

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:17:08	XCSE	000150573	B	DK0060696300	20	121.6	DKK	2432
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:17:08	XCSE	000150574	B	DK0060696300	20	121.6	DKK	2432
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:17:08	XCSE	000150575	B	DK0060696300	220	121.6	DKK	26752
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:18:24	XCSE	000155533	B	DK0060696300	69	121.3	DKK	8369.7
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:18:24	XCSE	000155534	B	DK0060696300	321	121.3	DKK	38937.3
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226101	B	DK0060696300	43	121.4	DKK	5220.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226102	B	DK0060696300	337	121.4	DKK	40911.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226103	B	DK0060696300	48	121.4	DKK	5827.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226104	B	DK0060696300	282	121.4	DKK	34234.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226105	B	DK0060696300	243	121.4	DKK	29500.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226106	B	DK0060696300	525	121.4	DKK	63735
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:37:52	XCSE	000226107	B	DK0060696300	232	121.4	DKK	28164.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:38:42	XCSE	000229249	B	DK0060696300	231	121.2	DKK	27997.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:38:42	XCSE	000229250	B	DK0060696300	149	121.2	DKK	18058.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:38:42	XCSE	000229251	B	DK0060696300	236	121.2	DKK	28603.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:38:42	XCSE	000229252	B	DK0060696300	104	121.2	DKK	12604.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:42:51	XCSE	000242804	B	DK0060696300	185	121.1	DKK	22403.5
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:42:51	XCSE	000242805	B	DK0060696300	175	121.1	DKK	21192.5
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	09:48:26	XCSE	000263549	B	DK0060696300	270	121.1	DKK	32697
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:19:07	XCSE	000360811	B	DK0060696300	132	121.1	DKK	15985.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:19:07	XCSE	000360813	B	DK0060696300	118	121.1	DKK	14289.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:22:51	XCSE	000370907	B	DK0060696300	360	121	DKK	43560
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:22:51	XCSE	000370908	B	DK0060696300	68	120.9	DKK	8221.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:22:51	XCSE	000370909	B	DK0060696300	56	120.9	DKK	6770.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:22:51	XCSE	000370910	B	DK0060696300	166	120.9	DKK	20069.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	10:32:50	XCSE	000394294	B	DK0060696300	390	120.9	DKK	47151
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:07:17	XCSE	000463584	B	DK0060696300	450	122.4	DKK	55080
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:07:18	XCSE	000463589	B	DK0060696300	216	122.3	DKK	26416.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:07:18	XCSE	000463590	B	DK0060696300	34	122.3	DKK	4158.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:37:14	XCSE	000521915	B	DK0060696300	45	122	DKK	5490
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:37:14	XCSE	000521916	B	DK0060696300	235	122	DKK	28670
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:37:14	XCSE	000521917	B	DK0060696300	115	122	DKK	14030
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:37:14	XCSE	000521918	B	DK0060696300	102	122	DKK	12444
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	11:37:14	XCSE	000521919	B	DK0060696300	123	122	DKK	15006
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:00:04	XCSE	000560594	B	DK0060696300	370	122	DKK	45140
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609117	B	DK0060696300	209	121.9	DKK	25477.1
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609118	B	DK0060696300	121	121.9	DKK	14749.9

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609119	B	DK0060696300	320	121.9	DKK	39008
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609120	B	DK0060696300	240	121.9	DKK	29256
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609121	B	DK0060696300	126	121.9	DKK	15359.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609122	B	DK0060696300	175	121.9	DKK	21332.5
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609123	B	DK0060696300	19	121.9	DKK	2316.1
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609124	B	DK0060696300	280	121.9	DKK	34132
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609125	B	DK0060696300	42	121.9	DKK	5119.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:30:45	XCSE	000609126	B	DK0060696300	288	121.9	DKK	35107.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:35:23	XCSE	000615839	B	DK0060696300	237	121.8	DKK	28866.6
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:35:23	XCSE	000615841	B	DK0060696300	53	121.8	DKK	6455.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:59:51	XCSE	000650901	B	DK0060696300	53	121.8	DKK	6455.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:59:51	XCSE	000650902	B	DK0060696300	175	121.8	DKK	21315
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	12:59:51	XCSE	000650903	B	DK0060696300	72	121.8	DKK	8769.6
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:27:20	XCSE	000690734	B	DK0060696300	230	121.8	DKK	28014
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:27:25	XCSE	000690849	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:27:25	XCSE	000690850	B	DK0060696300	330	121.6	DKK	40128
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:27:27	XCSE	000690877	B	DK0060696300	380	121.5	DKK	46170
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:27:29	XCSE	000690903	B	DK0060696300	290	121.4	DKK	35206
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:54:06	XCSE	000727500	B	DK0060696300	96	121.4	DKK	11654.4
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	13:54:06	XCSE	000727501	B	DK0060696300	224	121.4	DKK	27193.6
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	14:37:05	XCSE	000787534	B	DK0060696300	82	121.9	DKK	9995.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	14:37:05	XCSE	000787535	B	DK0060696300	278	121.9	DKK	33888.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	14:37:44	XCSE	000789138	B	DK0060696300	250	121.8	DKK	30450
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:29:00	XCSE	000874194	B	DK0060696300	56	121.8	DKK	6820.8
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:29:00	XCSE	000874195	B	DK0060696300	214	121.8	DKK	26065.2
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:29:00	XCSE	000874196	B	DK0060696300	330	121.8	DKK	40194
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:29:00	XCSE	000874197	B	DK0060696300	230	121.8	DKK	28014
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:29:00	XCSE	000874198	B	DK0060696300	390	121.8	DKK	47502
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:39:30	XCSE	000904086	B	DK0060696300	300	121.8	DKK	36540
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:39:30	XCSE	000904088	B	DK0060696300	280	121.8	DKK	34104
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:55:13	XCSE	000947325	B	DK0060696300	56	122	DKK	6832
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:55:13	XCSE	000947326	B	DK0060696300	175	122	DKK	21350
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:55:13	XCSE	000947327	B	DK0060696300	169	122	DKK	20618
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:55:13	XCSE	000947329	B	DK0060696300	141	122	DKK	17202
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	15:55:13	XCSE	000947330	B	DK0060696300	109	122	DKK	13298
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:07:36	XCSE	000980840	B	DK0060696300	294	121.9	DKK	35838.6
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:07:36	XCSE	000980841	B	DK0060696300	86	121.9	DKK	10483.4

