

## Share repurchase specification

From 18/10/2021 to 24/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:04:46	XCSE	000057066	B	DK0060696300	19	136.8	DKK	2599.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:04:46	XCSE	000057067	B	DK0060696300	431	136.8	DKK	58960.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:04:46	XCSE	000057070	B	DK0060696300	280	136.8	DKK	38304
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:21:06	XCSE	000114271	B	DK0060696300	430	137.3	DKK	59039
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:21:06	XCSE	000114272	B	DK0060696300	310	137.3	DKK	42563
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:29:30	XCSE	000138887	B	DK0060696300	230	137.5	DKK	31625
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:35:04	XCSE	000152492	B	DK0060696300	13	137.4	DKK	1786.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:35:04	XCSE	000152493	B	DK0060696300	327	137.4	DKK	44929.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:35:04	XCSE	000152494	B	DK0060696300	1530	137.4	DKK	210222
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	09:35:04	XCSE	000152495	B	DK0060696300	70	137.4	DKK	9618
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:26:04	XCSE	000265974	B	DK0060696300	93	138.5	DKK	12880.5
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:26:04	XCSE	000265975	B	DK0060696300	257	138.5	DKK	35594.5
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:26:04	XCSE	000265977	B	DK0060696300	300	138.5	DKK	41550
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:26:04	XCSE	000265980	B	DK0060696300	380	138.4	DKK	52592
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:26:04	XCSE	000265981	B	DK0060696300	240	138.4	DKK	33216
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:46:11	XCSE	000303898	B	DK0060696300	850	138.4	DKK	117640
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:46:11	XCSE	000303901	B	DK0060696300	90	138.4	DKK	12456
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:46:11	XCSE	000303902	B	DK0060696300	150	138.4	DKK	20760
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:46:11	XCSE	000303903	B	DK0060696300	40	138.4	DKK	5536
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:54:05	XCSE	000319387	B	DK0060696300	280	138.6	DKK	38808
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	10:58:06	XCSE	000326472	B	DK0060696300	330	138.5	DKK	45705
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:15:26	XCSE	000353224	B	DK0060696300	320	138.3	DKK	44256
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:15:26	XCSE	000353225	B	DK0060696300	410	138.3	DKK	56703
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:15:26	XCSE	000353226	B	DK0060696300	350	138.3	DKK	48405
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:15:29	XCSE	000353268	B	DK0060696300	191	138.2	DKK	26396.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:15:29	XCSE	000353269	B	DK0060696300	189	138.2	DKK	26119.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:20:28	XCSE	000361343	B	DK0060696300	340	138.1	DKK	46954
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:20:28	XCSE	000361344	B	DK0060696300	300	138.1	DKK	41430
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:20:28	XCSE	000361345	B	DK0060696300	320	138.1	DKK	44192
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	11:37:39	XCSE	000399018	B	DK0060696300	230	138.2	DKK	31786
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	12:07:25	XCSE	000452478	B	DK0060696300	24	138.2	DKK	3316.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	12:07:25	XCSE	000452479	B	DK0060696300	200	138.2	DKK	27640
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	12:07:25	XCSE	000452480	B	DK0060696300	56	138.2	DKK	7739.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:00:30	XCSE	000534612	B	DK0060696300	345	138.6	DKK	47817
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:00:30	XCSE	000534613	B	DK0060696300	15	138.6	DKK	2079
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:00:30	XCSE	000534615	B	DK0060696300	290	138.6	DKK	40194
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:10:59	XCSE	000548925	B	DK0060696300	58	138.3	DKK	8021.4

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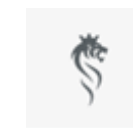


