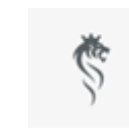


Share repurchase specification

From 13/09/2021 to 19/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:02:06	XCSE	000047155	B	DK0060696300	106	128.3	DKK	13599.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:02:06	XCSE	000047156	B	DK0060696300	99	128.3	DKK	12701.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:02:06	XCSE	000047157	B	DK0060696300	235	128.3	DKK	30150.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:15:02	XCSE	000101851	B	DK0060696300	239	128.4	DKK	30687.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:15:02	XCSE	000101852	B	DK0060696300	91	128.4	DKK	11684.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:15:02	XCSE	000101856	B	DK0060696300	210	128.4	DKK	26964
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:20	XCSE	000153483	B	DK0060696300	44	128.3	DKK	5645.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:20	XCSE	000153484	B	DK0060696300	145	128.3	DKK	18603.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:20	XCSE	000153485	B	DK0060696300	72	128.3	DKK	9237.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:20	XCSE	000153486	B	DK0060696300	49	128.3	DKK	6286.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:20	XCSE	000153487	B	DK0060696300	151	128.3	DKK	19373.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:21	XCSE	000153594	B	DK0060696300	11	128.3	DKK	1411.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:21	XCSE	000153595	B	DK0060696300	68	128.3	DKK	8724.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:21	XCSE	000153596	B	DK0060696300	27	128.3	DKK	3464.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:21	XCSE	000153597	B	DK0060696300	173	128.3	DKK	22195.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:22	XCSE	000153644	B	DK0060696300	100	128.3	DKK	12830
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:22	XCSE	000153645	B	DK0060696300	150	128.3	DKK	19245
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:22	XCSE	000153646	B	DK0060696300	10	128.3	DKK	1283
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:23	XCSE	000153655	B	DK0060696300	19	128.3	DKK	2437.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153748	B	DK0060696300	101	128.3	DKK	12958.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153749	B	DK0060696300	217	128.3	DKK	27841.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153751	B	DK0060696300	43	128.3	DKK	5516.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153752	B	DK0060696300	47	128.3	DKK	6030.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153755	B	DK0060696300	150	128.3	DKK	19245
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153756	B	DK0060696300	113	128.3	DKK	14497.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:31:25	XCSE	000153757	B	DK0060696300	230	128.3	DKK	29509
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:55:04	XCSE	000216977	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:57:04	XCSE	000221439	B	DK0060696300	101	128.2	DKK	12948.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:57:04	XCSE	000221440	B	DK0060696300	129	128.2	DKK	16537.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	09:58:24	XCSE	000224326	B	DK0060696300	40	128.2	DKK	5128
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:07:04	XCSE	000244942	B	DK0060696300	210	128.2	DKK	26922
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:11:45	XCSE	000254788	B	DK0060696300	120	128.2	DKK	15384
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:11:45	XCSE	000254789	B	DK0060696300	112	128.2	DKK	14358.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:42	XCSE	000283094	B	DK0060696300	250	128.3	DKK	32075
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283194	B	DK0060696300	118	128.2	DKK	15127.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283195	B	DK0060696300	43	128.2	DKK	5512.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283196	B	DK0060696300	89	128.2	DKK	11409.8

Share repurchase specification

From 13/09/2021 to 19/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283197	B	DK0060696300	258	128.2	DKK	33075.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283200	B	DK0060696300	87	128.2	DKK	11153.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:26:45	XCSE	000283201	B	DK0060696300	183	128.2	DKK	23460.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288575	B	DK0060696300	320	128.1	DKK	40992
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288576	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288577	B	DK0060696300	320	128.1	DKK	40992
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288580	B	DK0060696300	240	128.1	DKK	30744
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288581	B	DK0060696300	56	128.1	DKK	7173.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288582	B	DK0060696300	173	128.1	DKK	22161.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:29:26	XCSE	000288583	B	DK0060696300	61	128.1	DKK	7814.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:46:45	XCSE	000324296	B	DK0060696300	84	128.1	DKK	10760.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:50:48	XCSE	000331420	B	DK0060696300	196	128.1	DKK	25107.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	10:50:48	XCSE	000331422	B	DK0060696300	240	128.1	DKK	30744
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:02:45	XCSE	000353446	B	DK0060696300	94	128.4	DKK	12069.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:10:05	XCSE	000367175	B	DK0060696300	130	128.4	DKK	16692
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:16:45	XCSE	000380282	B	DK0060696300	106	128.4	DKK	13610.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:16:45	XCSE	000380284	B	DK0060696300	22	128.4	DKK	2824.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:43:25	XCSE	000424578	B	DK0060696300	134	128.5	DKK	17219
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:48:58	XCSE	000433471	B	DK0060696300	84	128.5	DKK	10794
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:49:03	XCSE	000433716	B	DK0060696300	20	128.5	DKK	2570
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:49:14	XCSE	000434088	B	DK0060696300	62	128.5	DKK	7967
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:49:14	XCSE	000434089	B	DK0060696300	88	128.5	DKK	11308
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:49:14	XCSE	000434093	B	DK0060696300	150	128.5	DKK	19275
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:00	XCSE	000435617	B	DK0060696300	15	128.5	DKK	1927.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:01	XCSE	000435649	B	DK0060696300	17	128.5	DKK	2184.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:01	XCSE	000435650	B	DK0060696300	3	128.5	DKK	385.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:06	XCSE	000436003	B	DK0060696300	20	128.5	DKK	2570
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:06	XCSE	000436004	B	DK0060696300	15	128.5	DKK	1927.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:14	XCSE	000436200	B	DK0060696300	20	128.5	DKK	2570
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:45	XCSE	000437095	B	DK0060696300	172	128.5	DKK	22102
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:45	XCSE	000437096	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:45	XCSE	000437097	B	DK0060696300	84	128.5	DKK	10794
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:50:45	XCSE	000437098	B	DK0060696300	176	128.5	DKK	22616
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:51:12	XCSE	000437697	B	DK0060696300	72	128.4	DKK	9244.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:51:45	XCSE	000438817	B	DK0060696300	133	128.4	DKK	17077.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:52:03	XCSE	000439270	B	DK0060696300	13	128.4	DKK	1669.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:52:03	XCSE	000439271	B	DK0060696300	8	128.4	DKK	1027.2

