

Share repurchase specification

From 22/11/2021 to 28/11/2021

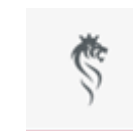


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:02:56	XCSE	000056226	B	DK0060696300	380	123.2	DKK	46816
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:06:02	XCSE	000071715	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:16:43	XCSE	000115509	B	DK0060696300	214	123.3	DKK	26386.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:26:08	XCSE	000148416	B	DK0060696300	6	123.3	DKK	739.8
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:26:08	XCSE	000148417	B	DK0060696300	283	123.3	DKK	34893.9
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:26:08	XCSE	000148418	B	DK0060696300	127	123.3	DKK	15659.1
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:26:08	XCSE	000148419	B	DK0060696300	300	123.3	DKK	36990
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	09:49:00	XCSE	000212994	B	DK0060696300	350	123.5	DKK	43225
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:13:06	XCSE	000269356	B	DK0060696300	218	123.6	DKK	26944.8
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:13:06	XCSE	000269357	B	DK0060696300	82	123.6	DKK	10135.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:19:00	XCSE	000281174	B	DK0060696300	26	123.5	DKK	3211
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:19:00	XCSE	000281175	B	DK0060696300	300	123.5	DKK	37050
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:19:00	XCSE	000281176	B	DK0060696300	14	123.5	DKK	1729
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:23:31	XCSE	000290436	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:23:31	XCSE	000290437	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:23:31	XCSE	000290438	B	DK0060696300	144	123.4	DKK	17769.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:23:31	XCSE	000290439	B	DK0060696300	196	123.4	DKK	24186.4
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	10:23:31	XCSE	000290440	B	DK0060696300	380	123.4	DKK	46892
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	11:12:01	XCSE	000389567	B	DK0060696300	360	123.5	DKK	44460
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	11:38:11	XCSE	000436442	B	DK0060696300	108	123.4	DKK	13327.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	11:38:11	XCSE	000436443	B	DK0060696300	114	123.4	DKK	14067.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	11:38:11	XCSE	000436444	B	DK0060696300	98	123.4	DKK	12093.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	11:38:11	XCSE	000436445	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615597	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615600	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615601	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615603	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615604	B	DK0060696300	22	123.3	DKK	2712.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	13:25:01	XCSE	000615605	B	DK0060696300	22	123.3	DKK	2712.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	14:11:03	XCSE	000683367	B	DK0060696300	350	124	DKK	43400
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	14:22:44	XCSE	000702243	B	DK0060696300	260	123.6	DKK	32136
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	14:24:08	XCSE	000704011	B	DK0060696300	330	123.5	DKK	40755
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	14:34:51	XCSE	000718733	B	DK0060696300	140	123.4	DKK	17276
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	14:34:51	XCSE	000718734	B	DK0060696300	120	123.4	DKK	14808
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:09:50	XCSE	000777428	B	DK0060696300	370	123.6	DKK	45732
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:14:32	XCSE	000785767	B	DK0060696300	11	123.4	DKK	1357.4
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:16:41	XCSE	000789326	B	DK0060696300	118	123.4	DKK	14561.2

