	XCSE	000138876	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:45:00	XCSE	000158672	B	DK0060696300	163	132	DKK	21516
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:45:00	XCSE	000158673	B	DK0060696300	217	132	DKK	28644
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:52:21	XCSE	000175762	B	DK0060696300	370	132.3	DKK	48951
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:55:00	XCSE	000182142	B	DK0060696300	125	132.2	DKK	16525
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:55:00	XCSE	000182143	B	DK0060696300	125	132.2	DKK	16525
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	09:55:00	XCSE	000182144	B	DK0060696300	120	132.2	DKK	15864

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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	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233206	B	DK0060696300	26	132.4	DKK	3442.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233207	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233208	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233209	B	DK0060696300	24	132.4	DKK	3177.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233210	B	DK0060696300	390	132.4	DKK	51636
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233211	B	DK0060696300	95	132.4	DKK	12578
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233212	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233213	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233217	B	DK0060696300	35	132.4	DKK	4634
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233218	B	DK0060696300	90	132.4	DKK	11916
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:30	XCSE	000233219	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:21:51	XCSE	000234083	B	DK0060696300	65	132.4	DKK	8606
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:53:23	XCSE	000290734	B	DK0060696300	23	132.5	DKK	3047.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:53:38	XCSE	000291222	B	DK0060696300	8	132.5	DKK	1060
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:55:16	XCSE	000294220	B	DK0060696300	113	132.5	DKK	14972.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:55:43	XCSE	000294794	B	DK0060696300	86	132.5	DKK	11395
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:55:43	XCSE	000294795	B	DK0060696300	214	132.5	DKK	28355
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000299999	B	DK0060696300	34	132.5	DKK	4505
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000300000	B	DK0060696300	702	132.5	DKK	93015
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000300001	B	DK0060696300	330	132.5	DKK	43725
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000300002	B	DK0060696300	280	132.5	DKK	37100
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000300003	B	DK0060696300	340	132.5	DKK	45050
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	10:59:02	XCSE	000300004	B	DK0060696300	250	132.5	DKK	33125
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:15:37	XCSE	000326308	B	DK0060696300	5	133.1	DKK	665.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:15:43	XCSE	000326536	B	DK0060696300	164	133.1	DKK	21828.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:15:43	XCSE	000326538	B	DK0060696300	204	133.1	DKK	27152.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:15:43	XCSE	000326539	B	DK0060696300	67	133.1	DKK	8917.7
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:15:43	XCSE	000326540	B	DK0060696300	310	133.1	DKK	41261
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:25:43	XCSE	000343490	B	DK0060696300	218	132.9	DKK	28972.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:25:43	XCSE	000343491	B	DK0060696300	62	132.9	DKK	8239.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:26:06	XCSE	000343945	B	DK0060696300	46	132.8	DKK	6108.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:26:06	XCSE	000343946	B	DK0060696300	125	132.8	DKK	16600
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:30:09	XCSE	000349673	B	DK0060696300	100	132.8	DKK	13280
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:32:42	XCSE	000354014	B	DK0060696300	67	132.8	DKK	8897.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:32:54	XCSE	000354314	B	DK0060696300	32	132.8	DKK	4249.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:32:54	XCSE	000354315	B	DK0060696300	93	132.8	DKK	12350.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:32:54	XCSE	000354316	B	DK0060696300	267	132.8	DKK	35457.6

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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	G50333	529900ODI3047	22/09/2021	11:32:54	XCSE	000354318	B	DK0060696300	390	132.8	DKK	51792
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:50:00	XCSE	000382099	B	DK0060696300	161	132.6	DKK	21348.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:50:00	XCSE	000382100	B	DK0060696300	169	132.6	DKK	22409.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	11:50:00	XCSE	000382104	B	DK0060696300	310	132.6	DKK	41106