Share repurchase specification

From 13/09/2021 to 19/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:52:03	XCSE	000439272	B	DK0060696300	51	128.4	DKK	6548.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:52:08	XCSE	000439385	B	DK0060696300	13	128.4	DKK	1669.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	11:56:07	XCSE	000444712	B	DK0060696300	22	128.4	DKK	2824.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:02	XCSE	000450796	B	DK0060696300	206	128.4	DKK	26450.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:02	XCSE	000450797	B	DK0060696300	94	128.4	DKK	12069.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:02	XCSE	000450810	B	DK0060696300	198	128.4	DKK	25423.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:05	XCSE	000450844	B	DK0060696300	18	128.4	DKK	2311.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:05	XCSE	000450845	B	DK0060696300	82	128.4	DKK	10528.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:01:45	XCSE	000451721	B	DK0060696300	128	128.4	DKK	16435.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:04:00	XCSE	000455392	B	DK0060696300	69	128.4	DKK	8859.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:26:46	XCSE	000489113	B	DK0060696300	31	128.5	DKK	3983.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:28:26	XCSE	000491477	B	DK0060696300	82	128.5	DKK	10537
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:38:26	XCSE	000508637	B	DK0060696300	147	128.5	DKK	18889.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:40:36	XCSE	000512069	B	DK0060696300	160	128.5	DKK	20560
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:40:36	XCSE	000512070	B	DK0060696300	90	128.5	DKK	11565
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512598	B	DK0060696300	57	128.5	DKK	7324.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512599	B	DK0060696300	16	128.5	DKK	2056
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512600	B	DK0060696300	77	128.5	DKK	9894.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512602	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512603	B	DK0060696300	173	128.5	DKK	22230.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:00	XCSE	000512604	B	DK0060696300	117	128.5	DKK	15034.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:02	XCSE	000512793	B	DK0060696300	11	128.4	DKK	1412.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:02	XCSE	000512794	B	DK0060696300	126	128.4	DKK	16178.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:04	XCSE	000512831	B	DK0060696300	43	128.4	DKK	5521.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514354	B	DK0060696300	131	128.4	DKK	16820.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514355	B	DK0060696300	280	128.4	DKK	35952
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514356	B	DK0060696300	18	128.4	DKK	2311.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514357	B	DK0060696300	202	128.4	DKK	25936.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514358	B	DK0060696300	66	128.4	DKK	8474.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514359	B	DK0060696300	50	128.4	DKK	6420
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514360	B	DK0060696300	164	128.4	DKK	21057.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	12:41:40	XCSE	000514361	B	DK0060696300	210	128.4	DKK	26964
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	13:01:37	XCSE	000546315	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	13:34:33	XCSE	000591215	B	DK0060696300	62	128.3	DKK	7954.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	14:30:09	XCSE	000673596	B	DK0060696300	66	128.4	DKK	8474.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	14:30:09	XCSE	000673597	B	DK0060696300	74	128.4	DKK	9501.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	14:36:44	XCSE	000682479	B	DK0060696300	4	128.4	DKK	513.6

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	13/09/2021	14:44:30	XCSE	000693176	B	DK0060696300	1	128.4	DKK	128.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:05	XCSE	000734847	B	DK0060696300	400	128.5	DKK	51400
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:05	XCSE	000734848	B	DK0060696300	300	128.5	DKK	38550
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:05	XCSE	000734849	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:05	XCSE	000734850	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:39	XCSE	000735742	B	DK0060696300	35	128.4	DKK	4494
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735744	B	DK0060696300	150	128.4	DKK	19260
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735747	B	DK0060696300	250	128.4	DKK	32100
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735748	B	DK0060696300	42	128.4	DKK	5392.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735749	B	DK0060696300	81	128.4	DKK	10400.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735750	B	DK0060696300	147	128.4	DKK	18874.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735751	B	DK0060696300	284	128.4	DKK	36465.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735752	B	DK0060696300	300	128.4	DKK	38520
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735753	B	DK0060696300	66	128.4	DKK	8474.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735754	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735755	B	DK0060696300	320	128.4	DKK	41088
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735756	B	DK0060696300	215	128.4	DKK	27606
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735757	B	DK0060696300	25	128.4	DKK	3210
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735758	B	DK0060696300	125	128.4	DKK	16050
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735759	B	DK0060696300	85	128.4	DKK	10914
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735760	B	DK0060696300	49	128.4	DKK	6291.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735761	B	DK0060696300	19	128.4	DKK	2439.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735762	B	DK0060696300	41	128.4	DKK	5264.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735763	B	DK0060696300	80	128.4	DKK	10272
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735764	B	DK0060696300	45	128.4	DKK	5778
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735765	B	DK0060696300	56	128.4	DKK	7190.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:40	XCSE	000735772	B	DK0060696300	65	128.3	DKK	8339.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:50	XCSE	000735999	B	DK0060696300	93	128.3	DKK	11931.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:11:50	XCSE	000736000	B	DK0060696300	15	128.3	DKK	1924.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:12:10	XCSE	000736578	B	DK0060696300	43	128.3	DKK	5516.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:12:11	XCSE	000736602	B	DK0060696300	1	128.3	DKK	128.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:12:11	XCSE	000736603	B	DK0060696300	231	128.3	DKK	29637.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:12:11	XCSE	000736604	B	DK0060696300	128	128.3	DKK	16422.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:12:45	XCSE	000737504	B	DK0060696300	4	128.3	DKK	513.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:13:07	XCSE	000738365	B	DK0060696300	54	128.3	DKK	6928.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:13:21	XCSE	000738918	B	DK0060696300	1	128.3	DKK	128.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:13:30	XCSE	000739201	B	DK0060696300	73	128.3	DKK	9365.9

Share repurchase specification

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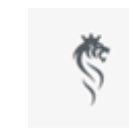


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:13:30	XCSE	000739202	B	DK0060696300	25	128.3	DKK	3207.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:14:48	XCSE	000741697	B	DK0060696300	54	128.3	DKK	6928.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:24:07	XCSE	000757816	B	DK0060696300	67	128.3	DKK	8596.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:25:47	XCSE	000760648	B	DK0060696300	55	128.3	DKK	7056.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:25:47	XCSE	000760649	B	DK0060696300	29	128.3	DKK	3720.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:25:47	XCSE	000760650	B	DK0060696300	53	128.3	DKK	6799.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:26:27	XCSE	000761647	B	DK0060696300	55	128.3	DKK	7056.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:26:58	XCSE	000762436	B	DK0060696300	77	128.3	DKK	9879.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:25	XCSE	000765298	B	DK0060696300	29	128.3	DKK	3720.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765738	B	DK0060696300	70	128.3	DKK	8981
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765757	B	DK0060696300	36	128.3	DKK	4618.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765758	B	DK0060696300	230	128.3	DKK	29509
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765759	B	DK0060696300	140	128.3	DKK	17962
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765760	B	DK0060696300	170	128.3	DKK	21811
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765761	B	DK0060696300	130	128.3	DKK	16679
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765762	B	DK0060696300	120	128.3	DKK	15396
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765763	B	DK0060696300	198	128.3	DKK	25403.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765764	B	DK0060696300	22	128.3	DKK	2822.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765766	B	DK0060696300	131	128.3	DKK	16807.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765767	B	DK0060696300	88	128.3	DKK	11290.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765768	B	DK0060696300	42	128.3	DKK	5388.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765769	B	DK0060696300	59	128.3	DKK	7569.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765770	B	DK0060696300	91	128.3	DKK	11675.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765771	B	DK0060696300	101	128.3	DKK	12958.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765772	B	DK0060696300	38	128.3	DKK	4875.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765773	B	DK0060696300	152	128.3	DKK	19501.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765774	B	DK0060696300	27	128.3	DKK	3464.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765775	B	DK0060696300	101	128.3	DKK	12958.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765776	B	DK0060696300	131	128.3	DKK	16807.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765777	B	DK0060696300	86	128.3	DKK	11033.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:28:38	XCSE	000765778	B	DK0060696300	33	128.3	DKK	4233.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804211	B	DK0060696300	287	128.2	DKK	36793.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804212	B	DK0060696300	3	128.2	DKK	384.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804213	B	DK0060696300	171	128.2	DKK	21922.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804225	B	DK0060696300	69	128.2	DKK	8845.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804226	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:42:21	XCSE	000804228	B	DK0060696300	129	128.2	DKK	16537.8