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	22/11/2021	15:20:20	XCSE	000796278	B	DK0060696300	191	123.4	DKK	23569.4
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796279	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796280	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796281	B	DK0060696300	336	123.3	DKK	41428.8
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796282	B	DK0060696300	280	123.3	DKK	34524
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796283	B	DK0060696300	360	123.3	DKK	44388
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796284	B	DK0060696300	320	123.3	DKK	39456
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796285	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796286	B	DK0060696300	330	123.3	DKK	40689
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796287	B	DK0060696300	280	123.3	DKK	34524
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796289	B	DK0060696300	410	123.3	DKK	50553
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796290	B	DK0060696300	360	123.3	DKK	44388
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796291	B	DK0060696300	330	123.3	DKK	40689
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796292	B	DK0060696300	280	123.3	DKK	34524
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796293	B	DK0060696300	360	123.3	DKK	44388
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:20:20	XCSE	000796296	B	DK0060696300	36	123.2	DKK	4435.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:21:05	XCSE	000797790	B	DK0060696300	100	123.2	DKK	12320
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:21:31	XCSE	000798394	B	DK0060696300	233	123.2	DKK	28705.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:24:38	XCSE	000804780	B	DK0060696300	181	123.2	DKK	22299.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:24:38	XCSE	000804781	B	DK0060696300	340	123.2	DKK	41888
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:24:38	XCSE	000804782	B	DK0060696300	250	123.2	DKK	30800
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833990	B	DK0060696300	59	123.1	DKK	7262.9
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833991	B	DK0060696300	271	123.1	DKK	33360.1
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833992	B	DK0060696300	123	123.1	DKK	15141.3
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833993	B	DK0060696300	727	123.1	DKK	89493.7
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833994	B	DK0060696300	290	123.1	DKK	35699
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833995	B	DK0060696300	290	123.1	DKK	35699
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833998	B	DK0060696300	390	123.1	DKK	48009
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000833999	B	DK0060696300	156	123	DKK	19188
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000834000	B	DK0060696300	203	123	DKK	24969
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:36:25	XCSE	000834001	B	DK0060696300	1	123	DKK	123
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:50:29	XCSE	000871691	B	DK0060696300	24	123.1	DKK	2954.4
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:50:29	XCSE	000871692	B	DK0060696300	346	123.1	DKK	42592.6
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:56:01	XCSE	000886493	B	DK0060696300	230	122.9	DKK	28267
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	15:56:01	XCSE	000886495	B	DK0060696300	330	122.9	DKK	40557
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:04:18	XCSE	000909475	B	DK0060696300	144	122.7	DKK	17668.8
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:04:18	XCSE	000909483	B	DK0060696300	85	122.7	DKK	10429.5

Share repurchase specification

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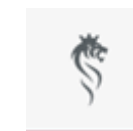


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:04:18	XCSE	000909484	B	DK0060696300	81	122.7	DKK	9938.7
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:31:22	XCSE	000976430	B	DK0060696300	15	122.9	DKK	1843.5
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:33:02	XCSE	000979772	B	DK0060696300	82	122.9	DKK	10077.8
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:36:22	XCSE	000987318	B	DK0060696300	70	122.9	DKK	8603
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024554	B	DK0060696300	370	123.4	DKK	45658
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024555	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024556	B	DK0060696300	370	123.4	DKK	45658
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024557	B	DK0060696300	133	123.4	DKK	16412.2
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024558	B	DK0060696300	320	123.4	DKK	39488
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024559	B	DK0060696300	350	123.4	DKK	43190
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024560	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024561	B	DK0060696300	430	123.4	DKK	53062
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024562	B	DK0060696300	11	123.4	DKK	1357.4
SCANDINAVIAN	G50333	529900ODI3047	22/11/2021	16:51:53	XCSE	001024563	B	DK0060696300	109	123.4	DKK	13450.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:05:41	XCSE	000069010	B	DK0060696300	48	122.2	DKK	5865.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:05:41	XCSE	000069011	B	DK0060696300	222	122.2	DKK	27128.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:07:57	XCSE	000081454	B	DK0060696300	380	121.7	DKK	46246
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:15:53	XCSE	000120161	B	DK0060696300	290	121.2	DKK	35148
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:15:56	XCSE	000120350	B	DK0060696300	228	121.1	DKK	27610.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:16:02	XCSE	000120755	B	DK0060696300	84	121.1	DKK	10172.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:18:41	XCSE	000132425	B	DK0060696300	48	121.1	DKK	5812.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:19:24	XCSE	000135291	B	DK0060696300	340	121.1	DKK	41174
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:23:02	XCSE	000150163	B	DK0060696300	250	121.1	DKK	30275
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:31:17	XCSE	000184815	B	DK0060696300	81	121.6	DKK	9849.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:31:17	XCSE	000184816	B	DK0060696300	299	121.6	DKK	36358.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	09:50:23	XCSE	000252046	B	DK0060696300	370	121.5	DKK	44955
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	10:09:11	XCSE	000309080	B	DK0060696300	380	121.8	DKK	46284
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	10:09:11	XCSE	000309081	B	DK0060696300	340	121.8	DKK	41412
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	10:17:14	XCSE	000329322	B	DK0060696300	320	121.7	DKK	38944
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	10:40:05	XCSE	000383794	B	DK0060696300	1	121.6	DKK	121.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	10:40:21	XCSE	000384315	B	DK0060696300	137	121.6	DKK	16659.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	11:05:36	XCSE	000429378	B	DK0060696300	167	121.7	DKK	20323.9
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	11:22:40	XCSE	000457220	B	DK0060696300	264	122.2	DKK	32260.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	11:22:40	XCSE	000457221	B	DK0060696300	136	122.2	DKK	16619.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	11:34:50	XCSE	000474157	B	DK0060696300	320	122	DKK	39040
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	11:48:43	XCSE	000492939	B	DK0060696300	2	121.9	DKK	243.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:04:35	XCSE	000518571	B	DK0060696300	59	122	DKK	7198