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:07:36	XCSE	000980844	B	DK0060696300	90	121.9	DKK	10971
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:07:36	XCSE	000980845	B	DK0060696300	220	121.9	DKK	26818
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:19:23	XCSE	001006840	B	DK0060696300	99	121.9	DKK	12068.1
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:19:23	XCSE	001006841	B	DK0060696300	211	121.9	DKK	25720.9
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:32:59	XCSE	001040740	B	DK0060696300	360	121.9	DKK	43884
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:32:59	XCSE	001040741	B	DK0060696300	240	121.9	DKK	29256
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:32:59	XCSE	001040742	B	DK0060696300	380	121.9	DKK	46322
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:48:53	XCSE	001080443	B	DK0060696300	300	121.7	DKK	36510
SCANDINAVIAN	G50333	529900ODI30471	29/11/2021	16:48:53	XCSE	001080444	B	DK0060696300	69	121.7	DKK	8397.3
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:03:52	XCSE	000064142	B	DK0060696300	420	120.3	DKK	50526
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:10:17	XCSE	000095127	B	DK0060696300	14	120.5	DKK	1687
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:11:05	XCSE	000098979	B	DK0060696300	346	120.5	DKK	41693
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:14:20	XCSE	000112621	B	DK0060696300	280	120.4	DKK	33712
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:14:23	XCSE	000112832	B	DK0060696300	190	120.3	DKK	22857
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:14:30	XCSE	000113609	B	DK0060696300	175	120.3	DKK	21052.5
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:14:30	XCSE	000113611	B	DK0060696300	75	120.3	DKK	9022.5
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:22:28	XCSE	000146993	B	DK0060696300	350	120	DKK	42000
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:22:28	XCSE	000146994	B	DK0060696300	260	120	DKK	31200
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:38:27	XCSE	000201892	B	DK0060696300	320	120.4	DKK	38528
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:40:03	XCSE	000206688	B	DK0060696300	310	120.2	DKK	37262
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:40:03	XCSE	000206689	B	DK0060696300	350	120.2	DKK	42070
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:40:03	XCSE	000206690	B	DK0060696300	175	120.2	DKK	21035
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:40:03	XCSE	000206691	B	DK0060696300	265	120.2	DKK	31853
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:46:22	XCSE	000227298	B	DK0060696300	287	120	DKK	34440
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:46:22	XCSE	000227299	B	DK0060696300	13	120	DKK	1560
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:46:22	XCSE	000227300	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	09:58:32	XCSE	000261860	B	DK0060696300	330	120.2	DKK	39666
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:01:05	XCSE	000269519	B	DK0060696300	55	120	DKK	6600
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:01:05	XCSE	000269520	B	DK0060696300	85	120	DKK	10200
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:01:05	XCSE	000269521	B	DK0060696300	170	120	DKK	20400
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:12:00	XCSE	000305483	B	DK0060696300	270	119.9	DKK	32373
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:25:30	XCSE	000341188	B	DK0060696300	159	120	DKK	19080
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:25:30	XCSE	000341189	B	DK0060696300	141	120	DKK	16920
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:32:29	XCSE	000359879	B	DK0060696300	280	119.8	DKK	33544
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	10:43:37	XCSE	000387089	B	DK0060696300	230	120.1	DKK	27623
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	11:07:45	XCSE	000445083	B	DK0060696300	29	120	DKK	3480
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	11:07:54	XCSE	000445550	B	DK0060696300	51	120	DKK	6120

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	30/11/2021	11:08:02	XCSE	000445759	B	DK0060696300	53	120	DKK	6360
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:08:03	XCSE	000445780	B	DK0060696300	167	120	DKK	20040
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:08:03	XCSE	000445783	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:08:03	XCSE	000445784	B	DK0060696300	148	120	DKK	17760
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:08:03	XCSE	000445785	B	DK0060696300	175	120	DKK	21000
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:08:03	XCSE	000445786	B	DK0060696300	137	120	DKK	16440
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:10:08	XCSE	000450727	B	DK0060696300	652	119.8	DKK	78109.6
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452729	B	DK0060696300	48	119.8	DKK	5750.4
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452730	B	DK0060696300	397	119.8	DKK	47560.6
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452731	B	DK0060696300	23	119.8	DKK	2755.4
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452736	B	DK0060696300	79	119.7	DKK	9456.3
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452737	B	DK0060696300	80	119.7	DKK	9576
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452738	B	DK0060696300	103	119.7	DKK	12329.1
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:11:10	XCSE	000452739	B	DK0060696300	118	119.7	DKK	14124.6
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:14:23	XCSE	000459618	B	DK0060696300	153	119.6	DKK	18298.8
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:14:23	XCSE	000459619	B	DK0060696300	162	119.6	DKK	19375.2
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:03	XCSE	000460851	B	DK0060696300	22	119.6	DKK	2631.2
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:08	XCSE	000461133	B	DK0060696300	14	119.6	DKK	1674.4
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:31	XCSE	000461789	B	DK0060696300	15	119.6	DKK	1794
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461921	B	DK0060696300	21	119.6	DKK	2511.6
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461931	B	DK0060696300	53	119.6	DKK	6338.8
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461932	B	DK0060696300	370	119.6	DKK	44252
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461933	B	DK0060696300	302	119.6	DKK	36119.2
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461934	B	DK0060696300	68	119.6	DKK	8132.8
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461935	B	DK0060696300	107	119.6	DKK	12797.2
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:15:33	XCSE	000461936	B	DK0060696300	153	119.6	DKK	18298.8
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:19:57	XCSE	000472246	B	DK0060696300	162	119.3	DKK	19326.6
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:19:58	XCSE	000472251	B	DK0060696300	21	119.3	DKK	2505.3
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:20:59	XCSE	000474060	B	DK0060696300	204	119.3	DKK	24337.2
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:21:02	XCSE	000474135	B	DK0060696300	3	119.3	DKK	357.9
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:48:02	XCSE	000528117	B	DK0060696300	330	119.8	DKK	39534
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:48:07	XCSE	000528252	B	DK0060696300	19	119.7	DKK	2274.3
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	11:48:07	XCSE	000528253	B	DK0060696300	251	119.7	DKK	30044.7
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	12:04:00	XCSE	000558634	B	DK0060696300	175	120.1	DKK	21017.5
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	12:04:00	XCSE	000558635	B	DK0060696300	175	120.1	DKK	21017.5
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	12:04:00	XCSE	000558636	B	DK0060696300	20	120.1	DKK	2402
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	12:18:11	XCSE	000584740	B	DK0060696300	253	120	DKK	30360