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:10:59	XCSE	000548926	B	DK0060696300	150	138.3	DKK	20745
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:10:59	XCSE	000548927	B	DK0060696300	32	138.3	DKK	4425.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:10:59	XCSE	000548933	B	DK0060696300	4	138.3	DKK	553.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:10:59	XCSE	000548934	B	DK0060696300	256	138.3	DKK	35404.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:32:33	XCSE	000577060	B	DK0060696300	250	138.2	DKK	34550
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:32:33	XCSE	000577061	B	DK0060696300	340	138.2	DKK	46988
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589738	B	DK0060696300	330	138.1	DKK	45573
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589739	B	DK0060696300	210	138.1	DKK	29001
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589740	B	DK0060696300	420	138.1	DKK	58002
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589741	B	DK0060696300	320	138.1	DKK	44192
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589742	B	DK0060696300	290	138.1	DKK	40049
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589743	B	DK0060696300	320	138.1	DKK	44192
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589744	B	DK0060696300	330	138.1	DKK	45573
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589746	B	DK0060696300	340	138.1	DKK	46954
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:42:30	XCSE	000589748	B	DK0060696300	250	138.1	DKK	34525
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:46:46	XCSE	000595061	B	DK0060696300	289	138	DKK	39882
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:46:46	XCSE	000595064	B	DK0060696300	61	138	DKK	8418
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:46:46	XCSE	000595065	B	DK0060696300	370	138	DKK	51060
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SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	13:56:28	XCSE	000608404	B	DK0060696300	360	137.9	DKK	49644
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:01:58	XCSE	000616842	B	DK0060696300	274	137.8	DKK	37757.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:01:58	XCSE	000616843	B	DK0060696300	6	137.8	DKK	826.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:01:58	XCSE	000616844	B	DK0060696300	230	137.8	DKK	31694
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:05:00	XCSE	000623557	B	DK0060696300	300	137.7	DKK	41310
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:11:39	XCSE	000632979	B	DK0060696300	238	137.7	DKK	32772.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654373	B	DK0060696300	283	137.7	DKK	38969.1
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654374	B	DK0060696300	129	137.7	DKK	17763.3
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654377	B	DK0060696300	290	137.7	DKK	39933
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654379	B	DK0060696300	32	137.7	DKK	4406.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654380	B	DK0060696300	150	137.7	DKK	20655
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654381	B	DK0060696300	96	137.7	DKK	13219.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:27:25	XCSE	000654382	B	DK0060696300	42	137.7	DKK	5783.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	14:50:58	XCSE	000689251	B	DK0060696300	70	137.6	DKK	9632
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:16:22	XCSE	000727100	B	DK0060696300	14	137.6	DKK	1926.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742499	B	DK0060696300	306	137.6	DKK	42105.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742500	B	DK0060696300	390	137.6	DKK	53664
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742501	B	DK0060696300	68	137.6	DKK	9356.8

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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	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742502	B	DK0060696300	142	137.6	DKK	19539.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742503	B	DK0060696300	193	137.6	DKK	26556.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742504	B	DK0060696300	86	137.6	DKK	11833.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742505	B	DK0060696300	71	137.6	DKK	9769.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:27:19	XCSE	000742506	B	DK0060696300	264	137.6	DKK	36326.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744323	B	DK0060696300	35	137.6	DKK	4816
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744324	B	DK0060696300	1	137.6	DKK	137.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744325	B	DK0060696300	275	137.6	DKK	37840
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744326	B	DK0060696300	15	137.6	DKK	2064
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744327	B	DK0060696300	340	137.6	DKK	46784
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744328	B	DK0060696300	220	137.6	DKK	30272
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744329	B	DK0060696300	370	137.6	DKK	50912
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744330	B	DK0060696300	300	137.6	DKK	41280
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:19	XCSE	000744331	B	DK0060696300	310	137.6	DKK	42656
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:23	XCSE	000744456	B	DK0060696300	117	137.5	DKK	16087.5
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:28:26	XCSE	000744501	B	DK0060696300	133	137.5	DKK	18287.5
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:31:44	XCSE	000755706	B	DK0060696300	167	137.4	DKK	22945.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:31:49	XCSE	000756005	B	DK0060696300	103	137.4	DKK	14152.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:31:49	XCSE	000756006	B	DK0060696300	259	137.4	DKK	35586.6
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:31:49	XCSE	000756010	B	DK0060696300	81	137.4	DKK	11129.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:41:21	XCSE	000778813	B	DK0060696300	47	137.4	DKK	6457.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:46:04	XCSE	000789942	B	DK0060696300	300	137.5	DKK	41250
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:53:38	XCSE	000807818	B	DK0060696300	142	137.6	DKK	19539.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:53:38	XCSE	000807819	B	DK0060696300	54	137.6	DKK	7430.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	15:53:38	XCSE	000807820	B	DK0060696300	74	137.6	DKK	10182.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:45:25	XCSE	000918242	B	DK0060696300	21	137.8	DKK	2893.8
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:45:26	XCSE	000918268	B	DK0060696300	38	137.8	DKK	5236.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:45:35	XCSE	000918512	B	DK0060696300	58	137.8	DKK	7992.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:45:56	XCSE	000919026	B	DK0060696300	63	137.8	DKK	8681.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:47:02	XCSE	000921233	B	DK0060696300	38	137.8	DKK	5236.4
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:47:36	XCSE	000922173	B	DK0060696300	74	137.8	DKK	10197.2
SCANDINAVIAN	G50333	529900ODI3047	18/10/2021	16:49:30	XCSE	000926211	B	DK0060696300	88	137.8	DKK	12126.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	09:12:22	XCSE	000072276	B	DK0060696300	400	138.1	DKK	55240
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	09:24:21	XCSE	000111686	B	DK0060696300	330	138.6	DKK	45738
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:01:20	XCSE	000205932	B	DK0060696300	18	139.5	DKK	2511
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:13:03	XCSE	000233755	B	DK0060696300	320	139.7	DKK	44704
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:13:10	XCSE	000233925	B	DK0060696300	372	139.5	DKK	51894

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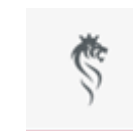