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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	13/09/2021	15:42:21	XCSE	000804229	B	DK0060696300	131	128.2	DKK	16794.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:43:07	XCSE	000806246	B	DK0060696300	81	128.1	DKK	10376.1
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:43:31	XCSE	000807425	B	DK0060696300	65	128.1	DKK	8326.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:43:31	XCSE	000807431	B	DK0060696300	234	128.1	DKK	29975.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:48:07	XCSE	000819472	B	DK0060696300	30	128.1	DKK	3843
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:48:07	XCSE	000819473	B	DK0060696300	150	128.1	DKK	19215
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:48:08	XCSE	000819543	B	DK0060696300	44	128.1	DKK	5636.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:49:47	XCSE	000823311	B	DK0060696300	60	128.1	DKK	7686
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:51:27	XCSE	000827420	B	DK0060696300	6	128.1	DKK	768.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:53:31	XCSE	000833447	B	DK0060696300	172	128.1	DKK	22033.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:53:31	XCSE	000833448	B	DK0060696300	150	128.1	DKK	19215
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:53:31	XCSE	000833449	B	DK0060696300	8	128.1	DKK	1024.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:54:31	XCSE	000835524	B	DK0060696300	146	128	DKK	18688
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	15:57:45	XCSE	000844713	B	DK0060696300	13	128	DKK	1664
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856271	B	DK0060696300	241	128	DKK	30848
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856272	B	DK0060696300	1200	128	DKK	153600
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856273	B	DK0060696300	4	128	DKK	512
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856274	B	DK0060696300	276	128	DKK	35328
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856279	B	DK0060696300	77	128	DKK	9856
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856280	B	DK0060696300	163	128	DKK	20864
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856281	B	DK0060696300	750	128	DKK	96000
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856285	B	DK0060696300	210	128	DKK	26880
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856286	B	DK0060696300	220	128	DKK	28160
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:01:39	XCSE	000856288	B	DK0060696300	320	128	DKK	40960
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:06:00	XCSE	000870283	B	DK0060696300	75	127.9	DKK	9592.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:07:00	XCSE	000873430	B	DK0060696300	8	127.9	DKK	1023.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:07:04	XCSE	000873876	B	DK0060696300	257	127.9	DKK	32870.3
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:07:24	XCSE	000875190	B	DK0060696300	183	127.8	DKK	23387.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:07:45	XCSE	000876459	B	DK0060696300	17	127.8	DKK	2172.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:14:47	XCSE	000896561	B	DK0060696300	81	128	DKK	10368
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:14:48	XCSE	000896592	B	DK0060696300	18	128	DKK	2304
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:14:48	XCSE	000896594	B	DK0060696300	150	128	DKK	19200
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SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:16:20	XCSE	000901533	B	DK0060696300	255	127.9	DKK	32614.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:16:20	XCSE	000901544	B	DK0060696300	55	127.9	DKK	7034.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:21:55	XCSE	000917325	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:23:07	XCSE	000921410	B	DK0060696300	25	127.9	DKK	3197.5

Share repurchase specification

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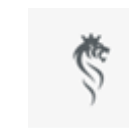


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:23:13	XCSE	000921689	B	DK0060696300	15	127.9	DKK	1918.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:23:13	XCSE	000921691	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946263	B	DK0060696300	290	127.8	DKK	37062
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946264	B	DK0060696300	222	127.8	DKK	28371.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946265	B	DK0060696300	48	127.8	DKK	6134.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946266	B	DK0060696300	102	127.8	DKK	13035.6
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946267	B	DK0060696300	73	127.8	DKK	9329.4
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946268	B	DK0060696300	65	127.8	DKK	8307
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:32:08	XCSE	000946269	B	DK0060696300	50	127.8	DKK	6390
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:41:46	XCSE	000972393	B	DK0060696300	116	127.8	DKK	14824.8
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:41:46	XCSE	000972394	B	DK0060696300	54	127.8	DKK	6901.2
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:41:46	XCSE	000972395	B	DK0060696300	70	127.8	DKK	8946
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:44:51	XCSE	000979878	B	DK0060696300	35	127.7	DKK	4469.5
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:46:34	XCSE	000985334	B	DK0060696300	21	127.7	DKK	2681.7
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:49:09	XCSE	000993330	B	DK0060696300	57	127.7	DKK	7278.9
SCANDINAVIAN	G50333	529900ODI3047	13/09/2021	16:50:56	XCSE	000997874	B	DK0060696300	157	127.7	DKK	20048.9
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:01:14	XCSE	000028773	B	DK0060696300	440	126.5	DKK	55660
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:20:08	XCSE	000091595	B	DK0060696300	290	127.1	DKK	36859
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:18	XCSE	000121228	B	DK0060696300	4	127.1	DKK	508.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:18	XCSE	000121229	B	DK0060696300	216	127.1	DKK	27453.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:18	XCSE	000121230	B	DK0060696300	310	127.1	DKK	39401
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:30	XCSE	000121953	B	DK0060696300	280	126.9	DKK	35532
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:30	XCSE	000121954	B	DK0060696300	210	126.9	DKK	26649
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:30:30	XCSE	000121955	B	DK0060696300	290	126.9	DKK	36801
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	09:49:13	XCSE	000171937	B	DK0060696300	331	127.3	DKK	42136.3
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	10:17:21	XCSE	000235689	B	DK0060696300	75	127.6	DKK	9570
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	10:17:21	XCSE	000235690	B	DK0060696300	235	127.6	DKK	29986
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	10:17:21	XCSE	000235692	B	DK0060696300	320	127.6	DKK	40832
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448777	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448778	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448779	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448780	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448781	B	DK0060696300	300	127.9	DKK	38370
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448782	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448783	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448794	B	DK0060696300	270	127.8	DKK	34506
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448795	B	DK0060696300	200	127.8	DKK	25560

Share repurchase specification

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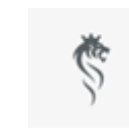


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448796	B	DK0060696300	260	127.8	DKK	33228
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448797	B	DK0060696300	54	127.8	DKK	6901.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448798	B	DK0060696300	46	127.8	DKK	5878.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448804	B	DK0060696300	125	127.7	DKK	15962.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448805	B	DK0060696300	135	127.7	DKK	17239.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448806	B	DK0060696300	90	127.7	DKK	11493
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:33	XCSE	000448807	B	DK0060696300	160	127.7	DKK	20432
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448840	B	DK0060696300	240	127.6	DKK	30624
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448841	B	DK0060696300	260	127.6	DKK	33176
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448842	B	DK0060696300	149	127.6	DKK	19012.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448843	B	DK0060696300	93	127.6	DKK	11866.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448844	B	DK0060696300	28	127.6	DKK	3572.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448845	B	DK0060696300	149	127.6	DKK	19012.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448846	B	DK0060696300	30	127.6	DKK	3828
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:35:34	XCSE	000448847	B	DK0060696300	563	127.6	DKK	71838.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:49:19	XCSE	000464879	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476863	B	DK0060696300	280	127.8	DKK	35784
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476864	B	DK0060696300	240	127.8	DKK	30672
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476866	B	DK0060696300	290	127.7	DKK	37033
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476871	B	DK0060696300	8	127.6	DKK	1020.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476872	B	DK0060696300	310	127.6	DKK	39556
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	12:58:26	XCSE	000476873	B	DK0060696300	242	127.6	DKK	30879.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497301	B	DK0060696300	38	127.6	DKK	4848.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497302	B	DK0060696300	300	127.6	DKK	38280
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497303	B	DK0060696300	207	127.6	DKK	26413.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497304	B	DK0060696300	83	127.6	DKK	10590.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497305	B	DK0060696300	107	127.6	DKK	13653.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497306	B	DK0060696300	93	127.6	DKK	11866.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497307	B	DK0060696300	32	127.6	DKK	4083.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497308	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497309	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497310	B	DK0060696300	38	127.6	DKK	4848.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:13:29	XCSE	000497311	B	DK0060696300	37	127.6	DKK	4721.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:29	XCSE	000503796	B	DK0060696300	263	127.6	DKK	33558.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:29	XCSE	000503797	B	DK0060696300	159	127.6	DKK	20288.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:34	XCSE	000503896	B	DK0060696300	71	127.6	DKK	9059.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:34	XCSE	000503897	B	DK0060696300	154	127.6	DKK	19650.4

