

## Share repurchase specification

From 26/07/2021 to 01/08/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:05:07	XCSE	66041	B	DK0060696300	67	131.6	DKK	8817.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:05:07	XCSE	66042	B	DK0060696300	203	131.6	DKK	26714.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:19:51	XCSE	118162	B	DK0060696300	270	131.3	DKK	35451
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:19:51	XCSE	118191	B	DK0060696300	320	131.2	DKK	41984
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:19:51	XCSE	118192	B	DK0060696300	210	131.2	DKK	27552
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:19:51	XCSE	118193	B	DK0060696300	250	131.2	DKK	32800
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:19:51	XCSE	118194	B	DK0060696300	190	131.2	DKK	24928
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:24:51	XCSE	133925	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:26:10	XCSE	137737	B	DK0060696300	41	130.3	DKK	5342.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:26:20	XCSE	138096	B	DK0060696300	30	130.3	DKK	3909
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:26:30	XCSE	138492	B	DK0060696300	23	130.3	DKK	2996.9
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:26:40	XCSE	138762	B	DK0060696300	18	130.3	DKK	2345.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:26:48	XCSE	139212	B	DK0060696300	118	130.3	DKK	15375.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:38:17	XCSE	170709	B	DK0060696300	1100	129.9	DKK	142890
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	09:38:17	XCSE	170710	B	DK0060696300	190	129.9	DKK	24681
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:03:00	XCSE	225116	B	DK0060696300	8	129.6	DKK	1036.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:03:00	XCSE	225117	B	DK0060696300	222	129.6	DKK	28771.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:03:00	XCSE	225118	B	DK0060696300	210	129.6	DKK	27216
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:03:00	XCSE	225120	B	DK0060696300	310	129.6	DKK	40176
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:44:25	XCSE	300938	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	10:44:25	XCSE	300939	B	DK0060696300	90	130.1	DKK	11709
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:15:38	XCSE	352209	B	DK0060696300	360	130.1	DKK	46836
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:15:38	XCSE	352210	B	DK0060696300	146	130.1	DKK	18994.6
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:15:38	XCSE	352211	B	DK0060696300	94	130.1	DKK	12229.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:36:49	XCSE	386443	B	DK0060696300	67	130.1	DKK	8716.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:36:49	XCSE	386444	B	DK0060696300	143	130.1	DKK	18604.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:36:49	XCSE	386445	B	DK0060696300	157	130.1	DKK	20425.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:36:49	XCSE	386446	B	DK0060696300	113	130.1	DKK	14701.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:36:49	XCSE	386447	B	DK0060696300	170	130.1	DKK	22117
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395061	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395062	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395063	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395064	B	DK0060696300	110	130	DKK	14300
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395065	B	DK0060696300	60	130	DKK	7800
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395066	B	DK0060696300	440	130	DKK	57200
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395067	B	DK0060696300	270	130	DKK	35100
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE	395068	B	DK0060696300	270	130	DKK	35100

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SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	11:41:42	XCSE		395069 B	DK0060696300	180	130	DKK	23400
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	12:12:48	XCSE		442370 B	DK0060696300	200	129.9	DKK	25980
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	12:12:48	XCSE		442371 B	DK0060696300	4	129.9	DKK	519.6
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	12:26:17	XCSE		460193 B	DK0060696300	2	129.9	DKK	259.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	12:44:49	XCSE		486575 B	DK0060696300	100	129.9	DKK	12990
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	12:47:03	XCSE		489719 B	DK0060696300	91	129.9	DKK	11820.9
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:22:16	XCSE		534693 B	DK0060696300	61	130	DKK	7930
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:22:16	XCSE		534694 B	DK0060696300	169	130	DKK	21970
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:22:16	XCSE		534695 B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543819 B	DK0060696300	63	129.9	DKK	8183.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543821 B	DK0060696300	137	129.9	DKK	17796.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543822 B	DK0060696300	43	129.9	DKK	5585.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543823 B	DK0060696300	257	129.9	DKK	33384.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543824 B	DK0060696300	123	129.9	DKK	15977.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543825 B	DK0060696300	340	129.9	DKK	44166
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543826 B	DK0060696300	137	129.9	DKK	17796.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543827 B	DK0060696300	63	129.9	DKK	8183.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543828 B	DK0060696300	260	129.9	DKK	33774
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543829 B	DK0060696300	127	129.9	DKK	16497.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543830 B	DK0060696300	83	129.9	DKK	10781.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543831 B	DK0060696300	67	129.9	DKK	8703.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543832 B	DK0060696300	213	129.9	DKK	27668.7
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543834 B	DK0060696300	115	129.9	DKK	14938.5
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543835 B	DK0060696300	17	129.9	DKK	2208.3
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:04	XCSE		543836 B	DK0060696300	118	129.9	DKK	15328.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544099 B	DK0060696300	278	129.8	DKK	36084.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544100 B	DK0060696300	42	129.8	DKK	5451.6
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544102 B	DK0060696300	79	129.8	DKK	10254.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544103 B	DK0060696300	211	129.8	DKK	27387.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544105 B	DK0060696300	85	129.8	DKK	11033
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:15	XCSE		544106 B	DK0060696300	6	129.8	DKK	778.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:20	XCSE		544183 B	DK0060696300	50	129.8	DKK	6490
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:20	XCSE		544184 B	DK0060696300	39	129.8	DKK	5062.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:20	XCSE		544185 B	DK0060696300	11	129.8	DKK	1427.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:20	XCSE		544186 B	DK0060696300	28	129.8	DKK	3634.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:30:20	XCSE		544187 B	DK0060696300	11	129.8	DKK	1427.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:34:06	XCSE		548851 B	DK0060696300	290	129.4	DKK	37526