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:13:10	XCSE	000233926	B	DK0060696300	114	139.5	DKK	15903
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:13:10	XCSE	000233927	B	DK0060696300	196	139.5	DKK	27342
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:13:10	XCSE	000233929	B	DK0060696300	29	139.4	DKK	4042.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:24:05	XCSE	000257990	B	DK0060696300	240	139.5	DKK	33480
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:24:08	XCSE	000258144	B	DK0060696300	184	139.4	DKK	25649.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:24:08	XCSE	000258145	B	DK0060696300	27	139.4	DKK	3763.8
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:24:08	XCSE	000258147	B	DK0060696300	87	139.4	DKK	12127.8
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:24:08	XCSE	000258148	B	DK0060696300	243	139.4	DKK	33874.2
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:27:32	XCSE	000265515	B	DK0060696300	290	139.2	DKK	40368
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:27:32	XCSE	000265516	B	DK0060696300	360	139.2	DKK	50112
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:35:47	XCSE	000282743	B	DK0060696300	100	139.1	DKK	13910
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:35:47	XCSE	000282744	B	DK0060696300	210	139.1	DKK	29211
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:35:47	XCSE	000282751	B	DK0060696300	360	139.1	DKK	50076
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:38:02	XCSE	000288035	B	DK0060696300	50	139	DKK	6950
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:38:02	XCSE	000288036	B	DK0060696300	650	139	DKK	90350
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:52:23	XCSE	000318189	B	DK0060696300	247	138.8	DKK	34283.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:52:23	XCSE	000318190	B	DK0060696300	53	138.8	DKK	7356.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:52:23	XCSE	000318191	B	DK0060696300	97	138.8	DKK	13463.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	10:52:23	XCSE	000318192	B	DK0060696300	243	138.8	DKK	33728.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378609	B	DK0060696300	380	139.1	DKK	52858
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378610	B	DK0060696300	66	139.1	DKK	9180.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378611	B	DK0060696300	274	139.1	DKK	38113.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378612	B	DK0060696300	176	139.1	DKK	24481.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378613	B	DK0060696300	124	139.1	DKK	17248.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378614	B	DK0060696300	340	139.1	DKK	47294
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:25:22	XCSE	000378615	B	DK0060696300	260	139.1	DKK	36166
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:42:22	XCSE	000406010	B	DK0060696300	262	139.2	DKK	36470.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	11:42:22	XCSE	000406011	B	DK0060696300	118	139.2	DKK	16425.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:01:27	XCSE	000437143	B	DK0060696300	228	139.1	DKK	31714.8
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:01:27	XCSE	000437144	B	DK0060696300	52	139.1	DKK	7233.2
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:07:30	XCSE	000445886	B	DK0060696300	18	139	DKK	2502
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:07:30	XCSE	000445887	B	DK0060696300	312	139	DKK	43368
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:07:30	XCSE	000445890	B	DK0060696300	330	139	DKK	45870
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:44:47	XCSE	000498067	B	DK0060696300	450	139.1	DKK	62595
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:44:47	XCSE	000498071	B	DK0060696300	340	139.1	DKK	47294
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	12:58:51	XCSE	000518153	B	DK0060696300	230	139.3	DKK	32039
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:27	XCSE	000655237	B	DK0060696300	350	139.4	DKK	48790

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655357	B	DK0060696300	85	139.3	DKK	11840.5
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655358	B	DK0060696300	335	139.3	DKK	46665.5
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655359	B	DK0060696300	230	139.3	DKK	32039
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655360	B	DK0060696300	251	139.3	DKK	34964.3
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655361	B	DK0060696300	75	139.3	DKK	10447.5
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655362	B	DK0060696300	54	139.3	DKK	7522.2
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655363	B	DK0060696300	330	139.3	DKK	45969
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:25:32	XCSE	000655364	B	DK0060696300	600	139.3	DKK	83580
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	14:56:10	XCSE	000703413	B	DK0060696300	30	139.2	DKK	4176
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	15:04:30	XCSE	000718799	B	DK0060696300	40	139.2	DKK	5568
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	15:05:21	XCSE	000720686	B	DK0060696300	105	139.2	DKK	14616
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	15:29:40	XCSE	000766637	B	DK0060696300	42	139.3	DKK	5850.6
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	15:29:40	XCSE	000766640	B	DK0060696300	268	139.3	DKK	37332.4
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:20:20	XCSE	000903410	B	DK0060696300	390	140.2	DKK	54678
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:32:10	XCSE	000931263	B	DK0060696300	330	140.6	DKK	46398
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:36:05	XCSE	000940291	B	DK0060696300	390	140.4	DKK	54756
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:36:05	XCSE	000940293	B	DK0060696300	120	140.4	DKK	16848
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:36:05	XCSE	000940296	B	DK0060696300	110	140.4	DKK	15444
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:48:13	XCSE	000968113	B	DK0060696300	310	140.6	DKK	43586
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981210	B	DK0060696300	420	141.3	DKK	59346
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981212	B	DK0060696300	56	141.3	DKK	7912.8
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981213	B	DK0060696300	274	141.3	DKK	38716.2
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981214	B	DK0060696300	260	141.3	DKK	36738
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981215	B	DK0060696300	330	141.3	DKK	46629
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981216	B	DK0060696300	330	141.3	DKK	46629
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981217	B	DK0060696300	260	141.3	DKK	36738
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981218	B	DK0060696300	1200	141.3	DKK	169560
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981219	B	DK0060696300	290	141.3	DKK	40977
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981220	B	DK0060696300	240	141.3	DKK	33912
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981221	B	DK0060696300	550	141.3	DKK	77715
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981222	B	DK0060696300	330	141.3	DKK	46629
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981223	B	DK0060696300	215	141.3	DKK	30379.5
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981224	B	DK0060696300	330	141.3	DKK	46629
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981225	B	DK0060696300	290	141.3	DKK	40977
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981226	B	DK0060696300	250	141.3	DKK	35325
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981227	B	DK0060696300	380	141.3	DKK	53694
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981228	B	DK0060696300	310	141.3	DKK	43803

