

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	08/11/2021	10:01:07	XCSE	000055850	B	DK0060696300	271	122.3	DKK	33143.3
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:01:12	XCSE	000056825	B	DK0060696300	139	122.3	DKK	16999.7
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:11:30	XCSE	000111962	B	DK0060696300	67	123.4	DKK	8267.8
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:11:30	XCSE	000111963	B	DK0060696300	223	123.4	DKK	27518.2
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:18:48	XCSE	000142277	B	DK0060696300	340	123.9	DKK	42126
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:36:07	XCSE	000197966	B	DK0060696300	800	123.6	DKK	98880
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	10:41:46	XCSE	000213862	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:08:12	XCSE	000275791	B	DK0060696300	197	124.4	DKK	24506.8
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:16:00	XCSE	000292491	B	DK0060696300	28	124.7	DKK	3491.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:16:01	XCSE	000292520	B	DK0060696300	51	124.7	DKK	6359.7
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:16:03	XCSE	000292624	B	DK0060696300	39	124.7	DKK	4863.3
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:18:48	XCSE	000298341	B	DK0060696300	192	124.7	DKK	23942.4
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:20:11	XCSE	000301677	B	DK0060696300	68	124.4	DKK	8459.2
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:20:11	XCSE	000301678	B	DK0060696300	24	124.4	DKK	2985.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:20:11	XCSE	000301679	B	DK0060696300	31	124.4	DKK	3856.4
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:20:17	XCSE	000301898	B	DK0060696300	167	124.3	DKK	20758.1
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:20:17	XCSE	000301899	B	DK0060696300	133	124.3	DKK	16531.9
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:32:21	XCSE	000326595	B	DK0060696300	17	124	DKK	2108
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:32:21	XCSE	000326596	B	DK0060696300	293	124	DKK	36332
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:43:46	XCSE	000350178	B	DK0060696300	208	123.8	DKK	25750.4
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:43:46	XCSE	000350179	B	DK0060696300	222	123.8	DKK	27483.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:44:42	XCSE	000351826	B	DK0060696300	8	123.7	DKK	989.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	11:44:42	XCSE	000351827	B	DK0060696300	302	123.7	DKK	37357.4
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:03:46	XCSE	000388310	B	DK0060696300	60	123.2	DKK	7392
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:04:23	XCSE	000389504	B	DK0060696300	137	123.2	DKK	16878.4
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:04:24	XCSE	000389547	B	DK0060696300	25	123.2	DKK	3080
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:04:24	XCSE	000389548	B	DK0060696300	78	123.2	DKK	9609.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:21:17	XCSE	000420927	B	DK0060696300	330	123.7	DKK	40821
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:46:51	XCSE	000463739	B	DK0060696300	310	124.2	DKK	38502
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	12:46:51	XCSE	000463746	B	DK0060696300	310	124.2	DKK	38502
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	13:19:15	XCSE	000511483	B	DK0060696300	310	124.3	DKK	38533
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	13:36:03	XCSE	000535140	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	13:54:42	XCSE	000562168	B	DK0060696300	310	124.4	DKK	38564
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	14:14:39	XCSE	000591499	B	DK0060696300	206	124.2	DKK	25585.2
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	14:14:39	XCSE	000591500	B	DK0060696300	88	124.2	DKK	10929.6
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	14:14:39	XCSE	000591501	B	DK0060696300	16	124.2	DKK	1987.2
SCANDINAVIAN	G50333	529900ODI3047	08/11/2021	14:14:42	XCSE	000591586	B	DK0060696300	330	124.1	DKK	40953