Share repurchase specification

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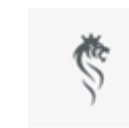


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:34	XCSE	000503898	B	DK0060696300	106	127.6	DKK	13525.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:18:34	XCSE	000503899	B	DK0060696300	73	127.6	DKK	9314.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545237	B	DK0060696300	207	127.6	DKK	26413.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545239	B	DK0060696300	310	127.6	DKK	39556
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545240	B	DK0060696300	250	127.6	DKK	31900
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545241	B	DK0060696300	22	127.6	DKK	2807.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545242	B	DK0060696300	238	127.6	DKK	30368.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545243	B	DK0060696300	220	127.6	DKK	28072
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545244	B	DK0060696300	42	127.6	DKK	5359.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545245	B	DK0060696300	258	127.6	DKK	32920.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545246	B	DK0060696300	60	127.6	DKK	7656
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545247	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545248	B	DK0060696300	65	127.6	DKK	8294
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545252	B	DK0060696300	250	127.6	DKK	31900
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545253	B	DK0060696300	300	127.6	DKK	38280
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545254	B	DK0060696300	104	127.6	DKK	13270.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:33	XCSE	000545255	B	DK0060696300	106	127.6	DKK	13525.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:48:42	XCSE	000545412	B	DK0060696300	108	127.4	DKK	13759.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:00	XCSE	000548802	B	DK0060696300	182	127.4	DKK	23186.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:00	XCSE	000548803	B	DK0060696300	18	127.4	DKK	2293.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:00	XCSE	000548804	B	DK0060696300	200	127.4	DKK	25480
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:00	XCSE	000548805	B	DK0060696300	42	127.4	DKK	5350.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:00	XCSE	000548806	B	DK0060696300	83	127.4	DKK	10574.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:04	XCSE	000548975	B	DK0060696300	67	127.4	DKK	8535.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:09	XCSE	000549354	B	DK0060696300	8	127.4	DKK	1019.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:14	XCSE	000549567	B	DK0060696300	82	127.4	DKK	10446.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:14	XCSE	000549568	B	DK0060696300	49	127.4	DKK	6242.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:51:17	XCSE	000549721	B	DK0060696300	38	127.4	DKK	4841.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:53:11	XCSE	000553522	B	DK0060696300	223	127.4	DKK	28410.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	13:53:11	XCSE	000553523	B	DK0060696300	330	127.4	DKK	42042
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638875	B	DK0060696300	102	127.5	DKK	13005
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638876	B	DK0060696300	158	127.5	DKK	20145
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638877	B	DK0060696300	255	127.5	DKK	32512.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638878	B	DK0060696300	15	127.5	DKK	1912.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638879	B	DK0060696300	110	127.5	DKK	14025
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638880	B	DK0060696300	125	127.5	DKK	15937.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	14:44:04	XCSE	000638881	B	DK0060696300	55	127.5	DKK	7012.5

Share repurchase specification

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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	14/09/2021	14:44:04	XCSE	000638882	B	DK0060696300	210	127.5	DKK	26775
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695211	B	DK0060696300	143	127.4	DKK	18218.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695212	B	DK0060696300	15	127.4	DKK	1911
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695213	B	DK0060696300	142	127.4	DKK	18090.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695214	B	DK0060696300	470	127.4	DKK	59878
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695215	B	DK0060696300	290	127.4	DKK	36946
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695216	B	DK0060696300	430	127.4	DKK	54782
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695217	B	DK0060696300	260	127.4	DKK	33124
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695218	B	DK0060696300	67	127.4	DKK	8535.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695219	B	DK0060696300	125	127.4	DKK	15925
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695220	B	DK0060696300	28	127.4	DKK	3567.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695221	B	DK0060696300	97	127.4	DKK	12357.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695222	B	DK0060696300	163	127.4	DKK	20766.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:04	XCSE	000695223	B	DK0060696300	230	127.4	DKK	29302
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695248	B	DK0060696300	9	127.3	DKK	1145.7
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695249	B	DK0060696300	230	127.3	DKK	29279
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695250	B	DK0060696300	41	127.3	DKK	5219.3
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695251	B	DK0060696300	106	127.3	DKK	13493.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695252	B	DK0060696300	93	127.3	DKK	11838.9
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:19:05	XCSE	000695253	B	DK0060696300	240	127.3	DKK	30552
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:31:10	XCSE	000718874	B	DK0060696300	20	127.3	DKK	2546
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:31:10	XCSE	000718875	B	DK0060696300	165	127.3	DKK	21004.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:31:10	XCSE	000718876	B	DK0060696300	25	127.3	DKK	3182.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751731	B	DK0060696300	83	127.2	DKK	10557.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751732	B	DK0060696300	217	127.2	DKK	27602.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751733	B	DK0060696300	158	127.2	DKK	20097.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751734	B	DK0060696300	11	127.2	DKK	1399.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751735	B	DK0060696300	91	127.2	DKK	11575.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751736	B	DK0060696300	34	127.2	DKK	4324.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751737	B	DK0060696300	236	127.2	DKK	30019.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751738	B	DK0060696300	4	127.2	DKK	508.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751739	B	DK0060696300	125	127.2	DKK	15900
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751754	B	DK0060696300	91	127.2	DKK	11575.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:45:00	XCSE	000751756	B	DK0060696300	330	127.2	DKK	41976
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:53:03	XCSE	000770423	B	DK0060696300	260	127.1	DKK	33046
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:53:03	XCSE	000770424	B	DK0060696300	90	127.1	DKK	11439
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:53:03	XCSE	000770425	B	DK0060696300	154	127.1	DKK	19573.4

Share repurchase specification

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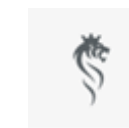