## Share repurchase specification

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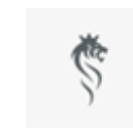


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981229	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981230	B	DK0060696300	350	141.3	DKK	49455
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981231	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981232	B	DK0060696300	370	141.3	DKK	52281
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981233	B	DK0060696300	300	141.3	DKK	42390
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981234	B	DK0060696300	340	141.3	DKK	48042
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981235	B	DK0060696300	250	141.3	DKK	35325
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981236	B	DK0060696300	440	141.3	DKK	62172
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981237	B	DK0060696300	340	141.3	DKK	48042
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981238	B	DK0060696300	270	141.3	DKK	38151
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981239	B	DK0060696300	360	141.3	DKK	50868
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981240	B	DK0060696300	260	141.3	DKK	36738
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981241	B	DK0060696300	320	141.3	DKK	45216
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981242	B	DK0060696300	440	141.3	DKK	62172
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981243	B	DK0060696300	360	141.3	DKK	50868
SCANDINAVIAN	G50333	529900ODI3047	19/10/2021	16:53:19	XCSE	000981244	B	DK0060696300	160	141.3	DKK	22608
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:02:02	XCSE	000044587	B	DK0060696300	11	141	DKK	1551
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:02:02	XCSE	000044588	B	DK0060696300	356	141	DKK	50196
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:02:02	XCSE	000044589	B	DK0060696300	25	141	DKK	3525
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:02:02	XCSE	000044590	B	DK0060696300	28	141	DKK	3948
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:14:14	XCSE	000100429	B	DK0060696300	320	140.9	DKK	45088
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:21:01	XCSE	000125414	B	DK0060696300	48	141	DKK	6768
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:21:01	XCSE	000125415	B	DK0060696300	372	141	DKK	52452
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:46:39	XCSE	000197847	B	DK0060696300	370	141.5	DKK	52355
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:50:03	XCSE	000207360	B	DK0060696300	280	141.4	DKK	39592
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:55:14	XCSE	000221296	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:55:14	XCSE	000221297	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:55:14	XCSE	000221298	B	DK0060696300	1100	141.3	DKK	155430
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:55:14	XCSE	000221299	B	DK0060696300	310	141.3	DKK	43803
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	09:56:23	XCSE	000224538	B	DK0060696300	63	141.3	DKK	8901.9
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:06:53	XCSE	000247716	B	DK0060696300	270	141.4	DKK	38178
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:09:55	XCSE	000254401	B	DK0060696300	253	141.3	DKK	35748.9
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:09:55	XCSE	000254402	B	DK0060696300	64	141.3	DKK	9043.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:09:55	XCSE	000254403	B	DK0060696300	340	141.3	DKK	48042
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:12:51	XCSE	000261445	B	DK0060696300	280	141.2	DKK	39536
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:12:51	XCSE	000261447	B	DK0060696300	370	141.2	DKK	52244
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:35:14	XCSE	000309853	B	DK0060696300	400	142.1	DKK	56840