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SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:34:06	XCSE	548852	B	DK0060696300	220	129.4	DKK	28468
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:50:31	XCSE	571303	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:50:31	XCSE	571304	B	DK0060696300	70	129.2	DKK	9044
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	13:50:31	XCSE	571305	B	DK0060696300	210	129.2	DKK	27132
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667555	B	DK0060696300	280	129.4	DKK	36232
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667556	B	DK0060696300	220	129.4	DKK	28468
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667557	B	DK0060696300	51	129.4	DKK	6599.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667558	B	DK0060696300	52	129.4	DKK	6728.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667559	B	DK0060696300	107	129.4	DKK	13845.8
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667560	B	DK0060696300	200	129.4	DKK	25880
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667561	B	DK0060696300	60	129.4	DKK	7764
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:00:53	XCSE	667562	B	DK0060696300	180	129.4	DKK	23292
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:01:01	XCSE	667693	B	DK0060696300	190	129.3	DKK	24567
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:12:25	XCSE	682849	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:12:25	XCSE	682852	B	DK0060696300	212	129.2	DKK	27390.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:12:25	XCSE	682853	B	DK0060696300	332	129.2	DKK	42894.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:12:25	XCSE	682854	B	DK0060696300	6	129.2	DKK	775.2
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:12:25	XCSE	682856	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:24:52	XCSE	699866	B	DK0060696300	164	129.1	DKK	21172.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:24:52	XCSE	699867	B	DK0060696300	36	129.1	DKK	4647.6
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	15:44:13	XCSE	742757	B	DK0060696300	171	129.1	DKK	22076.1
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:27:24	XCSE	833182	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:21	XCSE	835569	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:21	XCSE	835570	B	DK0060696300	117	129.3	DKK	15128.1
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:21	XCSE	835571	B	DK0060696300	23	129.3	DKK	2973.9
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:23	XCSE	835615	B	DK0060696300	110	129.3	DKK	14223
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:23	XCSE	835616	B	DK0060696300	240	129.3	DKK	31032
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:23	XCSE	835617	B	DK0060696300	280	129.3	DKK	36204
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:23	XCSE	835618	B	DK0060696300	92	129.3	DKK	11895.6
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:28:23	XCSE	835619	B	DK0060696300	98	129.3	DKK	12671.4
SCANDINAVIAN	G42007	529900ODI30478	26/07/2021	16:52:56	XCSE	887498	B	DK0060696300	73	129.4	DKK	9446.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:04:26	XCSE	52634	B	DK0060696300	320	128.8	DKK	41216
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:09:35	XCSE	73475	B	DK0060696300	210	128.7	DKK	27027
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:11:50	XCSE	82327	B	DK0060696300	270	128.6	DKK	34722
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:11:50	XCSE	82328	B	DK0060696300	112	128.6	DKK	14403.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:11:50	XCSE	82329	B	DK0060696300	138	128.6	DKK	17746.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:21:33	XCSE	117355	B	DK0060696300	15	128.3	DKK	1924.5

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SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:21:33	XCSE	117356	B	DK0060696300	89	128.3	DKK	11418.7
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:21:33	XCSE	117357	B	DK0060696300	86	128.3	DKK	11033.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:21:33	XCSE	117358	B	DK0060696300	114	128.3	DKK	14626.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:21:33	XCSE	117359	B	DK0060696300	156	128.3	DKK	20014.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:25:07	XCSE	129631	B	DK0060696300	250	128.1	DKK	32025
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:29:41	XCSE	142114	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:38:00	XCSE	166106	B	DK0060696300	87	127.6	DKK	11101.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:38:00	XCSE	166107	B	DK0060696300	103	127.6	DKK	13142.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:40:33	XCSE	172715	B	DK0060696300	205	127.5	DKK	26137.5
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	09:40:33	XCSE	172716	B	DK0060696300	895	127.5	DKK	114112.5
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	10:10:57	XCSE	243997	B	DK0060696300	280	128	DKK	35840
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	10:10:57	XCSE	243998	B	DK0060696300	40	128	DKK	5120
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	10:54:47	XCSE	325715	B	DK0060696300	206	128	DKK	26368
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	10:54:47	XCSE	325716	B	DK0060696300	30	128	DKK	3840
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	10:54:47	XCSE	325717	B	DK0060696300	34	128	DKK	4352
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449342	B	DK0060696300	200	128.2	DKK	25640
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449344	B	DK0060696300	260	128.2	DKK	33332
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449345	B	DK0060696300	102	128.2	DKK	13076.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449346	B	DK0060696300	78	128.2	DKK	9999.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449347	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:20:19	XCSE	449348	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:26:46	XCSE	457192	B	DK0060696300	25	128	DKK	3200
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:26:46	XCSE	457193	B	DK0060696300	75	128	DKK	9600
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:27:20	XCSE	457874	B	DK0060696300	280	128	DKK	35840
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:54:18	XCSE	489626	B	DK0060696300	340	128	DKK	43520
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:54:18	XCSE	489627	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:54:18	XCSE	489628	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	12:54:18	XCSE	489630	B	DK0060696300	48	127.9	DKK	6139.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521572	B	DK0060696300	192	127.9	DKK	24556.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521573	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521574	B	DK0060696300	180	127.9	DKK	23022
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521575	B	DK0060696300	258	127.9	DKK	32998.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521576	B	DK0060696300	102	127.9	DKK	13045.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521577	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521578	B	DK0060696300	108	127.9	DKK	13813.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521579	B	DK0060696300	102	127.9	DKK	13045.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521580	B	DK0060696300	270	127.9	DKK	34533