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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	529900ODI30471	08/11/2021	14:42:22	XCSE	000629528	B	DK0060696300	161	124.3	DKK	20012.3
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	14:42:22	XCSE	000629529	B	DK0060696300	139	124.3	DKK	17277.7
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:03:41	XCSE	000656079	B	DK0060696300	171	124.2	DKK	21238.2
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:03:41	XCSE	000656080	B	DK0060696300	129	124.2	DKK	16021.8
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:14:26	XCSE	000668871	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:14:26	XCSE	000668872	B	DK0060696300	320	124.2	DKK	39744
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:29:29	XCSE	000686419	B	DK0060696300	228	124.2	DKK	28317.6
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:29:29	XCSE	000686420	B	DK0060696300	72	124.2	DKK	8942.4
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:34:52	XCSE	000693487	B	DK0060696300	310	124	DKK	38440
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	15:34:52	XCSE	000693502	B	DK0060696300	310	123.9	DKK	38409
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:03:13	XCSE	000733907	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:03:13	XCSE	000733913	B	DK0060696300	185	124	DKK	22940
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:03:13	XCSE	000733914	B	DK0060696300	145	124	DKK	17980
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:10:44	XCSE	000745294	B	DK0060696300	310	123.8	DKK	38378
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:30:19	XCSE	000778346	B	DK0060696300	300	123.9	DKK	37170
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:36:35	XCSE	000794125	B	DK0060696300	200	123.9	DKK	24780
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:48:59	XCSE	000822987	B	DK0060696300	102	124.1	DKK	12658.2
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	16:48:59	XCSE	000822988	B	DK0060696300	198	124.1	DKK	24571.8
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:06:21	XCSE	000862312	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:06:26	XCSE	000862517	B	DK0060696300	310	124.1	DKK	38471
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:07:12	XCSE	000864069	B	DK0060696300	68	123.9	DKK	8425.2
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:08:52	XCSE	000867064	B	DK0060696300	42	123.9	DKK	5203.8
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:09:35	XCSE	000868467	B	DK0060696300	13	123.9	DKK	1610.7
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:18:12	XCSE	000886193	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:21:05	XCSE	000892032	B	DK0060696300	50	123.9	DKK	6195
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:33:52	XCSE	000919342	B	DK0060696300	320	124.3	DKK	39776
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:41:30	XCSE	000935280	B	DK0060696300	68	124.2	DKK	8445.6
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:42:06	XCSE	000936477	B	DK0060696300	242	124.2	DKK	30056.4
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:51:06	XCSE	000956508	B	DK0060696300	310	124.2	DKK	38502
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:51:32	XCSE	000957280	B	DK0060696300	40	124.1	DKK	4964
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:51:32	XCSE	000957281	B	DK0060696300	72	124.1	DKK	8935.2
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:51:40	XCSE	000957522	B	DK0060696300	218	124.1	DKK	27053.8
SCANDINAVIAN	G50333	529900ODI30471	08/11/2021	17:52:57	XCSE	000960565	B	DK0060696300	1	124	DKK	124
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	12:52:45	XCSE	000400512	B	DK0060696300	190	122.9	DKK	23351
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	13:14:21	XCSE	000435626	B	DK0060696300	330	122.9	DKK	40557
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	13:37:58	XCSE	000471985	B	DK0060696300	440	123.1	DKK	54164
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	13:37:58	XCSE	000471986	B	DK0060696300	251	123.1	DKK	30898.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	13:37:58	XCSE	000471987	B	DK0060696300	150	123.1	DKK	18465
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	13:37:58	XCSE	000471988	B	DK0060696300	39	123.1	DKK	4800.9
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:02:49	XCSE	000508936	B	DK0060696300	340	123.1	DKK	41854
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:02:49	XCSE	000508937	B	DK0060696300	300	123.1	DKK	36930
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:02:49	XCSE	000508938	B	DK0060696300	400	123.1	DKK	49240
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:40:10	XCSE	000563867	B	DK0060696300	232	123.2	DKK	28582.4
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:41:14	XCSE	000565211	B	DK0060696300	128	123.2	DKK	15769.6
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:47:33	XCSE	000574908	B	DK0060696300	320	123.1	DKK	39392
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:47:33	XCSE	000574909	B	DK0060696300	330	123.1	DKK	40623
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:47:33	XCSE	000574911	B	DK0060696300	320	123.1	DKK	39392
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:47:33	XCSE	000574915	B	DK0060696300	207	123.1	DKK	25481.7
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	14:47:33	XCSE	000574916	B	DK0060696300	113	123.1	DKK	13910.3
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:03:04	XCSE	000596753	B	DK0060696300	310	123	DKK	38130
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:04:55	XCSE	000599568	B	DK0060696300	300	123	DKK	36900
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:08:33	XCSE	000604569	B	DK0060696300	300	122.8	DKK	36840
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:08:33	XCSE	000604570	B	DK0060696300	173	122.8	DKK	21244.4
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:10:21	XCSE	000606914	B	DK0060696300	1	122.8	DKK	122.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:16:27	XCSE	000615759	B	DK0060696300	106	122.8	DKK	13016.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:16:27	XCSE	000615762	B	DK0060696300	194	122.8	DKK	23823.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:16:27	XCSE	000615763	B	DK0060696300	456	122.8	DKK	55996.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:33:32	XCSE	000639524	B	DK0060696300	300	122.7	DKK	36810
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	15:33:32	XCSE	000639526	B	DK0060696300	168	122.7	DKK	20613.6
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:10:31	XCSE	000694260	B	DK0060696300	35	122.9	DKK	4301.5
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:22:10	XCSE	000711679	B	DK0060696300	320	123	DKK	39360
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:22:10	XCSE	000711682	B	DK0060696300	35	123	DKK	4305
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:22:10	XCSE	000711683	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:22:10	XCSE	000711685	B	DK0060696300	145	123	DKK	17835
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773683	B	DK0060696300	227	122.9	DKK	27898.3
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773684	B	DK0060696300	48	122.9	DKK	5899.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773692	B	DK0060696300	289	122.9	DKK	35518.1
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773694	B	DK0060696300	31	122.9	DKK	3809.9
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773696	B	DK0060696300	131	122.9	DKK	16099.9
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773697	B	DK0060696300	150	122.9	DKK	18435
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773703	B	DK0060696300	29	122.9	DKK	3564.1
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773705	B	DK0060696300	186	122.9	DKK	22859.4
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773706	B	DK0060696300	88	122.9	DKK	10815.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773707	B	DK0060696300	59	122.9	DKK	7251.1