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:35:14	XCSE	000309854	B	DK0060696300	18	142.1	DKK	2557.8
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:35:14	XCSE	000309860	B	DK0060696300	135	142.1	DKK	19183.5
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	10:35:14	XCSE	000309861	B	DK0060696300	187	142.1	DKK	26572.7
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:14:56	XCSE	000387076	B	DK0060696300	360	142.9	DKK	51444
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:14:56	XCSE	000387077	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:20:17	XCSE	000396821	B	DK0060696300	350	142.9	DKK	50015
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:20:17	XCSE	000396822	B	DK0060696300	31	142.9	DKK	4429.9
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:20:17	XCSE	000396823	B	DK0060696300	150	142.9	DKK	21435
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:20:17	XCSE	000396824	B	DK0060696300	59	142.9	DKK	8431.1
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:27:19	XCSE	000410114	B	DK0060696300	360	142.5	DKK	51300
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:27:19	XCSE	000410115	B	DK0060696300	140	142.5	DKK	19950
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:27:19	XCSE	000410116	B	DK0060696300	140	142.5	DKK	19950
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:27:19	XCSE	000410118	B	DK0060696300	410	142.5	DKK	58425
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:30:46	XCSE	000416856	B	DK0060696300	370	142.2	DKK	52614
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:33:41	XCSE	000422016	B	DK0060696300	282	142.1	DKK	40072.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	11:33:41	XCSE	000422017	B	DK0060696300	268	142.1	DKK	38082.8
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:01:52	XCSE	000467386	B	DK0060696300	60	142.2	DKK	8532
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:01:52	XCSE	000467387	B	DK0060696300	150	142.2	DKK	21330
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:01:52	XCSE	000467388	B	DK0060696300	150	142.2	DKK	21330
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:01:52	XCSE	000467389	B	DK0060696300	40	142.2	DKK	5688
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:15:22	XCSE	000485547	B	DK0060696300	223	142.2	DKK	31710.6
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	12:15:22	XCSE	000485548	B	DK0060696300	66	142.2	DKK	9385.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	13:30:40	XCSE	000585747	B	DK0060696300	350	143.2	DKK	50120
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	13:36:25	XCSE	000593132	B	DK0060696300	250	143	DKK	35750
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	13:54:36	XCSE	000619446	B	DK0060696300	410	143	DKK	58630
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	13:54:36	XCSE	000619453	B	DK0060696300	157	142.9	DKK	22435.3
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	13:54:36	XCSE	000619454	B	DK0060696300	133	142.9	DKK	19005.7
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631973	B	DK0060696300	410	142.8	DKK	58548
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631974	B	DK0060696300	310	142.8	DKK	44268
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631976	B	DK0060696300	310	142.8	DKK	44268
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631983	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631984	B	DK0060696300	150	142.6	DKK	21390
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:02:47	XCSE	000631985	B	DK0060696300	240	142.6	DKK	34224
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:15:50	XCSE	000653758	B	DK0060696300	20	142.6	DKK	2852
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:15:50	XCSE	000653759	B	DK0060696300	630	142.6	DKK	89838
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679499	B	DK0060696300	47	142.5	DKK	6697.5
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679500	B	DK0060696300	383	142.5	DKK	54577.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679501	B	DK0060696300	290	142.5	DKK	41325
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679503	B	DK0060696300	240	142.5	DKK	34200
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679504	B	DK0060696300	44	142.5	DKK	6270
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:32:24	XCSE	000679505	B	DK0060696300	396	142.5	DKK	56430
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:42:13	XCSE	000694667	B	DK0060696300	310	143.3	DKK	44423
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:51:09	XCSE	000710404	B	DK0060696300	290	142.5	DKK	41325
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:52:52	XCSE	000712892	B	DK0060696300	410	142.3	DKK	58343
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	14:52:52	XCSE	000712893	B	DK0060696300	91	142.2	DKK	12940.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:01:26	XCSE	000728181	B	DK0060696300	49	142.2	DKK	6967.8
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:01:26	XCSE	000728182	B	DK0060696300	150	142.2	DKK	21330
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:01:26	XCSE	000728183	B	DK0060696300	150	142.2	DKK	21330
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:01:26	XCSE	000728184	B	DK0060696300	21	142.2	DKK	2986.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:25:21	XCSE	000771528	B	DK0060696300	400	142.2	DKK	56880
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:25:21	XCSE	000771529	B	DK0060696300	320	142.2	DKK	45504
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778216	B	DK0060696300	150	142.1	DKK	21315
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778217	B	DK0060696300	160	142.1	DKK	22736
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778218	B	DK0060696300	140	142.1	DKK	19894
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778219	B	DK0060696300	150	142.1	DKK	21315
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778220	B	DK0060696300	150	142.1	DKK	21315
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778221	B	DK0060696300	80	142.1	DKK	11368
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:28:57	XCSE	000778223	B	DK0060696300	270	142.1	DKK	38367
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:32:15	XCSE	000788861	B	DK0060696300	280	142	DKK	39760
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:51:32	XCSE	000849787	B	DK0060696300	96	141.8	DKK	13612.8
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:51:32	XCSE	000849788	B	DK0060696300	284	141.8	DKK	40271.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:51:32	XCSE	000849792	B	DK0060696300	240	141.8	DKK	34032
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	15:51:32	XCSE	000849794	B	DK0060696300	390	141.8	DKK	55302
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	16:11:18	XCSE	000924392	B	DK0060696300	280	141.9	DKK	39732
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	16:19:18	XCSE	000942614	B	DK0060696300	349	141.8	DKK	49488.2
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	16:20:57	XCSE	000946493	B	DK0060696300	1	141.8	DKK	141.8
SCANDINAVIAN	G50333	529900ODI3047	20/10/2021	16:20:57	XCSE	000946498	B	DK0060696300	370	141.8	DKK	52466
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:10:42	XCSE	000079321	B	DK0060696300	18	141.2	DKK	2541.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:10:46	XCSE	000079567	B	DK0060696300	335	141.2	DKK	47302
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:10:46	XCSE	000079568	B	DK0060696300	97	141.2	DKK	13696.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:36:19	XCSE	000166978	B	DK0060696300	12	141.4	DKK	1696.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:36:19	XCSE	000166979	B	DK0060696300	202	141.4	DKK	28562.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:36:19	XCSE	000166980	B	DK0060696300	1086	141.4	DKK	153560.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	09:40:09	XCSE	000179130	B	DK0060696300	310	141.4	DKK	43834