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SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521581	B	DK0060696300	170	127.9	DKK	21743
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521582	B	DK0060696300	208	127.9	DKK	26603.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521583	B	DK0060696300	2	127.9	DKK	255.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521584	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521585	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521586	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521588	B	DK0060696300	310	127.8	DKK	39618
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521589	B	DK0060696300	220	127.8	DKK	28116
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521590	B	DK0060696300	192	127.8	DKK	24537.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521591	B	DK0060696300	38	127.8	DKK	4856.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521592	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521594	B	DK0060696300	250	127.8	DKK	31950
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521595	B	DK0060696300	170	127.8	DKK	21726
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:18	XCSE	521596	B	DK0060696300	440	127.8	DKK	56232
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:23:20	XCSE	521634	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:41:27	XCSE	543870	B	DK0060696300	188	127.6	DKK	23988.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:41:27	XCSE	543871	B	DK0060696300	62	127.6	DKK	7911.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:41:27	XCSE	543872	B	DK0060696300	186	127.6	DKK	23733.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:41:27	XCSE	543873	B	DK0060696300	44	127.6	DKK	5614.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:41:27	XCSE	543875	B	DK0060696300	230	127.5	DKK	29325
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:46:03	XCSE	549547	B	DK0060696300	206	127.5	DKK	26265
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:46:03	XCSE	549548	B	DK0060696300	7	127.5	DKK	892.5
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:47:20	XCSE	551174	B	DK0060696300	8	127.5	DKK	1020
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:47:30	XCSE	551346	B	DK0060696300	10	127.5	DKK	1275
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:47:30	XCSE	551347	B	DK0060696300	49	127.5	DKK	6247.5
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:48:20	XCSE	552704	B	DK0060696300	272	127.4	DKK	34652.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	13:48:20	XCSE	552705	B	DK0060696300	18	127.4	DKK	2293.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:07:02	XCSE	577522	B	DK0060696300	200	127.5	DKK	25500
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:19:02	XCSE	592944	B	DK0060696300	22	127.4	DKK	2802.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:19:02	XCSE	592945	B	DK0060696300	528	127.4	DKK	67267.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:19:02	XCSE	592946	B	DK0060696300	132	127.4	DKK	16816.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:19:02	XCSE	592947	B	DK0060696300	58	127.4	DKK	7389.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:23:51	XCSE	598928	B	DK0060696300	102	127.2	DKK	12974.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	14:27:59	XCSE	603625	B	DK0060696300	118	127.2	DKK	15009.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661106	B	DK0060696300	22	127.3	DKK	2800.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661107	B	DK0060696300	238	127.3	DKK	30297.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661108	B	DK0060696300	72	127.3	DKK	9165.6

