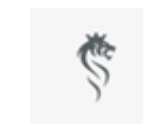


## Share repurchase specification

From 16/08/2021 to 22/08/2021

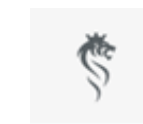


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:04:42	XCSE	59561	B	DK0060696300	186	128.7	DKK	23938.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:04:42	XCSE	59562	B	DK0060696300	52	128.7	DKK	6692.4
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:04:42	XCSE	59563	B	DK0060696300	42	128.7	DKK	5405.4
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:21:58	XCSE	122464	B	DK0060696300	157	128.7	DKK	20205.9
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:21:58	XCSE	122465	B	DK0060696300	83	128.7	DKK	10682.1
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:21:58	XCSE	122467	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:35:15	XCSE	157571	B	DK0060696300	19	128.8	DKK	2447.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:35:15	XCSE	157572	B	DK0060696300	150	128.8	DKK	19320
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	09:35:15	XCSE	157573	B	DK0060696300	150	128.8	DKK	19320
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:10:04	XCSE	242996	B	DK0060696300	230	129.1	DKK	29693
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:10:04	XCSE	242997	B	DK0060696300	67	129.1	DKK	8649.7
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:10:04	XCSE	242998	B	DK0060696300	173	129.1	DKK	22334.3
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:10:04	XCSE	242999	B	DK0060696300	170	129.1	DKK	21947
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:10:04	XCSE	243001	B	DK0060696300	280	129.1	DKK	36148
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:16:56	XCSE	257823	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:22:10	XCSE	268626	B	DK0060696300	220	128.9	DKK	28358
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:22:10	XCSE	268627	B	DK0060696300	210	128.9	DKK	27069
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:27:36	XCSE	279320	B	DK0060696300	481	128.8	DKK	61952.8
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:52:48	XCSE	324931	B	DK0060696300	240	128.8	DKK	30912
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:52:48	XCSE	324932	B	DK0060696300	187	128.8	DKK	24085.6
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:52:48	XCSE	324933	B	DK0060696300	263	128.8	DKK	33874.4
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	10:52:48	XCSE	324938	B	DK0060696300	270	128.8	DKK	34776
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:04:23	XCSE	345709	B	DK0060696300	207	128.6	DKK	26620.2
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:04:23	XCSE	345712	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:19:15	XCSE	370058	B	DK0060696300	255	128.5	DKK	32767.5
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:30:50	XCSE	389630	B	DK0060696300	35	128.5	DKK	4497.5
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:30:50	XCSE	389632	B	DK0060696300	91	128.5	DKK	11693.5
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:30:50	XCSE	389635	B	DK0060696300	26	128.5	DKK	3341
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:35:14	XCSE	398093	B	DK0060696300	38	128.4	DKK	4879.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	11:45:06	XCSE	414338	B	DK0060696300	230	128.2	DKK	29486
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:17:13	XCSE	463423	B	DK0060696300	240	128.2	DKK	30768