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:19:09	XCSE	000586440	B	DK0060696300	27	120	DKK	3240
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:35:04	XCSE	000614371	B	DK0060696300	240	120	DKK	28800
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:35:40	XCSE	000615289	B	DK0060696300	300	119.9	DKK	35970
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:35:40	XCSE	000615290	B	DK0060696300	91	119.9	DKK	10910.9
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:36:46	XCSE	000617530	B	DK0060696300	239	119.9	DKK	28656.1
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:49:24	XCSE	000639052	B	DK0060696300	35	119.7	DKK	4189.5
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:49:24	XCSE	000639053	B	DK0060696300	265	119.7	DKK	31720.5
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:49:24	XCSE	000639056	B	DK0060696300	137	119.6	DKK	16385.2
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:50:25	XCSE	000640676	B	DK0060696300	21	119.6	DKK	2511.6
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:50:26	XCSE	000640744	B	DK0060696300	190	119.6	DKK	22724
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	12:50:26	XCSE	000640745	B	DK0060696300	22	119.6	DKK	2631.2
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:04:32	XCSE	000669093	B	DK0060696300	240	119.5	DKK	28680
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:04:32	XCSE	000669101	B	DK0060696300	300	119.5	DKK	35850
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:04:32	XCSE	000669102	B	DK0060696300	330	119.5	DKK	39435
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:11:41	XCSE	000681475	B	DK0060696300	72	119.3	DKK	8589.6
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:33:11	XCSE	000722915	B	DK0060696300	122	119.6	DKK	14591.2
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	13:33:19	XCSE	000723262	B	DK0060696300	188	119.6	DKK	22484.8
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	14:21:38	XCSE	000815153	B	DK0060696300	260	119.9	DKK	31174
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	14:32:57	XCSE	000838006	B	DK0060696300	102	120	DKK	12240
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	14:32:57	XCSE	000838007	B	DK0060696300	175	120	DKK	21000
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	14:32:57	XCSE	000838008	B	DK0060696300	83	120	DKK	9960
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	15:30:13	XCSE	000967034	B	DK0060696300	360	121.1	DKK	43596
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	15:39:12	XCSE	000999745	B	DK0060696300	310	121.1	DKK	37541
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	15:39:12	XCSE	000999746	B	DK0060696300	290	121.1	DKK	35119
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	15:52:32	XCSE	001046487	B	DK0060696300	250	121.2	DKK	30300
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:02:03	XCSE	001084857	B	DK0060696300	410	121.1	DKK	49651
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:02:03	XCSE	001084858	B	DK0060696300	330	121.1	DKK	39963
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:13:50	XCSE	001120823	B	DK0060696300	143	121.2	DKK	17331.6
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:13:50	XCSE	001120824	B	DK0060696300	217	121.2	DKK	26300.4
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:21:47	XCSE	001142349	B	DK0060696300	34	121.2	DKK	4120.8
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:21:47	XCSE	001142350	B	DK0060696300	175	121.2	DKK	21210
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:21:47	XCSE	001142351	B	DK0060696300	141	121.2	DKK	17089.2
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:23:47	XCSE	001147406	B	DK0060696300	310	121.1	DKK	37541
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:27:35	XCSE	001157235	B	DK0060696300	330	121	DKK	39930
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:27:35	XCSE	001157236	B	DK0060696300	196	121	DKK	23716
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:27:35	XCSE	001157237	B	DK0060696300	164	121	DKK	19844
SCANDINAVIAN	G50333	529900ODI30471	30/11/2021	16:27:35	XCSE	001157238	B	DK0060696300	11	121	DKK	1331

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	30/11/2021	16:27:35	XCSE	001157239	B	DK0060696300	175	121	DKK	21175
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:27:35	XCSE	001157240	B	DK0060696300	124	121	DKK	15004
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:36:35	XCSE	001194394	B	DK0060696300	79	121	DKK	9559
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:36:35	XCSE	001194395	B	DK0060696300	57	121	DKK	6897
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:40:07	XCSE	001205286	B	DK0060696300	244	121	DKK	29524
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:40:07	XCSE	001205287	B	DK0060696300	63	121	DKK	7623
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:45:36	XCSE	001220592	B	DK0060696300	360	121.1	DKK	43596
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:50:15	XCSE	001237872	B	DK0060696300	177	121.2	DKK	21452.4
SCANDINAVIAN	G50333	529900ODI3047	30/11/2021	16:50:15	XCSE	001237873	B	DK0060696300	320	121.2	DKK	38784
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	09:02:37	XCSE	000044241	B	DK0060696300	310	120.5	DKK	37355
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	09:06:04	XCSE	000060710	B	DK0060696300	340	120.7	DKK	41038
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	09:13:45	XCSE	000095579	B	DK0060696300	250	121.1	DKK	30275
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	09:13:45	XCSE	000095580	B	DK0060696300	400	121.1	DKK	48440
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	09:31:35	XCSE	000159465	B	DK0060696300	2	120.9	DKK	241.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:09:35	XCSE	000261974	B	DK0060696300	320	121.5	DKK	38880
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:20:14	XCSE	000286871	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289179	B	DK0060696300	175	121.4	DKK	21245
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289180	B	DK0060696300	87	121.4	DKK	10561.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289181	B	DK0060696300	108	121.4	DKK	13111.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289182	B	DK0060696300	67	121.4	DKK	8133.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289183	B	DK0060696300	87	121.4	DKK	10561.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289184	B	DK0060696300	87	121.4	DKK	10561.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289185	B	DK0060696300	9	121.4	DKK	1092.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289186	B	DK0060696300	78	121.4	DKK	9469.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289187	B	DK0060696300	322	121.4	DKK	39090.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289188	B	DK0060696300	63	121.4	DKK	7648.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289189	B	DK0060696300	267	121.4	DKK	32413.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:25	XCSE	000289190	B	DK0060696300	340	121.4	DKK	41276
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:51	XCSE	000290049	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:51	XCSE	000290052	B	DK0060696300	52	121.2	DKK	6302.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:51	XCSE	000290053	B	DK0060696300	226	121.2	DKK	27391.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:21:51	XCSE	000290054	B	DK0060696300	52	121.2	DKK	6302.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:36:06	XCSE	000319835	B	DK0060696300	87	121.1	DKK	10535.7
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:36:06	XCSE	000319836	B	DK0060696300	87	121.1	DKK	10535.7
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:36:06	XCSE	000319837	B	DK0060696300	134	121.1	DKK	16227.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:36:06	XCSE	000319838	B	DK0060696300	62	121.1	DKK	7508.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:37:18	XCSE	000322721	B	DK0060696300	501	121.1	DKK	60671.1