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SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773708	B	DK0060696300	17	122.9	DKK	2089.3
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	16:49:40	XCSE	000773709	B	DK0060696300	320	122.9	DKK	39328
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:13:26	XCSE	000841651	B	DK0060696300	330	123	DKK	40590
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:27:25	XCSE	000873815	B	DK0060696300	380	123.1	DKK	46778
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:28:54	XCSE	000876748	B	DK0060696300	360	123	DKK	44280
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:28:54	XCSE	000876749	B	DK0060696300	320	123	DKK	39360
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:36:27	XCSE	000891677	B	DK0060696300	330	123	DKK	40590
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:36:27	XCSE	000891678	B	DK0060696300	300	123	DKK	36900
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:50	XCSE	000894369	B	DK0060696300	224	122.8	DKK	27507.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894401	B	DK0060696300	76	122.8	DKK	9332.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894402	B	DK0060696300	11	122.8	DKK	1350.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894404	B	DK0060696300	289	122.8	DKK	35489.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894405	B	DK0060696300	400	122.8	DKK	49120
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894407	B	DK0060696300	380	122.8	DKK	46664
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894408	B	DK0060696300	360	122.8	DKK	44208
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894409	B	DK0060696300	350	122.8	DKK	42980
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894422	B	DK0060696300	72	122.7	DKK	8834.4
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:37:51	XCSE	000894424	B	DK0060696300	70	122.7	DKK	8589
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:38:26	XCSE	000895755	B	DK0060696300	84	122.6	DKK	10298.4
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:39:52	XCSE	000898287	B	DK0060696300	206	122.6	DKK	25255.6
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:39:52	XCSE	000898291	B	DK0060696300	40	122.6	DKK	4904
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:39:52	XCSE	000898292	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:40:43	XCSE	000900391	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:40:43	XCSE	000900392	B	DK0060696300	167	122.6	DKK	20474.2
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:40:43	XCSE	000900393	B	DK0060696300	13	122.6	DKK	1593.8
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:47:40	XCSE	000915223	B	DK0060696300	360	122.1	DKK	43956
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:47:40	XCSE	000915228	B	DK0060696300	155	122.1	DKK	18925.5
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:47:40	XCSE	000915229	B	DK0060696300	175	122.1	DKK	21367.5
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:51:23	XCSE	000922813	B	DK0060696300	160	122.7	DKK	19632
SCANDINAVIAN	G50333	529900ODI30471	09/11/2021	17:52:53	XCSE	000925968	B	DK0060696300	300	122.5	DKK	36750
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:15:23	XCSE	000090880	B	DK0060696300	290	123.1	DKK	35699
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:20:02	XCSE	000106307	B	DK0060696300	135	123.1	DKK	16618.5
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:20:02	XCSE	000106308	B	DK0060696300	205	123.1	DKK	25235.5
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:28:41	XCSE	000130827	B	DK0060696300	360	123.2	DKK	44352
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:34:25	XCSE	000146734	B	DK0060696300	800	123.1	DKK	98480
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:53:00	XCSE	000195547	B	DK0060696300	196	123	DKK	24108
SCANDINAVIAN	G50333	529900ODI30471	10/11/2021	10:53:00	XCSE	000195548	B	DK0060696300	134	123	DKK	16482