## Share repurchase specification

From 16/08/2021 to 22/08/2021

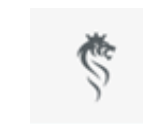


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:17:13	XCSE	463427	B	DK0060696300	190	128.2	DKK	24358
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:22:59	XCSE	472871	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:23:45	XCSE	474375	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:26:49	XCSE	479281	B	DK0060696300	220	127.8	DKK	28116
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:52:47	XCSE	515416	B	DK0060696300	24	128.1	DKK	3074.4
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	12:52:47	XCSE	515417	B	DK0060696300	236	128.1	DKK	30231.6
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:07:24	XCSE	534325	B	DK0060696300	54	128.2	DKK	6922.8
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:07:24	XCSE	534326	B	DK0060696300	216	128.2	DKK	27691.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:07:24	XCSE	534328	B	DK0060696300	180	128.1	DKK	23058
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:12:05	XCSE	539581	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:14:49	XCSE	542693	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:25:04	XCSE	556215	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:44:35	XCSE	580719	B	DK0060696300	241	127.7	DKK	30775.7
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:44:35	XCSE	580720	B	DK0060696300	9	127.7	DKK	1149.3
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	13:58:29	XCSE	598177	B	DK0060696300	190	127.6	DKK	24244
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:00:36	XCSE	601353	B	DK0060696300	208	127.6	DKK	26540.8
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:01:40	XCSE	602851	B	DK0060696300	62	127.6	DKK	7911.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:16:02	XCSE	621389	B	DK0060696300	236	127.5	DKK	30090
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:17:31	XCSE	623673	B	DK0060696300	4	127.5	DKK	510
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:17:31	XCSE	623674	B	DK0060696300	2	127.5	DKK	255
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:18:40	XCSE	625026	B	DK0060696300	6	127.5	DKK	765
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:19:07	XCSE	625556	B	DK0060696300	4	127.5	DKK	510
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:20:55	XCSE	627824	B	DK0060696300	6	127.5	DKK	765
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:22:07	XCSE	629262	B	DK0060696300	5	127.5	DKK	637.5
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:34:16	XCSE	644138	B	DK0060696300	218	127.4	DKK	27773.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:34:17	XCSE	644199	B	DK0060696300	22	127.4	DKK	2802.8
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:55:15	XCSE	670613	B	DK0060696300	260	127.1	DKK	33046
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	14:55:15	XCSE	670617	B	DK0060696300	270	127.1	DKK	34317
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	15:29:59	XCSE	720526	B	DK0060696300	193	127.3	DKK	24568.9
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:02:27	XCSE	799619	B	DK0060696300	230	127.5	DKK	29325
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:02:27	XCSE	799620	B	DK0060696300	220	127.5	DKK	28050
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:02:27	XCSE	799621	B	DK0060696300	241	127.5	DKK	30727.5

## Share repurchase specification

From 16/08/2021 to 22/08/2021

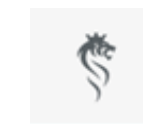


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:03:46	XCSE	803415	B	DK0060696300	9	127.5	DKK	1147.5
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:03:46	XCSE	803419	B	DK0060696300	190	127.5	DKK	24225
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:10:31	XCSE	818496	B	DK0060696300	82	127.7	DKK	10471.4
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SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:18:50	XCSE	840013	B	DK0060696300	38	127.7	DKK	4852.6
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:21:27	XCSE	847632	B	DK0060696300	15	127.7	DKK	1915.5
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:21:27	XCSE	847633	B	DK0060696300	215	127.7	DKK	27455.5
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:21:27	XCSE	847636	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:34:01	XCSE	878719	B	DK0060696300	200	127.7	DKK	25540
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:47:49	XCSE	909227	B	DK0060696300	4	127.7	DKK	510.8
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:53:13	XCSE	920219	B	DK0060696300	196	127.7	DKK	25029.2
SCANDINAVIAN	G42007	529900ODI3047	16/08/2021	16:53:13	XCSE	920221	B	DK0060696300	257	127.7	DKK	32818.9
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:13:12	XCSE	80876	B	DK0060696300	290	127	DKK	36830
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:19:07	XCSE	102757	B	DK0060696300	240	127.1	DKK	30504
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:26:39	XCSE	128286	B	DK0060696300	220	127.4	DKK	28028
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:36:31	XCSE	157471	B	DK0060696300	153	127.2	DKK	19461.6
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:36:31	XCSE	157472	B	DK0060696300	128	127.2	DKK	16281.6
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:36:31	XCSE	157473	B	DK0060696300	100	127.2	DKK	12720
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:36:31	XCSE	157474	B	DK0060696300	85	127.2	DKK	10812
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	09:38:58	XCSE	163806	B	DK0060696300	220	127.4	DKK	28028
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:07:01	XCSE	240220	B	DK0060696300	170	127.8	DKK	21726
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:07:01	XCSE	240221	B	DK0060696300	280	127.8	DKK	35784
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:20:23	XCSE	271439	B	DK0060696300	16	127.6	DKK	2041.6
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SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:20:23	XCSE	271442	B	DK0060696300	250	127.6	DKK	31900
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:20:23	XCSE	271443	B	DK0060696300	210	127.6	DKK	26796
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:51:22	XCSE	335174	B	DK0060696300	270	128.3	DKK	34641
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:59:58	XCSE	351118	B	DK0060696300	13	128.1	DKK	1665.3
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:59:58	XCSE	351122	B	DK0060696300	14	128.1	DKK	1793.4
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	10:59:58	XCSE	351123	B	DK0060696300	157	128.1	DKK	20111.7
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	11:03:46	XCSE	358855	B	DK0060696300	101	128.1	DKK	12938.1
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SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	11:12:09	XCSE	376366	B	DK0060696300	2	128.1	DKK	256.2
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	11:12:09	XCSE	376367	B	DK0060696300	3	128.1	DKK	384.3
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	11:12:09	XCSE	376368	B	DK0060696300	255	128.1	DKK	32665.5