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	01/12/2021	10:37:18	XCSE	000322722	B	DK0060696300	174	121.1	DKK	21071.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:37:18	XCSE	000322723	B	DK0060696300	75	121.1	DKK	9082.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333879	B	DK0060696300	83	120.9	DKK	10034.7
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333880	B	DK0060696300	265	120.9	DKK	32038.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333881	B	DK0060696300	22	120.9	DKK	2659.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333883	B	DK0060696300	298	120.9	DKK	36028.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333884	B	DK0060696300	390	120.9	DKK	47151
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333885	B	DK0060696300	40	120.9	DKK	4836
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333886	B	DK0060696300	174	120.9	DKK	21036.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333887	B	DK0060696300	46	120.9	DKK	5561.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333888	B	DK0060696300	304	120.9	DKK	36753.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	10:42:22	XCSE	000333889	B	DK0060696300	796	120.9	DKK	96236.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	11:34:09	XCSE	000425846	B	DK0060696300	370	121.6	DKK	44992
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	11:34:09	XCSE	000425847	B	DK0060696300	220	121.6	DKK	26752
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	11:34:09	XCSE	000425848	B	DK0060696300	206	121.6	DKK	25049.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	11:34:09	XCSE	000425849	B	DK0060696300	100	121.6	DKK	12160
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	11:34:09	XCSE	000425850	B	DK0060696300	44	121.6	DKK	5350.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:20:20	XCSE	000495466	B	DK0060696300	328	121.7	DKK	39917.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:20:20	XCSE	000495467	B	DK0060696300	22	121.7	DKK	2677.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:39:34	XCSE	000521807	B	DK0060696300	320	121.8	DKK	38976
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:43:58	XCSE	000527282	B	DK0060696300	13	121.7	DKK	1582.1
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:43:58	XCSE	000527283	B	DK0060696300	87	121.7	DKK	10587.9
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:43:58	XCSE	000527284	B	DK0060696300	124	121.7	DKK	15090.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:43:58	XCSE	000527285	B	DK0060696300	16	121.7	DKK	1947.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:54:19	XCSE	000540594	B	DK0060696300	300	121.7	DKK	36510
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	12:54:21	XCSE	000540663	B	DK0060696300	70	121.7	DKK	8519
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:00:10	XCSE	000548623	B	DK0060696300	270	121.5	DKK	32805
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:00:10	XCSE	000548625	B	DK0060696300	67	121.5	DKK	8140.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:07:13	XCSE	000558666	B	DK0060696300	270	121.6	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:25:26	XCSE	000584164	B	DK0060696300	121	121.5	DKK	14701.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:35:53	XCSE	000598495	B	DK0060696300	122	121.5	DKK	14823
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:35:53	XCSE	000598496	B	DK0060696300	11	121.5	DKK	1336.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:57:35	XCSE	000629864	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:59:23	XCSE	000632416	B	DK0060696300	259	121.5	DKK	31468.5
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:59:23	XCSE	000632417	B	DK0060696300	300	121.5	DKK	36450
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:59:23	XCSE	000632418	B	DK0060696300	340	121.5	DKK	41310
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	13:59:23	XCSE	000632419	B	DK0060696300	101	121.5	DKK	12271.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634548	B	DK0060696300	119	121.5	DKK	14458.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634550	B	DK0060696300	360	121.5	DKK	43740
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634551	B	DK0060696300	310	121.5	DKK	37665
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634553	B	DK0060696300	77	121.5	DKK	9355.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634554	B	DK0060696300	61	121.5	DKK	7411.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634555	B	DK0060696300	143	121.5	DKK	17374.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:54	XCSE	000634556	B	DK0060696300	20	121.5	DKK	2430
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:55	XCSE	000634557	B	DK0060696300	39	121.5	DKK	4738.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:00:56	XCSE	000634576	B	DK0060696300	340	121.4	DKK	41276
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:14:35	XCSE	000654978	B	DK0060696300	107	121.3	DKK	12979.1
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:27:35	XCSE	000675195	B	DK0060696300	123	121.3	DKK	14919.9
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:30:28	XCSE	000679813	B	DK0060696300	140	121.3	DKK	16982
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:30:28	XCSE	000679814	B	DK0060696300	98	121.3	DKK	11887.4
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:49:16	XCSE	000709905	B	DK0060696300	296	121.4	DKK	35934.4
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:49:27	XCSE	000710179	B	DK0060696300	34	121.4	DKK	4127.6
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:49:27	XCSE	000710180	B	DK0060696300	141	121.4	DKK	17117.4
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	14:49:27	XCSE	000710181	B	DK0060696300	79	121.4	DKK	9590.6
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:03:42	XCSE	000733938	B	DK0060696300	290	121.4	DKK	35206
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741507	B	DK0060696300	102	121.3	DKK	12372.6
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741508	B	DK0060696300	180	121.3	DKK	21834
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741509	B	DK0060696300	270	121.3	DKK	32751
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741510	B	DK0060696300	340	121.3	DKK	41242
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741511	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741512	B	DK0060696300	270	121.3	DKK	32751
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741513	B	DK0060696300	550	121.3	DKK	66715
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741514	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741515	B	DK0060696300	260	121.3	DKK	31538
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741516	B	DK0060696300	390	121.3	DKK	47307
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:21	XCSE	000741517	B	DK0060696300	280	121.3	DKK	33964
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:22	XCSE	000741539	B	DK0060696300	390	121.2	DKK	47268
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:08:22	XCSE	000741540	B	DK0060696300	300	121.2	DKK	36360
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:21:15	XCSE	000765453	B	DK0060696300	330	121.3	DKK	40029
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:22:08	XCSE	000767810	B	DK0060696300	220	121.3	DKK	26686
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	15:45:44	XCSE	000834523	B	DK0060696300	227	121.4	DKK	27557.8
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	16:00:06	XCSE	000890584	B	DK0060696300	87	121.5	DKK	10570.5
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	16:00:06	XCSE	000890585	B	DK0060696300	174	121.5	DKK	21141
SCANDINAVIAN	G50333	529900ODI30471	01/12/2021	16:00:06	XCSE	000890586	B	DK0060696300	29	121.5	DKK	3523.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