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	10/11/2021	11:07:07	XCSE	000225942	B	DK0060696300	300	123	DKK	36900
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:09:22	XCSE	000232108	B	DK0060696300	248	122.8	DKK	30454.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:09:22	XCSE	000232109	B	DK0060696300	32	122.8	DKK	3929.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:09:22	XCSE	000232111	B	DK0060696300	168	122.8	DKK	20630.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:09:22	XCSE	000232112	B	DK0060696300	150	122.8	DKK	18420
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:09:22	XCSE	000232120	B	DK0060696300	2	122.8	DKK	245.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:21:09	XCSE	000256889	B	DK0060696300	175	123	DKK	21525
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:21:10	XCSE	000256945	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:21:10	XCSE	000256946	B	DK0060696300	10	123	DKK	1230
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:35:51	XCSE	000288584	B	DK0060696300	168	122.9	DKK	20647.2
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:35:53	XCSE	000288700	B	DK0060696300	96	122.9	DKK	11798.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:36:02	XCSE	000289586	B	DK0060696300	46	122.9	DKK	5653.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:36:02	XCSE	000289633	B	DK0060696300	88	122.9	DKK	10815.2
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:36:12	XCSE	000290246	B	DK0060696300	342	122.9	DKK	42031.8
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	11:51:19	XCSE	000321385	B	DK0060696300	320	122.9	DKK	39328
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:02:14	XCSE	000341816	B	DK0060696300	255	122.8	DKK	31314
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:03:24	XCSE	000344458	B	DK0060696300	45	122.8	DKK	5526
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:05:04	XCSE	000348099	B	DK0060696300	73	122.3	DKK	8927.9
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:05:04	XCSE	000348100	B	DK0060696300	177	122.3	DKK	21647.1
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:05:17	XCSE	000348507	B	DK0060696300	203	122.2	DKK	24806.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:05:17	XCSE	000348508	B	DK0060696300	207	122.2	DKK	25295.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:07:00	XCSE	000351813	B	DK0060696300	300	122.1	DKK	36630
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:07:00	XCSE	000351814	B	DK0060696300	60	122.1	DKK	7326
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:18:26	XCSE	000375748	B	DK0060696300	330	121.3	DKK	40029
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:33:26	XCSE	000406182	B	DK0060696300	111	121.1	DKK	13442.1
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:47:22	XCSE	000431366	B	DK0060696300	149	121.7	DKK	18133.3
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	12:47:22	XCSE	000431367	B	DK0060696300	161	121.7	DKK	19593.7
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:11:33	XCSE	000469741	B	DK0060696300	94	121.6	DKK	11430.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:11:34	XCSE	000469745	B	DK0060696300	197	121.6	DKK	23955.2
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:11:34	XCSE	000469746	B	DK0060696300	19	121.6	DKK	2310.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:20:22	XCSE	000482210	B	DK0060696300	106	121.4	DKK	12868.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:20:22	XCSE	000482211	B	DK0060696300	204	121.4	DKK	24765.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:56:56	XCSE	000538940	B	DK0060696300	150	121.4	DKK	18210
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:56:56	XCSE	000538941	B	DK0060696300	180	121.4	DKK	21852
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:56:56	XCSE	000538942	B	DK0060696300	310	121.4	DKK	37634
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:56:58	XCSE	000538993	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	13:57:25	XCSE	000539528	B	DK0060696300	199	121.1	DKK	24098.9

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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	10/11/2021	14:25:10	XCSE	000578601	B	DK0060696300	310	121.2	DKK	37572
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	14:52:18	XCSE	000615921	B	DK0060696300	300	121.6	DKK	36480
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	15:30:04	XCSE	000670580	B	DK0060696300	82	122	DKK	10004
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	15:30:04	XCSE	000670581	B	DK0060696300	88	122	DKK	10736
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	15:31:44	XCSE	000675277	B	DK0060696300	44	122	DKK	5368
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	15:36:02	XCSE	000684499	B	DK0060696300	86	122	DKK	10492
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:17:07	XCSE	000749946	B	DK0060696300	64	123	DKK	7872
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:18:08	XCSE	000751898	B	DK0060696300	185	123	DKK	22755
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:19:06	XCSE	000753459	B	DK0060696300	61	123	DKK	7503
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:19:50	XCSE	000754522	B	DK0060696300	191	122.6	DKK	23416.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:20:05	XCSE	000754830	B	DK0060696300	139	122.6	DKK	17041.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	16:35:20	XCSE	000785047	B	DK0060696300	310	123.5	DKK	38285
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:00:23	XCSE	000836423	B	DK0060696300	21	123.5	DKK	2593.5
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:03:23	XCSE	000842380	B	DK0060696300	43	123.5	DKK	5310.5
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:05:00	XCSE	000846037	B	DK0060696300	60	123.5	DKK	7410
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:07:16	XCSE	000851171	B	DK0060696300	186	123.5	DKK	22971
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:07:16	XCSE	000851172	B	DK0060696300	282	123.5	DKK	34827
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:07:16	XCSE	000851173	B	DK0060696300	18	123.5	DKK	2223
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:41:31	XCSE	000929143	B	DK0060696300	86	123.7	DKK	10638.2
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:41:31	XCSE	000929144	B	DK0060696300	26	123.7	DKK	3216.2
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:41:47	XCSE	000929830	B	DK0060696300	82	123.7	DKK	10143.4
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:42:11	XCSE	000930872	B	DK0060696300	108	123.7	DKK	13359.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:42:11	XCSE	000930873	B	DK0060696300	8	123.7	DKK	989.6
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:50:16	XCSE	000947985	B	DK0060696300	150	123.7	DKK	18555
SCANDINAVIAN	G50333	529900ODI3047	10/11/2021	17:50:16	XCSE	000947986	B	DK0060696300	180	123.7	DKK	22266
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:01:40	XCSE	000037397	B	DK0060696300	222	123.6	DKK	27439.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:01:40	XCSE	000037398	B	DK0060696300	188	123.6	DKK	23236.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:06:48	XCSE	000060244	B	DK0060696300	340	123.5	DKK	41990
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:11:50	XCSE	000079248	B	DK0060696300	6	123.1	DKK	738.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:12:25	XCSE	000081556	B	DK0060696300	226	123.1	DKK	27820.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:12:25	XCSE	000081559	B	DK0060696300	38	123.1	DKK	4677.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:12:29	XCSE	000081987	B	DK0060696300	320	123.1	DKK	39392
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:14:57	XCSE	000091207	B	DK0060696300	215	123.2	DKK	26488
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:14:58	XCSE	000091294	B	DK0060696300	25	123.2	DKK	3080
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:21:09	XCSE	000113539	B	DK0060696300	32	123.6	DKK	3955.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:21:09	XCSE	000113540	B	DK0060696300	99	123.6	DKK	12236.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	10:21:09	XCSE	000113541	B	DK0060696300	150	123.6	DKK	18540