## Share repurchase specification

From 16/08/2021 to 22/08/2021



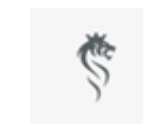
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	11:46:15	XCSE	438122	B	DK0060696300	220	128.5	DKK	28270
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SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	12:59:28	XCSE	551177	B	DK0060696300	240	128.4	DKK	30816
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SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	14:22:30	XCSE	673702	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	14:22:30	XCSE	673703	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	14:42:04	XCSE	706531	B	DK0060696300	170	128.9	DKK	21913
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:09:22	XCSE	751494	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:09:22	XCSE	751496	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:09:22	XCSE	751501	B	DK0060696300	210	128.9	DKK	27069
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:22:49	XCSE	775699	B	DK0060696300	116	128.8	DKK	14940.8
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:23:47	XCSE	777117	B	DK0060696300	13	128.8	DKK	1674.4
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:24:42	XCSE	778490	B	DK0060696300	100	128.8	DKK	12880
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:53:30	XCSE	849602	B	DK0060696300	220	128.9	DKK	28358
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	15:53:30	XCSE	849604	B	DK0060696300	230	128.9	DKK	29647
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:12:14	XCSE	899034	B	DK0060696300	270	129.2	DKK	34884
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:14:11	XCSE	903933	B	DK0060696300	190	129.1	DKK	24529
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:14:11	XCSE	903934	B	DK0060696300	230	129.1	DKK	29693
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:16:31	XCSE	910733	B	DK0060696300	26	128.9	DKK	3351.4
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964563	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964564	B	DK0060696300	100	129	DKK	12900
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964565	B	DK0060696300	90	129	DKK	11610
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964570	B	DK0060696300	98	129	DKK	12642
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964571	B	DK0060696300	100	129	DKK	12900
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964572	B	DK0060696300	36	129	DKK	4644
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:38:05	XCSE	964573	B	DK0060696300	46	129	DKK	5934
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:39:48	XCSE	968403	B	DK0060696300	57	128.9	DKK	7347.3
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:40:48	XCSE	970895	B	DK0060696300	99	128.9	DKK	12761.1
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:40:48	XCSE	970896	B	DK0060696300	58	128.9	DKK	7476.2
SCANDINAVIAN	G42007	529900ODI3047	17/08/2021	16:40:48	XCSE	970897	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:22:30	XCSE	111721	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:22:30	XCSE	111722	B	DK0060696300	310	130.2	DKK	40362
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:22:30	XCSE	111729	B	DK0060696300	270	130.1	DKK	35127
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:24:59	XCSE	119113	B	DK0060696300	88	129.6	DKK	11404.8



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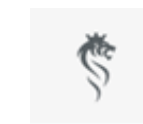