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	01/12/2021	16:00:06	XCSE	000890587	B	DK0060696300	58	121.5	DKK	7047
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:00:06	XCSE	000890588	B	DK0060696300	292	121.5	DKK	35478
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:00:08	XCSE	000890992	B	DK0060696300	33	121.4	DKK	4006.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:00:08	XCSE	000890993	B	DK0060696300	390	121.4	DKK	47346
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:14:02	XCSE	000927752	B	DK0060696300	320	121.7	DKK	38944
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:23:13	XCSE	000948483	B	DK0060696300	290	121.6	DKK	35264
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:23:13	XCSE	000948484	B	DK0060696300	10	121.6	DKK	1216
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958458	B	DK0060696300	123	121.6	DKK	14956.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958459	B	DK0060696300	117	121.6	DKK	14227.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958460	B	DK0060696300	370	121.6	DKK	44992
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958461	B	DK0060696300	237	121.6	DKK	28819.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958462	B	DK0060696300	87	121.6	DKK	10579.2
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:27:40	XCSE	000958463	B	DK0060696300	6	121.6	DKK	729.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:40:09	XCSE	000987832	B	DK0060696300	5	121.8	DKK	609
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:40:20	XCSE	000989006	B	DK0060696300	33	121.8	DKK	4019.4
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:40:20	XCSE	000989007	B	DK0060696300	242	121.8	DKK	29475.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:42:45	XCSE	000994427	B	DK0060696300	174	121.7	DKK	21175.8
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:44:06	XCSE	000997220	B	DK0060696300	28	121.7	DKK	3407.6
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011515	B	DK0060696300	174	122	DKK	21228
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011516	B	DK0060696300	96	122	DKK	11712
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011517	B	DK0060696300	242	122	DKK	29524
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011518	B	DK0060696300	106	122	DKK	12932
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011519	B	DK0060696300	18	122	DKK	2196
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011520	B	DK0060696300	14	122	DKK	1708
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011521	B	DK0060696300	82	122	DKK	10004
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011522	B	DK0060696300	57	122	DKK	6954
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011523	B	DK0060696300	138	122	DKK	16836
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011524	B	DK0060696300	73	122	DKK	8906
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011525	B	DK0060696300	102	122	DKK	12444
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011526	B	DK0060696300	258	122	DKK	31476
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:49:47	XCSE	001011527	B	DK0060696300	12	122	DKK	1464
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012120	B	DK0060696300	308	122	DKK	37576
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012121	B	DK0060696300	72	122	DKK	8784
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012122	B	DK0060696300	56	122	DKK	6832
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012123	B	DK0060696300	223	122	DKK	27206
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012124	B	DK0060696300	177	122	DKK	21594
SCANDINAVIAN	G50333	529900ODI3047	01/12/2021	16:50:03	XCSE	001012125	B	DK0060696300	160	122	DKK	19520

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:05:10	XCSE	000056565	B	DK0060696300	310	120.8	DKK	37448
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:19:59	XCSE	000112149	B	DK0060696300	368	121.2	DKK	44601.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:19:59	XCSE	000112150	B	DK0060696300	52	121.2	DKK	6302.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143679	B	DK0060696300	175	121.1	DKK	21192.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143680	B	DK0060696300	65	121.1	DKK	7871.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143681	B	DK0060696300	285	121.1	DKK	34513.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143682	B	DK0060696300	55	121.1	DKK	6660.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143683	B	DK0060696300	290	121.1	DKK	35119
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:11	XCSE	000143684	B	DK0060696300	310	121.1	DKK	37541
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:14	XCSE	000143805	B	DK0060696300	74	121	DKK	8954
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:31:14	XCSE	000143806	B	DK0060696300	266	121	DKK	32186
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:32:27	XCSE	000147304	B	DK0060696300	385	120.7	DKK	46469.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:32:27	XCSE	000147305	B	DK0060696300	815	120.7	DKK	98370.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	09:46:35	XCSE	000184067	B	DK0060696300	26	120.3	DKK	3127.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:01:30	XCSE	000217771	B	DK0060696300	27	120.5	DKK	3253.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:01:30	XCSE	000217772	B	DK0060696300	233	120.5	DKK	28076.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:12:56	XCSE	000244395	B	DK0060696300	140	120.4	DKK	16856
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:12:56	XCSE	000244396	B	DK0060696300	161	120.4	DKK	19384.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:18:03	XCSE	000256095	B	DK0060696300	1	120.4	DKK	120.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:17	XCSE	000261282	B	DK0060696300	28	120.4	DKK	3371.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:17	XCSE	000261285	B	DK0060696300	370	120.4	DKK	44548
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:17	XCSE	000261286	B	DK0060696300	320	120.4	DKK	38528
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:17	XCSE	000261287	B	DK0060696300	214	120.4	DKK	25765.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:17	XCSE	000261288	B	DK0060696300	86	120.4	DKK	10354.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:18	XCSE	000261317	B	DK0060696300	175	120.3	DKK	21052.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:18	XCSE	000261318	B	DK0060696300	119	120.3	DKK	14315.7
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:18	XCSE	000261319	B	DK0060696300	56	120.3	DKK	6736.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:18	XCSE	000261320	B	DK0060696300	175	120.3	DKK	21052.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:18	XCSE	000261321	B	DK0060696300	59	120.3	DKK	7097.7
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:19	XCSE	000261344	B	DK0060696300	115	120.2	DKK	13823
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:20:19	XCSE	000261345	B	DK0060696300	255	120.2	DKK	30651
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:31:29	XCSE	000284669	B	DK0060696300	240	120.1	DKK	28824
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:37:37	XCSE	000298584	B	DK0060696300	92	119.9	DKK	11030.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:37:37	XCSE	000298585	B	DK0060696300	172	119.9	DKK	20622.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:37:42	XCSE	000298627	B	DK0060696300	1	119.9	DKK	119.9
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:37:50	XCSE	000298872	B	DK0060696300	404	119.9	DKK	48439.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:37:50	XCSE	000298873	B	DK0060696300	81	119.9	DKK	9711.9