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:03:12	XCSE	000239613	B	DK0060696300	194	141.5	DKK	27451
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:03:33	XCSE	000240579	B	DK0060696300	10	141.5	DKK	1415
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:03:34	XCSE	000240626	B	DK0060696300	4	141.5	DKK	566
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:35:26	XCSE	000313047	B	DK0060696300	370	141.6	DKK	52392
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:35:26	XCSE	000313048	B	DK0060696300	250	141.6	DKK	35400
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	10:35:34	XCSE	000313220	B	DK0060696300	390	141.6	DKK	55224
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516806	B	DK0060696300	230	142.2	DKK	32706
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516814	B	DK0060696300	124	142	DKK	17608
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516815	B	DK0060696300	98	142	DKK	13916
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516816	B	DK0060696300	18	142	DKK	2556
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516817	B	DK0060696300	86	142	DKK	12212
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:18:21	XCSE	000516818	B	DK0060696300	54	142	DKK	7668
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:28:27	XCSE	000533567	B	DK0060696300	70	141.9	DKK	9933
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	12:28:27	XCSE	000533568	B	DK0060696300	340	141.9	DKK	48246
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591833	B	DK0060696300	330	141.9	DKK	46827
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591834	B	DK0060696300	360	141.8	DKK	51048
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591835	B	DK0060696300	280	141.8	DKK	39704
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591836	B	DK0060696300	350	141.8	DKK	49630
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591837	B	DK0060696300	250	141.8	DKK	35450
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591838	B	DK0060696300	400	141.8	DKK	56720
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591840	B	DK0060696300	310	141.8	DKK	43958
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591841	B	DK0060696300	300	141.8	DKK	42540
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591843	B	DK0060696300	430	141.8	DKK	60974
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591844	B	DK0060696300	340	141.8	DKK	48212
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591845	B	DK0060696300	159	141.8	DKK	22546.2
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:05:40	XCSE	000591846	B	DK0060696300	201	141.8	DKK	28501.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637521	B	DK0060696300	332	141.7	DKK	47044.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637522	B	DK0060696300	98	141.7	DKK	13886.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637524	B	DK0060696300	52	141.7	DKK	7368.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637525	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637526	B	DK0060696300	203	141.7	DKK	28765.1
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637527	B	DK0060696300	320	141.7	DKK	45344
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:34:21	XCSE	000637530	B	DK0060696300	310	141.7	DKK	43927
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:40:00	XCSE	000647352	B	DK0060696300	350	141.6	DKK	49560
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651187	B	DK0060696300	50	141.5	DKK	7075
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651188	B	DK0060696300	102	141.5	DKK	14433
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651189	B	DK0060696300	113	141.5	DKK	15989.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651190	B	DK0060696300	127	141.5	DKK	17970.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651191	B	DK0060696300	390	141.5	DKK	55185
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651192	B	DK0060696300	310	141.5	DKK	43865
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651193	B	DK0060696300	320	141.5	DKK	45280
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651194	B	DK0060696300	600	141.5	DKK	84900
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651195	B	DK0060696300	310	141.5	DKK	43865
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651196	B	DK0060696300	440	141.5	DKK	62260
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:15	XCSE	000651197	B	DK0060696300	240	141.5	DKK	33960
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:18	XCSE	000651255	B	DK0060696300	37	141.3	DKK	5228.1
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:18	XCSE	000651256	B	DK0060696300	23	141.3	DKK	3249.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651360	B	DK0060696300	300	141.3	DKK	42390
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651361	B	DK0060696300	340	141.3	DKK	48042
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651362	B	DK0060696300	204	141.3	DKK	28825.2
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651363	B	DK0060696300	100	141.3	DKK	14130
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651372	B	DK0060696300	76	141.3	DKK	10738.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:21	XCSE	000651373	B	DK0060696300	49	141.3	DKK	6923.7
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:28	XCSE	000651577	B	DK0060696300	27	141.3	DKK	3815.1
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:28	XCSE	000651578	B	DK0060696300	135	141.3	DKK	19075.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:28	XCSE	000651579	B	DK0060696300	49	141.3	DKK	6923.7
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:28	XCSE	000651580	B	DK0060696300	118	141.3	DKK	16673.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	13:42:28	XCSE	000651581	B	DK0060696300	172	141.3	DKK	24303.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:15:08	XCSE	000705690	B	DK0060696300	18	141.1	DKK	2539.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:15:08	XCSE	000705691	B	DK0060696300	16	141.1	DKK	2257.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:15:51	XCSE	000706777	B	DK0060696300	18	141.1	DKK	2539.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:37	XCSE	000707842	B	DK0060696300	18	141.1	DKK	2539.8
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707871	B	DK0060696300	143	141.1	DKK	20177.3
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707873	B	DK0060696300	37	141.1	DKK	5220.7
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707874	B	DK0060696300	263	141.1	DKK	37109.3
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707875	B	DK0060696300	117	141.1	DKK	16508.7
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707876	B	DK0060696300	320	141.1	DKK	45152
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:16:39	XCSE	000707877	B	DK0060696300	550	141.1	DKK	77605
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:22:40	XCSE	000717881	B	DK0060696300	322	140.6	DKK	45273.2
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:22:40	XCSE	000717882	B	DK0060696300	21	140.6	DKK	2952.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:22:40	XCSE	000717901	B	DK0060696300	27	140.6	DKK	3796.2
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:31:59	XCSE	000731125	B	DK0060696300	299	140.1	DKK	41889.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:32:02	XCSE	000731292	B	DK0060696300	131	140.1	DKK	18353.1
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:32:02	XCSE	000731293	B	DK0060696300	5	140.1	DKK	700.5