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:28:10	XCSE	000434692	B	DK0060696300	310	132.7	DKK	41137
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:31:00	XCSE	000438000	B	DK0060696300	340	132.6	DKK	45084
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:31:00	XCSE	000438002	B	DK0060696300	500	132.6	DKK	66300
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:37:00	XCSE	000445505	B	DK0060696300	270	132.4	DKK	35748
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:37:00	XCSE	000445506	B	DK0060696300	390	132.4	DKK	51636
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:45:59	XCSE	000457721	B	DK0060696300	340	132.3	DKK	44982
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:45:59	XCSE	000457722	B	DK0060696300	340	132.3	DKK	44982
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:45:59	XCSE	000457723	B	DK0060696300	250	132.3	DKK	33075
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:45:59	XCSE	000457724	B	DK0060696300	380	132.3	DKK	50274
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:48:55	XCSE	000461122	B	DK0060696300	213	132	DKK	28116
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:48:55	XCSE	000461123	B	DK0060696300	37	132	DKK	4884
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	12:51:22	XCSE	000464419	B	DK0060696300	130	132	DKK	17160
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474392	B	DK0060696300	135	132	DKK	17820
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474393	B	DK0060696300	125	132	DKK	16500
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474394	B	DK0060696300	17	132	DKK	2244
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474395	B	DK0060696300	3	132	DKK	396
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474402	B	DK0060696300	40	132	DKK	5280
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474405	B	DK0060696300	61	132	DKK	8052
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474406	B	DK0060696300	125	132	DKK	16500
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:00:00	XCSE	000474407	B	DK0060696300	114	132	DKK	15048
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:07:00	XCSE	000484626	B	DK0060696300	135	131.6	DKK	17766
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:08:15	XCSE	000486013	B	DK0060696300	84	131.6	DKK	11054.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:12:17	XCSE	000490466	B	DK0060696300	2	131.6	DKK	263.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:12:17	XCSE	000490467	B	DK0060696300	125	131.6	DKK	16450
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:12:17	XCSE	000490468	B	DK0060696300	34	131.6	DKK	4474.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:13:14	XCSE	000491631	B	DK0060696300	220	131.5	DKK	28930
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:15:39	XCSE	000494773	B	DK0060696300	10	131.5	DKK	1315
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:26:17	XCSE	000508908	B	DK0060696300	400	131.5	DKK	52600
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:44:39	XCSE	000534533	B	DK0060696300	30	131	DKK	3930
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:44:39	XCSE	000534534	B	DK0060696300	290	131	DKK	37990
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:44:39	XCSE	000534535	B	DK0060696300	241	131	DKK	31571
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:44:39	XCSE	000534536	B	DK0060696300	59	131	DKK	7729
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	13:48:38	XCSE	000539443	B	DK0060696300	350	130.9	DKK	45815

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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	G50333	529900ODI3047	22/09/2021	14:14:06	XCSE	000574708	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:14:06	XCSE	000574710	B	DK0060696300	198	130.8	DKK	25898.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:14:06	XCSE	000574711	B	DK0060696300	202	130.8	DKK	26421.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:29:55	XCSE	000595787	B	DK0060696300	340	131	DKK	44540
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:33:59	XCSE	000602584	B	DK0060696300	56	130.9	DKK	7330.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:33:59	XCSE	000602585	B	DK0060696300	125	130.9	DKK	16362.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:33:59	XCSE	000602586	B	DK0060696300	79	130.9	DKK	10341.1
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:48:56	XCSE	000624275	B	DK0060696300	22	130.9	DKK	2879.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:48:56	XCSE	000624276	B	DK0060696300	348	130.9	DKK	45553.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:48:59	XCSE	000624303	B	DK0060696300	10	130.8	DKK	1308
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:48:59	XCSE	000624304	B	DK0060696300	740	130.8	DKK	96792
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	14:48:59	XCSE	000624305	B	DK0060696300	310	130.8	DKK	40548
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:25:38	XCSE	000681908	B	DK0060696300	71	131.1	DKK	9308.1
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:25:38	XCSE	000681909	B	DK0060696300	309	131.1	DKK	40509.9
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:29:07	XCSE	000687382	B	DK0060696300	260	131	DKK	34060
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:29:07	XCSE	000687385	B	DK0060696300	340	131	DKK	44540
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:29:07	XCSE	000687386	B	DK0060696300	59	130.9	DKK	7723.1
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:29:07	XCSE	000687387	B	DK0060696300	301	130.9	DKK	39400.9
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:34:40	XCSE	000701681	B	DK0060696300	158	130.9	DKK	20682.2
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:34:40	XCSE	000701683	B	DK0060696300	125	130.9	DKK	16362.5
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:43:00	XCSE	000719097	B	DK0060696300	80	131.3	DKK	10504
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:43:00	XCSE	000719098	B	DK0060696300	72	131.3	DKK	9453.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	15:53:23	XCSE	000741699	B	DK0060696300	122	131.3	DKK	16018.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:08:54	XCSE	000778260	B	DK0060696300	78	131.5	DKK	10257
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:08:54	XCSE	000778261	B	DK0060696300	172	131.5	DKK	22618
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:24:58	XCSE	000812046	B	DK0060696300	340	131.7	DKK	44778
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:24:58	XCSE	000812052	B	DK0060696300	350	131.6	DKK	46060
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:30:06	XCSE	000823233	B	DK0060696300	27	131.8	DKK	3558.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:30:06	XCSE	000823234	B	DK0060696300	56	131.8	DKK	7380.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:30:06	XCSE	000823235	B	DK0060696300	237	131.8	DKK	31236.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:36:14	XCSE	000836362	B	DK0060696300	118	131.8	DKK	15552.4
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:36:14	XCSE	000836363	B	DK0060696300	125	131.8	DKK	16475
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:36:14	XCSE	000836364	B	DK0060696300	197	131.8	DKK	25964.6
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:40:06	XCSE	000844803	B	DK0060696300	101	131.7	DKK	13301.7
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:45:04	XCSE	000856345	B	DK0060696300	66	131.8	DKK	8698.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:45:04	XCSE	000856346	B	DK0060696300	11	131.8	DKK	1449.8
SCANDINAVIAN	G50333	529900ODI3047	22/09/2021	16:45:48	XCSE	000857642	B	DK0060696300	48	131.8	DKK	6326.4

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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	G50333	529900ODI3047	23/09/2021	09:07:05	XCSE	000056013	B	DK0060696300	400	131.5	DKK	52600
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:07:58	XCSE	000059201	B	DK0060696300	470	131.3	DKK	61711
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:10:32	XCSE	000069185	B	DK0060696300	310	131.2	DKK	40672
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:12:21	XCSE	000074632	B	DK0060696300	380	131.1	DKK	49818
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:15:07	XCSE	000082921	B	DK0060696300	127	130.6	DKK	16586.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:15:07	XCSE	000082923	B	DK0060696300	263	130.6	DKK	34347.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:23:34	XCSE	000109521	B	DK0060696300	380	131.1	DKK	49818
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	09:48:56	XCSE	000178574	B	DK0060696300	370	131.6	DKK	48692
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:04:57	XCSE	000216559	B	DK0060696300	223	131.7	DKK	29369.1
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:04:57	XCSE	000216560	B	DK0060696300	157	131.7	DKK	20676.9
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:04:57	XCSE	000216561	B	DK0060696300	300	131.7	DKK	39510
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:21:52	XCSE	000253819	B	DK0060696300	280	131.9	DKK	36932
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:32:58	XCSE	000274543	B	DK0060696300	62	131.9	DKK	8177.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:32:58	XCSE	000274544	B	DK0060696300	278	131.9	DKK	36668.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:32:58	XCSE	000274546	B	DK0060696300	230	131.9	DKK	30337
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:47:21	XCSE	000302123	B	DK0060696300	82	132.3	DKK	10848.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:47:21	XCSE	000302124	B	DK0060696300	248	132.3	DKK	32810.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:52:10	XCSE	000311370	B	DK0060696300	210	132.2	DKK	27762
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:52:10	XCSE	000311371	B	DK0060696300	70	132.2	DKK	9254
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	10:52:13	XCSE	000311433	B	DK0060696300	950	132.1	DKK	125495
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	11:39:49	XCSE	000398700	B	DK0060696300	160	132.4	DKK	21184
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	11:39:49	XCSE	000398701	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449778	B	DK0060696300	200	132.2	DKK	26440
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449779	B	DK0060696300	110	132.2	DKK	14542
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449780	B	DK0060696300	265	132.2	DKK	35033
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449781	B	DK0060696300	95	132.2	DKK	12559
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449783	B	DK0060696300	140	132.2	DKK	18508
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449784	B	DK0060696300	140	132.2	DKK	18508
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449786	B	DK0060696300	310	132.2	DKK	40982
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449787	B	DK0060696300	20	132.2	DKK	2644
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449788	B	DK0060696300	105	132.2	DKK	13881
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449789	B	DK0060696300	90	132.2	DKK	11898
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449790	B	DK0060696300	115	132.2	DKK	15203
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449793	B	DK0060696300	340	132.2	DKK	44948
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449794	B	DK0060696300	270	132.2	DKK	35694
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:10:58	XCSE	000449795	B	DK0060696300	390	132.2	DKK	51558
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:12:44	XCSE	000456302	B	DK0060696300	351	132.1	DKK	46367.1

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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	G50333	529900ODI3047	23/09/2021	12:12:44	XCSE	000456303	B	DK0060696300	19	132.1	DKK	2509.9
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:12:44	XCSE	000456304	B	DK0060696300	440	132.1	DKK	58124
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:14:42	XCSE	000463531	B	DK0060696300	340	132	DKK	44880
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:14:42	XCSE	000463532	B	DK0060696300	40	132	DKK	5280
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:14:42	XCSE	000463533	B	DK0060696300	210	132	DKK	27720
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	12:42:21	XCSE	000513479	B	DK0060696300	265	132.4	DKK	35086
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:05:52	XCSE	000553118	B	DK0060696300	300	132.7	DKK	39810
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:08:13	XCSE	000556267	B	DK0060696300	320	132.6	DKK	42432
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:08:13	XCSE	000556271	B	DK0060696300	106	132.6	DKK	14055.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:08:13	XCSE	000556272	B	DK0060696300	125	132.6	DKK	16575
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:08:13	XCSE	000556273	B	DK0060696300	125	132.6	DKK	16575
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:08:13	XCSE	000556274	B	DK0060696300	24	132.6	DKK	3182.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573670	B	DK0060696300	75	132.4	DKK	9930
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573671	B	DK0060696300	310	132.4	DKK	41044
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573672	B	DK0060696300	345	132.4	DKK	45678
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573673	B	DK0060696300	155	132.4	DKK	20522
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573674	B	DK0060696300	220	132.4	DKK	29128
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573675	B	DK0060696300	30	132.4	DKK	3972
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573679	B	DK0060696300	30	132.4	DKK	3972
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573680	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573681	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573682	B	DK0060696300	100	132.4	DKK	13240
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573683	B	DK0060696300	25	132.4	DKK	3310
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573684	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:20:55	XCSE	000573689	B	DK0060696300	48	132.4	DKK	6355.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:29:20	XCSE	000585462	B	DK0060696300	32	132.4	DKK	4236.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:29:20	XCSE	000585466	B	DK0060696300	306	132.4	DKK	40514.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:29:20	XCSE	000585467	B	DK0060696300	94	132.4	DKK	12445.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:51:15	XCSE	000616185	B	DK0060696300	320	132.2	DKK	42304
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:51:15	XCSE	000616187	B	DK0060696300	182	132.2	DKK	24060.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:51:15	XCSE	000616188	B	DK0060696300	118	132.2	DKK	15599.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:51:15	XCSE	000616192	B	DK0060696300	114	132.2	DKK	15070.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	13:51:15	XCSE	000616193	B	DK0060696300	236	132.2	DKK	31199.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	14:02:22	XCSE	000632511	B	DK0060696300	280	132.1	DKK	36988
