

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:02:33	XCSE	000044563	B	DK0060696300	420	130.2	DKK	54684
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:18:07	XCSE	000095749	B	DK0060696300	35	130.4	DKK	4564
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:18:14	XCSE	000096008	B	DK0060696300	215	130.4	DKK	28036
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:18:14	XCSE	000096010	B	DK0060696300	10	130.4	DKK	1304
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:27:01	XCSE	000121055	B	DK0060696300	22	130.4	DKK	2868.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:27:01	XCSE	000121056	B	DK0060696300	12	130.4	DKK	1564.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:27:01	XCSE	000121059	B	DK0060696300	20	130.4	DKK	2608
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:27:47	XCSE	000123180	B	DK0060696300	20	130.4	DKK	2608
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:28:02	XCSE	000123948	B	DK0060696300	228	130.4	DKK	29731.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:28:02	XCSE	000123949	B	DK0060696300	78	130.4	DKK	10171.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:36:29	XCSE	000144789	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149850	B	DK0060696300	228	130.4	DKK	29731.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149851	B	DK0060696300	62	130.4	DKK	8084.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149853	B	DK0060696300	71	130.4	DKK	9258.4
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149854	B	DK0060696300	112	130.4	DKK	14604.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149855	B	DK0060696300	600	130.4	DKK	78240
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:38:18	XCSE	000149856	B	DK0060696300	217	130.4	DKK	28296.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:52:54	XCSE	000186755	B	DK0060696300	410	130.4	DKK	53464
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:52:54	XCSE	000186757	B	DK0060696300	360	130.4	DKK	46944
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:55:13	XCSE	000191920	B	DK0060696300	340	130.2	DKK	44268
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:55:13	XCSE	000191921	B	DK0060696300	390	130.2	DKK	50778
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:55:13	XCSE	000191922	B	DK0060696300	390	130.2	DKK	50778
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:55:13	XCSE	000191923	B	DK0060696300	270	130.2	DKK	35154
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	09:55:13	XCSE	000191925	B	DK0060696300	139	130.1	DKK	18083.9
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253736	B	DK0060696300	220	130.4	DKK	28688
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253738	B	DK0060696300	125	130.4	DKK	16300
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253739	B	DK0060696300	61	130.4	DKK	7954.4
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253740	B	DK0060696300	224	130.4	DKK	29209.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253741	B	DK0060696300	330	130.4	DKK	43032
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253742	B	DK0060696300	92	130.4	DKK	11996.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253743	B	DK0060696300	149	130.4	DKK	19429.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:23:36	XCSE	000253744	B	DK0060696300	49	130.4	DKK	6389.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:41:26	XCSE	000289946	B	DK0060696300	370	130.5	DKK	48285
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:41:26	XCSE	000289949	B	DK0060696300	650	130.5	DKK	84825
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:41:32	XCSE	000290061	B	DK0060696300	46	130.3	DKK	5993.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:41:32	XCSE	000290062	B	DK0060696300	89	130.3	DKK	11596.7
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:41:46	XCSE	000290351	B	DK0060696300	225	130.3	DKK	29317.5

Share repurchase specification

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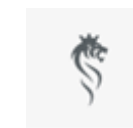