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	15:53:03	XCSE	000770426	B	DK0060696300	76	127.1	DKK	9659.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:05:18	XCSE	000803148	B	DK0060696300	61	127	DKK	7747
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:15	XCSE	000812043	B	DK0060696300	56	127	DKK	7112
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:30	XCSE	000812854	B	DK0060696300	153	127	DKK	19431
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:30	XCSE	000812855	B	DK0060696300	259	127	DKK	32893
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:30	XCSE	000812856	B	DK0060696300	1	127	DKK	127
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:30	XCSE	000812860	B	DK0060696300	65	127	DKK	8255
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:30	XCSE	000812861	B	DK0060696300	36	127	DKK	4572
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812863	B	DK0060696300	219	127	DKK	27813
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812864	B	DK0060696300	250	127	DKK	31750
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812865	B	DK0060696300	360	127	DKK	45720
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812866	B	DK0060696300	71	127	DKK	9017
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812867	B	DK0060696300	106	127	DKK	13462
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812868	B	DK0060696300	73	127	DKK	9271
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812869	B	DK0060696300	230	127	DKK	29210
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:09:31	XCSE	000812871	B	DK0060696300	300	126.9	DKK	38070
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:19:23	XCSE	000836886	B	DK0060696300	139	126.9	DKK	17639.1
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:19:23	XCSE	000836887	B	DK0060696300	91	126.9	DKK	11547.9
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860805	B	DK0060696300	173	126.8	DKK	21936.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860806	B	DK0060696300	117	126.8	DKK	14835.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860807	B	DK0060696300	8	126.8	DKK	1014.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860808	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860809	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860810	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860811	B	DK0060696300	92	126.8	DKK	11665.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:29:31	XCSE	000860812	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:35	XCSE	000876461	B	DK0060696300	194	126.8	DKK	24599.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:35	XCSE	000876462	B	DK0060696300	184	126.8	DKK	23331.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:35	XCSE	000876463	B	DK0060696300	111	126.8	DKK	14074.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:35	XCSE	000876464	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000876999	B	DK0060696300	61	126.8	DKK	7734.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877000	B	DK0060696300	196	126.8	DKK	24852.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877001	B	DK0060696300	134	126.8	DKK	16991.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877002	B	DK0060696300	24	126.8	DKK	3043.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877003	B	DK0060696300	12	126.8	DKK	1521.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877004	B	DK0060696300	76	126.8	DKK	9636.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877005	B	DK0060696300	188	126.8	DKK	23838.4

Share repurchase specification

From 13/09/2021 to 19/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877006	B	DK0060696300	290	126.8	DKK	36772
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877007	B	DK0060696300	22	126.8	DKK	2789.6
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877008	B	DK0060696300	105	126.8	DKK	13314
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877009	B	DK0060696300	143	126.8	DKK	18132.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877010	B	DK0060696300	290	126.8	DKK	36772
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877011	B	DK0060696300	226	126.8	DKK	28656.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877012	B	DK0060696300	43	126.8	DKK	5452.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:35:47	XCSE	000877013	B	DK0060696300	1	126.8	DKK	126.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:44:43	XCSE	000900442	B	DK0060696300	62	126.7	DKK	7855.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:45:05	XCSE	000901332	B	DK0060696300	99	126.7	DKK	12543.3
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:45:47	XCSE	000902760	B	DK0060696300	40	126.7	DKK	5068
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904057	B	DK0060696300	89	126.7	DKK	11276.3
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904059	B	DK0060696300	17	126.7	DKK	2153.9
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904060	B	DK0060696300	132	126.7	DKK	16724.4
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904061	B	DK0060696300	125	126.7	DKK	15837.5
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904062	B	DK0060696300	16	126.7	DKK	2027.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904063	B	DK0060696300	184	126.7	DKK	23312.8
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904064	B	DK0060696300	56	126.7	DKK	7095.2
SCANDINAVIAN	G50333	529900ODI3047	14/09/2021	16:46:08	XCSE	000904068	B	DK0060696300	290	126.6	DKK	36714
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:03:15	XCSE	000041669	B	DK0060696300	64	126.3	DKK	8083.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:03:15	XCSE	000041670	B	DK0060696300	116	126.3	DKK	14650.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:03:32	XCSE	000042749	B	DK0060696300	121	126	DKK	15246
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:03:32	XCSE	000042750	B	DK0060696300	259	126	DKK	32634
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:20:06	XCSE	000103078	B	DK0060696300	240	126.9	DKK	30456
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:20:06	XCSE	000103120	B	DK0060696300	99	126.8	DKK	12553.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:20:06	XCSE	000103121	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:20:06	XCSE	000103122	B	DK0060696300	46	126.8	DKK	5832.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:42:47	XCSE	000163037	B	DK0060696300	222	127.2	DKK	28238.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	09:55:55	XCSE	000195071	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215956	B	DK0060696300	190	127.7	DKK	24263
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215957	B	DK0060696300	243	127.7	DKK	31031.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215958	B	DK0060696300	77	127.7	DKK	9832.9
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215968	B	DK0060696300	207	127.6	DKK	26413.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215969	B	DK0060696300	53	127.6	DKK	6762.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:05:42	XCSE	000215970	B	DK0060696300	280	127.6	DKK	35728
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:59:38	XCSE	000311999	B	DK0060696300	250	127.8	DKK	31950
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	10:59:38	XCSE	000312000	B	DK0060696300	310	127.8	DKK	39618

Share repurchase specification

From 13/09/2021 to 19/09/2021

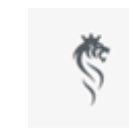


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:15:05	XCSE	000337672	B	DK0060696300	83	128	DKK	10624
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:15:05	XCSE	000337673	B	DK0060696300	125	128	DKK	16000
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:15:05	XCSE	000337674	B	DK0060696300	92	128	DKK	11776
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:33:28	XCSE	000368240	B	DK0060696300	192	128	DKK	24576
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:33:28	XCSE	000368241	B	DK0060696300	98	128	DKK	12544
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:33:28	XCSE	000368243	B	DK0060696300	300	128	DKK	38400
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:35:44	XCSE	000371686	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:35:44	XCSE	000371687	B	DK0060696300	40	127.9	DKK	5116
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:35:44	XCSE	000371688	B	DK0060696300	10	127.9	DKK	1279
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:35:48	XCSE	000371788	B	DK0060696300	360	127.9	DKK	46044
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:35:48	XCSE	000371789	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:51:58	XCSE	000397499	B	DK0060696300	104	128	DKK	13312
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	11:51:58	XCSE	000397500	B	DK0060696300	23	128	DKK	2944
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:02:54	XCSE	000414207	B	DK0060696300	37	128	DKK	4736
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:02:54	XCSE	000414208	B	DK0060696300	26	128	DKK	3328
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:02:54	XCSE	000414210	B	DK0060696300	300	128	DKK	38400
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417368	B	DK0060696300	30	127.8	DKK	3834
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417369	B	DK0060696300	200	127.8	DKK	25560
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417370	B	DK0060696300	290	127.8	DKK	37062
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417372	B	DK0060696300	220	127.7	DKK	28094
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417373	B	DK0060696300	98	127.7	DKK	12514.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:04:53	XCSE	000417374	B	DK0060696300	172	127.7	DKK	21964.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:20:29	XCSE	000440027	B	DK0060696300	32	128.1	DKK	4099.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	12:48:52	XCSE	000479246	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:02:02	XCSE	000498675	B	DK0060696300	1	128.5	DKK	128.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:15:12	XCSE	000516476	B	DK0060696300	24	128.6	DKK	3086.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:15:12	XCSE	000516477	B	DK0060696300	242	128.6	DKK	31121.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:15:12	XCSE	000516478	B	DK0060696300	44	128.6	DKK	5658.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:25	XCSE	000534629	B	DK0060696300	40	128.6	DKK	5144
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:25	XCSE	000534632	B	DK0060696300	200	128.6	DKK	25720
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:56	XCSE	000535432	B	DK0060696300	20	128.5	DKK	2570
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:56	XCSE	000535433	B	DK0060696300	14	128.5	DKK	1799
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:56	XCSE	000535434	B	DK0060696300	15	128.5	DKK	1927.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:28:56	XCSE	000535435	B	DK0060696300	8	128.5	DKK	1028
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:29:01	XCSE	000535550	B	DK0060696300	1	128.5	DKK	128.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:29:01	XCSE	000535563	B	DK0060696300	23	128.5	DKK	2955.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:29:04	XCSE	000535624	B	DK0060696300	1	128.5	DKK	128.5