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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	529900ODI30471	11/11/2021	10:21:09	XCSE	000113542	B	DK0060696300	69	123.6	DKK	8528.4
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:27:39	XCSE	000133983	B	DK0060696300	290	123.5	DKK	35815
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:27:46	XCSE	000134271	B	DK0060696300	320	123.4	DKK	39488
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:38:07	XCSE	000163435	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:38:07	XCSE	000163436	B	DK0060696300	350	123.4	DKK	43190
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:38:07	XCSE	000163445	B	DK0060696300	93	123.4	DKK	11476.2
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:38:07	XCSE	000163446	B	DK0060696300	657	123.4	DKK	81073.8
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:42:28	XCSE	000174307	B	DK0060696300	300	123.6	DKK	37080
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:42:28	XCSE	000174308	B	DK0060696300	70	123.6	DKK	8652
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:46:24	XCSE	000184687	B	DK0060696300	250	123.5	DKK	30875
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:55:37	XCSE	000206425	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:55:37	XCSE	000206426	B	DK0060696300	150	123.4	DKK	18510
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:55:37	XCSE	000206427	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:55:37	XCSE	000206429	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:55:37	XCSE	000206430	B	DK0060696300	50	123.4	DKK	6170
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	10:59:43	XCSE	000215210	B	DK0060696300	390	123.2	DKK	48048
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:06:30	XCSE	000231701	B	DK0060696300	210	123.2	DKK	25872
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:22:27	XCSE	000266362	B	DK0060696300	280	123.5	DKK	34580
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:25:01	XCSE	000270811	B	DK0060696300	300	123.6	DKK	37080
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:25:01	XCSE	000270812	B	DK0060696300	30	123.6	DKK	3708
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:27:46	XCSE	000276131	B	DK0060696300	199	123.4	DKK	24556.6
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:27:46	XCSE	000276135	B	DK0060696300	116	123.4	DKK	14314.4
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:32:56	XCSE	000287111	B	DK0060696300	14	123.5	DKK	1729
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:32:56	XCSE	000287112	B	DK0060696300	150	123.5	DKK	18525
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:33:26	XCSE	000288060	B	DK0060696300	46	123.5	DKK	5681
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:33:26	XCSE	000288061	B	DK0060696300	300	123.6	DKK	37080
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:33:26	XCSE	000288062	B	DK0060696300	50	123.6	DKK	6180
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:34:09	XCSE	000289717	B	DK0060696300	15	123.9	DKK	1858.5
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:39:24	XCSE	000300261	B	DK0060696300	650	124.1	DKK	80665
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:44:07	XCSE	000308552	B	DK0060696300	46	123.8	DKK	5694.8
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:46:21	XCSE	000312610	B	DK0060696300	11	123.8	DKK	1361.8
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:49:49	XCSE	000319368	B	DK0060696300	253	123.8	DKK	31321.4
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:54:08	XCSE	000328014	B	DK0060696300	8	124.3	DKK	994.4
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:54:08	XCSE	000328015	B	DK0060696300	66	124.3	DKK	8203.8
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:54:08	XCSE	000328016	B	DK0060696300	176	124.3	DKK	21876.8
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:58:18	XCSE	000336335	B	DK0060696300	102	124.1	DKK	12658.2
SCANDINAVIAN	G50333	529900ODI30471	11/11/2021	11:58:18	XCSE	000336336	B	DK0060696300	298	124.1	DKK	36981.8