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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:49:52	XCSE	000304562	B	DK0060696300	209	130.2	DKK	27211.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:49:52	XCSE	000304563	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:49:52	XCSE	000304564	B	DK0060696300	1	130.2	DKK	130.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:54:18	XCSE	000311901	B	DK0060696300	191	130.1	DKK	24849.1
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:54:18	XCSE	000311902	B	DK0060696300	41	130.1	DKK	5334.1
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	10:54:18	XCSE	000311905	B	DK0060696300	250	130.1	DKK	32525
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345809	B	DK0060696300	89	130.1	DKK	11578.9
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345810	B	DK0060696300	156	130.1	DKK	20295.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345811	B	DK0060696300	154	130.1	DKK	20035.4
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345820	B	DK0060696300	168	130.1	DKK	21856.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345821	B	DK0060696300	150	130.1	DKK	19515
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345823	B	DK0060696300	42	130.1	DKK	5464.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:14:25	XCSE	000345824	B	DK0060696300	250	130.1	DKK	32525
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:18:26	XCSE	000351495	B	DK0060696300	148	130	DKK	19240
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:18:26	XCSE	000351496	B	DK0060696300	18	130	DKK	2340
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:18:26	XCSE	000351502	B	DK0060696300	224	130	DKK	29120
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	11:38:40	XCSE	000381384	B	DK0060696300	44	130	DKK	5720
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420541	B	DK0060696300	113	130	DKK	14690
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420542	B	DK0060696300	163	130	DKK	21190
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420543	B	DK0060696300	280	130	DKK	36400
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420545	B	DK0060696300	350	130	DKK	45500
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420546	B	DK0060696300	207	130	DKK	26910
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420547	B	DK0060696300	53	130	DKK	6890
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420550	B	DK0060696300	97	130	DKK	12610
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420551	B	DK0060696300	161	130	DKK	20930
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:04:40	XCSE	000420552	B	DK0060696300	142	130	DKK	18460
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:13:52	XCSE	000433106	B	DK0060696300	320	129.6	DKK	41472
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:21:06	XCSE	000442411	B	DK0060696300	48	129.5	DKK	6216
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:21:06	XCSE	000442412	B	DK0060696300	15	129.5	DKK	1942.5
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:21:06	XCSE	000442413	B	DK0060696300	34	129.5	DKK	4403
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:22:07	XCSE	000443598	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:22:07	XCSE	000443603	B	DK0060696300	183	129.5	DKK	23698.5
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:26:29	XCSE	000449605	B	DK0060696300	23	129.4	DKK	2976.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	12:27:17	XCSE	000450842	B	DK0060696300	247	129.4	DKK	31961.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:05:57	XCSE	000512612	B	DK0060696300	60	129.4	DKK	7764
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:05:57	XCSE	000512613	B	DK0060696300	237	129.4	DKK	30667.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:06:04	XCSE	000512863	B	DK0060696300	31	129.4	DKK	4011.4

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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	11/10/2021	13:06:10	XCSE	000513086	B	DK0060696300	2	129.4	DKK	258.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:06:10	XCSE	000513087	B	DK0060696300	18	129.4	DKK	2329.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:06:51	XCSE	000513964	B	DK0060696300	20	129.4	DKK	2588
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:12:04	XCSE	000521876	B	DK0060696300	20	129.4	DKK	2588
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:12:04	XCSE	000521877	B	DK0060696300	107	129.4	DKK	13845.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:12:04	XCSE	000521878	B	DK0060696300	33	129.4	DKK	4270.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:12:04	XCSE	000521879	B	DK0060696300	74	129.4	DKK	9575.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:51:24	XCSE	000580290	B	DK0060696300	18	129.4	DKK	2329.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:51:24	XCSE	000580291	B	DK0060696300	10	129.4	DKK	1294
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:58:28	XCSE	000591335	B	DK0060696300	20	129.4	DKK	2588
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593088	B	DK0060696300	300	129.4	DKK	38820
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593089	B	DK0060696300	92	129.4	DKK	11904.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593090	B	DK0060696300	138	129.4	DKK	17857.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593092	B	DK0060696300	19	129.4	DKK	2458.6
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593093	B	DK0060696300	150	129.4	DKK	19410
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593094	B	DK0060696300	181	129.4	DKK	23421.4
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593096	B	DK0060696300	310	129.4	DKK	40114
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593097	B	DK0060696300	320	129.4	DKK	41408
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593098	B	DK0060696300	10	129.4	DKK	1294
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593100	B	DK0060696300	177	129.4	DKK	22903.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593101	B	DK0060696300	23	129.4	DKK	2976.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593102	B	DK0060696300	82	129.4	DKK	10610.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593103	B	DK0060696300	68	129.4	DKK	8799.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593106	B	DK0060696300	72	129.4	DKK	9316.8
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	13:59:24	XCSE	000593107	B	DK0060696300	158	129.4	DKK	20445.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:02:36	XCSE	000598488	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:02:36	XCSE	000598489	B	DK0060696300	259	129.3	DKK	33488.7
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:02:36	XCSE	000598490	B	DK0060696300	64	129.3	DKK	8275.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:02:36	XCSE	000598491	B	DK0060696300	37	129.3	DKK	4784.1
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:41:47	XCSE	000661322	B	DK0060696300	600	129.3	DKK	77580
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:41:47	XCSE	000661323	B	DK0060696300	167	129.3	DKK	21593.1
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	14:42:18	XCSE	000661952	B	DK0060696300	10	129.3	DKK	1293
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	15:11:54	XCSE	000705913	B	DK0060696300	290	129.4	DKK	37526
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	15:19:36	XCSE	000719072	B	DK0060696300	38	129.3	DKK	4913.4
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	15:20:33	XCSE	000720990	B	DK0060696300	55	129.3	DKK	7111.5
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	15:20:33	XCSE	000720991	B	DK0060696300	244	129.3	DKK	31549.2
SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	15:51:18	XCSE	000792361	B	DK0060696300	53	129.3	DKK	6852.9