Share repurchase specification

From 13/09/2021 to 19/09/2021

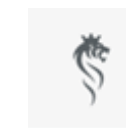


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:30:07	XCSE	000536998	B	DK0060696300	2	128.5	DKK	257
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:31:17	XCSE	000538920	B	DK0060696300	2	128.5	DKK	257
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:31:17	XCSE	000538921	B	DK0060696300	123	128.5	DKK	15805.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:31:17	XCSE	000538922	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:34:50	XCSE	000544320	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:34:50	XCSE	000544321	B	DK0060696300	19	128.4	DKK	2439.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:34:50	XCSE	000544322	B	DK0060696300	251	128.4	DKK	32228.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:34:50	XCSE	000544324	B	DK0060696300	34	128.3	DKK	4362.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:35:14	XCSE	000545341	B	DK0060696300	11	128.3	DKK	1411.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:35:42	XCSE	000546178	B	DK0060696300	2	128.3	DKK	256.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:35:47	XCSE	000546312	B	DK0060696300	13	128.3	DKK	1667.9
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:36:41	XCSE	000547858	B	DK0060696300	11	128.3	DKK	1411.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	13:59:05	XCSE	000579260	B	DK0060696300	20	128.4	DKK	2568
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584460	B	DK0060696300	290	128.4	DKK	37236
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584461	B	DK0060696300	280	128.4	DKK	35952
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584463	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584469	B	DK0060696300	60	128.3	DKK	7698
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584470	B	DK0060696300	110	128.3	DKK	14113
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584471	B	DK0060696300	75	128.3	DKK	9622.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584472	B	DK0060696300	14	128.3	DKK	1796.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584474	B	DK0060696300	59	128.3	DKK	7569.7
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584475	B	DK0060696300	74	128.3	DKK	9494.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584476	B	DK0060696300	34	128.3	DKK	4362.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:32	XCSE	000584477	B	DK0060696300	31	128.3	DKK	3977.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:33	XCSE	000584478	B	DK0060696300	27	128.3	DKK	3464.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:33	XCSE	000584479	B	DK0060696300	35	128.3	DKK	4490.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:33	XCSE	000584480	B	DK0060696300	39	128.3	DKK	5003.7
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:02:33	XCSE	000584481	B	DK0060696300	151	128.3	DKK	19373.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:06:17	XCSE	000589882	B	DK0060696300	6	128.1	DKK	768.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:06:53	XCSE	000590788	B	DK0060696300	4	128.1	DKK	512.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:21:35	XCSE	000613122	B	DK0060696300	10	128.2	DKK	1282
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:21:35	XCSE	000613123	B	DK0060696300	310	128.2	DKK	39742
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:21:35	XCSE	000613124	B	DK0060696300	390	128.2	DKK	49998
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:21:35	XCSE	000613127	B	DK0060696300	227	128.2	DKK	29101.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:21:35	XCSE	000613128	B	DK0060696300	63	128.2	DKK	8076.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:22:12	XCSE	000614163	B	DK0060696300	11	128.1	DKK	1409.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:22:51	XCSE	000615161	B	DK0060696300	11	128.1	DKK	1409.1

Share repurchase specification

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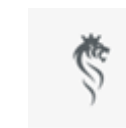


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:23:30	XCSE	000616083	B	DK0060696300	11	128.1	DKK	1409.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:24:11	XCSE	000617390	B	DK0060696300	11	128.1	DKK	1409.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:25:00	XCSE	000619989	B	DK0060696300	11	128.1	DKK	1409.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:26:00	XCSE	000622823	B	DK0060696300	10	128.1	DKK	1281
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:26:00	XCSE	000622835	B	DK0060696300	113	128.1	DKK	14475.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:26:00	XCSE	000622836	B	DK0060696300	480	128.1	DKK	61488
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	14:26:00	XCSE	000622837	B	DK0060696300	180	128.1	DKK	23058
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:28:30	XCSE	000733974	B	DK0060696300	190	128.7	DKK	24453
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765383	B	DK0060696300	115	128.8	DKK	14812
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765384	B	DK0060696300	37	128.8	DKK	4765.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765385	B	DK0060696300	125	128.8	DKK	16100
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765386	B	DK0060696300	23	128.8	DKK	2962.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765388	B	DK0060696300	144	128.8	DKK	18547.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:40:16	XCSE	000765389	B	DK0060696300	106	128.8	DKK	13652.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:48:07	XCSE	000786231	B	DK0060696300	44	128.8	DKK	5667.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:48:27	XCSE	000787329	B	DK0060696300	6	128.8	DKK	772.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	15:49:09	XCSE	000789465	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:03:08	XCSE	000829176	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:03:08	XCSE	000829178	B	DK0060696300	11	129	DKK	1419
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:04:54	XCSE	000833436	B	DK0060696300	299	129	DKK	38571
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:04:54	XCSE	000833437	B	DK0060696300	320	129	DKK	41280
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:05:37	XCSE	000835865	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:10:26	XCSE	000849365	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:10:50	XCSE	000850195	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:11:44	XCSE	000853504	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:15:22	XCSE	000866318	B	DK0060696300	301	128.9	DKK	38798.9
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:15:22	XCSE	000866319	B	DK0060696300	69	128.9	DKK	8894.1
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:16:29	XCSE	000869956	B	DK0060696300	90	128.8	DKK	11592
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:18:14	XCSE	000874535	B	DK0060696300	11	128.8	DKK	1416.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:19:02	XCSE	000876127	B	DK0060696300	11	128.8	DKK	1416.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:19:53	XCSE	000878281	B	DK0060696300	12	128.8	DKK	1545.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:21:32	XCSE	000884078	B	DK0060696300	46	128.9	DKK	5929.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:21:52	XCSE	000885044	B	DK0060696300	234	128.9	DKK	30162.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:21:58	XCSE	000885218	B	DK0060696300	30	128.8	DKK	3864
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:16	XCSE	000885931	B	DK0060696300	31	128.8	DKK	3992.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:16	XCSE	000885932	B	DK0060696300	216	128.8	DKK	27820.8
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:16	XCSE	000885933	B	DK0060696300	24	128.8	DKK	3091.2