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SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661109	B	DK0060696300	79	127.3	DKK	10056.7
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661110	B	DK0060696300	29	127.3	DKK	3691.7
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:13:28	XCSE	661111	B	DK0060696300	121	127.3	DKK	15403.3
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:15:00	XCSE	663464	B	DK0060696300	8	127.3	DKK	1018.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:25:05	XCSE	676130	B	DK0060696300	131	127.3	DKK	16676.3
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:25:05	XCSE	676131	B	DK0060696300	207	127.3	DKK	26351.1
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:30:20	XCSE	686800	B	DK0060696300	23	127.3	DKK	2927.9
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:30:20	XCSE	686801	B	DK0060696300	200	127.3	DKK	25460
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:30:20	XCSE	686802	B	DK0060696300	1	127.3	DKK	127.3
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:30:20	XCSE	686805	B	DK0060696300	60	127.3	DKK	7638
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:30:30	XCSE	687613	B	DK0060696300	229	127.3	DKK	29151.7
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:48:33	XCSE	733041	B	DK0060696300	250	127.3	DKK	31825
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:52:10	XCSE	740996	B	DK0060696300	73	127.2	DKK	9285.6
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:52:10	XCSE	740997	B	DK0060696300	197	127.2	DKK	25058.4
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:52:10	XCSE	740998	B	DK0060696300	230	127.2	DKK	29256
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:59:00	XCSE	755062	B	DK0060696300	29	127.2	DKK	3688.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:59:00	XCSE	755063	B	DK0060696300	190	127.2	DKK	24168
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	15:59:20	XCSE	756283	B	DK0060696300	51	127.2	DKK	6487.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801527	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801528	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801529	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801535	B	DK0060696300	69	127.1	DKK	8769.9
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801540	B	DK0060696300	88	127.1	DKK	11184.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:18:13	XCSE	801541	B	DK0060696300	81	127.1	DKK	10295.1
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833796	B	DK0060696300	100	127.2	DKK	12720
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833797	B	DK0060696300	150	127.2	DKK	19080
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833798	B	DK0060696300	30	127.2	DKK	3816
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833801	B	DK0060696300	96	127.2	DKK	12211.2
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833802	B	DK0060696300	94	127.2	DKK	11956.8
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833804	B	DK0060696300	10	127.2	DKK	1272
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:32:15	XCSE	833805	B	DK0060696300	300	127.2	DKK	38160
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:47:00	XCSE	865095	B	DK0060696300	300	127.3	DKK	38190
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:47:00	XCSE	865096	B	DK0060696300	143	127.3	DKK	18203.9
SCANDINAVIAN	G42007	529900ODI30478	27/07/2021	16:47:00	XCSE	865097	B	DK0060696300	47	127.3	DKK	5983.1
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	09:01:04	XCSE	28741	B	DK0060696300	320	126.7	DKK	40544
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	09:07:33	XCSE	54486	B	DK0060696300	235	126.8	DKK	29798
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	09:43:29	XCSE	145206	B	DK0060696300	290	128	DKK	37120

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SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256672	B	DK0060696300	311	127.9	DKK	39776.9
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256673	B	DK0060696300	450	127.9	DKK	57555
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256674	B	DK0060696300	150	127.9	DKK	19185
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256675	B	DK0060696300	150	127.9	DKK	19185
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256676	B	DK0060696300	39	127.9	DKK	4988.1
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256677	B	DK0060696300	190	127.9	DKK	24301
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256679	B	DK0060696300	28	127.9	DKK	3581.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256687	B	DK0060696300	150	127.9	DKK	19185
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256695	B	DK0060696300	52	127.9	DKK	6650.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:44:16	XCSE	256696	B	DK0060696300	69	127.9	DKK	8825.1
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:49:47	XCSE	264637	B	DK0060696300	141	127.9	DKK	18033.9
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:49:47	XCSE	264638	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:49:47	XCSE	264639	B	DK0060696300	218	127.9	DKK	27882.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:54:14	XCSE	271990	B	DK0060696300	2	127.9	DKK	255.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	10:54:14	XCSE	271991	B	DK0060696300	3	127.9	DKK	383.7
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	11:02:59	XCSE	285369	B	DK0060696300	61	128.4	DKK	7832.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	11:02:59	XCSE	285370	B	DK0060696300	119	128.4	DKK	15279.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	11:34:36	XCSE	331663	B	DK0060696300	129	128.4	DKK	16563.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	11:34:36	XCSE	331664	B	DK0060696300	41	128.4	DKK	5264.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388572	B	DK0060696300	24	128.2	DKK	3076.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388573	B	DK0060696300	151	128.2	DKK	19358.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388578	B	DK0060696300	115	128.2	DKK	14743
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388579	B	DK0060696300	85	128.2	DKK	10897
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388580	B	DK0060696300	145	128.2	DKK	18589
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	12:16:17	XCSE	388581	B	DK0060696300	55	128.2	DKK	7051
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474956	B	DK0060696300	380	128.3	DKK	48754
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474957	B	DK0060696300	340	128.3	DKK	43622
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474958	B	DK0060696300	164	128.3	DKK	21041.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474959	B	DK0060696300	36	128.3	DKK	4618.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474960	B	DK0060696300	114	128.3	DKK	14626.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474961	B	DK0060696300	146	128.3	DKK	18731.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474962	B	DK0060696300	210	128.3	DKK	26943
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474963	B	DK0060696300	280	128.3	DKK	35924
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474964	B	DK0060696300	230	128.3	DKK	29509
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474966	B	DK0060696300	200	128.3	DKK	25660
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474983	B	DK0060696300	82	128.2	DKK	10512.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE	474984	B	DK0060696300	63	128.2	DKK	8076.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE	
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:52	XCSE		474985	B	DK0060696300	184	128.2	DKK	23588.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:53	XCSE		474991	B	DK0060696300	76	128.2	DKK	9743.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:53	XCSE		474992	B	DK0060696300	63	128.2	DKK	8076.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:55	XCSE		475029	B	DK0060696300	57	128.2	DKK	7307.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:23:55	XCSE		475030	B	DK0060696300	60	128.2	DKK	7692
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:28	XCSE		489521	B	DK0060696300	360	128	DKK	46080
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:28	XCSE		489522	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:28	XCSE		489523	B	DK0060696300	210	128	DKK	26880
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:28	XCSE		489524	B	DK0060696300	270	128	DKK	34560
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:28	XCSE		489526	B	DK0060696300	250	128	DKK	32000
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:34:29	XCSE		489550	B	DK0060696300	6	127.9	DKK	767.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490633	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490634	B	DK0060696300	111	127.9	DKK	14196.9
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490635	B	DK0060696300	51	127.9	DKK	6522.9
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490636	B	DK0060696300	179	127.9	DKK	22894.1
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490637	B	DK0060696300	153	127.9	DKK	19568.7
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490638	B	DK0060696300	57	127.9	DKK	7290.3
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490639	B	DK0060696300	185	127.9	DKK	23661.5
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490640	B	DK0060696300	18	127.9	DKK	2302.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490641	B	DK0060696300	47	127.9	DKK	6011.3
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490642	B	DK0060696300	170	127.9	DKK	21743
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490643	B	DK0060696300	136	127.9	DKK	17394.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490644	B	DK0060696300	17	127.9	DKK	2174.3
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490645	B	DK0060696300	7	127.9	DKK	895.3
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490646	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490647	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490648	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:35:02	XCSE		490649	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:49:44	XCSE		509863	B	DK0060696300	152	127.9	DKK	19440.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:49:44	XCSE		509864	B	DK0060696300	128	127.9	DKK	16371.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:51:00	XCSE		512142	B	DK0060696300	45	127.8	DKK	5751
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:51:02	XCSE		512177	B	DK0060696300	135	127.8	DKK	17253
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	13:51:02	XCSE		512178	B	DK0060696300	50	127.8	DKK	6390
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	14:08:18	XCSE		537065	B	DK0060696300	187	127.8	DKK	23898.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	14:08:18	XCSE		537066	B	DK0060696300	13	127.8	DKK	1661.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	14:23:01	XCSE		558400	B	DK0060696300	10	127.7	DKK	1277
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	14:23:01	XCSE		558401	B	DK0060696300	59	127.7	DKK	7534.3



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:10:09	XCSE	620718	B	DK0060696300	151	127.7	DKK	19282.7
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:10:09	XCSE	620719	B	DK0060696300	355	127.7	DKK	45333.5
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647261	B	DK0060696300	195	127.7	DKK	24901.5
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647262	B	DK0060696300	190	127.7	DKK	24263
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647263	B	DK0060696300	113	127.7	DKK	14430.1
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647264	B	DK0060696300	167	127.7	DKK	21325.9
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647265	B	DK0060696300	220	127.7	DKK	28094
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647266	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647267	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647268	B	DK0060696300	180	127.7	DKK	22986
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647269	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647270	B	DK0060696300	230	127.7	DKK	29371
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:28:20	XCSE	647271	B	DK0060696300	200	127.7	DKK	25540
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:35:43	XCSE	666926	B	DK0060696300	290	127.5	DKK	36975
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:35:43	XCSE	666927	B	DK0060696300	180	127.5	DKK	22950
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:35:43	XCSE	666929	B	DK0060696300	113	127.4	DKK	14396.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:35:43	XCSE	666930	B	DK0060696300	117	127.4	DKK	14905.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:39:05	XCSE	673492	B	DK0060696300	1	127.2	DKK	127.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:17	XCSE	713826	B	DK0060696300	249	127.2	DKK	31672.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:17	XCSE	713827	B	DK0060696300	270	127.2	DKK	34344
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:17	XCSE	713829	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:17	XCSE	713830	B	DK0060696300	230	127.2	DKK	29256
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:17	XCSE	713832	B	DK0060696300	270	127.2	DKK	34344
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:18	XCSE	713867	B	DK0060696300	200	127.1	DKK	25420
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:18	XCSE	713868	B	DK0060696300	70	127.1	DKK	8897
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	15:57:27	XCSE	714122	B	DK0060696300	121	127	DKK	15367
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:07:30	XCSE	737602	B	DK0060696300	46	127.4	DKK	5860.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:07:30	XCSE	737603	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:07:30	XCSE	737604	B	DK0060696300	14	127.4	DKK	1783.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:07:30	XCSE	737613	B	DK0060696300	243	127.4	DKK	30958.2
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:07:30	XCSE	737614	B	DK0060696300	17	127.4	DKK	2165.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:11:10	XCSE	745183	B	DK0060696300	250	127.1	DKK	31775
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:12:40	XCSE	749116	B	DK0060696300	129	127	DKK	16383
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:12:40	XCSE	749117	B	DK0060696300	190	127	DKK	24130
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:12:41	XCSE	749169	B	DK0060696300	35	126.8	DKK	4438
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:12:41	XCSE	749170	B	DK0060696300	198	126.8	DKK	25106.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:34:41	XCSE	799122	B	DK0060696300	310	127.4	DKK	39494

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SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:34:41	XCSE	799123	B	DK0060696300	230	127.4	DKK	29302
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:34:41	XCSE	799124	B	DK0060696300	10	127.4	DKK	1274
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831501	B	DK0060696300	90	127.4	DKK	11466
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831502	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831504	B	DK0060696300	112	127.4	DKK	14268.8
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831505	B	DK0060696300	139	127.4	DKK	17708.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831506	B	DK0060696300	49	127.4	DKK	6242.6
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831507	B	DK0060696300	151	127.4	DKK	19237.4
SCANDINAVIAN	G42007	529900ODI30478	28/07/2021	16:48:38	XCSE	831508	B	DK0060696300	39	127.4	DKK	4968.6
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:05:01	XCSE	45294	B	DK0060696300	270	126.7	DKK	34209
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:18:03	XCSE	96869	B	DK0060696300	270	126.9	DKK	34263
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:23:52	XCSE	117025	B	DK0060696300	42	126.6	DKK	5317.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:23:52	XCSE	117026	B	DK0060696300	228	126.6	DKK	28864.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:23:52	XCSE	117027	B	DK0060696300	250	126.6	DKK	31650
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:23:52	XCSE	117028	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:35:45	XCSE	154044	B	DK0060696300	850	126.3	DKK	107355
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:35:45	XCSE	154046	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:35:45	XCSE	154068	B	DK0060696300	210	126.1	DKK	26481
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:35:45	XCSE	154091	B	DK0060696300	60	126.1	DKK	7566
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	09:57:57	XCSE	213360	B	DK0060696300	260	126.4	DKK	32864
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:01	XCSE	305598	B	DK0060696300	190	126.7	DKK	24073
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306297	B	DK0060696300	300	126.6	DKK	37980
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306298	B	DK0060696300	180	126.6	DKK	22788
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306299	B	DK0060696300	310	126.6	DKK	39246
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306300	B	DK0060696300	230	126.6	DKK	29118
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306301	B	DK0060696300	230	126.6	DKK	29118
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:21	XCSE	306302	B	DK0060696300	600	126.6	DKK	75960
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	10:42:36	XCSE	306734	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	11:24:44	XCSE	378726	B	DK0060696300	300	126.4	DKK	37920
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	11:35:13	XCSE	394676	B	DK0060696300	220	126.6	DKK	27852
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	11:35:13	XCSE	394677	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	11:35:13	XCSE	394678	B	DK0060696300	10	126.6	DKK	1266
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:04:53	XCSE	438766	B	DK0060696300	240	126.5	DKK	30360
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:04:53	XCSE	438767	B	DK0060696300	170	126.5	DKK	21505
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:04:53	XCSE	438770	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:04:53	XCSE	438771	B	DK0060696300	220	126.5	DKK	27830
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:54:40	XCSE	509456	B	DK0060696300	220	126.6	DKK	27852

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SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:54:40	XCSE	509457	B	DK0060696300	17	126.6	DKK	2152.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	12:54:40	XCSE	509458	B	DK0060696300	193	126.6	DKK	24433.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:03:47	XCSE	522313	B	DK0060696300	310	126.6	DKK	39246
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:23:36	XCSE	548913	B	DK0060696300	25	126.6	DKK	3165
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:24:11	XCSE	549789	B	DK0060696300	275	126.6	DKK	34815
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:30:41	XCSE	558552	B	DK0060696300	380	126.5	DKK	48070
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:30:41	XCSE	558553	B	DK0060696300	170	126.5	DKK	21505
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:30:41	XCSE	558554	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:30:41	XCSE	558556	B	DK0060696300	180	126.5	DKK	22770
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:30:41	XCSE	558559	B	DK0060696300	230	126.5	DKK	29095
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	13:54:10	XCSE	594263	B	DK0060696300	180	126.8	DKK	22824
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	14:04:29	XCSE	609414	B	DK0060696300	270	126.8	DKK	34236
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686864	B	DK0060696300	170	126.8	DKK	21556
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686865	B	DK0060696300	270	126.8	DKK	34236
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686866	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686867	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686868	B	DK0060696300	179	126.8	DKK	22697.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686869	B	DK0060696300	61	126.8	DKK	7734.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686870	B	DK0060696300	150	126.7	DKK	19005
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686871	B	DK0060696300	100	126.7	DKK	12670
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686872	B	DK0060696300	200	126.7	DKK	25340
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686873	B	DK0060696300	150	126.7	DKK	19005
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686874	B	DK0060696300	80	126.7	DKK	10136
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:00:21	XCSE	686876	B	DK0060696300	67	126.7	DKK	8488.9
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:10:27	XCSE	701153	B	DK0060696300	183	126.7	DKK	23186.1
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:10:27	XCSE	701159	B	DK0060696300	131	126.7	DKK	16597.7
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:10:27	XCSE	701160	B	DK0060696300	39	126.7	DKK	4941.3
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:30:20	XCSE	733879	B	DK0060696300	49	126.7	DKK	6208.3
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:30:27	XCSE	734218	B	DK0060696300	181	126.7	DKK	22932.7
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:30:27	XCSE	734219	B	DK0060696300	65	126.7	DKK	8235.5
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:30:27	XCSE	734220	B	DK0060696300	175	126.7	DKK	22172.5
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738906	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738907	B	DK0060696300	193	126.6	DKK	24433.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738908	B	DK0060696300	67	126.6	DKK	8482.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738909	B	DK0060696300	83	126.6	DKK	10507.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738910	B	DK0060696300	150	126.6	DKK	18990
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:32:00	XCSE	738911	B	DK0060696300	47	126.6	DKK	5950.2

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SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	15:47:47	XCSE	776158	B	DK0060696300	180	126.7	DKK	22806
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864166	B	DK0060696300	163	126.9	DKK	20684.7
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864167	B	DK0060696300	22	126.9	DKK	2791.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864168	B	DK0060696300	95	126.9	DKK	12055.5
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864173	B	DK0060696300	34	126.9	DKK	4314.6
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864174	B	DK0060696300	26	126.9	DKK	3299.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:32:25	XCSE	864175	B	DK0060696300	66	126.9	DKK	8375.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887294	B	DK0060696300	103	126.9	DKK	13070.7
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887295	B	DK0060696300	11	126.9	DKK	1395.9
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887296	B	DK0060696300	68	126.9	DKK	8629.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887297	B	DK0060696300	162	126.9	DKK	20557.8
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887298	B	DK0060696300	114	126.9	DKK	14466.6
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887300	B	DK0060696300	136	126.9	DKK	17258.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887301	B	DK0060696300	164	126.9	DKK	20811.6
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887302	B	DK0060696300	16	126.9	DKK	2030.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887308	B	DK0060696300	310	126.9	DKK	39339
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887309	B	DK0060696300	230	126.9	DKK	29187
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887310	B	DK0060696300	220	126.9	DKK	27918
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887318	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:44	XCSE	887319	B	DK0060696300	110	126.8	DKK	13948
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:43:45	XCSE	887334	B	DK0060696300	58	126.8	DKK	7354.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:44:39	XCSE	888783	B	DK0060696300	8	126.8	DKK	1014.4
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:44:39	XCSE	888792	B	DK0060696300	24	126.8	DKK	3043.2
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907172	B	DK0060696300	280	126.9	DKK	35532
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907173	B	DK0060696300	270	126.9	DKK	34263
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907174	B	DK0060696300	210	126.9	DKK	26649
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907175	B	DK0060696300	320	126.9	DKK	40608
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907176	B	DK0060696300	270	126.9	DKK	34263
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907177	B	DK0060696300	230	126.9	DKK	29187
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907178	B	DK0060696300	290	126.9	DKK	36801
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907179	B	DK0060696300	330	126.9	DKK	41877
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907180	B	DK0060696300	240	126.9	DKK	30456
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907181	B	DK0060696300	220	126.9	DKK	27918
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907182	B	DK0060696300	360	126.9	DKK	45684
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907183	B	DK0060696300	210	126.9	DKK	26649
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907184	B	DK0060696300	220	126.9	DKK	27918
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907185	B	DK0060696300	270	126.9	DKK	34263

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907186	B	DK0060696300	330	126.9	DKK	41877
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907187	B	DK0060696300	220	126.9	DKK	27918
SCANDINAVIAN	G42007	529900ODI30478	29/07/2021	16:53:19	XCSE	907188	B	DK0060696300	200	126.9	DKK	25380
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:01:02	XCSE	33962	B	DK0060696300	320	127.3	DKK	40736
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:32:28	XCSE	140514	B	DK0060696300	1000	128.6	DKK	128600
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:34:56	XCSE	146516	B	DK0060696300	231	128.2	DKK	29614.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:34:56	XCSE	146517	B	DK0060696300	79	128.2	DKK	10127.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:38:02	XCSE	154149	B	DK0060696300	157	128.2	DKK	20127.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:38:02	XCSE	154150	B	DK0060696300	93	128.2	DKK	11922.6
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:44:09	XCSE	168559	B	DK0060696300	67	128.2	DKK	8589.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:44:11	XCSE	168636	B	DK0060696300	123	128.2	DKK	15768.6
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:44:11	XCSE	168638	B	DK0060696300	60	128.2	DKK	7692
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:49:44	XCSE	184162	B	DK0060696300	180	128.1	DKK	23058
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	09:55:40	XCSE	196062	B	DK0060696300	98	127.6	DKK	12504.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215984	B	DK0060696300	92	127.6	DKK	11739.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215985	B	DK0060696300	280	127.6	DKK	35728
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215987	B	DK0060696300	96	127.6	DKK	12249.6
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215988	B	DK0060696300	174	127.6	DKK	22202.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215989	B	DK0060696300	158	127.6	DKK	20160.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:08	XCSE	215990	B	DK0060696300	62	127.6	DKK	7911.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:09	XCSE	215998	B	DK0060696300	29	127.5	DKK	3697.5
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:06:10	XCSE	216042	B	DK0060696300	87	127.5	DKK	11092.5
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:07:02	XCSE	217935	B	DK0060696300	144	127.5	DKK	18360
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:22:23	XCSE	245976	B	DK0060696300	115	127.6	DKK	14674
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:22:52	XCSE	246865	B	DK0060696300	165	127.6	DKK	21054
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273023	B	DK0060696300	220	127.4	DKK	28028
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273024	B	DK0060696300	210	127.4	DKK	26754
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273025	B	DK0060696300	430	127.4	DKK	54782
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273029	B	DK0060696300	54	127.3	DKK	6874.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273030	B	DK0060696300	196	127.3	DKK	24950.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273031	B	DK0060696300	136	127.3	DKK	17312.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	10:38:41	XCSE	273032	B	DK0060696300	94	127.3	DKK	11966.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	11:40:02	XCSE	370619	B	DK0060696300	199	127.3	DKK	25332.7
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	11:40:02	XCSE	370620	B	DK0060696300	21	127.3	DKK	2673.3
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	11:40:02	XCSE	370622	B	DK0060696300	210	127.3	DKK	26733
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405827	B	DK0060696300	220	127.2	DKK	27984
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405828	B	DK0060696300	360	127.2	DKK	45792

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SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405829	B	DK0060696300	210	127.2	DKK	26712
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405830	B	DK0060696300	300	127.2	DKK	38160
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405831	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405832	B	DK0060696300	170	127.2	DKK	21624
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:00:59	XCSE	405833	B	DK0060696300	260	127.2	DKK	33072
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:22:52	XCSE	439103	B	DK0060696300	318	127.1	DKK	40417.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:22:52	XCSE	439104	B	DK0060696300	32	127.1	DKK	4067.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:46:16	XCSE	469782	B	DK0060696300	59	127.3	DKK	7510.7
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	12:46:16	XCSE	469783	B	DK0060696300	111	127.3	DKK	14130.3
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:14:03	XCSE	507269	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:42:15	XCSE	545275	B	DK0060696300	230	127.6	DKK	29348
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:42:15	XCSE	545276	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:42:15	XCSE	545277	B	DK0060696300	260	127.6	DKK	33176
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:44:13	XCSE	547896	B	DK0060696300	300	127.5	DKK	38250
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	13:47:43	XCSE	552166	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	14:31:46	XCSE	615405	B	DK0060696300	186	128.2	DKK	23845.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	14:31:46	XCSE	615406	B	DK0060696300	64	128.2	DKK	8204.8
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	14:31:46	XCSE	615408	B	DK0060696300	170	128.2	DKK	21794
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	14:53:18	XCSE	649604	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:06:13	XCSE	668978	B	DK0060696300	170	128.6	DKK	21862
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740350	B	DK0060696300	280	128.4	DKK	35952
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740351	B	DK0060696300	230	128.4	DKK	29532
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740354	B	DK0060696300	240	128.4	DKK	30816
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740355	B	DK0060696300	76	128.4	DKK	9758.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740356	B	DK0060696300	118	128.4	DKK	15151.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740357	B	DK0060696300	76	128.4	DKK	9758.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	15:45:00	XCSE	740359	B	DK0060696300	180	128.4	DKK	23112
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:00	XCSE	780229	B	DK0060696300	330	128.3	DKK	42339
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:00	XCSE	780231	B	DK0060696300	220	128.3	DKK	28226
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:00	XCSE	780232	B	DK0060696300	200	128.3	DKK	25660
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:00	XCSE	780233	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:01	XCSE	780311	B	DK0060696300	123	128.2	DKK	15768.6
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:01	XCSE	780312	B	DK0060696300	36	128.2	DKK	4615.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:02:01	XCSE	780313	B	DK0060696300	81	128.2	DKK	10384.2
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:10:06	XCSE	800998	B	DK0060696300	280	128.3	DKK	35924
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:11:58	XCSE	804830	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:18:38	XCSE	819832	B	DK0060696300	430	127.9	DKK	54997

## Share repurchase specification

From 26/07/2021 to 01/08/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:18:38	XCSE	819833	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:18:38	XCSE	819835	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:18:38	XCSE	819836	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:24:04	XCSE	832246	B	DK0060696300	230	127.8	DKK	29394
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:24:04	XCSE	832251	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:24:04	XCSE	832252	B	DK0060696300	250	127.7	DKK	31925
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:48:15	XCSE	883528	B	DK0060696300	220	128.5	DKK	28270
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:48:15	XCSE	883529	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:48:22	XCSE	883900	B	DK0060696300	310	128.4	DKK	39804
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:48:22	XCSE	883901	B	DK0060696300	230	128.4	DKK	29532
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:51:34	XCSE	890494	B	DK0060696300	270	128.4	DKK	34668
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:51:34	XCSE	890495	B	DK0060696300	141	128.4	DKK	18104.4
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:51:34	XCSE	890496	B	DK0060696300	69	128.4	DKK	8859.6
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893468	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893469	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893470	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893471	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893472	B	DK0060696300	180	128.5	DKK	23130
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893473	B	DK0060696300	330	128.5	DKK	42405
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893474	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893475	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893476	B	DK0060696300	210	128.5	DKK	26985
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893477	B	DK0060696300	180	128.5	DKK	23130
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893478	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893479	B	DK0060696300	70	128.5	DKK	8995
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893480	B	DK0060696300	210	128.5	DKK	26985
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893481	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893482	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G42007	529900ODI30478	30/07/2021	16:52:59	XCSE	893483	B	DK0060696300	180	128.5	DKK	23130