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SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:32:02	XCSE	000731294	B	DK0060696300	199	140.1	DKK	27879.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:32:02	XCSE	000731295	B	DK0060696300	126	140.1	DKK	17652.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:32:02	XCSE	000731296	B	DK0060696300	310	140.1	DKK	43431
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:52:12	XCSE	000764975	B	DK0060696300	150	140.5	DKK	21075
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:53:14	XCSE	000767375	B	DK0060696300	240	140.5	DKK	33720
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	14:53:14	XCSE	000767377	B	DK0060696300	380	140.5	DKK	53390
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	15:48:24	XCSE	000878159	B	DK0060696300	360	141.4	DKK	50904
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	15:54:40	XCSE	000892252	B	DK0060696300	42	141.3	DKK	5934.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	15:54:40	XCSE	000892253	B	DK0060696300	188	141.3	DKK	26564.4
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:11:26	XCSE	000932131	B	DK0060696300	360	141.4	DKK	50904
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:11:26	XCSE	000932133	B	DK0060696300	280	141.4	DKK	39592
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:11:26	XCSE	000932134	B	DK0060696300	190	141.3	DKK	26847
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:11:26	XCSE	000932193	B	DK0060696300	185	141.3	DKK	26140.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:11:26	XCSE	000932194	B	DK0060696300	25	141.3	DKK	3532.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:45:43	XCSE	001011593	B	DK0060696300	8	141.7	DKK	1133.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:45:43	XCSE	001011594	B	DK0060696300	75	141.7	DKK	10627.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:48:02	XCSE	001017028	B	DK0060696300	28	141.7	DKK	3967.6
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:48:14	XCSE	001017521	B	DK0060696300	150	141.7	DKK	21255
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:49:42	XCSE	001020937	B	DK0060696300	57	141.7	DKK	8076.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025284	B	DK0060696300	27	141.7	DKK	3825.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025285	B	DK0060696300	15	141.7	DKK	2125.5
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025287	B	DK0060696300	280	141.7	DKK	39676
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025288	B	DK0060696300	107	141.7	DKK	15161.9
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025289	B	DK0060696300	313	141.7	DKK	44352.1
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025290	B	DK0060696300	360	141.7	DKK	51012
SCANDINAVIAN	G50333	529900ODI3047	21/10/2021	16:51:22	XCSE	001025292	B	DK0060696300	160	141.7	DKK	22672
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:08:33	XCSE	000068301	B	DK0060696300	240	141.3	DKK	33912
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:23:25	XCSE	000123896	B	DK0060696300	27	141.7	DKK	3825.9
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:23:25	XCSE	000123897	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:23:25	XCSE	000123898	B	DK0060696300	125	141.7	DKK	17712.5
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:23:25	XCSE	000123899	B	DK0060696300	53	141.7	DKK	7510.1
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:23:25	XCSE	000123900	B	DK0060696300	390	141.7	DKK	55263
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:27:46	XCSE	000138470	B	DK0060696300	81	141.3	DKK	11445.3
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:31:59	XCSE	000151985	B	DK0060696300	226	141.4	DKK	31956.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:31:59	XCSE	000151986	B	DK0060696300	164	141.4	DKK	23189.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:54:13	XCSE	000212071	B	DK0060696300	254	142	DKK	36068
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:57:42	XCSE	000219877	B	DK0060696300	19	142	DKK	2698

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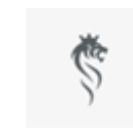