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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	15/09/2021	16:22:16	XCSE	000885934	B	DK0060696300	280	128.8	DKK	36064
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:16	XCSE	000885935	B	DK0060696300	190	128.8	DKK	24472
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:34	XCSE	000886716	B	DK0060696300	66	128.7	DKK	8494.2
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:34	XCSE	000886717	B	DK0060696300	192	128.7	DKK	24710.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:22:34	XCSE	000886718	B	DK0060696300	52	128.7	DKK	6692.4
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:23:21	XCSE	000888496	B	DK0060696300	84	128.5	DKK	10794
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:23:42	XCSE	000889227	B	DK0060696300	5	128.5	DKK	642.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:24:02	XCSE	000890051	B	DK0060696300	11	128.5	DKK	1413.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:24:39	XCSE	000892271	B	DK0060696300	54	128.5	DKK	6939
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:25:11	XCSE	000893685	B	DK0060696300	11	128.5	DKK	1413.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:25:34	XCSE	000894388	B	DK0060696300	10	128.5	DKK	1285
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:25:58	XCSE	000895310	B	DK0060696300	10	128.5	DKK	1285
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:26:50	XCSE	000897585	B	DK0060696300	12	128.5	DKK	1542
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:42:17	XCSE	000937061	B	DK0060696300	105	128.7	DKK	13513.5
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:42:17	XCSE	000937062	B	DK0060696300	57	128.7	DKK	7335.9
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:42:17	XCSE	000937064	B	DK0060696300	98	128.7	DKK	12612.6
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:42:46	XCSE	000938289	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:52:58	XCSE	000964260	B	DK0060696300	157	129	DKK	20253
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:53:52	XCSE	000966750	B	DK0060696300	73	129.1	DKK	9424.3
SCANDINAVIAN	G50333	529900ODI3047	15/09/2021	16:53:52	XCSE	000966751	B	DK0060696300	100	129.1	DKK	12910
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:04:02	XCSE	000043211	B	DK0060696300	470	128.5	DKK	60395
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:06:29	XCSE	000052727	B	DK0060696300	318	128	DKK	40704
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:06:29	XCSE	000052728	B	DK0060696300	50	128	DKK	6400
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:06:29	XCSE	000052729	B	DK0060696300	32	128	DKK	4096
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:15:20	XCSE	000083001	B	DK0060696300	257	128.5	DKK	33024.5
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:15:20	XCSE	000083002	B	DK0060696300	123	128.5	DKK	15805.5
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:15:20	XCSE	000083005	B	DK0060696300	30	128.5	DKK	3855
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:15:20	XCSE	000083006	B	DK0060696300	45	128.5	DKK	5782.5
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:15:20	XCSE	000083007	B	DK0060696300	315	128.5	DKK	40477.5
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:16:07	XCSE	000085994	B	DK0060696300	237	128	DKK	30336
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:16:07	XCSE	000085995	B	DK0060696300	73	128	DKK	9344
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117937	B	DK0060696300	37	127.9	DKK	4732.3
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117938	B	DK0060696300	154	127.9	DKK	19696.6
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117939	B	DK0060696300	109	127.9	DKK	13941.1
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117940	B	DK0060696300	16	127.9	DKK	2046.4
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117941	B	DK0060696300	364	127.9	DKK	46555.6
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:26:51	XCSE	000117942	B	DK0060696300	340	127.9	DKK	43486

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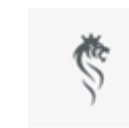


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:31:58	XCSE	000129613	B	DK0060696300	197	128	DKK	25216
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:31:58	XCSE	000129614	B	DK0060696300	39	128	DKK	4992
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:31:58	XCSE	000129615	B	DK0060696300	64	128	DKK	8192
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:44:40	XCSE	000159733	B	DK0060696300	69	128.3	DKK	8852.7
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:47:26	XCSE	000167243	B	DK0060696300	311	128.3	DKK	39901.3
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:47:26	XCSE	000167245	B	DK0060696300	370	128.3	DKK	47471
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:47:26	XCSE	000167248	B	DK0060696300	178	128.1	DKK	22801.8
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	09:47:26	XCSE	000167249	B	DK0060696300	52	128.1	DKK	6661.2
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:21	XCSE	000231929	B	DK0060696300	300	128.3	DKK	38490
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:21	XCSE	000231931	B	DK0060696300	303	128.3	DKK	38874.9
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:21	XCSE	000231932	B	DK0060696300	87	128.3	DKK	11162.1
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:21	XCSE	000231933	B	DK0060696300	380	128.3	DKK	48754
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:21	XCSE	000231934	B	DK0060696300	280	128.3	DKK	35924
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:32	XCSE	000232288	B	DK0060696300	54	128.2	DKK	6922.8
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:32	XCSE	000232289	B	DK0060696300	316	128.2	DKK	40511.2
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:16:32	XCSE	000232290	B	DK0060696300	380	128.2	DKK	48716
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:39:46	XCSE	000273531	B	DK0060696300	340	128	DKK	43520
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:39:46	XCSE	000273532	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:39:46	XCSE	000273533	B	DK0060696300	413	128	DKK	52864
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:39:46	XCSE	000273534	B	DK0060696300	537	128	DKK	68736
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	10:57:37	XCSE	000303609	B	DK0060696300	204	128.5	DKK	26214
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:16:21	XCSE	000335578	B	DK0060696300	310	128.6	DKK	39866
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345530	B	DK0060696300	136	128.5	DKK	17476
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345531	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345533	B	DK0060696300	370	128.5	DKK	47545
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345534	B	DK0060696300	440	128.5	DKK	56540
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345535	B	DK0060696300	360	128.5	DKK	46260
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345537	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345538	B	DK0060696300	10	128.4	DKK	1284
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345539	B	DK0060696300	204	128.4	DKK	26193.6
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:23:00	XCSE	000345540	B	DK0060696300	66	128.4	DKK	8474.4
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	11:25:37	XCSE	000349544	B	DK0060696300	330	128.1	DKK	42273
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	14:00:06	XCSE	000577527	B	DK0060696300	1	129.2	DKK	129.2
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	14:01:15	XCSE	000579635	B	DK0060696300	299	129.2	DKK	38630.8
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	14:01:15	XCSE	000579636	B	DK0060696300	350	129.2	DKK	45220
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	14:01:15	XCSE	000579637	B	DK0060696300	280	129.2	DKK	36176
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	15:59:23	XCSE	000802792	B	DK0060696300	350	129.3	DKK	45255

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	16/09/2021	15:59:23	XCSE	000802794	B	DK0060696300	270	129.3	DKK	34911
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	15:59:23	XCSE	000802795	B	DK0060696300	450	129.3	DKK	58185
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	15:59:23	XCSE	000802796	B	DK0060696300	320	129.3	DKK	41376
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	15:59:23	XCSE	000802798	B	DK0060696300	320	129.3	DKK	41376
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	16:05:03	XCSE	000817256	B	DK0060696300	310	129.4	DKK	40114
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	16:05:03	XCSE	000817257	B	DK0060696300	50	129.4	DKK	6470
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	16:19:57	XCSE	000851302	B	DK0060696300	400	129.4	DKK	51760
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	16:19:57	XCSE	000851304	B	DK0060696300	350	129.4	DKK	45290
SCANDINAVIAN	G50333	529900ODI3047	16/09/2021	16:42:48	XCSE	000902795	B	DK0060696300	360	129.6	DKK	46656
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	09:04:30	XCSE	000042364	B	DK0060696300	470	129.8	DKK	61006
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	09:18:12	XCSE	000088490	B	DK0060696300	300	130	DKK	39000
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	09:37:03	XCSE	000139532	B	DK0060696300	310	130.3	DKK	40393
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	09:37:03	XCSE	000139533	B	DK0060696300	90	130.3	DKK	11727
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	09:45:04	XCSE	000158711	B	DK0060696300	370	130.3	DKK	48211
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197740	B	DK0060696300	52	130.1	DKK	6765.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197741	B	DK0060696300	125	130.1	DKK	16262.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197742	B	DK0060696300	125	130.1	DKK	16262.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197743	B	DK0060696300	18	130.1	DKK	2341.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197744	B	DK0060696300	232	130.1	DKK	30183.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197745	B	DK0060696300	108	130.1	DKK	14050.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:00:58	XCSE	000197747	B	DK0060696300	290	130.1	DKK	37729
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:57:18	XCSE	000299090	B	DK0060696300	240	130.9	DKK	31416
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	10:57:18	XCSE	000299091	B	DK0060696300	550	130.9	DKK	71995
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:13:33	XCSE	000325105	B	DK0060696300	254	131	DKK	33274
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:13:33	XCSE	000325106	B	DK0060696300	116	131	DKK	15196
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:15:25	XCSE	000330101	B	DK0060696300	390	130.8	DKK	51012
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:15:25	XCSE	000330102	B	DK0060696300	360	130.8	DKK	47088
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:15:25	XCSE	000330103	B	DK0060696300	600	130.8	DKK	78480
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:35:05	XCSE	000364018	B	DK0060696300	99	131.2	DKK	12988.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:38:46	XCSE	000370062	B	DK0060696300	290	131.3	DKK	38077
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:50:38	XCSE	000399390	B	DK0060696300	370	131.4	DKK	48618
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:53:28	XCSE	000424017	B	DK0060696300	51	131.3	DKK	6696.3
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:53:28	XCSE	000424018	B	DK0060696300	189	131.3	DKK	24815.7
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	11:53:28	XCSE	000424042	B	DK0060696300	281	131.2	DKK	36867.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	12:16:36	XCSE	000509540	B	DK0060696300	300	131.5	DKK	39450
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	12:38:06	XCSE	000548097	B	DK0060696300	214	131.6	DKK	28162.4
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	12:38:06	XCSE	000548098	B	DK0060696300	125	131.6	DKK	16450