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:43:18	XCSE	000310059	B	DK0060696300	300	119.7	DKK	35910
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:43:18	XCSE	000310060	B	DK0060696300	40	119.7	DKK	4788
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	10:55:15	XCSE	000331586	B	DK0060696300	246	119.6	DKK	29421.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:19	XCSE	000387052	B	DK0060696300	230	119.7	DKK	27531
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:19	XCSE	000387053	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:19	XCSE	000387054	B	DK0060696300	300	119.7	DKK	35910
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:19	XCSE	000387055	B	DK0060696300	270	119.7	DKK	32319
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:20	XCSE	000387124	B	DK0060696300	104	119.6	DKK	12438.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:52	XCSE	000388623	B	DK0060696300	279	119.5	DKK	33340.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:52	XCSE	000388624	B	DK0060696300	51	119.5	DKK	6094.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:21:52	XCSE	000388627	B	DK0060696300	340	119.5	DKK	40630
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:29:14	XCSE	000401889	B	DK0060696300	340	119.5	DKK	40630
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:31:10	XCSE	000405970	B	DK0060696300	188	119.3	DKK	22428.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:31:50	XCSE	000407423	B	DK0060696300	24	119.3	DKK	2863.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:33:27	XCSE	000410994	B	DK0060696300	11	119.3	DKK	1312.3
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:33:51	XCSE	000411683	B	DK0060696300	7	119.3	DKK	835.1
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:47:26	XCSE	000439773	B	DK0060696300	267	119.4	DKK	31879.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	11:47:26	XCSE	000439774	B	DK0060696300	93	119.4	DKK	11104.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:01:25	XCSE	000464012	B	DK0060696300	300	119.3	DKK	35790
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:01:25	XCSE	000464016	B	DK0060696300	268	119.3	DKK	31972.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:01:25	XCSE	000464017	B	DK0060696300	12	119.3	DKK	1431.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:07:32	XCSE	000474089	B	DK0060696300	280	119.3	DKK	33404
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:07:32	XCSE	000474090	B	DK0060696300	80	119.3	DKK	9544
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:25:09	XCSE	000501607	B	DK0060696300	220	119.1	DKK	26202
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:25:09	XCSE	000501608	B	DK0060696300	440	119.1	DKK	52404
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:31:50	XCSE	000512398	B	DK0060696300	2	118.8	DKK	237.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:31:50	XCSE	000512399	B	DK0060696300	438	118.8	DKK	52034.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:44:50	XCSE	000536971	B	DK0060696300	41	118.4	DKK	4854.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:45:00	XCSE	000537248	B	DK0060696300	1	118.4	DKK	118.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:45:09	XCSE	000537601	B	DK0060696300	271	118.4	DKK	32086.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:46:49	XCSE	000540418	B	DK0060696300	27	118.4	DKK	3196.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	12:56:44	XCSE	000556875	B	DK0060696300	239	118.3	DKK	28273.7
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:04:05	XCSE	000569780	B	DK0060696300	67	118.3	DKK	7926.1
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:04:58	XCSE	000571635	B	DK0060696300	34	118.3	DKK	4022.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:04:58	XCSE	000571636	B	DK0060696300	46	118.3	DKK	5441.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:05:04	XCSE	000571958	B	DK0060696300	174	118.3	DKK	20584.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:08:12	XCSE	000578228	B	DK0060696300	74	118.3	DKK	8754.2

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:08:25	XCSE	000578541	B	DK0060696300	244	118.3	DKK	28865.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:08:25	XCSE	000578542	B	DK0060696300	52	118.3	DKK	6151.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:31:50	XCSE	000626012	B	DK0060696300	133	118.4	DKK	15747.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:32:00	XCSE	000626541	B	DK0060696300	1	118.4	DKK	118.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:32:00	XCSE	000626542	B	DK0060696300	136	118.4	DKK	16102.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:35:27	XCSE	000634951	B	DK0060696300	72	118.2	DKK	8510.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:35:27	XCSE	000634952	B	DK0060696300	228	118.2	DKK	26949.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:35:27	XCSE	000634956	B	DK0060696300	340	118.2	DKK	40188
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:40:17	XCSE	000645673	B	DK0060696300	230	118.2	DKK	27186
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:59:12	XCSE	000685510	B	DK0060696300	92	118.2	DKK	10874.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	13:59:37	XCSE	000686153	B	DK0060696300	83	118.2	DKK	9810.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:00:52	XCSE	000688188	B	DK0060696300	103	118.2	DKK	12174.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:01:20	XCSE	000688882	B	DK0060696300	22	118.2	DKK	2600.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:02:22	XCSE	000690564	B	DK0060696300	350	118.1	DKK	41335
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:12:45	XCSE	000710070	B	DK0060696300	1	118.1	DKK	118.1
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723100	B	DK0060696300	447	118.1	DKK	52790.7
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723101	B	DK0060696300	202	118.1	DKK	23856.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723102	B	DK0060696300	3	118.1	DKK	354.3
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723103	B	DK0060696300	59	118.1	DKK	6967.9
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723104	B	DK0060696300	121	118.1	DKK	14290.1
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:20:20	XCSE	000723106	B	DK0060696300	67	118.1	DKK	7912.7
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:27:15	XCSE	000735765	B	DK0060696300	260	118	DKK	30680
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:44:16	XCSE	000771622	B	DK0060696300	26	117.9	DKK	3065.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:44:16	XCSE	000771623	B	DK0060696300	175	117.9	DKK	20632.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:44:16	XCSE	000771624	B	DK0060696300	101	117.9	DKK	11907.9
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:44:16	XCSE	000771625	B	DK0060696300	58	117.9	DKK	6838.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	14:44:16	XCSE	000771626	B	DK0060696300	300	117.9	DKK	35370
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:07:00	XCSE	000824113	B	DK0060696300	71	117.9	DKK	8370.9
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:15:46	XCSE	000844081	B	DK0060696300	220	117.9	DKK	25938
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:15:46	XCSE	000844082	B	DK0060696300	129	117.9	DKK	15209.1
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:15:46	XCSE	000844083	B	DK0060696300	16	117.9	DKK	1886.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:16:32	XCSE	000846056	B	DK0060696300	224	117.9	DKK	26409.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:16:32	XCSE	000846057	B	DK0060696300	130	117.9	DKK	15327
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:16:32	XCSE	000846060	B	DK0060696300	220	117.9	DKK	25938
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:19:19	XCSE	000852217	B	DK0060696300	280	117.8	DKK	32984
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:19:19	XCSE	000852218	B	DK0060696300	310	117.8	DKK	36518
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	15:35:18	XCSE	000897095	B	DK0060696300	410	117.9	DKK	48339