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SCANDINAVIAN	G50333	529900ODI3047	11/10/2021	16:44:32	XCSE	000910148	B	DK0060696300	304	129.6	DKK	39398.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	09:15:22	XCSE	000088794	B	DK0060696300	223	128.7	DKK	28700.1
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	09:15:22	XCSE	000088795	B	DK0060696300	17	128.7	DKK	2187.9
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	09:16:05	XCSE	000091296	B	DK0060696300	150	128.7	DKK	19305
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	09:16:05	XCSE	000091297	B	DK0060696300	150	128.7	DKK	19305
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	09:16:05	XCSE	000091298	B	DK0060696300	110	128.7	DKK	14157
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	10:27:47	XCSE	000266886	B	DK0060696300	330	129.4	DKK	42702
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	10:33:04	XCSE	000276840	B	DK0060696300	35	129.4	DKK	4529
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	10:33:04	XCSE	000276841	B	DK0060696300	205	129.4	DKK	26527
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:09:48	XCSE	000342744	B	DK0060696300	52	129.6	DKK	6739.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:10:05	XCSE	000343444	B	DK0060696300	181	129.6	DKK	23457.6
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:10:06	XCSE	000343458	B	DK0060696300	107	129.6	DKK	13867.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:10:06	XCSE	000343459	B	DK0060696300	52	129.6	DKK	6739.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369306	B	DK0060696300	288	129.6	DKK	37324.8
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369307	B	DK0060696300	230	129.6	DKK	29808
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369308	B	DK0060696300	26	129.6	DKK	3369.6
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369309	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369310	B	DK0060696300	274	129.6	DKK	35510.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369312	B	DK0060696300	163	129.6	DKK	21124.8
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369313	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369314	B	DK0060696300	27	129.6	DKK	3499.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:24:59	XCSE	000369315	B	DK0060696300	290	129.6	DKK	37584
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	11:34:42	XCSE	000383781	B	DK0060696300	65	129.4	DKK	8411
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	12:02:07	XCSE	000433624	B	DK0060696300	280	129.6	DKK	36288
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	12:29:38	XCSE	000479905	B	DK0060696300	106	129.5	DKK	13727
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	12:35:16	XCSE	000487970	B	DK0060696300	40	129.5	DKK	5180
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	13:28:08	XCSE	000566593	B	DK0060696300	280	129.7	DKK	36316
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:34:10	XCSE	000664777	B	DK0060696300	250	129.9	DKK	32475
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:34:10	XCSE	000664779	B	DK0060696300	402	129.8	DKK	52179.6
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:34:10	XCSE	000664780	B	DK0060696300	248	129.8	DKK	32190.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:34:10	XCSE	000664782	B	DK0060696300	340	129.8	DKK	44132
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:34:10	XCSE	000664792	B	DK0060696300	187	129.7	DKK	24253.9
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:42:45	XCSE	000679768	B	DK0060696300	193	129.7	DKK	25032.1
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:42:45	XCSE	000679769	B	DK0060696300	68	129.7	DKK	8819.6
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:42:45	XCSE	000679770	B	DK0060696300	232	129.7	DKK	30090.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	14:42:45	XCSE	000679772	B	DK0060696300	380	129.7	DKK	49286
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	15:13:18	XCSE	000730288	B	DK0060696300	220	130.4	DKK	28688