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:24:59	XCSE	119114	B	DK0060696300	56	129.6	DKK	7257.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:24:59	XCSE	119115	B	DK0060696300	56	129.6	DKK	7257.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:26:12	XCSE	123024	B	DK0060696300	142	129.7	DKK	18417.4
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:26:12	XCSE	123025	B	DK0060696300	100	129.7	DKK	12970
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:35:12	XCSE	147638	B	DK0060696300	68	129.9	DKK	8833.2
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:35:12	XCSE	147639	B	DK0060696300	100	129.9	DKK	12990
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	09:35:12	XCSE	147640	B	DK0060696300	632	129.9	DKK	82096.8
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:10:31	XCSE	236718	B	DK0060696300	220	130.7	DKK	28754
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:18:27	XCSE	254815	B	DK0060696300	80	130.6	DKK	10448
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:18:27	XCSE	254816	B	DK0060696300	190	130.6	DKK	24814
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:18:27	XCSE	254817	B	DK0060696300	230	130.6	DKK	30038
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:18:27	XCSE	254818	B	DK0060696300	270	130.6	DKK	35262
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:18:27	XCSE	254821	B	DK0060696300	180	130.6	DKK	23508
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:35:06	XCSE	289454	B	DK0060696300	270	131.1	DKK	35397
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:45:25	XCSE	311612	B	DK0060696300	220	131.2	DKK	28864
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:46:33	XCSE	314652	B	DK0060696300	34	131	DKK	4454
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:46:33	XCSE	314653	B	DK0060696300	100	131	DKK	13100
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	10:46:33	XCSE	314654	B	DK0060696300	266	131	DKK	34846
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	11:55:52	XCSE	443272	B	DK0060696300	250	131.4	DKK	32850
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	11:55:52	XCSE	443273	B	DK0060696300	125	131.4	DKK	16425
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	11:55:52	XCSE	443275	B	DK0060696300	55	131.4	DKK	7227
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	11:55:52	XCSE	443286	B	DK0060696300	10	131.3	DKK	1313
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	11:55:52	XCSE	443287	B	DK0060696300	200	131.3	DKK	26260
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:01:22	XCSE	454064	B	DK0060696300	170	131.1	DKK	22287
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:01:22	XCSE	454065	B	DK0060696300	130	131.1	DKK	17043
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:01:23	XCSE	454118	B	DK0060696300	24	131	DKK	3144
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:01:23	XCSE	454119	B	DK0060696300	216	131	DKK	28296
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:01:44	XCSE	455803	B	DK0060696300	340	130.8	DKK	44472
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:29:54	XCSE	503697	B	DK0060696300	84	130.7	DKK	10978.8
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:29:54	XCSE	503698	B	DK0060696300	98	130.7	DKK	12808.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:30:51	XCSE	504917	B	DK0060696300	15	130.7	DKK	1960.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:42:57	XCSE	524938	B	DK0060696300	16	130.7	DKK	2091.2
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:43:55	XCSE	526246	B	DK0060696300	17	130.7	DKK	2221.9
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:43:55	XCSE	526247	B	DK0060696300	138	130.7	DKK	18036.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:51:12	XCSE	537923	B	DK0060696300	1	130.7	DKK	130.7
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:54:08	XCSE	542938	B	DK0060696300	13	130.7	DKK	1699.1
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:54:08	XCSE	542939	B	DK0060696300	48	130.7	DKK	6273.6

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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	G42007	529900ODI3047	18/08/2021	12:54:08	XCSE	542940	B	DK0060696300	250	130.7	DKK	32675
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:54:08	XCSE	542941	B	DK0060696300	85	130.7	DKK	11109.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:54:08	XCSE	542942	B	DK0060696300	100	130.7	DKK	13070
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:55:02	XCSE	544431	B	DK0060696300	5	130.7	DKK	653.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	12:55:02	XCSE	544435	B	DK0060696300	290	130.7	DKK	37903
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	13:11:59	XCSE	570182	B	DK0060696300	17	130.9	DKK	2225.3
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	13:13:07	XCSE	572172	B	DK0060696300	100	130.9	DKK	13090
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	13:13:59	XCSE	573598	B	DK0060696300	10	130.9	DKK	1309
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	13:51:13	XCSE	630231	B	DK0060696300	240	131.4	DKK	31536
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:06:37	XCSE	653431	B	DK0060696300	200	131.4	DKK	26280
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:26:04	XCSE	683975	B	DK0060696300	460	131.4	DKK	60444
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:26:04	XCSE	683979	B	DK0060696300	170	131.4	DKK	22338
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:44:07	XCSE	712536	B	DK0060696300	139	131.4	DKK	18264.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:44:07	XCSE	712537	B	DK0060696300	131	131.4	DKK	17213.4
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	14:53:07	XCSE	727564	B	DK0060696300	200	131.6	DKK	26320
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	15:53:37	XCSE	848941	B	DK0060696300	180	132.2	DKK	23796
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	15:59:30	XCSE	863864	B	DK0060696300	146	132.2	DKK	19301.2
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	15:59:30	XCSE	863868	B	DK0060696300	134	132.2	DKK	17714.8
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:02:23	XCSE	872352	B	DK0060696300	240	132.1	DKK	31704
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:10:52	XCSE	890740	B	DK0060696300	210	132	DKK	27720
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:19:18	XCSE	908126	B	DK0060696300	46	131.9	DKK	6067.4
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:33:48	XCSE	943984	B	DK0060696300	100	131.9	DKK	13190
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946034	B	DK0060696300	124	131.9	DKK	16355.6
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946035	B	DK0060696300	230	131.9	DKK	30337
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946036	B	DK0060696300	230	131.9	DKK	30337
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946037	B	DK0060696300	250	131.9	DKK	32975
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946041	B	DK0060696300	240	131.9	DKK	31656
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946042	B	DK0060696300	200	131.9	DKK	26380
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946043	B	DK0060696300	290	131.9	DKK	38251
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:34:51	XCSE	946047	B	DK0060696300	220	131.9	DKK	29018
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:40:28	XCSE	959207	B	DK0060696300	220	131.9	DKK	29018
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:49:36	XCSE	980539	B	DK0060696300	280	132.1	DKK	36988
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:49:36	XCSE	980540	B	DK0060696300	210	132.1	DKK	27741
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988734	B	DK0060696300	150	131.9	DKK	19785
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988735	B	DK0060696300	280	131.9	DKK	36932
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988736	B	DK0060696300	18	131.9	DKK	2374.2
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988737	B	DK0060696300	250	131.9	DKK	32975