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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	23/11/2021	12:04:35	XCSE	000518572	B	DK0060696300	211	122	DKK	25742
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:09:44	XCSE	000528868	B	DK0060696300	278	121.9	DKK	33888.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:09:44	XCSE	000528869	B	DK0060696300	350	121.9	DKK	42665
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:15:11	XCSE	000539181	B	DK0060696300	104	121.8	DKK	12667.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:15:11	XCSE	000539182	B	DK0060696300	196	121.8	DKK	23872.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:15:11	XCSE	000539183	B	DK0060696300	80	121.8	DKK	9744
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	12:57:34	XCSE	000607848	B	DK0060696300	2	122	DKK	244
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:12:20	XCSE	000630018	B	DK0060696300	28	122	DKK	3416
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:12:20	XCSE	000630019	B	DK0060696300	68	122	DKK	8296
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:13:43	XCSE	000631630	B	DK0060696300	123	122	DKK	15006
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:13:43	XCSE	000631631	B	DK0060696300	29	122	DKK	3538
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:13:43	XCSE	000631632	B	DK0060696300	380	122	DKK	46360
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:50:49	XCSE	000685007	B	DK0060696300	435	121.8	DKK	52983
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:51:55	XCSE	000686736	B	DK0060696300	5	121.8	DKK	609
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:51:55	XCSE	000686737	B	DK0060696300	350	121.8	DKK	42630
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:51:55	XCSE	000686738	B	DK0060696300	340	121.8	DKK	41412
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:53:03	XCSE	000688201	B	DK0060696300	55	121.8	DKK	6699
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:53:03	XCSE	000688202	B	DK0060696300	66	121.8	DKK	8038.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:56:25	XCSE	000692466	B	DK0060696300	209	121.8	DKK	25456.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:56:53	XCSE	000692997	B	DK0060696300	290	121.8	DKK	35322
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:56:53	XCSE	000692998	B	DK0060696300	69	121.8	DKK	8404.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:57:44	XCSE	000694149	B	DK0060696300	311	121.8	DKK	37879.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	13:57:44	XCSE	000694150	B	DK0060696300	33	121.8	DKK	4019.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:00:50	XCSE	000698708	B	DK0060696300	207	121.8	DKK	25212.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:10:55	XCSE	000713394	B	DK0060696300	550	122	DKK	67100
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728455	B	DK0060696300	163	121.7	DKK	19837.1
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728456	B	DK0060696300	78	121.7	DKK	9492.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728457	B	DK0060696300	332	121.7	DKK	40404.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728458	B	DK0060696300	151	121.7	DKK	18376.7
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728459	B	DK0060696300	219	121.7	DKK	26652.3
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728461	B	DK0060696300	140	121.7	DKK	17038
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:20	XCSE	000728462	B	DK0060696300	130	121.7	DKK	15821
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:21	XCSE	000728487	B	DK0060696300	122	121.6	DKK	14835.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:20:21	XCSE	000728488	B	DK0060696300	307	121.6	DKK	37331.2
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	14:45:01	XCSE	000768446	B	DK0060696300	240	121.8	DKK	29232
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:07:48	XCSE	000803976	B	DK0060696300	228	122.1	DKK	27838.8
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:07:53	XCSE	000804100	B	DK0060696300	172	122.1	DKK	21001.2