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:06:26	XCSE	001016204	B	DK0060696300	175	118.7	DKK	20772.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:06:26	XCSE	001016205	B	DK0060696300	95	118.7	DKK	11276.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:06:26	XCSE	001016206	B	DK0060696300	80	118.7	DKK	9496
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:06:26	XCSE	001016207	B	DK0060696300	250	118.7	DKK	29675
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:06:26	XCSE	001016210	B	DK0060696300	250	118.7	DKK	29675
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:18:20	XCSE	001047989	B	DK0060696300	95	119.1	DKK	11314.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:18:20	XCSE	001047990	B	DK0060696300	80	119.1	DKK	9528
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:23:17	XCSE	001062636	B	DK0060696300	205	119.1	DKK	24415.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:23:17	XCSE	001062637	B	DK0060696300	290	119.1	DKK	34539
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:23:20	XCSE	001062727	B	DK0060696300	159	118.8	DKK	18889.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:24:06	XCSE	001064983	B	DK0060696300	1	118.8	DKK	118.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:34:50	XCSE	001095216	B	DK0060696300	14	118.9	DKK	1664.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:34:50	XCSE	001095217	B	DK0060696300	175	118.9	DKK	20807.5
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:35:25	XCSE	001097469	B	DK0060696300	81	118.9	DKK	9630.9
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:35:25	XCSE	001097470	B	DK0060696300	258	118.9	DKK	30676.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:35:25	XCSE	001097471	B	DK0060696300	122	118.9	DKK	14505.8
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:35:58	XCSE	001098727	B	DK0060696300	250	118.8	DKK	29700
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:35:58	XCSE	001098728	B	DK0060696300	380	118.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:42:03	XCSE	001115927	B	DK0060696300	98	118.8	DKK	11642.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:42:45	XCSE	001117762	B	DK0060696300	83	118.8	DKK	9860.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:42:45	XCSE	001117763	B	DK0060696300	129	118.8	DKK	15325.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138842	B	DK0060696300	300	118.6	DKK	35580
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138844	B	DK0060696300	59	118.6	DKK	6997.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138845	B	DK0060696300	271	118.6	DKK	32140.6
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138846	B	DK0060696300	79	118.6	DKK	9369.4
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138847	B	DK0060696300	47	118.6	DKK	5574.2
SCANDINAVIAN	G50333	529900ODI30471	02/12/2021	16:50:50	XCSE	001138849	B	DK0060696300	144	118.6	DKK	17078.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:01:18	XCSE	000027515	B	DK0060696300	24	119.1	DKK	2858.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:01:18	XCSE	000027516	B	DK0060696300	396	119.1	DKK	47163.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:13:26	XCSE	000077176	B	DK0060696300	75	119	DKK	8925
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:13:26	XCSE	000077177	B	DK0060696300	75	119	DKK	8925
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:13:26	XCSE	000077178	B	DK0060696300	75	119	DKK	8925
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:13:26	XCSE	000077179	B	DK0060696300	45	119	DKK	5355
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:13:26	XCSE	000077180	B	DK0060696300	400	119	DKK	47600
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:23:28	XCSE	000110550	B	DK0060696300	187	118.9	DKK	22234.3
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:23:34	XCSE	000110860	B	DK0060696300	21	118.9	DKK	2496.9
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:24:02	XCSE	000112539	B	DK0060696300	21	118.9	DKK	2496.9

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:24:02	XCSE	000112540	B	DK0060696300	111	118.9	DKK	13197.9
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:24:02	XCSE	000112541	B	DK0060696300	340	118.9	DKK	40426
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:24:02	XCSE	000112542	B	DK0060696300	340	118.9	DKK	40426
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:52:33	XCSE	000190002	B	DK0060696300	106	119	DKK	12614
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:52:33	XCSE	000190003	B	DK0060696300	98	119	DKK	11662
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:52:33	XCSE	000190004	B	DK0060696300	86	119	DKK	10234
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:52:33	XCSE	000190005	B	DK0060696300	260	119	DKK	30940
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	09:52:33	XCSE	000190006	B	DK0060696300	110	119	DKK	13090
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	10:08:12	XCSE	000224201	B	DK0060696300	279	119	DKK	33201
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	10:08:12	XCSE	000224202	B	DK0060696300	41	119	DKK	4879
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	10:25:14	XCSE	000257413	B	DK0060696300	148	119.1	DKK	17626.8
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355007	B	DK0060696300	360	119.4	DKK	42984
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355008	B	DK0060696300	380	119.4	DKK	45372
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355009	B	DK0060696300	260	119.4	DKK	31044
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355010	B	DK0060696300	110	119.4	DKK	13134
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355011	B	DK0060696300	92	119.4	DKK	10984.8
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	11:24:50	XCSE	000355012	B	DK0060696300	188	119.4	DKK	22447.2
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	12:25:17	XCSE	000445088	B	DK0060696300	111	119.4	DKK	13253.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:21:25	XCSE	000514151	B	DK0060696300	110	119.8	DKK	13178
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:21:25	XCSE	000514152	B	DK0060696300	230	119.8	DKK	27554
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:53:04	XCSE	000550712	B	DK0060696300	270	120	DKK	32400
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:58:18	XCSE	000556860	B	DK0060696300	86	119.9	DKK	10311.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:58:18	XCSE	000556861	B	DK0060696300	87	119.9	DKK	10431.3
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:58:18	XCSE	000556862	B	DK0060696300	197	119.9	DKK	23620.3
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:58:18	XCSE	000556863	B	DK0060696300	215	119.9	DKK	25778.5
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	13:58:18	XCSE	000556864	B	DK0060696300	75	119.9	DKK	8992.5
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:26:26	XCSE	000690760	B	DK0060696300	290	120.1	DKK	34829
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:26:26	XCSE	000690761	B	DK0060696300	320	120.1	DKK	38432
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:26:26	XCSE	000690762	B	DK0060696300	230	120.1	DKK	27623
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:35:59	XCSE	000716744	B	DK0060696300	154	120.1	DKK	18495.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:35:59	XCSE	000716745	B	DK0060696300	87	120.1	DKK	10448.7
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:35:59	XCSE	000716746	B	DK0060696300	87	120.1	DKK	10448.7
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:35:59	XCSE	000716747	B	DK0060696300	22	120.1	DKK	2642.2
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:45:03	XCSE	000741961	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:45:03	XCSE	000741964	B	DK0060696300	300	120	DKK	36000
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:45:03	XCSE	000741965	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:56:19	XCSE	000779351	B	DK0060696300	90	119.9	DKK	10791

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:56:19	XCSE	000779352	B	DK0060696300	270	119.9	DKK	32373
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	15:56:19	XCSE	000779353	B	DK0060696300	220	119.9	DKK	26378
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812008	B	DK0060696300	77	119.8	DKK	9224.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812009	B	DK0060696300	263	119.8	DKK	31507.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812010	B	DK0060696300	230	119.8	DKK	27554
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812011	B	DK0060696300	550	119.8	DKK	65890
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812012	B	DK0060696300	300	119.8	DKK	35940
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812013	B	DK0060696300	310	119.8	DKK	37138
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812014	B	DK0060696300	340	119.8	DKK	40732
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812015	B	DK0060696300	230	119.8	DKK	27554
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812016	B	DK0060696300	430	119.8	DKK	51514
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812020	B	DK0060696300	60	119.8	DKK	7188
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812021	B	DK0060696300	290	119.8	DKK	34742
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812022	B	DK0060696300	22	119.8	DKK	2635.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812023	B	DK0060696300	135	119.8	DKK	16173
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812024	B	DK0060696300	193	119.8	DKK	23121.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:05:14	XCSE	000812025	B	DK0060696300	10	119.7	DKK	1197
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:08:21	XCSE	000821971	B	DK0060696300	260	119.7	DKK	31122
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:08:21	XCSE	000821972	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:08:21	XCSE	000821974	B	DK0060696300	290	119.7	DKK	34713
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:10:58	XCSE	000831761	B	DK0060696300	290	119.6	DKK	34684
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:20:28	XCSE	000860618	B	DK0060696300	240	119.6	DKK	28704
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912936	B	DK0060696300	320	119.5	DKK	38240
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912937	B	DK0060696300	322	119.5	DKK	38479
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912939	B	DK0060696300	48	119.5	DKK	5736
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912940	B	DK0060696300	330	119.5	DKK	39435
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912941	B	DK0060696300	310	119.5	DKK	37045
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912942	B	DK0060696300	320	119.5	DKK	38240
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:41:17	XCSE	000912943	B	DK0060696300	220	119.5	DKK	26290
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920578	B	DK0060696300	169	119.4	DKK	20178.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920579	B	DK0060696300	340	119.4	DKK	40596
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920580	B	DK0060696300	270	119.4	DKK	32238
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920581	B	DK0060696300	350	119.4	DKK	41790
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920582	B	DK0060696300	310	119.4	DKK	37014
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920583	B	DK0060696300	270	119.4	DKK	32238
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920584	B	DK0060696300	34	119.4	DKK	4059.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920585	B	DK0060696300	296	119.4	DKK	35342.4

Share repurchase specification

From 29/11/2021 to 05/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920586	B	DK0060696300	230	119.4	DKK	27462
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:43:55	XCSE	000920587	B	DK0060696300	370	119.4	DKK	44178
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:48:39	XCSE	000934353	B	DK0060696300	340	119.4	DKK	40596
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:48:39	XCSE	000934354	B	DK0060696300	260	119.4	DKK	31044
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:48:39	XCSE	000934355	B	DK0060696300	879	119.4	DKK	104952.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:48:39	XCSE	000934356	B	DK0060696300	174	119.4	DKK	20775.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:48:39	XCSE	000934357	B	DK0060696300	87	119.4	DKK	10387.8
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938110	B	DK0060696300	60	119.4	DKK	7164
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938111	B	DK0060696300	320	119.4	DKK	38208
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938112	B	DK0060696300	250	119.4	DKK	29850
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938113	B	DK0060696300	390	119.4	DKK	46566
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938114	B	DK0060696300	330	119.4	DKK	39402
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938115	B	DK0060696300	192	119.4	DKK	22924.8
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938116	B	DK0060696300	240	119.4	DKK	28656
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938117	B	DK0060696300	380	119.4	DKK	45372
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938118	B	DK0060696300	700	119.4	DKK	83580
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938119	B	DK0060696300	260	119.4	DKK	31044
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938120	B	DK0060696300	335	119.4	DKK	39999
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938121	B	DK0060696300	55	119.4	DKK	6567
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938122	B	DK0060696300	119	119.4	DKK	14208.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938123	B	DK0060696300	181	119.4	DKK	21611.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938124	B	DK0060696300	204	119.4	DKK	24357.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938125	B	DK0060696300	56	119.4	DKK	6686.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938126	B	DK0060696300	334	119.4	DKK	39879.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938127	B	DK0060696300	16	119.4	DKK	1910.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938128	B	DK0060696300	276	119.4	DKK	32954.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938131	B	DK0060696300	14	119.4	DKK	1671.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938132	B	DK0060696300	336	119.4	DKK	40118.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938133	B	DK0060696300	54	119.4	DKK	6447.6
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938134	B	DK0060696300	121	119.4	DKK	14447.4
SCANDINAVIAN	G50333	529900ODI30471	03/12/2021	16:49:36	XCSE	000938135	B	DK0060696300	109	119.4	DKK	13014.6