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988738	B	DK0060696300	200	131.9	DKK	26380
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988739	B	DK0060696300	225	131.9	DKK	29677.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988746	B	DK0060696300	25	131.9	DKK	3297.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988747	B	DK0060696300	7	131.9	DKK	923.3
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988748	B	DK0060696300	82	131.9	DKK	10815.8
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988749	B	DK0060696300	100	131.9	DKK	13190
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988750	B	DK0060696300	1	131.9	DKK	131.9
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988751	B	DK0060696300	230	131.9	DKK	30337
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988752	B	DK0060696300	83	131.9	DKK	10947.7
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988753	B	DK0060696300	160	131.9	DKK	21104
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988754	B	DK0060696300	90	131.9	DKK	11871
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988755	B	DK0060696300	10	131.9	DKK	1319
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988756	B	DK0060696300	95	131.9	DKK	12530.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988757	B	DK0060696300	65	131.9	DKK	8573.5
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988758	B	DK0060696300	60	131.9	DKK	7914
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988759	B	DK0060696300	83	131.9	DKK	10947.7
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988760	B	DK0060696300	147	131.9	DKK	19389.3
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988761	B	DK0060696300	13	131.9	DKK	1714.7
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988762	B	DK0060696300	217	131.9	DKK	28622.3
SCANDINAVIAN	G42007	529900ODI3047	18/08/2021	16:52:49	XCSE	988763	B	DK0060696300	250	131.9	DKK	32975
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SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:01:16	XCSE	41449	B	DK0060696300	189	130.4	DKK	24645.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:01:16	XCSE	41450	B	DK0060696300	91	130.4	DKK	11866.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:05:10	XCSE	64469	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:10:46	XCSE	96992	B	DK0060696300	270	129.5	DKK	34965
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:18:37	XCSE	134848	B	DK0060696300	133	129.6	DKK	17236.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:18:37	XCSE	134849	B	DK0060696300	67	129.6	DKK	8683.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:18:37	XCSE	134850	B	DK0060696300	70	129.6	DKK	9072
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:34:02	XCSE	193291	B	DK0060696300	650	130.1	DKK	84565
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:49:50	XCSE	247930	B	DK0060696300	15	130.2	DKK	1953
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:49:50	XCSE	247931	B	DK0060696300	215	130.2	DKK	27993
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:49:59	XCSE	248451	B	DK0060696300	220	130.1	DKK	28622
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:52:20	XCSE	257101	B	DK0060696300	7	129.8	DKK	908.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	09:52:20	XCSE	257102	B	DK0060696300	233	129.8	DKK	30243.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:02:12	XCSE	289501	B	DK0060696300	170	129.8	DKK	22066
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308917	B	DK0060696300	250	129.6	DKK	32400
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308919	B	DK0060696300	140	129.6	DKK	18144

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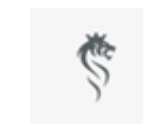
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308920	B	DK0060696300	70	129.6	DKK	9072
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308924	B	DK0060696300	66	129.6	DKK	8553.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308925	B	DK0060696300	100	129.6	DKK	12960
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:07:22	XCSE	308926	B	DK0060696300	114	129.6	DKK	14774.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:09:36	XCSE	316137	B	DK0060696300	200	129.5	DKK	25900
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:19:30	XCSE	346340	B	DK0060696300	29	129.4	DKK	3752.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:19:58	XCSE	347967	B	DK0060696300	221	129.4	DKK	28597.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:19:58	XCSE	347970	B	DK0060696300	101	129.4	DKK	13069.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:19:58	XCSE	347971	B	DK0060696300	109	129.4	DKK	14104.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:29:50	XCSE	378373	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:50:11	XCSE	436151	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:52:47	XCSE	444244	B	DK0060696300	220	128.7	DKK	28314
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:52:47	XCSE	444247	B	DK0060696300	109	128.7	DKK	14028.3
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	10:52:47	XCSE	444248	B	DK0060696300	121	128.7	DKK	15572.7
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	11:15:22	XCSE	508085	B	DK0060696300	200	128.8	DKK	25760
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	11:15:22	XCSE	508087	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	11:15:22	XCSE	508091	B	DK0060696300	180	128.8	DKK	23184
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:01:04	XCSE	621011	B	DK0060696300	173	129.2	DKK	22351.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:01:04	XCSE	621012	B	DK0060696300	77	129.2	DKK	9948.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:08:26	XCSE	635369	B	DK0060696300	170	129.2	DKK	21964
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:21:05	XCSE	660746	B	DK0060696300	220	129	DKK	28380
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:21:05	XCSE	660750	B	DK0060696300	280	129	DKK	36120
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:10	XCSE	672651	B	DK0060696300	270	128.7	DKK	34749
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:10	XCSE	672652	B	DK0060696300	220	128.7	DKK	28314
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:10	XCSE	672656	B	DK0060696300	71	128.7	DKK	9137.7
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:10	XCSE	672657	B	DK0060696300	149	128.7	DKK	19176.3
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:10	XCSE	672667	B	DK0060696300	30	128.6	DKK	3858
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:28	XCSE	673285	B	DK0060696300	9	128.6	DKK	1157.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:28	XCSE	673286	B	DK0060696300	188	128.6	DKK	24176.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:27:42	XCSE	673814	B	DK0060696300	63	128.6	DKK	8101.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:50:58	XCSE	719285	B	DK0060696300	155	128.6	DKK	19933
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:50:58	XCSE	719286	B	DK0060696300	85	128.6	DKK	10931
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	12:51:00	XCSE	719332	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:03:25	XCSE	742318	B	DK0060696300	142	128.4	DKK	18232.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:03:25	XCSE	742319	B	DK0060696300	38	128.4	DKK	4879.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:03:25	XCSE	742321	B	DK0060696300	60	128.4	DKK	7704
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:03:25	XCSE	742322	B	DK0060696300	200	128.4	DKK	25680



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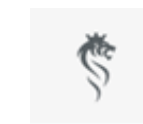