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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	23/11/2021	15:07:53	XCSE	000804101	B	DK0060696300	25	122.1	DKK	3052.5
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:07:53	XCSE	000804102	B	DK0060696300	295	122.1	DKK	36019.5
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:38:42	XCSE	000861003	B	DK0060696300	207	122	DKK	25254
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:38:42	XCSE	000861004	B	DK0060696300	73	122	DKK	8906
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:51:44	XCSE	000891840	B	DK0060696300	204	122.1	DKK	24908.4
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:51:44	XCSE	000891841	B	DK0060696300	136	122.1	DKK	16605.6
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:53:56	XCSE	000896355	B	DK0060696300	71	122	DKK	8662
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:53:56	XCSE	000896356	B	DK0060696300	214	122	DKK	26108
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	15:53:56	XCSE	000896357	B	DK0060696300	95	122	DKK	11590
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	16:08:50	XCSE	000929932	B	DK0060696300	9	121.9	DKK	1097.1
SCANDINAVIAN	G50333	529900ODI3047	23/11/2021	16:35:01	XCSE	V000995353	B	DK0060696300	7000	122	DKK	854000
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:01:59	XCSE	000039258	B	DK0060696300	252	121.6	DKK	30643.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:01:59	XCSE	000039259	B	DK0060696300	138	121.6	DKK	16780.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:10:07	XCSE	000075837	B	DK0060696300	97	121.6	DKK	11795.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:10:07	XCSE	000075838	B	DK0060696300	243	121.6	DKK	29548.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:18:51	XCSE	000107420	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:18:51	XCSE	000107421	B	DK0060696300	260	121.6	DKK	31616
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:27:10	XCSE	000132768	B	DK0060696300	330	121.8	DKK	40194
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:57:02	XCSE	000210049	B	DK0060696300	121	122	DKK	14762
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	09:57:02	XCSE	000210050	B	DK0060696300	149	122	DKK	18178
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:04:05	XCSE	000227040	B	DK0060696300	122	122.3	DKK	14920.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:04:05	XCSE	000227041	B	DK0060696300	278	122.3	DKK	33999.4
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:09:59	XCSE	000244094	B	DK0060696300	380	122.2	DKK	46436
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336221	B	DK0060696300	32	122.2	DKK	3910.4
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336222	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336223	B	DK0060696300	8	122.2	DKK	977.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336224	B	DK0060696300	350	122.2	DKK	42770
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336226	B	DK0060696300	250	122.2	DKK	30550
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336228	B	DK0060696300	244	122.2	DKK	29816.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336229	B	DK0060696300	356	122.2	DKK	43503.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:50:25	XCSE	000336230	B	DK0060696300	320	122.2	DKK	39104
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:54:59	XCSE	000350530	B	DK0060696300	63	122.1	DKK	7692.3
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	10:54:59	XCSE	000350531	B	DK0060696300	227	122.1	DKK	27716.7
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:09:20	XCSE	000389966	B	DK0060696300	380	122	DKK	46360
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:09:20	XCSE	000389967	B	DK0060696300	360	122	DKK	43920
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:14:26	XCSE	000401172	B	DK0060696300	360	121.7	DKK	43812
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:15:44	XCSE	000403917	B	DK0060696300	364	121.6	DKK	44262.4

Share repurchase specification

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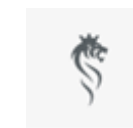


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:15:44	XCSE	000403925	B	DK0060696300	636	121.6	DKK	77337.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:15:45	XCSE	000403939	B	DK0060696300	239	121.5	DKK	29038.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:15:45	XCSE	000403940	B	DK0060696300	141	121.5	DKK	17131.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:26:42	XCSE	000424527	B	DK0060696300	242	121.4	DKK	29378.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:28:24	XCSE	000427086	B	DK0060696300	78	121.4	DKK	9469.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:39:05	XCSE	000446572	B	DK0060696300	300	121.4	DKK	36420
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:50:01	XCSE	000464404	B	DK0060696300	350	121.2	DKK	42420
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:53:04	XCSE	000470357	B	DK0060696300	129	121.1	DKK	15621.9
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	11:53:04	XCSE	000470358	B	DK0060696300	271	121.1	DKK	32818.1
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:02:19	XCSE	000486990	B	DK0060696300	240	121	DKK	29040
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:18:39	XCSE	000517888	B	DK0060696300	110	121	DKK	13310
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:18:39	XCSE	000517889	B	DK0060696300	200	121	DKK	24200
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:18:39	XCSE	000517890	B	DK0060696300	80	121	DKK	9680
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:48:29	XCSE	000565959	B	DK0060696300	298	121.2	DKK	36117.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:48:29	XCSE	000565960	B	DK0060696300	52	121.2	DKK	6302.4
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	12:48:29	XCSE	000565961	B	DK0060696300	340	121.2	DKK	41208
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	13:04:31	XCSE	000594795	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	13:30:51	XCSE	000637607	B	DK0060696300	36	121.2	DKK	4363.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	13:30:51	XCSE	000637608	B	DK0060696300	254	121.2	DKK	30784.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	13:47:25	XCSE	000662360	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	13:52:34	XCSE	000669993	B	DK0060696300	151	121.5	DKK	18346.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	14:50:06	XCSE	000758816	B	DK0060696300	72	122	DKK	8784
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	14:50:06	XCSE	000758817	B	DK0060696300	168	122	DKK	20496
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:21:51	XCSE	000824180	B	DK0060696300	400	121.8	DKK	48720
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:21:51	XCSE	000824181	B	DK0060696300	320	121.8	DKK	38976
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:23:37	XCSE	000827780	B	DK0060696300	290	121.8	DKK	35322
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:18	XCSE	000836087	B	DK0060696300	15	121.7	DKK	1825.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:18	XCSE	000836088	B	DK0060696300	300	121.7	DKK	36510
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:18	XCSE	000836089	B	DK0060696300	35	121.7	DKK	4259.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:50	XCSE	000837308	B	DK0060696300	390	121.6	DKK	47424
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:50	XCSE	000837309	B	DK0060696300	500	121.6	DKK	60800
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:50	XCSE	000837310	B	DK0060696300	7	121.6	DKK	851.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:27:50	XCSE	000837311	B	DK0060696300	293	121.6	DKK	35628.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:33:46	XCSE	000852310	B	DK0060696300	89	121.5	DKK	10813.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:33:46	XCSE	000852311	B	DK0060696300	45	121.5	DKK	5467.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:33:46	XCSE	000852312	B	DK0060696300	212	121.5	DKK	25758
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	15:59:55	XCSE	000919861	B	DK0060696300	340	121.9	DKK	41446