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	15:47:49	XCSE	000808901	B	DK0060696300	340	130.9	DKK	44506
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	15:47:49	XCSE	000808903	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	15:56:05	XCSE	000830721	B	DK0060696300	147	131.2	DKK	19286.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	15:56:05	XCSE	000830722	B	DK0060696300	183	131.2	DKK	24009.6
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:13:03	XCSE	000874192	B	DK0060696300	88	131.3	DKK	11554.4
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:13:03	XCSE	000874193	B	DK0060696300	100	131.3	DKK	13130
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:13:04	XCSE	000874258	B	DK0060696300	46	131.3	DKK	6039.8
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:17:22	XCSE	000888057	B	DK0060696300	370	131.4	DKK	48618
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:20:17	XCSE	000894357	B	DK0060696300	26	131.3	DKK	3413.8
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:24:42	XCSE	000902854	B	DK0060696300	4	131.3	DKK	525.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:35:23	XCSE	000927333	B	DK0060696300	47	131.6	DKK	6185.2
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:40:10	XCSE	000937859	B	DK0060696300	240	131.9	DKK	31656
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:40:10	XCSE	000937860	B	DK0060696300	120	131.9	DKK	15828
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:44:03	XCSE	000945817	B	DK0060696300	240	131.8	DKK	31632
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:45:10	XCSE	000948375	B	DK0060696300	80	131.8	DKK	10544
SCANDINAVIAN	G50333	529900ODI3047	12/10/2021	16:49:01	XCSE	000956815	B	DK0060696300	340	131.8	DKK	44812
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:02:02	XCSE	000033448	B	DK0060696300	338	132.1	DKK	44649.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:02:02	XCSE	000033449	B	DK0060696300	82	132.1	DKK	10832.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:05:28	XCSE	000047084	B	DK0060696300	230	131.7	DKK	30291
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:39:50	XCSE	000146754	B	DK0060696300	22	132.1	DKK	2906.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:39:50	XCSE	000146755	B	DK0060696300	248	132.1	DKK	32760.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:52:31	XCSE	000177581	B	DK0060696300	745	131.8	DKK	98191
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:55:12	XCSE	000183046	B	DK0060696300	48	131.8	DKK	6326.4
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186561	B	DK0060696300	387	131.8	DKK	51006.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186562	B	DK0060696300	20	131.8	DKK	2636
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186563	B	DK0060696300	280	131.8	DKK	36904
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186564	B	DK0060696300	80	131.8	DKK	10544
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186566	B	DK0060696300	250	131.8	DKK	32950
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186567	B	DK0060696300	6	131.8	DKK	790.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	09:56:49	XCSE	000186568	B	DK0060696300	344	131.8	DKK	45339.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:00:54	XCSE	000326031	B	DK0060696300	36	132.4	DKK	4766.4
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:01:01	XCSE	000326224	B	DK0060696300	19	132.4	DKK	2515.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:01:13	XCSE	000326708	B	DK0060696300	19	132.4	DKK	2515.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:01:50	XCSE	000327901	B	DK0060696300	24	132.4	DKK	3177.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:01:56	XCSE	000328035	B	DK0060696300	19	132.4	DKK	2515.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:02:10	XCSE	000328490	B	DK0060696300	19	132.4	DKK	2515.6
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:02:26	XCSE	000329445	B	DK0060696300	19	132.4	DKK	2515.6

Share repurchase specification

From 11/10/2021 to 17/10/2021

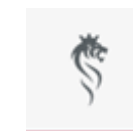


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:04	XCSE	000330744	B	DK0060696300	23	132.4	DKK	3045.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:04	XCSE	000330745	B	DK0060696300	13	132.4	DKK	1721.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:04	XCSE	000330746	B	DK0060696300	35	132.4	DKK	4634
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:04	XCSE	000330747	B	DK0060696300	16	132.4	DKK	2118.4
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:09	XCSE	000330912	B	DK0060696300	82	132.4	DKK	10856.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:03:09	XCSE	000330913	B	DK0060696300	86	132.4	DKK	11386.4
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:06:02	XCSE	000339748	B	DK0060696300	19	132.3	DKK	2513.7
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419355	B	DK0060696300	320	132.6	DKK	42432
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419357	B	DK0060696300	290	132.6	DKK	38454
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419370	B	DK0060696300	261	132.3	DKK	34530.3
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419371	B	DK0060696300	300	132.3	DKK	39690
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419372	B	DK0060696300	310	132.3	DKK	41013
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419373	B	DK0060696300	340	132.3	DKK	44982
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419374	B	DK0060696300	290	132.3	DKK	38367
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419375	B	DK0060696300	343	132.3	DKK	45378.9
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:48:27	XCSE	000419383	B	DK0060696300	17	132.3	DKK	2249.1
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:56:42	XCSE	000432606	B	DK0060696300	130	132.1	DKK	17173
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	11:56:44	XCSE	000432656	B	DK0060696300	190	132.1	DKK	25099
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:07:17	XCSE	000449847	B	DK0060696300	95	132	DKK	12540
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:07:17	XCSE	000449848	B	DK0060696300	86	132	DKK	11352
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:07:17	XCSE	000449849	B	DK0060696300	179	132	DKK	23628
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:08:59	XCSE	000452204	B	DK0060696300	226	132	DKK	29832
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:08:59	XCSE	000452205	B	DK0060696300	4	132	DKK	528
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498924	B	DK0060696300	360	131.9	DKK	47484
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498925	B	DK0060696300	101	131.9	DKK	13321.9
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498926	B	DK0060696300	102	131.9	DKK	13453.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498927	B	DK0060696300	137	131.9	DKK	18070.3
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498928	B	DK0060696300	13	131.9	DKK	1714.7
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498929	B	DK0060696300	150	131.9	DKK	19785
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	12:40:03	XCSE	000498930	B	DK0060696300	150	131.9	DKK	19785
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	13:57:08	XCSE	000605451	B	DK0060696300	13	132.5	DKK	1722.5
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	13:57:42	XCSE	000606101	B	DK0060696300	19	132.5	DKK	2517.5
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	13:58:20	XCSE	000606795	B	DK0060696300	19	132.5	DKK	2517.5
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	13:58:59	XCSE	000607485	B	DK0060696300	19	132.5	DKK	2517.5
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	14:06:00	XCSE	000617140	B	DK0060696300	151	132.5	DKK	20007.5
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	14:41:12	XCSE	000670857	B	DK0060696300	280	132.8	DKK	37184
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	14:41:12	XCSE	000670858	B	DK0060696300	135	132.8	DKK	17928

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	14:41:12	XCSE	000670859	B	DK0060696300	195	132.8	DKK	25896
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	15:35:25	XCSE	000766842	B	DK0060696300	150	133	DKK	19950
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	15:35:25	XCSE	000766843	B	DK0060696300	110	133	DKK	14630
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	15:35:25	XCSE	000766845	B	DK0060696300	400	133	DKK	53200
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:25:48	XCSE	000899754	B	DK0060696300	340	133.8	DKK	45492
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:25:48	XCSE	000899755	B	DK0060696300	160	133.8	DKK	21408
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:30:05	XCSE	000910361	B	DK0060696300	100	133.8	DKK	13380
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:30:05	XCSE	000910362	B	DK0060696300	30	133.8	DKK	4014
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:39:08	XCSE	000933352	B	DK0060696300	310	133.9	DKK	41509
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:37	XCSE	000941799	B	DK0060696300	116	133.8	DKK	15520.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:37	XCSE	000941800	B	DK0060696300	234	133.8	DKK	31309.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:37	XCSE	000941801	B	DK0060696300	266	133.8	DKK	35590.8
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:37	XCSE	000941802	B	DK0060696300	44	133.8	DKK	5887.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:37	XCSE	000941805	B	DK0060696300	114	133.8	DKK	15253.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:42:42	XCSE	000942046	B	DK0060696300	9	133.8	DKK	1204.2
SCANDINAVIAN	G50333	529900ODI3047	13/10/2021	16:43:22	XCSE	000943307	B	DK0060696300	9	133.8	DKK	1204.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:03:12	XCSE	000036199	B	DK0060696300	147	134.3	DKK	19742.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:03:12	XCSE	000036200	B	DK0060696300	73	134.3	DKK	9803.9
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:19:06	XCSE	000096076	B	DK0060696300	59	134.8	DKK	7953.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:19:09	XCSE	000096221	B	DK0060696300	19	134.8	DKK	2561.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:20:26	XCSE	000101336	B	DK0060696300	19	134.8	DKK	2561.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:20:26	XCSE	000101337	B	DK0060696300	193	134.8	DKK	26016.4
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:24:05	XCSE	000111311	B	DK0060696300	247	134.7	DKK	33270.9
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:24:05	XCSE	000111312	B	DK0060696300	123	134.7	DKK	16568.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:13	XCSE	000130329	B	DK0060696300	320	134.6	DKK	43072
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:13	XCSE	000130333	B	DK0060696300	91	134.6	DKK	12248.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:13	XCSE	000130334	B	DK0060696300	150	134.6	DKK	20190
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:13	XCSE	000130335	B	DK0060696300	69	134.6	DKK	9287.4
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:14	XCSE	000130419	B	DK0060696300	340	134.5	DKK	45730
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	09:30:14	XCSE	000130420	B	DK0060696300	330	134.5	DKK	44385
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:08:11	XCSE	000227376	B	DK0060696300	130	134.9	DKK	17537
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:17:14	XCSE	000247369	B	DK0060696300	187	135.3	DKK	25301.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:17:33	XCSE	000248087	B	DK0060696300	163	135.3	DKK	22053.9
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:23:58	XCSE	000264214	B	DK0060696300	120	135.3	DKK	16236
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:23:58	XCSE	000264218	B	DK0060696300	80	135.3	DKK	10824
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:33:35	XCSE	000283966	B	DK0060696300	17	135.3	DKK	2300.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:33:35	XCSE	000283967	B	DK0060696300	123	135.3	DKK	16641.9

Share repurchase specification

From 11/10/2021 to 17/10/2021

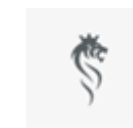


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	10:33:35	XCSE	000283969	B	DK0060696300	250	135.3	DKK	33825
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:35	XCSE	000345853	B	DK0060696300	320	135.3	DKK	43296
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:35	XCSE	000345854	B	DK0060696300	300	135.3	DKK	40590
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:35	XCSE	000345855	B	DK0060696300	370	135.3	DKK	50061
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:35	XCSE	000345856	B	DK0060696300	290	135.3	DKK	39237
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:36	XCSE	000345858	B	DK0060696300	350	135.2	DKK	47320
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:36	XCSE	000345859	B	DK0060696300	650	135.2	DKK	87880
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:06:36	XCSE	000345860	B	DK0060696300	270	135.2	DKK	36504
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:11:12	XCSE	000354161	B	DK0060696300	440	135	DKK	59400
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:15:14	XCSE	000360671	B	DK0060696300	310	134.9	DKK	41819
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:15:14	XCSE	000360672	B	DK0060696300	380	134.9	DKK	51262
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:15:14	XCSE	000360674	B	DK0060696300	360	134.9	DKK	48564
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:20:07	XCSE	000370451	B	DK0060696300	240	134.7	DKK	32328
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:44:19	XCSE	000414584	B	DK0060696300	360	134.6	DKK	48456
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:44:19	XCSE	000414585	B	DK0060696300	280	134.6	DKK	37688
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:46:04	XCSE	000417019	B	DK0060696300	69	134.6	DKK	9287.4
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	11:46:04	XCSE	000417020	B	DK0060696300	31	134.6	DKK	4172.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:05:40	XCSE	000447158	B	DK0060696300	6	134.6	DKK	807.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:12:12	XCSE	000457779	B	DK0060696300	237	134.6	DKK	31900.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:12:12	XCSE	000457780	B	DK0060696300	7	134.6	DKK	942.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:12:12	XCSE	000457781	B	DK0060696300	41	134.6	DKK	5518.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:12:12	XCSE	000457782	B	DK0060696300	86	134.6	DKK	11575.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	12:32:07	XCSE	000489466	B	DK0060696300	410	134.9	DKK	55309
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:01	XCSE	000542395	B	DK0060696300	250	134.9	DKK	33725
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:03	XCSE	000542458	B	DK0060696300	310	134.8	DKK	41788
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:03	XCSE	000542459	B	DK0060696300	290	134.8	DKK	39092
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:03	XCSE	000542460	B	DK0060696300	350	134.8	DKK	47180
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:28	XCSE	000543087	B	DK0060696300	47	134.7	DKK	6330.9
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:06:28	XCSE	000543088	B	DK0060696300	173	134.7	DKK	23303.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:09:47	XCSE	000547977	B	DK0060696300	93	134.6	DKK	12517.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:09:47	XCSE	000547978	B	DK0060696300	132	134.6	DKK	17767.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:11:55	XCSE	000551255	B	DK0060696300	5	134.6	DKK	673
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:46:04	XCSE	000599153	B	DK0060696300	186	134.8	DKK	25072.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:51:06	XCSE	000606588	B	DK0060696300	114	134.8	DKK	15367.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:51:06	XCSE	000606589	B	DK0060696300	75	134.8	DKK	10110
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:04	XCSE	000608173	B	DK0060696300	43	134.8	DKK	5796.4
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:04	XCSE	000608174	B	DK0060696300	212	134.8	DKK	28577.6

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:04	XCSE	000608175	B	DK0060696300	240	134.8	DKK	32352
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:04	XCSE	000608176	B	DK0060696300	350	134.8	DKK	47180
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609130	B	DK0060696300	223	134.6	DKK	30015.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609131	B	DK0060696300	2	134.6	DKK	269.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609132	B	DK0060696300	288	134.6	DKK	38764.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609133	B	DK0060696300	270	134.6	DKK	36342
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609134	B	DK0060696300	550	134.6	DKK	74030
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609135	B	DK0060696300	380	134.6	DKK	51148
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	13:52:48	XCSE	000609136	B	DK0060696300	320	134.6	DKK	43072
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	14:16:17	XCSE	000647908	B	DK0060696300	150	134.6	DKK	20190
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	14:57:50	XCSE	000717016	B	DK0060696300	11	134.8	DKK	1482.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:16:03	XCSE	000748284	B	DK0060696300	98	134.9	DKK	13220.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:16:30	XCSE	000749032	B	DK0060696300	162	134.9	DKK	21853.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:16:30	XCSE	000749033	B	DK0060696300	340	134.9	DKK	45866
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:16:30	XCSE	000749035	B	DK0060696300	49	134.8	DKK	6605.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749733	B	DK0060696300	147	134.8	DKK	19815.6
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749734	B	DK0060696300	83	134.8	DKK	11188.4
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749735	B	DK0060696300	320	134.8	DKK	43136
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749736	B	DK0060696300	220	134.8	DKK	29656
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749737	B	DK0060696300	400	134.8	DKK	53920
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:17:00	XCSE	000749738	B	DK0060696300	310	134.8	DKK	41788
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:19:40	XCSE	000754010	B	DK0060696300	247	134.7	DKK	33270.9
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	15:19:40	XCSE	000754011	B	DK0060696300	53	134.7	DKK	7139.1
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:12:17	XCSE	000887303	B	DK0060696300	340	135.3	DKK	46002
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:12:17	XCSE	000887305	B	DK0060696300	230	135.3	DKK	31119
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936953	B	DK0060696300	390	135.3	DKK	52767
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936954	B	DK0060696300	250	135.3	DKK	33825
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936959	B	DK0060696300	450	135.2	DKK	60840
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936960	B	DK0060696300	340	135.2	DKK	45968
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936961	B	DK0060696300	254	135.2	DKK	34340.8
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:32:04	XCSE	000936962	B	DK0060696300	116	135.2	DKK	15683.2
SCANDINAVIAN	G50333	529900ODI3047	14/10/2021	16:48:31	XCSE	000980188	B	DK0060696300	11	135.5	DKK	1490.5
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:02:33	XCSE	000041014	B	DK0060696300	410	135.4	DKK	55514
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:09:05	XCSE	000072099	B	DK0060696300	39	135.2	DKK	5272.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:09:05	XCSE	000072100	B	DK0060696300	391	135.2	DKK	52863.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:14:38	XCSE	000098562	B	DK0060696300	33	134.8	DKK	4448.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:14:38	XCSE	000098563	B	DK0060696300	247	134.8	DKK	33295.6

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:19:56	XCSE	000119603	B	DK0060696300	350	134.7	DKK	47145
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:19:56	XCSE	000119604	B	DK0060696300	287	134.7	DKK	38658.9
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:19:56	XCSE	000119605	B	DK0060696300	53	134.7	DKK	7139.1
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:20:40	XCSE	000123544	B	DK0060696300	150	134.7	DKK	20205
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:20:40	XCSE	000123545	B	DK0060696300	100	134.7	DKK	13470
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:26:27	XCSE	000141670	B	DK0060696300	440	134.1	DKK	59004
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:45:33	XCSE	000195701	B	DK0060696300	290	134.2	DKK	38918
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	09:45:34	XCSE	000195730	B	DK0060696300	228	134	DKK	30552
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	10:08:01	XCSE	000249952	B	DK0060696300	260	134.6	DKK	34996
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	10:45:43	XCSE	000326980	B	DK0060696300	230	136.5	DKK	31395
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	10:54:27	XCSE	000343991	B	DK0060696300	75	136.4	DKK	10230
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	10:57:17	XCSE	000349449	B	DK0060696300	102	136.4	DKK	13912.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	10:57:17	XCSE	000349450	B	DK0060696300	123	136.4	DKK	16777.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	11:56:27	XCSE	000454381	B	DK0060696300	274	136.8	DKK	37483.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	11:56:27	XCSE	000454382	B	DK0060696300	46	136.8	DKK	6292.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	11:56:27	XCSE	000454383	B	DK0060696300	240	136.8	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524605	B	DK0060696300	300	136.8	DKK	41040
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524606	B	DK0060696300	100	136.8	DKK	13680
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524607	B	DK0060696300	170	136.8	DKK	23256
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524608	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524609	B	DK0060696300	240	136.8	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:41:52	XCSE	000524610	B	DK0060696300	360	136.8	DKK	49248
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:55:08	XCSE	000542515	B	DK0060696300	360	136.7	DKK	49212
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:55:08	XCSE	000542516	B	DK0060696300	138	136.7	DKK	18864.6
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:55:08	XCSE	000542517	B	DK0060696300	152	136.7	DKK	20778.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:55:08	XCSE	000542519	B	DK0060696300	250	136.7	DKK	34175
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:59:03	XCSE	000547707	B	DK0060696300	135	136.6	DKK	18441
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:59:03	XCSE	000547710	B	DK0060696300	75	136.6	DKK	10245
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	12:59:03	XCSE	000547711	B	DK0060696300	60	136.6	DKK	8196
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	13:35:28	XCSE	000597983	B	DK0060696300	250	136.5	DKK	34125
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:30:45	XCSE	000677240	B	DK0060696300	210	137.1	DKK	28791
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:51:55	XCSE	000714284	B	DK0060696300	37	137	DKK	5069
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:55:39	XCSE	000720618	B	DK0060696300	303	137	DKK	41511
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:55:39	XCSE	000720620	B	DK0060696300	88	137	DKK	12056
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:55:39	XCSE	000720621	B	DK0060696300	202	137	DKK	27674
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:55:39	XCSE	000720622	B	DK0060696300	300	137	DKK	41100
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:57:22	XCSE	000722832	B	DK0060696300	225	136.8	DKK	30780