Share repurchase specification

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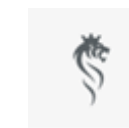


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	12:38:06	XCSE	000548099	B	DK0060696300	71	131.6	DKK	9343.6
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:00:56	XCSE	000582300	B	DK0060696300	140	131.6	DKK	18424
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:01:04	XCSE	000582443	B	DK0060696300	105	131.6	DKK	13818
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:02:40	XCSE	000584329	B	DK0060696300	55	131.6	DKK	7238
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:02:40	XCSE	000584332	B	DK0060696300	65	131.6	DKK	8554
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:02:40	XCSE	000584333	B	DK0060696300	305	131.6	DKK	40138
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:02:40	XCSE	000584334	B	DK0060696300	270	131.6	DKK	35532
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:07:04	XCSE	000591320	B	DK0060696300	20	131.5	DKK	2630
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593853	B	DK0060696300	230	131.5	DKK	30245
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593854	B	DK0060696300	145	131.5	DKK	19067.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593855	B	DK0060696300	195	131.5	DKK	25642.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593857	B	DK0060696300	91	131.5	DKK	11966.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593858	B	DK0060696300	125	131.5	DKK	16437.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593859	B	DK0060696300	125	131.5	DKK	16437.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:08:58	XCSE	000593860	B	DK0060696300	59	131.5	DKK	7758.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:10:04	XCSE	000595213	B	DK0060696300	76	131.3	DKK	9978.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:10:04	XCSE	000595214	B	DK0060696300	424	131.3	DKK	55671.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:10:14	XCSE	000595464	B	DK0060696300	144	131.2	DKK	18892.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:10:14	XCSE	000595465	B	DK0060696300	236	131.2	DKK	30963.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:27:26	XCSE	000621131	B	DK0060696300	96	131.3	DKK	12604.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:27:26	XCSE	000621132	B	DK0060696300	244	131.3	DKK	32037.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:27:26	XCSE	621133	B	DK0060696300	320	131.3	DKK	42016
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:28:50	XCSE	623252	B	DK0060696300	126	131.1	DKK	16518.6
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	13:28:50	XCSE	623253	B	DK0060696300	254	131.1	DKK	33299.4
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:44:37	XCSE	736821	B	DK0060696300	310	131.7	DKK	40827
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:44:37	XCSE	736822	B	DK0060696300	340	131.7	DKK	44778
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:44:38	XCSE	736833	B	DK0060696300	39	131.6	DKK	5132.4
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:44:40	XCSE	736889	B	DK0060696300	281	131.6	DKK	36979.6
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:51:44	XCSE	747148	B	DK0060696300	370	131.4	DKK	48618
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	14:51:44	XCSE	747149	B	DK0060696300	240	131.4	DKK	31536
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777652	B	DK0060696300	330	131.4	DKK	43362
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777653	B	DK0060696300	280	131.4	DKK	36792
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777654	B	DK0060696300	340	131.3	DKK	44642
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777655	B	DK0060696300	290	131.3	DKK	38077
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777656	B	DK0060696300	400	131.3	DKK	52520
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777657	B	DK0060696300	500	131.3	DKK	65650
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:10:40	XCSE	777658	B	DK0060696300	420	131.3	DKK	55146

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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	17/09/2021	15:30:10	XCSE	809708	B	DK0060696300	325	131.5	DKK	42737.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:30:10	XCSE	809709	B	DK0060696300	65	131.5	DKK	8547.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:35:05	XCSE	822024	B	DK0060696300	272	131.4	DKK	35740.8
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:35:05	XCSE	822025	B	DK0060696300	118	131.4	DKK	15505.2
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:35:07	XCSE	822137	B	DK0060696300	1	131.3	DKK	131.3
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:35:07	XCSE	822138	B	DK0060696300	359	131.3	DKK	47136.7
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:35:07	XCSE	822139	B	DK0060696300	240	131.3	DKK	31512
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:47:34	XCSE	851888	B	DK0060696300	320	131.1	DKK	41952
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:47:34	XCSE	851889	B	DK0060696300	55	131.1	DKK	7210.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:47:34	XCSE	851890	B	DK0060696300	285	131.1	DKK	37363.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:50:34	XCSE	858849	B	DK0060696300	188	131	DKK	24628
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:51:46	XCSE	862111	B	DK0060696300	72	131	DKK	9432
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:51:46	XCSE	862112	B	DK0060696300	156	131	DKK	20436
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:51:46	XCSE	862113	B	DK0060696300	214	131	DKK	28034
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:51:46	XCSE	862114	B	DK0060696300	310	131	DKK	40610
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	15:55:06	XCSE	870179	B	DK0060696300	3	131	DKK	393
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:05:50	XCSE	900256	B	DK0060696300	250	131	DKK	32750
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:05:50	XCSE	900257	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:05:50	XCSE	900258	B	DK0060696300	12	131	DKK	1572
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:05:50	XCSE	900259	B	DK0060696300	113	131	DKK	14803
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:05:50	XCSE	900354	B	DK0060696300	81	131	DKK	10611
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:11:54	XCSE	915085	B	DK0060696300	206	131	DKK	26986
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:11:54	XCSE	915086	B	DK0060696300	340	131	DKK	44540
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:11:54	XCSE	915087	B	DK0060696300	360	131	DKK	47160
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:11:54	XCSE	915088	B	DK0060696300	240	131	DKK	31440
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:12:44	XCSE	916909	B	DK0060696300	60	130.9	DKK	7854
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:13:24	XCSE	917992	B	DK0060696300	66	130.9	DKK	8639.4
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:16:20	XCSE	925706	B	DK0060696300	244	130.9	DKK	31939.6
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:16:20	XCSE	925707	B	DK0060696300	350	130.9	DKK	45815
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:16:20	XCSE	925708	B	DK0060696300	470	130.9	DKK	61523
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:18:24	XCSE	931295	B	DK0060696300	55	130.7	DKK	7188.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:50:08	XCSE	1019952	B	DK0060696300	150	130.7	DKK	19605
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:51:29	XCSE	1024251	B	DK0060696300	55	130.7	DKK	7188.5
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:51:29	XCSE	1024252	B	DK0060696300	360	130.7	DKK	47052
SCANDINAVIAN	G50333	529900ODI3047	17/09/2021	16:51:29	XCSE	1024253	B	DK0060696300	42	130.7	DKK	5489.4