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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	24/11/2021	15:59:55	XCSE	000919864	B	DK0060696300	320	121.9	DKK	39008
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:00:01	XCSE	000920877	B	DK0060696300	47	121.8	DKK	5724.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:00:01	XCSE	000920878	B	DK0060696300	41	121.8	DKK	4993.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:00:51	XCSE	000923687	B	DK0060696300	221	121.8	DKK	26917.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:02:06	XCSE	000927924	B	DK0060696300	71	121.8	DKK	8647.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:08:19	XCSE	000947122	B	DK0060696300	35	121.7	DKK	4259.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:08:28	XCSE	000947482	B	DK0060696300	315	121.7	DKK	38335.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:08:28	XCSE	000947483	B	DK0060696300	120	121.7	DKK	14604
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:08:39	XCSE	000947955	B	DK0060696300	84	121.7	DKK	10222.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:22:19	XCSE	000982328	B	DK0060696300	56	121.7	DKK	6815.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:24:20	XCSE	000987141	B	DK0060696300	69	121.7	DKK	8397.3
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:24:51	XCSE	000988196	B	DK0060696300	10	121.7	DKK	1217
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:05	XCSE	000988727	B	DK0060696300	331	121.7	DKK	40282.7
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:05	XCSE	000988728	B	DK0060696300	68	121.7	DKK	8275.6
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:05	XCSE	000988729	B	DK0060696300	272	121.7	DKK	33102.4
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:56	XCSE	000991299	B	DK0060696300	103	121.5	DKK	12514.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:57	XCSE	000991366	B	DK0060696300	77	121.5	DKK	9355.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:25:57	XCSE	000991367	B	DK0060696300	203	121.5	DKK	24664.5
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:42:04	XCSE	001030051	B	DK0060696300	340	121.4	DKK	41276
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:42:04	XCSE	001030052	B	DK0060696300	370	121.4	DKK	44918
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:42:04	XCSE	001030053	B	DK0060696300	260	121.4	DKK	31564
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:51:27	XCSE	001050891	B	DK0060696300	12	121.4	DKK	1456.8
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:51:37	XCSE	001051238	B	DK0060696300	1	121.4	DKK	121.4
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:52:09	XCSE	001052313	B	DK0060696300	138	121.4	DKK	16753.2
SCANDINAVIAN	G50333	529900ODI3047	24/11/2021	16:52:31	XCSE	001053025	B	DK0060696300	16	121.4	DKK	1942.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:08:50	XCSE	000058139	B	DK0060696300	161	121.9	DKK	19625.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:08:50	XCSE	000058140	B	DK0060696300	16	121.9	DKK	1950.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:08:50	XCSE	000058141	B	DK0060696300	93	121.9	DKK	11336.7
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000147995	B	DK0060696300	350	122.5	DKK	42875
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000147998	B	DK0060696300	126	122.5	DKK	15435
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000147999	B	DK0060696300	700	122.5	DKK	85750
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000148000	B	DK0060696300	24	122.5	DKK	2940
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000148003	B	DK0060696300	236	122.5	DKK	28910
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:42	XCSE	000148004	B	DK0060696300	54	122.5	DKK	6615
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:39:45	XCSE	000148081	B	DK0060696300	178	122.3	DKK	21769.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:53:31	XCSE	000185569	B	DK0060696300	360	122.5	DKK	44100
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	09:53:31	XCSE	000185570	B	DK0060696300	250	122.5	DKK	30625