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	14:58:34	XCSE	000725051	B	DK0060696300	3	136.8	DKK	410.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:02:00	XCSE	000857545	B	DK0060696300	260	137.1	DKK	35646
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924899	B	DK0060696300	310	137.2	DKK	42532
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924901	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924904	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924905	B	DK0060696300	18	137.1	DKK	2467.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924906	B	DK0060696300	202	137.1	DKK	27694.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924907	B	DK0060696300	350	137.1	DKK	47985
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924909	B	DK0060696300	218	137	DKK	29866
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924910	B	DK0060696300	102	137	DKK	13974
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924911	B	DK0060696300	238	137	DKK	32606
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924912	B	DK0060696300	12	137	DKK	1644
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924913	B	DK0060696300	29	137	DKK	3973
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924914	B	DK0060696300	321	137	DKK	43977
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924915	B	DK0060696300	7	137	DKK	959
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924916	B	DK0060696300	213	137	DKK	29181
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924917	B	DK0060696300	17	137	DKK	2329
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924924	B	DK0060696300	97	137	DKK	13289
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924925	B	DK0060696300	53	137	DKK	7261
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924929	B	DK0060696300	28	137	DKK	3836
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924930	B	DK0060696300	155	137	DKK	21235
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924931	B	DK0060696300	46	137	DKK	6302
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924932	B	DK0060696300	84	137	DKK	11508
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924945	B	DK0060696300	34	137	DKK	4658
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924946	B	DK0060696300	107	137	DKK	14659
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:20	XCSE	000924947	B	DK0060696300	39	137	DKK	5343
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:21	XCSE	000924971	B	DK0060696300	30	137	DKK	4110
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:30:21	XCSE	000924972	B	DK0060696300	410	137	DKK	56170
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:46:39	XCSE	000961680	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:53:58	XCSE	000979749	B	DK0060696300	88	137.2	DKK	12073.6
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979955	B	DK0060696300	202	137.2	DKK	27714.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979956	B	DK0060696300	1000	137.2	DKK	137200
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979957	B	DK0060696300	122	137.2	DKK	16738.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979958	B	DK0060696300	360	137.2	DKK	49392
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979959	B	DK0060696300	320	137.2	DKK	43904
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979960	B	DK0060696300	360	137.2	DKK	49392
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979961	B	DK0060696300	230	137.2	DKK	31556

Share repurchase specification

From 11/10/2021 to 17/10/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979962	B	DK0060696300	380	137.2	DKK	52136
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979963	B	DK0060696300	280	137.2	DKK	38416
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979964	B	DK0060696300	290	137.2	DKK	39788
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979965	B	DK0060696300	750	137.2	DKK	102900
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979966	B	DK0060696300	420	137.2	DKK	57624
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979967	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979968	B	DK0060696300	14	137.2	DKK	1920.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979969	B	DK0060696300	436	137.2	DKK	59819.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979970	B	DK0060696300	10	137.2	DKK	1372
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979971	B	DK0060696300	154	137.2	DKK	21128.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979972	B	DK0060696300	150	137.2	DKK	20580
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979973	B	DK0060696300	76	137.2	DKK	10427.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979974	B	DK0060696300	74	137.2	DKK	10152.8
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979975	B	DK0060696300	256	137.2	DKK	35123.2
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979976	B	DK0060696300	340	137.2	DKK	46648
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979977	B	DK0060696300	220	137.2	DKK	30184
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979978	B	DK0060696300	360	137.2	DKK	49392
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979979	B	DK0060696300	320	137.2	DKK	43904
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979980	B	DK0060696300	260	137.2	DKK	35672
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979981	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979982	B	DK0060696300	220	137.2	DKK	30184
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979983	B	DK0060696300	390	137.2	DKK	53508
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979984	B	DK0060696300	92	137.2	DKK	12622.4
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979985	B	DK0060696300	390	137.2	DKK	53508
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979986	B	DK0060696300	310	137.2	DKK	42532
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979987	B	DK0060696300	350	137.2	DKK	48020
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979988	B	DK0060696300	240	137.2	DKK	32928
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979989	B	DK0060696300	410	137.2	DKK	56252
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979990	B	DK0060696300	240	137.2	DKK	32928
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979991	B	DK0060696300	380	137.2	DKK	52136
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979992	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979993	B	DK0060696300	410	137.2	DKK	56252
SCANDINAVIAN	G50333	529900ODI3047	15/10/2021	16:54:03	XCSE	000979994	B	DK0060696300	260	137.2	DKK	35672