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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	11/11/2021	12:10:09	XCSE	000359852	B	DK0060696300	100	124.3	DKK	12430
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:10:09	XCSE	000359853	B	DK0060696300	120	124.3	DKK	14916
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:16:10	XCSE	000370373	B	DK0060696300	196	124.2	DKK	24343.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:16:10	XCSE	000370374	B	DK0060696300	84	124.2	DKK	10432.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:18:01	XCSE	000374067	B	DK0060696300	500	124.1	DKK	62050
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:18:01	XCSE	000374068	B	DK0060696300	240	124.1	DKK	29784
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:33:49	XCSE	000403820	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:34:11	XCSE	000404432	B	DK0060696300	150	124.2	DKK	18630
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:38:09	XCSE	000411545	B	DK0060696300	330	124.2	DKK	40986
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:53:08	XCSE	000437710	B	DK0060696300	24	124.2	DKK	2980.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:53:08	XCSE	000437711	B	DK0060696300	72	124.2	DKK	8942.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:53:08	XCSE	000437712	B	DK0060696300	194	124.2	DKK	24094.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:58:53	XCSE	000448016	B	DK0060696300	210	124.1	DKK	26061
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	12:58:53	XCSE	000448017	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:00:05	XCSE	000449760	B	DK0060696300	103	123.8	DKK	12751.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:00:08	XCSE	000449855	B	DK0060696300	197	123.8	DKK	24388.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:39:09	XCSE	000515029	B	DK0060696300	310	123.8	DKK	38378
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:46	XCSE	000522054	B	DK0060696300	200	123.8	DKK	24760
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:46	XCSE	000522055	B	DK0060696300	40	123.8	DKK	4952
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:47	XCSE	000522061	B	DK0060696300	350	123.8	DKK	43330
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:47	XCSE	000522067	B	DK0060696300	104	123.8	DKK	12875.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:48	XCSE	000522110	B	DK0060696300	166	123.8	DKK	20550.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:48	XCSE	000522112	B	DK0060696300	232	123.8	DKK	28721.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:43:48	XCSE	000522113	B	DK0060696300	78	123.8	DKK	9656.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:49:13	XCSE	000530909	B	DK0060696300	73	124.1	DKK	9059.3
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:49:14	XCSE	000530935	B	DK0060696300	99	124.1	DKK	12285.9
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	13:49:14	XCSE	000530936	B	DK0060696300	58	124.1	DKK	7197.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:10:12	XCSE	000565071	B	DK0060696300	330	124.3	DKK	41019
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:14:21	XCSE	000571033	B	DK0060696300	270	124.2	DKK	33534
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:15:04	XCSE	000571867	B	DK0060696300	330	124.1	DKK	40953
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:29:02	XCSE	000591311	B	DK0060696300	70	124.2	DKK	8694
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:29:02	XCSE	000591312	B	DK0060696300	74	124.2	DKK	9190.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:29:02	XCSE	000591313	B	DK0060696300	85	124.2	DKK	10557
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:29:02	XCSE	000591314	B	DK0060696300	16	124.2	DKK	1987.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:29:02	XCSE	000591315	B	DK0060696300	95	124.2	DKK	11799
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:31:40	XCSE	000595337	B	DK0060696300	100	124.1	DKK	12410
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:31:40	XCSE	000595338	B	DK0060696300	110	124.1	DKK	13651

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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	11/11/2021	14:37:01	XCSE	000603632	B	DK0060696300	13	124	DKK	1612
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:37:02	XCSE	000603645	B	DK0060696300	317	124	DKK	39308
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:39:13	XCSE	000606895	B	DK0060696300	73	124.1	DKK	9059.3
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:39:13	XCSE	000606896	B	DK0060696300	106	124.1	DKK	13154.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:53:44	XCSE	000628674	B	DK0060696300	121	124.1	DKK	15016.1
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:53:44	XCSE	000628676	B	DK0060696300	169	124.1	DKK	20972.9
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	14:53:44	XCSE	000628677	B	DK0060696300	91	124.1	DKK	11293.1
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:08:32	XCSE	000651922	B	DK0060696300	89	124	DKK	11036
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:08:32	XCSE	000651923	B	DK0060696300	211	124	DKK	26164
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:08:32	XCSE	000651926	B	DK0060696300	210	124	DKK	26040
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:20:49	XCSE	000672547	B	DK0060696300	300	124.2	DKK	37260
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:20:49	XCSE	000672548	B	DK0060696300	106	124.2	DKK	13165.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:20:49	XCSE	000672549	B	DK0060696300	294	124.2	DKK	36514.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:43:42	XCSE	000710116	B	DK0060696300	290	124	DKK	35960
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:43:42	XCSE	000710117	B	DK0060696300	260	124	DKK	32240
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:43:42	XCSE	000710118	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	15:43:42	XCSE	000710119	B	DK0060696300	210	124	DKK	26040
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:00:14	XCSE	000737785	B	DK0060696300	150	124.3	DKK	18645
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:00:14	XCSE	000737786	B	DK0060696300	217	124.3	DKK	26973.1
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:00:14	XCSE	000737787	B	DK0060696300	53	124.3	DKK	6587.9
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:04:01	XCSE	000744414	B	DK0060696300	290	124.1	DKK	35989
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:15:14	XCSE	000763378	B	DK0060696300	90	124	DKK	11160
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:15:14	XCSE	000763379	B	DK0060696300	180	124	DKK	22320
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:31:01	XCSE	000793062	B	DK0060696300	62	124	DKK	7688
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:31:01	XCSE	000793063	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:31:01	XCSE	000793064	B	DK0060696300	8	124	DKK	992
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:31:01	XCSE	000793065	B	DK0060696300	142	124	DKK	17608
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:36:01	XCSE	000806756	B	DK0060696300	221	124.1	DKK	27426.1
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:36:01	XCSE	000806757	B	DK0060696300	59	124.1	DKK	7321.9
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:37:13	XCSE	000809742	B	DK0060696300	228	124	DKK	28272
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841387	B	DK0060696300	320	124.1	DKK	39712
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841388	B	DK0060696300	15	124.1	DKK	1861.5
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841389	B	DK0060696300	67	124.1	DKK	8314.7
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841390	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841391	B	DK0060696300	88	124.1	DKK	10920.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841394	B	DK0060696300	233	124.1	DKK	28915.3
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841395	B	DK0060696300	245	124.2	DKK	30429