Share repurchase specification

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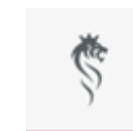


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351592	B	DK0060696300	250	122.9	DKK	30725
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351594	B	DK0060696300	600	122.9	DKK	73740
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351595	B	DK0060696300	300	122.9	DKK	36870
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351596	B	DK0060696300	300	122.9	DKK	36870
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351597	B	DK0060696300	330	122.9	DKK	40557
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:07:56	XCSE	000351598	B	DK0060696300	410	122.9	DKK	50389
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:08:00	XCSE	000351696	B	DK0060696300	300	122.7	DKK	36810
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:08:00	XCSE	000351697	B	DK0060696300	300	122.7	DKK	36810
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:08:00	XCSE	000351698	B	DK0060696300	350	122.7	DKK	42945
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:34:24	XCSE	000402624	B	DK0060696300	17	122.7	DKK	2085.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:35:01	XCSE	000403711	B	DK0060696300	2	122.7	DKK	245.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:45:24	XCSE	000424507	B	DK0060696300	23	122.7	DKK	2822.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:46:19	XCSE	000426850	B	DK0060696300	2	122.7	DKK	245.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:50:08	XCSE	000434971	B	DK0060696300	276	122.7	DKK	33865.2
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:50:08	XCSE	000434972	B	DK0060696300	270	122.7	DKK	33129
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:50:08	XCSE	000434973	B	DK0060696300	254	122.7	DKK	31165.8
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:50:08	XCSE	000434974	B	DK0060696300	76	122.7	DKK	9325.2
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	11:56:12	XCSE	000445699	B	DK0060696300	230	122.6	DKK	28198
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:03:13	XCSE	000459513	B	DK0060696300	400	122.5	DKK	49000
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524779	B	DK0060696300	127	122.7	DKK	15582.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524780	B	DK0060696300	173	122.7	DKK	21227.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524783	B	DK0060696300	268	122.7	DKK	32883.6
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524784	B	DK0060696300	2	122.7	DKK	245.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524785	B	DK0060696300	173	122.7	DKK	21227.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524786	B	DK0060696300	175	122.7	DKK	21472.5
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	12:34:20	XCSE	000524787	B	DK0060696300	2	122.7	DKK	245.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:00:37	XCSE	000575354	B	DK0060696300	360	122.7	DKK	44172
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:00:39	XCSE	000575394	B	DK0060696300	240	122.6	DKK	29424
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:16:13	XCSE	000603004	B	DK0060696300	260	123.1	DKK	32006
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:54:08	XCSE	000662580	B	DK0060696300	91	123.1	DKK	11202.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:54:08	XCSE	000662581	B	DK0060696300	149	123.1	DKK	18341.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:54:08	XCSE	000662582	B	DK0060696300	360	123.1	DKK	44316
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	13:54:08	XCSE	000662584	B	DK0060696300	320	123	DKK	39360
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:07:20	XCSE	000680486	B	DK0060696300	207	122.8	DKK	25419.6
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:07:20	XCSE	000680487	B	DK0060696300	113	122.8	DKK	13876.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:51:07	XCSE	000742056	B	DK0060696300	220	122.7	DKK	26994
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:51:07	XCSE	000742058	B	DK0060696300	380	122.7	DKK	46626

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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	25/11/2021	14:51:07	XCSE	000742061	B	DK0060696300	300	122.7	DKK	36810
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:51:07	XCSE	000742064	B	DK0060696300	300	122.6	DKK	36780
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:51:07	XCSE	000742066	B	DK0060696300	330	122.6	DKK	40458
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	14:51:07	XCSE	000742067	B	DK0060696300	340	122.6	DKK	41684
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:01:43	XCSE	000756450	B	DK0060696300	330	122.8	DKK	40524
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:06:17	XCSE	000762779	B	DK0060696300	350	122.5	DKK	42875
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:06:17	XCSE	000762781	B	DK0060696300	370	122.4	DKK	45288
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:06:17	XCSE	000762782	B	DK0060696300	360	122.4	DKK	44064
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:06:17	XCSE	000762787	B	DK0060696300	152	122.3	DKK	18589.6
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:06:17	XCSE	000762788	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:15:15	XCSE	000775015	B	DK0060696300	209	122.4	DKK	25581.6
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:16:35	XCSE	000776705	B	DK0060696300	11	122.4	DKK	1346.4
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:24:28	XCSE	000787503	B	DK0060696300	290	122.1	DKK	35409
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	15:24:28	XCSE	000787505	B	DK0060696300	360	122	DKK	43920
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:00:11	XCSE	000866987	B	DK0060696300	175	122.8	DKK	21490
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:00:11	XCSE	000866988	B	DK0060696300	175	122.8	DKK	21490
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:00:11	XCSE	000866989	B	DK0060696300	10	122.8	DKK	1228
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:14:38	XCSE	000892137	B	DK0060696300	161	122.9	DKK	19786.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:14:38	XCSE	000892138	B	DK0060696300	119	122.9	DKK	14625.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:21:58	XCSE	000903553	B	DK0060696300	101	122.9	DKK	12412.9
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:21:58	XCSE	000903554	B	DK0060696300	249	122.9	DKK	30602.1
SCANDINAVIAN	G50333	529900ODI3047	25/11/2021	16:50:43	XCSE	000950908	B	DK0060696300	21	123.1	DKK	2585.1
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:01:10	XCSE	000060097	B	DK0060696300	294	121.6	DKK	35750.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:01:10	XCSE	000060098	B	DK0060696300	86	121.6	DKK	10457.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:15:12	XCSE	000176955	B	DK0060696300	77	121.8	DKK	9378.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:15:12	XCSE	000176956	B	DK0060696300	175	121.8	DKK	21315
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:15:12	XCSE	000176969	B	DK0060696300	8	121.8	DKK	974.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:16:53	XCSE	000189074	B	DK0060696300	340	121.5	DKK	41310
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:16:53	XCSE	000189077	B	DK0060696300	390	121.5	DKK	47385
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:23:55	XCSE	000240281	B	DK0060696300	175	121.4	DKK	21245
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:23:55	XCSE	000240282	B	DK0060696300	205	121.4	DKK	24887
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:29:09	XCSE	000268949	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:29:16	XCSE	000269495	B	DK0060696300	30	121.3	DKK	3639
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	09:47:52	XCSE	000372889	B	DK0060696300	270	121.7	DKK	32859
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:25:26	XCSE	000518934	B	DK0060696300	250	122	DKK	30500
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:25:26	XCSE	000518936	B	DK0060696300	263	121.8	DKK	32033.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:25:26	XCSE	000518937	B	DK0060696300	97	121.8	DKK	11814.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:25:29	XCSE	000519168	B	DK0060696300	310	121.6	DKK	37696
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:25:29	XCSE	000519169	B	DK0060696300	290	121.6	DKK	35264
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:37:03	XCSE	000555918	B	DK0060696300	62	121.7	DKK	7545.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:37:03	XCSE	000555919	B	DK0060696300	175	121.7	DKK	21297.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:37:03	XCSE	000555920	B	DK0060696300	153	121.7	DKK	18620.1
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	10:37:03	XCSE	000555923	B	DK0060696300	500	121.7	DKK	60850
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:16:59	XCSE	000658620	B	DK0060696300	220	121.8	DKK	26796
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:16:59	XCSE	000658621	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:16:59	XCSE	000658624	B	DK0060696300	250	121.7	DKK	30425
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:16:59	XCSE	000658626	B	DK0060696300	450	121.7	DKK	54765
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:34	XCSE	000702523	B	DK0060696300	340	121.7	DKK	41378
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:34	XCSE	000702532	B	DK0060696300	115	121.6	DKK	13984
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:34	XCSE	000702533	B	DK0060696300	165	121.6	DKK	20064
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:37	XCSE	000702934	B	DK0060696300	290	121.5	DKK	35235
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:37	XCSE	000702935	B	DK0060696300	330	121.5	DKK	40095
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:40	XCSE	000703151	B	DK0060696300	360	121.4	DKK	43704
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:40	XCSE	000703152	B	DK0060696300	360	121.4	DKK	43704
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:40	XCSE	000703154	B	DK0060696300	31	121.3	DKK	3760.3
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:34:40	XCSE	000703155	B	DK0060696300	256	121.3	DKK	31052.8
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:42:54	XCSE	000724870	B	DK0060696300	713	121.3	DKK	86486.9
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:42:54	XCSE	000724872	B	DK0060696300	62	121.3	DKK	7520.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	11:42:54	XCSE	000724873	B	DK0060696300	178	121.3	DKK	21591.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	12:30:26	XCSE	000835535	B	DK0060696300	330	121.5	DKK	40095
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:38:14	XCSE	000968795	B	DK0060696300	123	122.3	DKK	15042.9
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:38:14	XCSE	000968796	B	DK0060696300	175	122.3	DKK	21402.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:38:14	XCSE	000968797	B	DK0060696300	82	122.3	DKK	10028.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:39:04	XCSE	000970694	B	DK0060696300	161	122.2	DKK	19674.2
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:39:04	XCSE	000970695	B	DK0060696300	169	122.2	DKK	20651.8
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:39:04	XCSE	000970696	B	DK0060696300	196	122.2	DKK	23951.2
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:39:05	XCSE	000970725	B	DK0060696300	34	122.2	DKK	4154.8
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:51:25	XCSE	000993512	B	DK0060696300	155	122.2	DKK	18941
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	13:51:25	XCSE	000993513	B	DK0060696300	165	122.2	DKK	20163
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:32	XCSE	001056410	B	DK0060696300	134	122.1	DKK	16361.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:32	XCSE	001056411	B	DK0060696300	166	122.1	DKK	20268.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:32	XCSE	001056412	B	DK0060696300	146	122.1	DKK	17826.6
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:33	XCSE	001056560	B	DK0060696300	134	122.1	DKK	16361.4
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:33	XCSE	001056561	B	DK0060696300	310	122.1	DKK	37851

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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	26/11/2021	14:18:33	XCSE	001056562	B	DK0060696300	550	122.1	DKK	67155
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:33	XCSE	001056565	B	DK0060696300	173	122.1	DKK	21123.3
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:33	XCSE	001056566	B	DK0060696300	77	122.1	DKK	9401.7
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	14:18:53	XCSE	001057402	B	DK0060696300	380	122	DKK	46360
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198033	B	DK0060696300	230	121.6	DKK	27968
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198036	B	DK0060696300	390	121.6	DKK	47424
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198037	B	DK0060696300	290	121.5	DKK	35235
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198038	B	DK0060696300	360	121.5	DKK	43740
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198039	B	DK0060696300	300	121.5	DKK	36450
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198040	B	DK0060696300	270	121.5	DKK	32805
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:26:30	XCSE	001198041	B	DK0060696300	330	121.5	DKK	40095
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:28:34	XCSE	001202323	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:38:49	XCSE	001234842	B	DK0060696300	131	121.5	DKK	15916.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:41:34	XCSE	001243655	B	DK0060696300	32	121.5	DKK	3888
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:41:34	XCSE	001243656	B	DK0060696300	137	121.5	DKK	16645.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:41:34	XCSE	001243657	B	DK0060696300	225	121.5	DKK	27337.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:41:34	XCSE	001243658	B	DK0060696300	55	121.5	DKK	6682.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:53:54	XCSE	001278832	B	DK0060696300	250	121.5	DKK	30375
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:53:54	XCSE	001278836	B	DK0060696300	220	121.4	DKK	26708
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	15:55:29	XCSE	001283284	B	DK0060696300	180	121.4	DKK	21852
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	16:10:40	XCSE	001328892	B	DK0060696300	310	121.5	DKK	37665
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	16:17:20	XCSE	001348086	B	DK0060696300	237	121.5	DKK	28795.5
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	16:42:18	XCSE	001419300	B	DK0060696300	360	121.6	DKK	43776
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	16:42:18	XCSE	001419301	B	DK0060696300	125	121.6	DKK	15200
SCANDINAVIAN	G50333	529900ODI3047	26/11/2021	16:53:39	XCSE	001454444	B	DK0060696300	129	121.7	DKK	15699.3
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