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:00:26	XCSE	000713344	B	DK0060696300	340	132.2	DKK	44948
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:00:26	XCSE	000713345	B	DK0060696300	58	132.2	DKK	7667.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:12:55	XCSE	000734134	B	DK0060696300	130	132.2	DKK	17186

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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	G50333	529900ODI3047	23/09/2021	15:12:55	XCSE	000734135	B	DK0060696300	37	132.2	DKK	4891.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:19:08	XCSE	000743028	B	DK0060696300	35	132.2	DKK	4627
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:19:08	XCSE	000743030	B	DK0060696300	141	132.2	DKK	18640.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:31:20	XCSE	000765891	B	DK0060696300	340	132.3	DKK	44982
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:31:23	XCSE	000766086	B	DK0060696300	19	132.2	DKK	2511.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:46:04	XCSE	000803122	B	DK0060696300	270	132.5	DKK	35775
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	15:50:04	XCSE	000811853	B	DK0060696300	343	132.3	DKK	45378.9
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:02:03	XCSE	000839391	B	DK0060696300	7	132.3	DKK	926.1
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:02:03	XCSE	000839393	B	DK0060696300	212	132.3	DKK	28047.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854719	B	DK0060696300	182	132.3	DKK	24078.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854720	B	DK0060696300	56	132.3	DKK	7408.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854721	B	DK0060696300	320	132.3	DKK	42336
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854723	B	DK0060696300	320	132.3	DKK	42336
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854726	B	DK0060696300	360	132.3	DKK	47628
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:08:46	XCSE	000854727	B	DK0060696300	250	132.3	DKK	33075
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:09	XCSE	000890474	B	DK0060696300	210	132.2	DKK	27762
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:09	XCSE	000890475	B	DK0060696300	235	132.2	DKK	31067
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891365	B	DK0060696300	125	132.2	DKK	16525
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891366	B	DK0060696300	130	132.2	DKK	17186
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891367	B	DK0060696300	300	132.2	DKK	39660
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891368	B	DK0060696300	92	132.2	DKK	12162.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891369	B	DK0060696300	24	132.2	DKK	3172.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891370	B	DK0060696300	125	132.2	DKK	16525
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891371	B	DK0060696300	119	132.2	DKK	15731.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891372	B	DK0060696300	6	132.2	DKK	793.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891373	B	DK0060696300	254	132.2	DKK	33578.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891374	B	DK0060696300	241	132.2	DKK	31860.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891375	B	DK0060696300	134	132.2	DKK	17714.8
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891376	B	DK0060696300	5	132.2	DKK	661
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891377	B	DK0060696300	320	132.2	DKK	42304
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891378	B	DK0060696300	50	132.2	DKK	6610
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891380	B	DK0060696300	197	132.2	DKK	26043.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891381	B	DK0060696300	125	132.2	DKK	16525
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891382	B	DK0060696300	78	132.2	DKK	10311.6
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:26:33	XCSE	000891383	B	DK0060696300	327	132.2	DKK	43229.4
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:44:03	XCSE	000927191	B	DK0060696300	214	132.3	DKK	28312.2
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:52:04	XCSE	000944799	B	DK0060696300	146	132.3	DKK	19315.8

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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	G50333	529900ODI3047	23/09/2021	16:52:04	XCSE	000944800	B	DK0060696300	380	132.3	DKK	50274
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:52:04	XCSE	000944802	B	DK0060696300	50	132.3	DKK	6615
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948831	B	DK0060696300	240	132.5	DKK	31800
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948832	B	DK0060696300	60	132.5	DKK	7950
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948833	B	DK0060696300	190	132.5	DKK	25175
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948834	B	DK0060696300	50	132.5	DKK	6625
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948835	B	DK0060696300	100	132.5	DKK	13250
SCANDINAVIAN	G50333	529900ODI3047	23/09/2021	16:54:06	XCSE	000948836	B	DK0060696300	35	132.5	DKK	4637.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:20:13	XCSE	000109052	B	DK0060696300	280	131.9	DKK	36932
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:20:13	XCSE	000109056	B	DK0060696300	410	131.9	DKK	54079
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:22:16	XCSE	000116073	B	DK0060696300	281	131.7	DKK	37007.7
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:22:16	XCSE	000116074	B	DK0060696300	99	131.7	DKK	13038.3
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:22:16	XCSE	000116076	B	DK0060696300	380	131.7	DKK	50046
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:28:09	XCSE	000133750	B	DK0060696300	102	131.5	DKK	13413
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:28:09	XCSE	000133751	B	DK0060696300	90	131.5	DKK	11835
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:30:35	XCSE	000140700	B	DK0060696300	278	131.5	DKK	36557
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:30:35	XCSE	000140701	B	DK0060696300	276	131.5	DKK	36294
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:32:33	XCSE	000145705	B	DK0060696300	762	131.6	DKK	100279.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:32:33	XCSE	000145706	B	DK0060696300	125	131.6	DKK	16450
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:32:33	XCSE	000145707	B	DK0060696300	100	131.6	DKK	13160
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:32:33	XCSE	000145708	B	DK0060696300	210	131.6	DKK	27636
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	09:32:35	XCSE	000145816	B	DK0060696300	3	131.6	DKK	394.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212241	B	DK0060696300	10	131.7	DKK	1317
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212242	B	DK0060696300	280	131.7	DKK	36876
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212250	B	DK0060696300	340	131.6	DKK	44744
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212251	B	DK0060696300	300	131.6	DKK	39480
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212252	B	DK0060696300	41	131.6	DKK	5395.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:01:02	XCSE	000212253	B	DK0060696300	161	131.6	DKK	21187.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:04:54	XCSE	000221475	B	DK0060696300	47	131.7	DKK	6189.9
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:04:54	XCSE	000221476	B	DK0060696300	125	131.7	DKK	16462.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:04:54	XCSE	000221477	B	DK0060696300	80	131.7	DKK	10536
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:04:54	XCSE	000221488	B	DK0060696300	158	131.7	DKK	20808.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:09:30	XCSE	000233600	B	DK0060696300	125	131.7	DKK	16462.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:09:30	XCSE	000233601	B	DK0060696300	145	131.7	DKK	19096.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:09:30	XCSE	000233602	B	DK0060696300	50	131.7	DKK	6585
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:21:17	XCSE	000259670	B	DK0060696300	39	131.9	DKK	5144.1
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:21:17	XCSE	000259671	B	DK0060696300	110	131.9	DKK	14509

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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	G50333	529900ODI3047	24/09/2021	10:35:55	XCSE	000289954	B	DK0060696300	370	132	DKK	48840
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:50:02	XCSE	000316473	B	DK0060696300	270	132.4	DKK	35748
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:50:02	XCSE	000316476	B	DK0060696300	98	132.4	DKK	12975.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	10:50:02	XCSE	000316477	B	DK0060696300	12	132.4	DKK	1588.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:30:33	XCSE	000386010	B	DK0060696300	74	132.7	DKK	9819.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:30:33	XCSE	000386011	B	DK0060696300	125	132.7	DKK	16587.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:30:33	XCSE	000386012	B	DK0060696300	125	132.7	DKK	16587.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:30:33	XCSE	000386013	B	DK0060696300	96	132.7	DKK	12739.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:46:37	XCSE	000410400	B	DK0060696300	106	132.7	DKK	14066.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:46:37	XCSE	000410401	B	DK0060696300	125	132.7	DKK	16587.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:46:37	XCSE	000410402	B	DK0060696300	89	132.7	DKK	11810.3
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:46:37	XCSE	000410403	B	DK0060696300	36	132.7	DKK	4777.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:46:37	XCSE	000410404	B	DK0060696300	254	132.7	DKK	33705.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:49:12	XCSE	000414805	B	DK0060696300	189	132.6	DKK	25061.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:49:12	XCSE	000414806	B	DK0060696300	171	132.6	DKK	22674.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:49:12	XCSE	000414807	B	DK0060696300	240	132.6	DKK	31824
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:49:12	XCSE	000414808	B	DK0060696300	350	132.6	DKK	46410
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:51:15	XCSE	000418708	B	DK0060696300	273	132.5	DKK	36172.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:51:15	XCSE	000418709	B	DK0060696300	137	132.5	DKK	18152.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:57:44	XCSE	000430643	B	DK0060696300	257	132.4	DKK	34026.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:57:44	XCSE	000430644	B	DK0060696300	83	132.4	DKK	10989.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:59:57	XCSE	000434034	B	DK0060696300	30	132.4	DKK	3972
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:59:57	XCSE	000434035	B	DK0060696300	173	132.4	DKK	22905.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	11:59:57	XCSE	000434036	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:06:12	XCSE	000446506	B	DK0060696300	22	132.4	DKK	2912.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:06:12	XCSE	000446507	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497416	B	DK0060696300	400	132.6	DKK	53040
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497419	B	DK0060696300	77	132.5	DKK	10202.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497420	B	DK0060696300	233	132.5	DKK	30872.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497421	B	DK0060696300	127	132.5	DKK	16827.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497429	B	DK0060696300	293	132.5	DKK	38822.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497430	B	DK0060696300	4	132.5	DKK	530
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:39:48	XCSE	000497431	B	DK0060696300	236	132.5	DKK	31270
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:43:08	XCSE	000501757	B	DK0060696300	320	132.4	DKK	42368
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:53:40	XCSE	000515056	B	DK0060696300	60	132.4	DKK	7944
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:53:40	XCSE	000515057	B	DK0060696300	198	132.4	DKK	26215.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	12:59:34	XCSE	000523567	B	DK0060696300	122	132.4	DKK	16152.8

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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	G50333	529900ODI3047	24/09/2021	12:59:34	XCSE	000523569	B	DK0060696300	53	132.4	DKK	7017.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:04:17	XCSE	000530098	B	DK0060696300	243	132.4	DKK	32173.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:05:07	XCSE	000531278	B	DK0060696300	34	132.4	DKK	4501.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:30:46	XCSE	000567690	B	DK0060696300	254	132.4	DKK	33629.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:37:29	XCSE	000577144	B	DK0060696300	26	132.4	DKK	3442.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:37:29	XCSE	000577146	B	DK0060696300	222	132.4	DKK	29392.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:44:12	XCSE	000586424	B	DK0060696300	128	132.4	DKK	16947.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:44:12	XCSE	000586425	B	DK0060696300	116	132.4	DKK	15358.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:44:17	XCSE	000586515	B	DK0060696300	124	132.4	DKK	16417.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:44:17	XCSE	000586516	B	DK0060696300	26	132.4	DKK	3442.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:51:15	XCSE	000596190	B	DK0060696300	247	132.4	DKK	32702.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:57:59	XCSE	000605059	B	DK0060696300	97	132.4	DKK	12842.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	13:57:59	XCSE	000605060	B	DK0060696300	142	132.4	DKK	18800.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611567	B	DK0060696300	198	132.4	DKK	26215.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611568	B	DK0060696300	42	132.4	DKK	5560.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611569	B	DK0060696300	248	132.4	DKK	32835.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611570	B	DK0060696300	64	132.4	DKK	8473.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611571	B	DK0060696300	202	132.4	DKK	26744.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611572	B	DK0060696300	94	132.4	DKK	12445.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611573	B	DK0060696300	29	132.4	DKK	3839.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611575	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611576	B	DK0060696300	116	132.4	DKK	15358.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611577	B	DK0060696300	9	132.4	DKK	1191.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611578	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:28	XCSE	000611579	B	DK0060696300	89	132.4	DKK	11783.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:51	XCSE	000612087	B	DK0060696300	177	132.4	DKK	23434.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:51	XCSE	000612088	B	DK0060696300	122	132.4	DKK	16152.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:02:58	XCSE	000612309	B	DK0060696300	238	132.4	DKK	31511.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:03:04	XCSE	000612412	B	DK0060696300	28	132.3	DKK	3704.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:03:04	XCSE	000612413	B	DK0060696300	212	132.3	DKK	28047.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629465	B	DK0060696300	263	132	DKK	34716
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629466	B	DK0060696300	17	132	DKK	2244
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629467	B	DK0060696300	156	132	DKK	20592
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629468	B	DK0060696300	136	132	DKK	17952
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629469	B	DK0060696300	18	132	DKK	2376
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:14:43	XCSE	000629470	B	DK0060696300	650	132	DKK	85800
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:21:26	XCSE	000640518	B	DK0060696300	81	131.9	DKK	10683.9

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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	G50333	529900ODI3047	24/09/2021	14:21:26	XCSE	000640519	B	DK0060696300	850	131.9	DKK	112115
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:21:26	XCSE	000640521	B	DK0060696300	290	131.9	DKK	38251
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:21:59	XCSE	000641396	B	DK0060696300	390	131.7	DKK	51363
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:21:59	XCSE	000641397	B	DK0060696300	350	131.7	DKK	46095
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:21:59	XCSE	000641399	B	DK0060696300	37	131.6	DKK	4869.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:17	XCSE	000658367	B	DK0060696300	131	131.6	DKK	17239.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:17	XCSE	000658369	B	DK0060696300	29	131.6	DKK	3816.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:17	XCSE	000658370	B	DK0060696300	125	131.6	DKK	16450
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:17	XCSE	000658371	B	DK0060696300	266	131.6	DKK	35005.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659141	B	DK0060696300	124	131.5	DKK	16306
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659142	B	DK0060696300	122	131.5	DKK	16043
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659145	B	DK0060696300	188	131.5	DKK	24722
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659146	B	DK0060696300	340	131.5	DKK	44710
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659147	B	DK0060696300	147	131.5	DKK	19330.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659148	B	DK0060696300	203	131.5	DKK	26694.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659149	B	DK0060696300	47	131.5	DKK	6180.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659150	B	DK0060696300	250	131.5	DKK	32875
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659151	B	DK0060696300	125	131.5	DKK	16437.5
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:34:50	XCSE	000659152	B	DK0060696300	8	131.5	DKK	1052
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	14:56:30	XCSE	000691979	B	DK0060696300	110	131.5	DKK	14465
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:29:38	XCSE	000742636	B	DK0060696300	162	131.9	DKK	21367.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:29:38	XCSE	000742637	B	DK0060696300	156	131.9	DKK	20576.4
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:29:38	XCSE	000742638	B	DK0060696300	52	131.9	DKK	6858.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:56:28	XCSE	000811482	B	DK0060696300	370	132.3	DKK	48951
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:56:28	XCSE	000811483	B	DK0060696300	16	132.3	DKK	2116.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	15:56:28	XCSE	000811484	B	DK0060696300	244	132.3	DKK	32281.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:02:00	XCSE	000824542	B	DK0060696300	440	132.4	DKK	58256
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:10:37	XCSE	000844663	B	DK0060696300	22	132.4	DKK	2912.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:10:37	XCSE	000844664	B	DK0060696300	47	132.4	DKK	6222.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:10:37	XCSE	000844665	B	DK0060696300	72	132.4	DKK	9532.8
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:12:20	XCSE	000848543	B	DK0060696300	169	132.4	DKK	22375.6
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:17:04	XCSE	000859622	B	DK0060696300	240	132.3	DKK	31752
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:17:04	XCSE	000859623	B	DK0060696300	57	132.3	DKK	7541.1
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:17:04	XCSE	000859624	B	DK0060696300	43	132.3	DKK	5688.9
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:20:54	XCSE	000866522	B	DK0060696300	74	132.3	DKK	9790.2
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:29:20	XCSE	000883611	B	DK0060696300	450	132.4	DKK	59580
SCANDINAVIAN	G50333	529900ODI3047	24/09/2021	16:29:20	XCSE	000883615	B	DK0060696300	390	132.4	DKK	51636