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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	11/11/2021	16:51:18	XCSE	000841396	B	DK0060696300	55	124.2	DKK	6831
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:51:18	XCSE	000841397	B	DK0060696300	7	124.1	DKK	868.7
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	16:55:10	XCSE	000849798	B	DK0060696300	330	124	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:05:03	XCSE	000872755	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:05:03	XCSE	000872756	B	DK0060696300	300	123.9	DKK	37170
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:20:34	XCSE	000906335	B	DK0060696300	23	124.2	DKK	2856.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910792	B	DK0060696300	114	124.3	DKK	14170.2
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910793	B	DK0060696300	68	124.3	DKK	8452.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910794	B	DK0060696300	178	124.3	DKK	22125.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910795	B	DK0060696300	300	124.3	DKK	37290
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910796	B	DK0060696300	80	124.3	DKK	9944
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910797	B	DK0060696300	47	124.2	DKK	5837.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:22:48	XCSE	000910798	B	DK0060696300	140	124.2	DKK	17388
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948219	B	DK0060696300	310	124	DKK	38440
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948220	B	DK0060696300	330	124	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948223	B	DK0060696300	268	124	DKK	33232
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948224	B	DK0060696300	112	124	DKK	13888
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948225	B	DK0060696300	188	124	DKK	23312
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:40:39	XCSE	000948226	B	DK0060696300	22	124	DKK	2728
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:48:38	XCSE	000966304	B	DK0060696300	186	123.9	DKK	23045.4
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:48:38	XCSE	000966305	B	DK0060696300	204	123.9	DKK	25275.6
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:48:38	XCSE	000966306	B	DK0060696300	162	123.9	DKK	20071.8
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:48:38	XCSE	000966307	B	DK0060696300	67	123.9	DKK	8301.3
SCANDINAVIAN	G50333	529900ODI3047	11/11/2021	17:48:38	XCSE	000966308	B	DK0060696300	91	123.9	DKK	11274.9
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:05:17	XCSE	000062833	B	DK0060696300	14	123.3	DKK	1726.2
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:05:17	XCSE	000062834	B	DK0060696300	266	123.3	DKK	32797.8
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:12:04	XCSE	000098464	B	DK0060696300	109	123.5	DKK	13461.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:12:08	XCSE	000098760	B	DK0060696300	21	123.5	DKK	2593.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:12:09	XCSE	000098802	B	DK0060696300	21	123.5	DKK	2593.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:12:25	XCSE	000100122	B	DK0060696300	21	123.5	DKK	2593.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:12:25	XCSE	000100123	B	DK0060696300	158	123.5	DKK	19513
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:14:33	XCSE	000110243	B	DK0060696300	46	123.4	DKK	5676.4
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:14:33	XCSE	000110244	B	DK0060696300	254	123.4	DKK	31343.6
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:14:33	XCSE	000110245	B	DK0060696300	30	123.4	DKK	3702
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:32:44	XCSE	000179346	B	DK0060696300	104	124.1	DKK	12906.4
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:32:44	XCSE	000179347	B	DK0060696300	156	124.1	DKK	19359.6
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:32:44	XCSE	000179349	B	DK0060696300	350	124.1	DKK	43435

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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	12/11/2021	10:32:44	XCSE	000179350	B	DK0060696300	1200	124.1	DKK	148920
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	10:51:02	XCSE	000237844	B	DK0060696300	340	124.8	DKK	42432
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:02:55	XCSE	000271740	B	DK0060696300	280	124.9	DKK	34972
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:02:55	XCSE	000271741	B	DK0060696300	109	124.9	DKK	13614.1
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:02:55	XCSE	000271742	B	DK0060696300	191	124.9	DKK	23855.9
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:40:55	XCSE	000368562	B	DK0060696300	240	125.6	DKK	30144
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:40:55	XCSE	000368564	B	DK0060696300	183	125.6	DKK	22984.8
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:40:55	XCSE	000368565	B	DK0060696300	567	125.6	DKK	71215.2
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398020	B	DK0060696300	250	125.6	DKK	31400
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398021	B	DK0060696300	134	125.6	DKK	16830.4
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398022	B	DK0060696300	160	125.6	DKK	20096
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398023	B	DK0060696300	86	125.6	DKK	10801.6
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398024	B	DK0060696300	240	125.6	DKK	30144
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	11:54:56	XCSE	000398043	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:05:59	XCSE	000423003	B	DK0060696300	169	125.5	DKK	21209.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:06:02	XCSE	000423100	B	DK0060696300	161	125.5	DKK	20205.5
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:07:05	XCSE	000425296	B	DK0060696300	550	125.5	DKK	69025
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:17:59	XCSE	000450018	B	DK0060696300	60	125.6	DKK	7536
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:17:59	XCSE	000450022	B	DK0060696300	150	125.6	DKK	18840
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:17:59	XCSE	000450023	B	DK0060696300	100	125.6	DKK	12560
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:43:16	XCSE	000498599	B	DK0060696300	270	125.7	DKK	33939
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:43:16	XCSE	000498600	B	DK0060696300	174	125.7	DKK	21871.8
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:51:20	XCSE	000514216	B	DK0060696300	186	125.8	DKK	23398.8
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:51:20	XCSE	000514217	B	DK0060696300	150	125.8	DKK	18870
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:51:20	XCSE	000514218	B	DK0060696300	14	125.8	DKK	1761.2
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	12:59:12	XCSE	000529026	B	DK0060696300	39	125.8	DKK	4906.2
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	13:18:35	XCSE	000563583	B	DK0060696300	249	125.9	DKK	31349.1
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	13:49:23	XCSE	000616273	B	DK0060696300	240	127.1	DKK	30504
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	13:58:57	XCSE	000632231	B	DK0060696300	57	127.1	DKK	7244.7
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:13:37	XCSE	000654868	B	DK0060696300	380	127.2	DKK	48336
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:32:34	XCSE	000684247	B	DK0060696300	320	127.6	DKK	40832
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:39:15	XCSE	000695312	B	DK0060696300	190	127.5	DKK	24225
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:43:39	XCSE	000702645	B	DK0060696300	50	127.5	DKK	6375
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:43:39	XCSE	000702651	B	DK0060696300	340	127.5	DKK	43350
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:46:18	XCSE	000706852	B	DK0060696300	270	127.2	DKK	34344
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:46:18	XCSE	000706853	B	DK0060696300	240	127.2	DKK	30528
SCANDINAVIAN	G50333	529900ODI3047	12/11/2021	14:53:07	XCSE	000718564	B	DK0060696300	280	127.2	DKK	35616