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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:27:16	XCSE	786137	B	DK0060696300	39	128.3	DKK	5003.7
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:27:16	XCSE	786140	B	DK0060696300	161	128.3	DKK	20656.3
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:31:06	XCSE	793109	B	DK0060696300	140	128.2	DKK	17948
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	13:49:10	XCSE	826408	B	DK0060696300	200	128.3	DKK	25660
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:24:33	XCSE	896113	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903137	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903138	B	DK0060696300	310	128.4	DKK	39804
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903141	B	DK0060696300	440	128.4	DKK	56496
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903142	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903143	B	DK0060696300	170	128.4	DKK	21828
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903145	B	DK0060696300	186	128.3	DKK	23863.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903146	B	DK0060696300	54	128.3	DKK	6928.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:28:46	XCSE	903157	B	DK0060696300	193	128.2	DKK	24742.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:29:17	XCSE	903710	B	DK0060696300	27	128.2	DKK	3461.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	14:57:01	XCSE	963328	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	15:06:07	XCSE	983129	B	DK0060696300	280	129.7	DKK	36316
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	15:11:41	XCSE	995966	B	DK0060696300	59	129.7	DKK	7652.3
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	15:30:05	XCSE	1036122	B	DK0060696300	180	130.4	DKK	23472
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	15:49:25	XCSE	1097417	B	DK0060696300	240	130.5	DKK	31320
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	15:49:25	XCSE	1097418	B	DK0060696300	210	130.5	DKK	27405
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:05:36	XCSE	1148405	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:05:36	XCSE	1148406	B	DK0060696300	240	130.5	DKK	31320
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:05:36	XCSE	1148410	B	DK0060696300	187	130.5	DKK	24403.5
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:05:36	XCSE	1148411	B	DK0060696300	113	130.5	DKK	14746.5
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:05:36	XCSE	1148413	B	DK0060696300	210	130.5	DKK	27405
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:12:39	XCSE	1169005	B	DK0060696300	295	130.4	DKK	38468
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:17:22	XCSE	1181929	B	DK0060696300	25	130.4	DKK	3260
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:18:13	XCSE	1184285	B	DK0060696300	173	130.4	DKK	22559.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:23:52	XCSE	1201696	B	DK0060696300	310	130.5	DKK	40455
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:28:31	XCSE	1214400	B	DK0060696300	137	130.4	DKK	17864.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:28:31	XCSE	1214401	B	DK0060696300	3	130.4	DKK	391.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:28:46	XCSE	1214909	B	DK0060696300	200	130.4	DKK	26080
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:15	XCSE	1218412	B	DK0060696300	17	130.4	DKK	2216.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:15	XCSE	1218413	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:15	XCSE	1218414	B	DK0060696300	260	130.4	DKK	33904
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:15	XCSE	1218415	B	DK0060696300	360	130.4	DKK	46944
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218685	B	DK0060696300	280	130.3	DKK	36484

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218686	B	DK0060696300	210	130.3	DKK	27363
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218690	B	DK0060696300	234	130.2	DKK	30466.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218691	B	DK0060696300	46	130.2	DKK	5989.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218692	B	DK0060696300	88	130.2	DKK	11457.6
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218693	B	DK0060696300	80	130.2	DKK	10416
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:20	XCSE	1218694	B	DK0060696300	100	130.2	DKK	13020
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:30:21	XCSE	1218695	B	DK0060696300	12	130.2	DKK	1562.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:33:24	XCSE	1228800	B	DK0060696300	210	129.9	DKK	27279
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:33:24	XCSE	1228802	B	DK0060696300	230	129.9	DKK	29877
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:33:24	XCSE	1228813	B	DK0060696300	79	129.7	DKK	10246.3
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:33:24	XCSE	1228816	B	DK0060696300	82	129.7	DKK	10635.4
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:38:36	XCSE	1244081	B	DK0060696300	34	129.8	DKK	4413.2
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:38:36	XCSE	1244082	B	DK0060696300	246	129.8	DKK	31930.8
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:40:37	XCSE	1249296	B	DK0060696300	200	129.7	DKK	25940
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:40:37	XCSE	1249297	B	DK0060696300	100	129.7	DKK	12970
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:46:48	XCSE	1266689	B	DK0060696300	260	129.7	DKK	33722
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:50:59	XCSE	1278437	B	DK0060696300	290	129.7	DKK	37613
SCANDINAVIAN	G42007	529900ODI3047	19/08/2021	16:51:06	XCSE	1278781	B	DK0060696300	57	129.7	DKK	7392.9
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:10:51	XCSE	78195	B	DK0060696300	112	139.1	DKK	15579.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:10:51	XCSE	78198	B	DK0060696300	158	139.1	DKK	21977.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:14:45	XCSE	92635	B	DK0060696300	152	139.4	DKK	21188.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:14:45	XCSE	92636	B	DK0060696300	58	139.4	DKK	8085.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:15:09	XCSE	94090	B	DK0060696300	200	138.1	DKK	27620
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	09:20:16	XCSE	113261	B	DK0060696300	310	140	DKK	43400
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	10:36:21	XCSE	332923	B	DK0060696300	9	139.8	DKK	1258.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	10:47:37	XCSE	356959	B	DK0060696300	386	139.8	DKK	53962.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	10:47:37	XCSE	356960	B	DK0060696300	205	139.8	DKK	28659
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SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	14:57:40	XCSE	783911	B	DK0060696300	290	140	DKK	40600
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	15:14:24	XCSE	815880	B	DK0060696300	40	140	DKK	5600
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	15:14:24	XCSE	815881	B	DK0060696300	250	140	DKK	35000
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	15:56:40	XCSE	920489	B	DK0060696300	240	140	DKK	33600
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	15:56:40	XCSE	920490	B	DK0060696300	170	140	DKK	23800
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:00:15	XCSE	934790	B	DK0060696300	358	140	DKK	50120
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:00:15	XCSE	934791	B	DK0060696300	62	140	DKK	8680
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:00:24	XCSE	935222	B	DK0060696300	72	139.9	DKK	10072.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:00:24	XCSE	935223	B	DK0060696300	100	139.9	DKK	13990

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:00:24	XCSE	935224	B	DK0060696300	28	139.9	DKK	3917.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:01:55	XCSE	939310	B	DK0060696300	156	139.8	DKK	21808.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:01:55	XCSE	939317	B	DK0060696300	100	139.8	DKK	13980
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:07:11	XCSE	954854	B	DK0060696300	88	139.9	DKK	12311.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:07:11	XCSE	954855	B	DK0060696300	232	139.9	DKK	32456.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:07:11	XCSE	954858	B	DK0060696300	270	139.9	DKK	37773
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:07:17	XCSE	955110	B	DK0060696300	54	139.8	DKK	7549.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:07:17	XCSE	955111	B	DK0060696300	400	139.8	DKK	55920
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:09:11	XCSE	960613	B	DK0060696300	350	139.6	DKK	48860
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:09:11	XCSE	960615	B	DK0060696300	2	139.5	DKK	279
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:11:06	XCSE	966018	B	DK0060696300	288	139.5	DKK	40176
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:11:06	XCSE	966019	B	DK0060696300	220	139.5	DKK	30690
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:11:06	XCSE	966020	B	DK0060696300	410	139.5	DKK	57195
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:17:07	XCSE	982614	B	DK0060696300	280	139.8	DKK	39144
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:17:22	XCSE	983252	B	DK0060696300	280	139.6	DKK	39088
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:19:56	XCSE	989475	B	DK0060696300	340	139.7	DKK	47498
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:21:27	XCSE	993097	B	DK0060696300	114	139.9	DKK	15948.6
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:21:27	XCSE	993098	B	DK0060696300	276	139.9	DKK	38612.4
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:25:05	XCSE	1002147	B	DK0060696300	390	139.6	DKK	54444
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:25:05	XCSE	1002148	B	DK0060696300	287	139.6	DKK	40065.2
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:25:05	XCSE	1002149	B	DK0060696300	13	139.6	DKK	1814.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:02	XCSE	1024037	B	DK0060696300	420	139.9	DKK	58758
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:02	XCSE	1024039	B	DK0060696300	200	139.9	DKK	27980
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:02	XCSE	1024040	B	DK0060696300	460	139.9	DKK	64354
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:35	XCSE	1025168	B	DK0060696300	330	139.6	DKK	46068
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:35	XCSE	1025170	B	DK0060696300	320	139.6	DKK	44672
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:34:35	XCSE	1025171	B	DK0060696300	290	139.6	DKK	40484
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:42:19	XCSE	1043226	B	DK0060696300	350	139.9	DKK	48965
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:42:22	XCSE	1043351	B	DK0060696300	270	139.8	DKK	37746
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:42:22	XCSE	1043353	B	DK0060696300	200	139.8	DKK	27960
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:45:30	XCSE	1051041	B	DK0060696300	250	139.8	DKK	34950
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:47:04	XCSE	1055024	B	DK0060696300	113	139.6	DKK	15774.8
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:49:40	XCSE	1061091	B	DK0060696300	7	139.9	DKK	979.3
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:49:40	XCSE	1061092	B	DK0060696300	100	139.9	DKK	13990
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:49:59	XCSE	1061946	B	DK0060696300	323	139.9	DKK	45187.7
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:50:32	XCSE	1063653	B	DK0060696300	330	139.8	DKK	46134
SCANDINAVIAN	G42007	529900ODI3047	20/08/2021	16:50:32	XCSE	1063654	B	DK0060696300	290	139.8	DKK	40542