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	09:57:42	XCSE	000219878	B	DK0060696300	107	142	DKK	15194
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:10:52	XCSE	000251096	B	DK0060696300	410	142.2	DKK	58302
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337086	B	DK0060696300	125	142.2	DKK	17775
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337087	B	DK0060696300	87	142.2	DKK	12371.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337088	B	DK0060696300	158	142.2	DKK	22467.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337089	B	DK0060696300	92	142.2	DKK	13082.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337090	B	DK0060696300	125	142.2	DKK	17775
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337091	B	DK0060696300	103	142.2	DKK	14646.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	10:55:31	XCSE	000337092	B	DK0060696300	650	142.2	DKK	92430
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:04	XCSE	000352742	B	DK0060696300	290	142	DKK	41180
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:04	XCSE	000352743	B	DK0060696300	28	142	DKK	3976
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:04	XCSE	000352744	B	DK0060696300	59	142	DKK	8378
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:10	XCSE	000352808	B	DK0060696300	131	142	DKK	18602
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:12	XCSE	000352868	B	DK0060696300	122	142	DKK	17324
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352969	B	DK0060696300	31	141.9	DKK	4398.9
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352970	B	DK0060696300	25	141.9	DKK	3547.5
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352971	B	DK0060696300	116	141.9	DKK	16460.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352972	B	DK0060696300	78	141.9	DKK	11068.2
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352973	B	DK0060696300	310	141.9	DKK	43989
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352974	B	DK0060696300	3	141.9	DKK	425.7
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:17	XCSE	000352975	B	DK0060696300	277	141.9	DKK	39306.3
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:18	XCSE	000352995	B	DK0060696300	94	141.8	DKK	13329.2
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:04:18	XCSE	000352996	B	DK0060696300	62	141.8	DKK	8791.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:08:09	XCSE	000360559	B	DK0060696300	18	141.8	DKK	2552.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:12:05	XCSE	000368255	B	DK0060696300	16	141.8	DKK	2268.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:23:12	XCSE	000389169	B	DK0060696300	170	141.8	DKK	24106
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:23:12	XCSE	000389171	B	DK0060696300	230	141.8	DKK	32614
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:23:12	XCSE	000389172	B	DK0060696300	370	141.8	DKK	52466
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:23:12	XCSE	000389173	B	DK0060696300	310	141.8	DKK	43958
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	11:23:12	XCSE	000389174	B	DK0060696300	310	141.8	DKK	43958
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	13:35:29	XCSE	000602470	B	DK0060696300	58	142.5	DKK	8265
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:34:52	XCSE	000699800	B	DK0060696300	350	143	DKK	50050
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:34:52	XCSE	000699801	B	DK0060696300	240	143	DKK	34320
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722303	B	DK0060696300	62	142.9	DKK	8859.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722304	B	DK0060696300	316	142.9	DKK	45156.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722305	B	DK0060696300	22	142.9	DKK	3143.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722306	B	DK0060696300	310	142.9	DKK	44299

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722307	B	DK0060696300	650	142.9	DKK	92885
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722308	B	DK0060696300	400	142.9	DKK	57160
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722309	B	DK0060696300	36	142.8	DKK	5140.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722310	B	DK0060696300	19	142.8	DKK	2713.2
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722311	B	DK0060696300	106	142.8	DKK	15136.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:21	XCSE	000722312	B	DK0060696300	18	142.8	DKK	2570.4
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:48:23	XCSE	000722447	B	DK0060696300	71	142.8	DKK	10138.8
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:49:26	XCSE	000724027	B	DK0060696300	200	142.5	DKK	28500
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:49:26	XCSE	000724028	B	DK0060696300	92	142.5	DKK	13110
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	14:49:26	XCSE	000724029	B	DK0060696300	76	142.5	DKK	10830
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:08:28	XCSE	000760387	B	DK0060696300	330	142.6	DKK	47058
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:08:28	XCSE	000760388	B	DK0060696300	190	142.6	DKK	27094
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:08:28	XCSE	000760389	B	DK0060696300	160	142.6	DKK	22816
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:21:02	XCSE	000783071	B	DK0060696300	208	142.7	DKK	29681.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:21:08	XCSE	000783249	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:22:02	XCSE	000785158	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:23:04	XCSE	000787057	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:23:14	XCSE	000787385	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:24:01	XCSE	000788972	B	DK0060696300	110	142.7	DKK	15697
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	15:24:04	XCSE	000789068	B	DK0060696300	17	142.6	DKK	2424.2
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:00:27	XCSE	000883174	B	DK0060696300	114	143	DKK	16302
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:00:27	XCSE	000883175	B	DK0060696300	125	143	DKK	17875
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:00:27	XCSE	000883176	B	DK0060696300	111	143	DKK	15873
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:49	XCSE	000931222	B	DK0060696300	125	143	DKK	17875
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:49	XCSE	000931223	B	DK0060696300	37	143	DKK	5291
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:49	XCSE	000931224	B	DK0060696300	58	143	DKK	8294
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:49	XCSE	000931225	B	DK0060696300	140	143	DKK	20020
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:49	XCSE	000931227	B	DK0060696300	270	143	DKK	38610
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:55	XCSE	000931450	B	DK0060696300	335	143	DKK	47905
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:21:55	XCSE	000931451	B	DK0060696300	45	143	DKK	6435
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:52	XCSE	000947605	B	DK0060696300	320	142.9	DKK	45728
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:52	XCSE	000947607	B	DK0060696300	380	142.9	DKK	54302
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:52	XCSE	000947609	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:53	XCSE	000947643	B	DK0060696300	360	142.8	DKK	51408
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:53	XCSE	000947644	B	DK0060696300	260	142.8	DKK	37128
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:53	XCSE	000947645	B	DK0060696300	370	142.8	DKK	52836
SCANDINAVIAN	G50333	529900ODI3047	22/10/2021	16:29:53	XCSE	000947649	B	DK0060696300	131	142.7	DKK	18693.7