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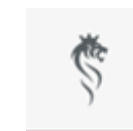
From 08/11/2021 to 14/11/2021



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	529900ODI30471	12/11/2021	15:01:58	XCSE	000732643	B	DK0060696300	75	127.2	DKK	9540
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:01:58	XCSE	000732644	B	DK0060696300	165	127.2	DKK	20988
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:11:03	XCSE	000747329	B	DK0060696300	470	127.5	DKK	59925
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:27:28	XCSE	000772588	B	DK0060696300	150	127.6	DKK	19140
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:27:30	XCSE	000772686	B	DK0060696300	110	127.6	DKK	14036
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:27:32	XCSE	000772727	B	DK0060696300	131	127.5	DKK	16702.5
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:27:32	XCSE	000772728	B	DK0060696300	147	127.5	DKK	18742.5
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:27:32	XCSE	000772729	B	DK0060696300	12	127.5	DKK	1530
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:30:43	XCSE	000777583	B	DK0060696300	219	127.4	DKK	27900.6
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:32:00	XCSE	000779612	B	DK0060696300	29	127.4	DKK	3694.6
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:32:00	XCSE	000779613	B	DK0060696300	92	127.4	DKK	11720.8
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:32:00	XCSE	000779615	B	DK0060696300	300	127.4	DKK	38220
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	15:50:08	XCSE	000809977	B	DK0060696300	320	127.3	DKK	40736
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:10:46	XCSE	000845313	B	DK0060696300	29	127.6	DKK	3700.4
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:12:24	XCSE	000848251	B	DK0060696300	271	127.6	DKK	34579.6
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:12:24	XCSE	000848252	B	DK0060696300	210	127.6	DKK	26796
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:19:15	XCSE	000860378	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:30:28	XCSE	000882371	B	DK0060696300	125	127.5	DKK	15937.5
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:31:18	XCSE	000885194	B	DK0060696300	165	127.5	DKK	21037.5
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:31:18	XCSE	000885195	B	DK0060696300	250	127.5	DKK	31875
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:31:18	XCSE	000885197	B	DK0060696300	117	127.4	DKK	14905.8
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:32:54	XCSE	000889200	B	DK0060696300	143	127.4	DKK	18218.2
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:49:53	XCSE	000931007	B	DK0060696300	111	127.7	DKK	14174.7
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	16:49:53	XCSE	000931008	B	DK0060696300	239	127.7	DKK	30520.3
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:02:17	XCSE	000961029	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:02:17	XCSE	000961030	B	DK0060696300	200	127.7	DKK	25540
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:02:17	XCSE	000961031	B	DK0060696300	40	127.7	DKK	5108
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987120	B	DK0060696300	220	127.6	DKK	28072
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987121	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987122	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987123	B	DK0060696300	420	127.6	DKK	53592
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987125	B	DK0060696300	65	127.6	DKK	8294
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987126	B	DK0060696300	150	127.6	DKK	19140
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987127	B	DK0060696300	124	127.6	DKK	15822.4
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987128	B	DK0060696300	1	127.6	DKK	127.6
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:14:01	XCSE	000987129	B	DK0060696300	240	127.6	DKK	30624
SCANDINAVIAN	G50333	529900ODI30471	12/11/2021	17:23:01	XCSE	001007139	B	DK0060696300	330	127.6	DKK	42108

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[illegible]

From 08/11/2021 to 14/11/2021

[illegible]

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE