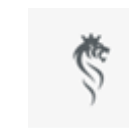


Share repurchase specification

From 30/08/2021 to 05/09/2021

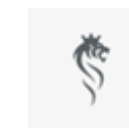


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:05:04	XCSE	55447	B	DK0060696300	267	128.9	DKK	34416.3
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:05:04	XCSE	55448	B	DK0060696300	13	128.9	DKK	1675.7
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:12:40	XCSE	80008	B	DK0060696300	90	129	DKK	11610
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:12:40	XCSE	80009	B	DK0060696300	120	129	DKK	15480
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:13:24	XCSE	82060	B	DK0060696300	58	128.9	DKK	7476.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:35:52	XCSE	136010	B	DK0060696300	321	129.1	DKK	41441.1
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:35:52	XCSE	136011	B	DK0060696300	100	129.1	DKK	12910
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:35:52	XCSE	136012	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:35:52	XCSE	136013	B	DK0060696300	137	129.1	DKK	17686.7
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:35:52	XCSE	136014	B	DK0060696300	92	129.1	DKK	11877.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:36:46	XCSE	137822	B	DK0060696300	270	129	DKK	34830
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:36:46	XCSE	137824	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:36:46	XCSE	137825	B	DK0060696300	200	129	DKK	25800
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:45:04	XCSE	154668	B	DK0060696300	162	129.2	DKK	20930.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:45:04	XCSE	154669	B	DK0060696300	98	129.2	DKK	12661.6
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:45:09	XCSE	154989	B	DK0060696300	190	129.1	DKK	24529
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:48:25	XCSE	161251	B	DK0060696300	52	128.9	DKK	6702.8
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	09:48:26	XCSE	161310	B	DK0060696300	90	128.9	DKK	11601
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:06:04	XCSE	191868	B	DK0060696300	62	129	DKK	7998
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:42	XCSE	228366	B	DK0060696300	50	129.1	DKK	6455
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:42	XCSE	228367	B	DK0060696300	191	129.1	DKK	24658.1
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:43	XCSE	228408	B	DK0060696300	19	129.1	DKK	2452.9
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:47	XCSE	228503	B	DK0060696300	168	129	DKK	21672
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:47	XCSE	228504	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:47	XCSE	228505	B	DK0060696300	250	129	DKK	32250
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:47	XCSE	228506	B	DK0060696300	220	129	DKK	28380
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	10:29:47	XCSE	228511	B	DK0060696300	60	128.9	DKK	7734
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:44	XCSE	298920	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:44	XCSE	298921	B	DK0060696300	190	128.9	DKK	24491
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:44	XCSE	298922	B	DK0060696300	280	128.9	DKK	36092
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:44	XCSE	298923	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:44	XCSE	298924	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:47	XCSE	298981	B	DK0060696300	100	128.8	DKK	12880
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:47	XCSE	298982	B	DK0060696300	140	128.8	DKK	18032
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:17:47	XCSE	298983	B	DK0060696300	400	128.8	DKK	51520
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:56:44	XCSE	352440	B	DK0060696300	104	128.5	DKK	13364
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:56:44	XCSE	352441	B	DK0060696300	127	128.5	DKK	16319.5

Share repurchase specification

From 30/08/2021 to 05/09/2021

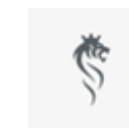


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:58:24	XCSE	354497	B	DK0060696300	49	128.5	DKK	6296.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:58:24	XCSE	354498	B	DK0060696300	38	128.5	DKK	4883
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:58:48	XCSE	354860	B	DK0060696300	66	128.5	DKK	8481
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	11:59:17	XCSE	355440	B	DK0060696300	116	128.5	DKK	14906
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:00:25	XCSE	356812	B	DK0060696300	11	128.4	DKK	1412.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:01:44	XCSE	358407	B	DK0060696300	78	128.4	DKK	10015.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:01:44	XCSE	358412	B	DK0060696300	71	128.4	DKK	9116.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:01:44	XCSE	358413	B	DK0060696300	137	128.4	DKK	17590.8
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:03:24	XCSE	360234	B	DK0060696300	73	128.4	DKK	9373.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:16:08	XCSE	375146	B	DK0060696300	59	128.2	DKK	7563.8
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:16:08	XCSE	375147	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:16:08	XCSE	375148	B	DK0060696300	81	128.2	DKK	10384.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:30:29	XCSE	391957	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:30:29	XCSE	391958	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:38:39	XCSE	400604	B	DK0060696300	300	127.9	DKK	38370
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	12:48:32	XCSE	410990	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	13:26:05	XCSE	452099	B	DK0060696300	170	127.7	DKK	21709
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	13:26:07	XCSE	452118	B	DK0060696300	210	127.6	DKK	26796
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	13:26:07	XCSE	452121	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	13:28:07	XCSE	453841	B	DK0060696300	260	127.8	DKK	33228
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:03:42	XCSE	559805	B	DK0060696300	239	128.6	DKK	30735.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:03:42	XCSE	559806	B	DK0060696300	1	128.6	DKK	128.6
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:03:42	XCSE	559807	B	DK0060696300	99	128.6	DKK	12731.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:03:42	XCSE	559808	B	DK0060696300	121	128.6	DKK	15560.6
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:05:45	XCSE	562328	B	DK0060696300	169	128.5	DKK	21716.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:06:44	XCSE	563510	B	DK0060696300	99	128.5	DKK	12721.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:07:17	XCSE	564169	B	DK0060696300	2	128.5	DKK	257
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:07:17	XCSE	564170	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:07:17	XCSE	564171	B	DK0060696300	71	128.5	DKK	9123.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564907	B	DK0060696300	189	128.5	DKK	24286.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564908	B	DK0060696300	72	128.5	DKK	9252
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564909	B	DK0060696300	178	128.5	DKK	22873
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564910	B	DK0060696300	210	128.5	DKK	26985
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564911	B	DK0060696300	247	128.5	DKK	31739.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	15:08:00	XCSE	564912	B	DK0060696300	33	128.5	DKK	4240.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:01:07	XCSE	647872	B	DK0060696300	7	128.7	DKK	900.9
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:01:07	XCSE	647873	B	DK0060696300	100	128.7	DKK	12870

Share repurchase specification

From 30/08/2021 to 05/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:01:45	XCSE	649191	B	DK0060696300	87	128.7	DKK	11196.9
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:01:45	XCSE	649192	B	DK0060696300	6	128.7	DKK	772.2
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:02:56	XCSE	651075	B	DK0060696300	240	128.6	DKK	30864
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:02:56	XCSE	651076	B	DK0060696300	11	128.6	DKK	1414.6
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:04:39	XCSE	654503	B	DK0060696300	159	128.6	DKK	20447.4
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:04:39	XCSE	654504	B	DK0060696300	90	128.6	DKK	11574
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:21:45	XCSE	682233	B	DK0060696300	51	128.9	DKK	6573.9
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:23:25	XCSE	684754	B	DK0060696300	101	128.9	DKK	13018.9
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:25:05	XCSE	687290	B	DK0060696300	83	128.9	DKK	10698.7
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:26:06	XCSE	688838	B	DK0060696300	15	128.9	DKK	1933.5
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:26:45	XCSE	689633	B	DK0060696300	20	128.9	DKK	2578
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:41:22	XCSE	712168	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:47:15	XCSE	721803	B	DK0060696300	170	129	DKK	21930
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:47:15	XCSE	721811	B	DK0060696300	53	128.9	DKK	6831.7
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:47:15	XCSE	721812	B	DK0060696300	167	128.9	DKK	21526.3
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:47:15	XCSE	721813	B	DK0060696300	103	128.9	DKK	13276.7
SCANDINAVIAN	G50333	529900ODI3047	30/08/2021	16:47:15	XCSE	721814	B	DK0060696300	137	128.9	DKK	17659.3
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:05:19	XCSE	58013	B	DK0060696300	200	129.8	DKK	25960
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:10:05	XCSE	77222	B	DK0060696300	218	129.5	DKK	28231
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:10:05	XCSE	77223	B	DK0060696300	52	129.5	DKK	6734
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:16:43	XCSE	99769	B	DK0060696300	35	129.5	DKK	4532.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:17:51	XCSE	104321	B	DK0060696300	235	129.5	DKK	30432.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:21:43	XCSE	116568	B	DK0060696300	195	128.9	DKK	25135.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:21:43	XCSE	116569	B	DK0060696300	85	128.9	DKK	10956.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:21:43	XCSE	116570	B	DK0060696300	115	128.9	DKK	14823.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:21:43	XCSE	116571	B	DK0060696300	13	128.9	DKK	1675.7
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:21:43	XCSE	116572	B	DK0060696300	72	128.9	DKK	9280.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:33:12	XCSE	148782	B	DK0060696300	650	129.3	DKK	84045
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:44:30	XCSE	177073	B	DK0060696300	69	128.9	DKK	8894.1
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:44:30	XCSE	177074	B	DK0060696300	151	128.9	DKK	19463.9
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:46:44	XCSE	183787	B	DK0060696300	230	128.8	DKK	29624
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:46:44	XCSE	183788	B	DK0060696300	134	128.7	DKK	17245.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:46:44	XCSE	183789	B	DK0060696300	76	128.7	DKK	9781.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:46:45	XCSE	183808	B	DK0060696300	88	128.6	DKK	11316.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:46:46	XCSE	183847	B	DK0060696300	82	128.6	DKK	10545.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:48:07	XCSE	187403	B	DK0060696300	6	128.6	DKK	771.6
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:48:07	XCSE	187404	B	DK0060696300	74	128.6	DKK	9516.4

Share repurchase specification

From 30/08/2021 to 05/09/2021

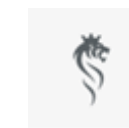


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:55:34	XCSE	204465	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:58:00	XCSE	210336	B	DK0060696300	100	128.6	DKK	12860
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	09:58:00	XCSE	210337	B	DK0060696300	70	128.6	DKK	9002
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:10:40	XCSE	239002	B	DK0060696300	154	128.4	DKK	19773.6
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:10:40	XCSE	239003	B	DK0060696300	100	128.4	DKK	12840
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:10:40	XCSE	239004	B	DK0060696300	26	128.4	DKK	3338.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:30:03	XCSE	277504	B	DK0060696300	62	128.5	DKK	7967
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:30:15	XCSE	277889	B	DK0060696300	177	128.5	DKK	22744.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:30:15	XCSE	277890	B	DK0060696300	1	128.5	DKK	128.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:34:26	XCSE	288168	B	DK0060696300	247	128.3	DKK	31690.1
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:34:26	XCSE	288169	B	DK0060696300	3	128.3	DKK	384.9
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:34:27	XCSE	288234	B	DK0060696300	87	128.3	DKK	11162.1
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:37:19	XCSE	294883	B	DK0060696300	51	128.4	DKK	6548.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:38:23	XCSE	297019	B	DK0060696300	63	128.4	DKK	8089.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:40:03	XCSE	301739	B	DK0060696300	73	128.4	DKK	9373.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:40:03	XCSE	301740	B	DK0060696300	30	128.4	DKK	3852
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:53:23	XCSE	329950	B	DK0060696300	45	128.6	DKK	5787
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:53:23	XCSE	329951	B	DK0060696300	223	128.6	DKK	28677.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	10:53:23	XCSE	329959	B	DK0060696300	2	128.6	DKK	257.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:08:36	XCSE	362552	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:08:36	XCSE	362553	B	DK0060696300	110	128.9	DKK	14179
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:08:37	XCSE	362558	B	DK0060696300	200	128.7	DKK	25740
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:23	XCSE	377873	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:23	XCSE	377874	B	DK0060696300	180	128.5	DKK	23130
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:24	XCSE	377890	B	DK0060696300	18	128.4	DKK	2311.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:24	XCSE	377891	B	DK0060696300	138	128.4	DKK	17719.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:24	XCSE	377892	B	DK0060696300	77	128.4	DKK	9886.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:16:25	XCSE	377928	B	DK0060696300	123	128.3	DKK	15780.9
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:28:23	XCSE	399246	B	DK0060696300	10	128.4	DKK	1284
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:28:23	XCSE	399247	B	DK0060696300	260	128.4	DKK	33384
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:50:03	XCSE	436558	B	DK0060696300	20	128.8	DKK	2576
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:50:03	XCSE	436559	B	DK0060696300	100	128.8	DKK	12880
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	11:50:03	XCSE	436560	B	DK0060696300	100	128.8	DKK	12880
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:27:51	XCSE	500022	B	DK0060696300	280	128.7	DKK	36036
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:27:51	XCSE	500023	B	DK0060696300	220	128.7	DKK	28314
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:46:23	XCSE	534944	B	DK0060696300	240	128.8	DKK	30912
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:46:25	XCSE	535020	B	DK0060696300	44	128.7	DKK	5662.8

Share repurchase specification

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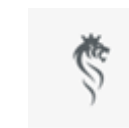


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:48:00	XCSE	538547	B	DK0060696300	196	128.7	DKK	25225.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:51:50	XCSE	545664	B	DK0060696300	59	128.6	DKK	7587.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:51:50	XCSE	545665	B	DK0060696300	67	128.6	DKK	8616.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:52:28	XCSE	547979	B	DK0060696300	124	128.6	DKK	15946.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:52:28	XCSE	547980	B	DK0060696300	170	128.6	DKK	21862
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:52:28	XCSE	547984	B	DK0060696300	180	128.6	DKK	23148
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	12:52:28	XCSE	548008	B	DK0060696300	63	128.5	DKK	8095.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:01:07	XCSE	564554	B	DK0060696300	100	128.5	DKK	12850
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:01:07	XCSE	564555	B	DK0060696300	57	128.5	DKK	7324.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:02:31	XCSE	567211	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:16:15	XCSE	589822	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:26:58	XCSE	608523	B	DK0060696300	200	128.4	DKK	25680
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:41:44	XCSE	631947	B	DK0060696300	80	128.3	DKK	10264
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:41:44	XCSE	631948	B	DK0060696300	100	128.3	DKK	12830
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:41:44	XCSE	631949	B	DK0060696300	58	128.3	DKK	7441.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:41:44	XCSE	631950	B	DK0060696300	14	128.3	DKK	1796.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	13:41:44	XCSE	631951	B	DK0060696300	18	128.3	DKK	2309.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:15:06	XCSE	686656	B	DK0060696300	108	128	DKK	13824
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:15:06	XCSE	686657	B	DK0060696300	132	128	DKK	16896
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:15:06	XCSE	686658	B	DK0060696300	240	128	DKK	30720
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:16:46	XCSE	689224	B	DK0060696300	13	127.9	DKK	1662.7
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:16:46	XCSE	689225	B	DK0060696300	257	127.9	DKK	32870.3
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:20:04	XCSE	694635	B	DK0060696300	79	127.8	DKK	10096.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:20:39	XCSE	695621	B	DK0060696300	111	127.8	DKK	14185.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:38:36	XCSE	728967	B	DK0060696300	170	127.9	DKK	21743
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:51:14	XCSE	750411	B	DK0060696300	7	127.9	DKK	895.3
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:51:14	XCSE	750412	B	DK0060696300	65	127.9	DKK	8313.5
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:51:14	XCSE	750413	B	DK0060696300	188	127.9	DKK	24045.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:56:03	XCSE	759305	B	DK0060696300	270	127.8	DKK	34506
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	14:56:03	XCSE	759306	B	DK0060696300	240	127.8	DKK	30672
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:26:20	XCSE	815584	B	DK0060696300	100	128.5	DKK	12850
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:26:20	XCSE	815585	B	DK0060696300	70	128.5	DKK	8995
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:34:25	XCSE	838944	B	DK0060696300	310	128.2	DKK	39742
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:41:03	XCSE	857498	B	DK0060696300	54	128.1	DKK	6917.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:41:03	XCSE	857499	B	DK0060696300	186	128.1	DKK	23826.6
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	15:41:03	XCSE	857502	B	DK0060696300	220	128.1	DKK	28182
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:08:25	XCSE	940156	B	DK0060696300	270	128.1	DKK	34587

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:18:25	XCSE	967453	B	DK0060696300	200	128.4	DKK	25680
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:36:04	XCSE	1016242	B	DK0060696300	280	128.2	DKK	35896
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:38:25	XCSE	1023542	B	DK0060696300	101	128.1	DKK	12938.1
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:38:25	XCSE	1023543	B	DK0060696300	100	128.1	DKK	12810
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:38:27	XCSE	1023680	B	DK0060696300	29	128.1	DKK	3714.9
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:38:27	XCSE	1023681	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:38:27	XCSE	1023682	B	DK0060696300	190	128.1	DKK	24339
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:41:15	XCSE	1033866	B	DK0060696300	190	128	DKK	24320
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:41:16	XCSE	1033886	B	DK0060696300	119	127.9	DKK	15220.1
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:41:16	XCSE	1033887	B	DK0060696300	111	127.9	DKK	14196.9
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:41:16	XCSE	1033888	B	DK0060696300	66	127.9	DKK	8441.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:41:16	XCSE	1033889	B	DK0060696300	174	127.9	DKK	22254.6
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:48:05	XCSE	1052639	B	DK0060696300	9	127.8	DKK	1150.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:48:05	XCSE	1052640	B	DK0060696300	100	127.8	DKK	12780
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:48:05	XCSE	1052641	B	DK0060696300	85	127.8	DKK	10863
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:48:05	XCSE	1052642	B	DK0060696300	6	127.8	DKK	766.8
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:49:13	XCSE	1055961	B	DK0060696300	56	127.7	DKK	7151.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070207	B	DK0060696300	62	127.8	DKK	7923.6
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070209	B	DK0060696300	148	127.8	DKK	18914.4
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070210	B	DK0060696300	100	127.8	DKK	12780
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070211	B	DK0060696300	84	127.8	DKK	10735.2
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070212	B	DK0060696300	80	127.8	DKK	10224
SCANDINAVIAN	G50333	529900ODI3047	31/08/2021	16:54:01	XCSE	1070213	B	DK0060696300	15	127.8	DKK	1917
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:01:01	XCSE	31616	B	DK0060696300	280	128.4	DKK	35952
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:06:30	XCSE	56745	B	DK0060696300	260	128.3	DKK	33358
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:21:23	XCSE	110646	B	DK0060696300	200	128.4	DKK	25680
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:22:48	XCSE	115623	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:22:48	XCSE	115645	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:22:48	XCSE	115646	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:22:48	XCSE	115647	B	DK0060696300	10	128	DKK	1280
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:30:35	XCSE	139166	B	DK0060696300	310	127.8	DKK	39618
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:33:02	XCSE	145376	B	DK0060696300	173	128	DKK	22144
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:33:02	XCSE	145377	B	DK0060696300	627	128	DKK	80256
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:46:24	XCSE	184329	B	DK0060696300	88	127.7	DKK	11237.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:46:24	XCSE	184330	B	DK0060696300	132	127.7	DKK	16856.4
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:46:24	XCSE	184332	B	DK0060696300	163	127.7	DKK	20815.1
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:46:24	XCSE	184333	B	DK0060696300	100	127.7	DKK	12770

Share repurchase specification

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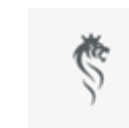


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:46:24	XCSE	184334	B	DK0060696300	7	127.7	DKK	893.9
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	09:57:00	XCSE	211420	B	DK0060696300	180	127.7	DKK	22986
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:07:54	XCSE	240287	B	DK0060696300	64	127.5	DKK	8160
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:07:54	XCSE	240288	B	DK0060696300	76	127.5	DKK	9690
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:07:54	XCSE	240289	B	DK0060696300	80	127.5	DKK	10200
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:11:46	XCSE	249389	B	DK0060696300	56	127.5	DKK	7140
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:13:24	XCSE	252732	B	DK0060696300	62	127.5	DKK	7905
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:15:04	XCSE	256079	B	DK0060696300	98	127.5	DKK	12495
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:16:44	XCSE	259596	B	DK0060696300	4	127.5	DKK	510
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:36:51	XCSE	303319	B	DK0060696300	480	128	DKK	61440
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:45:23	XCSE	321153	B	DK0060696300	39	128.4	DKK	5007.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	10:45:23	XCSE	321154	B	DK0060696300	181	128.4	DKK	23240.4
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:07:47	XCSE	362727	B	DK0060696300	310	128.7	DKK	39897
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:23:51	XCSE	393702	B	DK0060696300	300	128.9	DKK	38670
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:32:08	XCSE	407801	B	DK0060696300	100	128.7	DKK	12870
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:32:08	XCSE	407802	B	DK0060696300	63	128.7	DKK	8108.1
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:32:08	XCSE	407803	B	DK0060696300	77	128.7	DKK	9909.9
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:41:45	XCSE	424489	B	DK0060696300	75	128.6	DKK	9645
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:41:45	XCSE	424490	B	DK0060696300	125	128.6	DKK	16075
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:49:14	XCSE	438169	B	DK0060696300	250	128.4	DKK	32100
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	11:58:58	XCSE	454806	B	DK0060696300	26	128.3	DKK	3335.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:03:21	XCSE	461552	B	DK0060696300	60	128.3	DKK	7698
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:14:01	XCSE	477635	B	DK0060696300	55	128.3	DKK	7056.5
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:14:01	XCSE	477636	B	DK0060696300	29	128.3	DKK	3720.7
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:14:01	XCSE	477640	B	DK0060696300	270	128.3	DKK	34641
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:14:03	XCSE	477705	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:24:26	XCSE	495675	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:24:26	XCSE	495676	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:56:36	XCSE	544559	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:56:36	XCSE	544560	B	DK0060696300	180	128.1	DKK	23058
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:56:36	XCSE	544562	B	DK0060696300	270	128.1	DKK	34587
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:56:36	XCSE	544564	B	DK0060696300	90	128	DKK	11520
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	12:56:36	XCSE	544565	B	DK0060696300	140	128	DKK	17920
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	13:25:19	XCSE	586842	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	13:33:25	XCSE	598074	B	DK0060696300	42	128.1	DKK	5380.2
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	13:33:25	XCSE	598075	B	DK0060696300	208	128.1	DKK	26644.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	13:59:48	XCSE	639077	B	DK0060696300	127	128.2	DKK	16281.4

Share repurchase specification

From 30/08/2021 to 05/09/2021

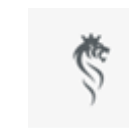


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694132	B	DK0060696300	143	128.2	DKK	18332.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694134	B	DK0060696300	230	128.2	DKK	29486
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694137	B	DK0060696300	116	128.2	DKK	14871.2
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694138	B	DK0060696300	314	128.2	DKK	40254.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694139	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:33:09	XCSE	694141	B	DK0060696300	170	128.2	DKK	21794
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:42:03	XCSE	713477	B	DK0060696300	191	128	DKK	24448
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:49:27	XCSE	728600	B	DK0060696300	19	128	DKK	2432
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	14:49:27	XCSE	728611	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:03:48	XCSE	756007	B	DK0060696300	60	128	DKK	7680
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:21:25	XCSE	791662	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:38:26	XCSE	835308	B	DK0060696300	16	128.1	DKK	2049.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:38:26	XCSE	835310	B	DK0060696300	98	128.1	DKK	12553.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:40:06	XCSE	839549	B	DK0060696300	56	128.1	DKK	7173.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:50:50	XCSE	867043	B	DK0060696300	63	128.1	DKK	8070.3
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:53:22	XCSE	873868	B	DK0060696300	45	128.1	DKK	5764.5
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:53:22	XCSE	873869	B	DK0060696300	100	128.1	DKK	12810
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:53:22	XCSE	873870	B	DK0060696300	100	128.1	DKK	12810
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:53:22	XCSE	873871	B	DK0060696300	2	128.1	DKK	256.2
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SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:53:22	XCSE	873873	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:54:09	XCSE	875612	B	DK0060696300	41	128.1	DKK	5252.1
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:54:53	XCSE	877566	B	DK0060696300	112	128.1	DKK	14347.2
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:54:53	XCSE	877567	B	DK0060696300	87	128.1	DKK	11144.7
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:55:03	XCSE	878248	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:55:03	XCSE	878249	B	DK0060696300	80	128	DKK	10240
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:55:03	XCSE	878250	B	DK0060696300	20	128	DKK	2560
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:55:04	XCSE	878253	B	DK0060696300	190	128	DKK	24320
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:56:13	XCSE	881004	B	DK0060696300	101	127.8	DKK	12907.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:56:46	XCSE	882412	B	DK0060696300	92	127.8	DKK	11757.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	15:57:26	XCSE	884926	B	DK0060696300	37	127.8	DKK	4728.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:21:10	XCSE	948459	B	DK0060696300	28	128.2	DKK	3589.6
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:21:10	XCSE	948460	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:21:10	XCSE	948461	B	DK0060696300	72	128.2	DKK	9230.4
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:29:50	XCSE	968369	B	DK0060696300	190	128.6	DKK	24434
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:36:00	XCSE	983365	B	DK0060696300	71	128.4	DKK	9116.4
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:36:48	XCSE	985371	B	DK0060696300	56	128.4	DKK	7190.4

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:37:38	XCSE	987111	B	DK0060696300	55	128.4	DKK	7062
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:38:44	XCSE	989692	B	DK0060696300	66	128.4	DKK	8474.4
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:39:18	XCSE	991100	B	DK0060696300	32	128.4	DKK	4108.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:51:28	XCSE	1019629	B	DK0060696300	85	128.5	DKK	10922.5
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026024	B	DK0060696300	22	128.6	DKK	2829.2
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026026	B	DK0060696300	258	128.6	DKK	33178.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026027	B	DK0060696300	138	128.6	DKK	17746.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026028	B	DK0060696300	122	128.6	DKK	15689.2
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026029	B	DK0060696300	160	128.6	DKK	20576
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026030	B	DK0060696300	18	128.6	DKK	2314.8
SCANDINAVIAN	G50333	529900ODI3047	01/09/2021	16:54:15	XCSE	1026031	B	DK0060696300	100	128.6	DKK	12860
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	09:02:00	XCSE	37646	B	DK0060696300	300	128	DKK	38400
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	09:17:17	XCSE	101270	B	DK0060696300	320	128	DKK	40960
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	09:17:21	XCSE	101473	B	DK0060696300	210	127.9	DKK	26859
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	09:49:26	XCSE	198541	B	DK0060696300	190	128.4	DKK	24396
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	09:49:26	XCSE	198542	B	DK0060696300	300	128.4	DKK	38520
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	10:12:17	XCSE	257569	B	DK0060696300	200	128.9	DKK	25780
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	10:12:17	XCSE	257581	B	DK0060696300	230	128.8	DKK	29624
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	10:12:17	XCSE	257582	B	DK0060696300	270	128.8	DKK	34776
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	10:29:48	XCSE	296749	B	DK0060696300	10	128.9	DKK	1289
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	10:29:48	XCSE	296750	B	DK0060696300	300	128.9	DKK	38670
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:13:41	XCSE	384197	B	DK0060696300	193	129.1	DKK	24916.3
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397369	B	DK0060696300	29	129.1	DKK	3743.9
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397370	B	DK0060696300	208	129.1	DKK	26852.8
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397376	B	DK0060696300	240	129.1	DKK	30984
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397378	B	DK0060696300	80	129	DKK	10320
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397379	B	DK0060696300	210	129	DKK	27090
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:21:01	XCSE	397380	B	DK0060696300	270	129	DKK	34830
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	11:59:00	XCSE	463053	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:11:02	XCSE	482161	B	DK0060696300	11	129.2	DKK	1421.2
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:11:02	XCSE	482162	B	DK0060696300	19	129.2	DKK	2454.8
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:11:02	XCSE	482163	B	DK0060696300	40	129.2	DKK	5168
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:16:56	XCSE	491712	B	DK0060696300	230	129.1	DKK	29693
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:16:56	XCSE	491713	B	DK0060696300	160	129.1	DKK	20656
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:16:56	XCSE	491714	B	DK0060696300	130	129.1	DKK	16783
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:16:56	XCSE	491715	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	12:16:56	XCSE	491718	B	DK0060696300	260	129.1	DKK	33566

Share repurchase specification

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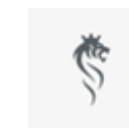


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	13:25:14	XCSE	599144	B	DK0060696300	94	130.1	DKK	12229.4
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	13:25:14	XCSE	599145	B	DK0060696300	126	130.1	DKK	16392.6
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	13:33:42	XCSE	612000	B	DK0060696300	280	130.3	DKK	36484
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	13:59:00	XCSE	650672	B	DK0060696300	290	130.4	DKK	37816
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:36:24	XCSE	706905	B	DK0060696300	3	130.6	DKK	391.8
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:36:24	XCSE	706906	B	DK0060696300	197	130.6	DKK	25728.2
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:37:25	XCSE	708557	B	DK0060696300	270	130.4	DKK	35208
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:37:59	XCSE	709290	B	DK0060696300	148	130.3	DKK	19284.4
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:45:20	XCSE	720976	B	DK0060696300	172	130.3	DKK	22411.6
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:49:02	XCSE	727651	B	DK0060696300	190	130.2	DKK	24738
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:49:02	XCSE	727652	B	DK0060696300	240	130.2	DKK	31248
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	14:57:00	XCSE	740938	B	DK0060696300	250	130.4	DKK	32600
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:32:57	XCSE	807280	B	DK0060696300	220	130.5	DKK	28710
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:32:57	XCSE	807281	B	DK0060696300	280	130.5	DKK	36540
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:32:57	XCSE	807285	B	DK0060696300	220	130.5	DKK	28710
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:41:32	XCSE	826327	B	DK0060696300	300	130.4	DKK	39120
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:49:52	XCSE	844733	B	DK0060696300	280	130.2	DKK	36456
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:50:09	XCSE	845560	B	DK0060696300	56	130.1	DKK	7285.6
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:55:31	XCSE	859169	B	DK0060696300	105	130.1	DKK	13660.5
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:55:31	XCSE	859170	B	DK0060696300	139	130.1	DKK	18083.9
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:55:31	XCSE	859172	B	DK0060696300	103	130.1	DKK	13400.3
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	15:55:31	XCSE	859173	B	DK0060696300	137	130.1	DKK	17823.7
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:06:29	XCSE	889619	B	DK0060696300	290	130.1	DKK	37729
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:08:14	XCSE	893384	B	DK0060696300	62	130	DKK	8060
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:08:14	XCSE	893385	B	DK0060696300	15	130	DKK	1950
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963491	B	DK0060696300	74	130	DKK	9620
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963492	B	DK0060696300	139	130	DKK	18070
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963493	B	DK0060696300	260	130	DKK	33800
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963495	B	DK0060696300	210	130	DKK	27300
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963497	B	DK0060696300	290	130	DKK	37700
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963499	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963500	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:39:40	XCSE	963502	B	DK0060696300	290	130	DKK	37700
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:40:45	XCSE	965697	B	DK0060696300	34	129.8	DKK	4413.2
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:40:45	XCSE	965698	B	DK0060696300	152	129.8	DKK	19729.6
SCANDINAVIAN	G50333	529900ODI3047	02/09/2021	16:40:45	XCSE	965705	B	DK0060696300	34	129.8	DKK	4413.2
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:08:51	XCSE	66903	B	DK0060696300	63	130.5	DKK	8221.5

Share repurchase specification

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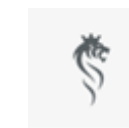


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:08:51	XCSE	66904	B	DK0060696300	15	130.5	DKK	1957.5
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:08:51	XCSE	66906	B	DK0060696300	118	130.5	DKK	15399
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:16:45	XCSE	92991	B	DK0060696300	47	130.7	DKK	6142.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:16:54	XCSE	93545	B	DK0060696300	143	130.7	DKK	18690.1
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:23:35	XCSE	113273	B	DK0060696300	54	130.7	DKK	7057.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:25:05	XCSE	117271	B	DK0060696300	56	130.7	DKK	7319.2
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:25:05	XCSE	117272	B	DK0060696300	230	130.7	DKK	30061
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:10	XCSE	131879	B	DK0060696300	290	130.6	DKK	37874
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:10	XCSE	131884	B	DK0060696300	260	130.6	DKK	33956
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:15	XCSE	132141	B	DK0060696300	8	130.5	DKK	1044
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:15	XCSE	132142	B	DK0060696300	56	130.5	DKK	7308
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:55	XCSE	133919	B	DK0060696300	139	130.4	DKK	18125.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	09:30:55	XCSE	133920	B	DK0060696300	161	130.4	DKK	20994.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:02:05	XCSE	206654	B	DK0060696300	320	130.7	DKK	41824
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:30:25	XCSE	260427	B	DK0060696300	230	131.3	DKK	30199
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:06	XCSE	280300	B	DK0060696300	280	131.2	DKK	36736
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:06	XCSE	280301	B	DK0060696300	128	131.2	DKK	16793.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:12	XCSE	280503	B	DK0060696300	4	131.2	DKK	524.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:12	XCSE	280504	B	DK0060696300	58	131.2	DKK	7609.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:12	XCSE	280519	B	DK0060696300	373	131.2	DKK	48937.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:12	XCSE	280520	B	DK0060696300	127	131.2	DKK	16662.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:13	XCSE	280542	B	DK0060696300	231	131.1	DKK	30284.1
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:42:13	XCSE	280543	B	DK0060696300	9	131.1	DKK	1179.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:47:02	XCSE	288353	B	DK0060696300	47	130.9	DKK	6152.3
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	10:47:02	XCSE	288354	B	DK0060696300	203	130.9	DKK	26572.7
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	11:28:55	XCSE	359024	B	DK0060696300	220	130.8	DKK	28776
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	11:28:55	XCSE	359027	B	DK0060696300	310	130.8	DKK	40548
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	12:40:43	XCSE	453942	B	DK0060696300	290	131.2	DKK	38048
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	12:40:43	XCSE	453944	B	DK0060696300	250	131.2	DKK	32800
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	12:40:43	XCSE	453946	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	12:56:02	XCSE	473557	B	DK0060696300	62	131.8	DKK	8171.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	12:56:02	XCSE	473558	B	DK0060696300	138	131.8	DKK	18188.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	13:11:04	XCSE	490783	B	DK0060696300	233	131.8	DKK	30709.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	13:11:04	XCSE	490784	B	DK0060696300	77	131.8	DKK	10148.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	13:25:02	XCSE	506972	B	DK0060696300	126	131.7	DKK	16594.2
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	13:25:02	XCSE	506973	B	DK0060696300	114	131.7	DKK	15013.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	13:39:30	XCSE	525247	B	DK0060696300	220	131.5	DKK	28930

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SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:11:25	XCSE	564495	B	DK0060696300	234	131.4	DKK	30747.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:11:25	XCSE	564496	B	DK0060696300	56	131.4	DKK	7358.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:18:30	XCSE	572610	B	DK0060696300	190	131.4	DKK	24966
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:18:30	XCSE	572612	B	DK0060696300	40	131.4	DKK	5256
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:18:30	XCSE	572613	B	DK0060696300	280	131.4	DKK	36792
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:18:30	XCSE	572614	B	DK0060696300	250	131.4	DKK	32850
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:02	XCSE	578333	B	DK0060696300	270	131.3	DKK	35451
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:02	XCSE	578338	B	DK0060696300	220	131.3	DKK	28886
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:03	XCSE	578382	B	DK0060696300	230	131.1	DKK	30153
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:03	XCSE	578383	B	DK0060696300	23	131.1	DKK	3015.3
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:04	XCSE	578402	B	DK0060696300	83	131.1	DKK	10881.3
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:04	XCSE	578403	B	DK0060696300	174	131.1	DKK	22811.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:23:04	XCSE	578404	B	DK0060696300	180	131.1	DKK	23598
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:37:43	XCSE	609860	B	DK0060696300	1	130.9	DKK	130.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:37:43	XCSE	609861	B	DK0060696300	279	130.9	DKK	36521.1
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:37:43	XCSE	609867	B	DK0060696300	224	130.8	DKK	29299.2
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:44:30	XCSE	622506	B	DK0060696300	46	130.8	DKK	6016.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:50:03	XCSE	631190	B	DK0060696300	117	130.8	DKK	15303.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:50:03	XCSE	631191	B	DK0060696300	73	130.8	DKK	9548.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:51:20	XCSE	633599	B	DK0060696300	310	130.7	DKK	40517
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:51:20	XCSE	633600	B	DK0060696300	152	130.7	DKK	19866.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	14:51:20	XCSE	633601	B	DK0060696300	128	130.7	DKK	16729.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:12:13	XCSE	666428	B	DK0060696300	190	130.7	DKK	24833
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:12:13	XCSE	666429	B	DK0060696300	310	130.7	DKK	40517
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:12:13	XCSE	666431	B	DK0060696300	270	130.7	DKK	35289
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:12:13	XCSE	666436	B	DK0060696300	140	130.6	DKK	18284
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:12:13	XCSE	666440	B	DK0060696300	140	130.6	DKK	18284
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:15:36	XCSE	673027	B	DK0060696300	193	130.5	DKK	25186.5
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:20:34	XCSE	684710	B	DK0060696300	77	130.5	DKK	10048.5
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:20:34	XCSE	684711	B	DK0060696300	152	130.5	DKK	19836
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:20:34	XCSE	684712	B	DK0060696300	88	130.5	DKK	11484
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:20:34	XCSE	684715	B	DK0060696300	182	130.5	DKK	23751
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:20:34	XCSE	684716	B	DK0060696300	198	130.5	DKK	25839
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:26:21	XCSE	703585	B	DK0060696300	107	130.1	DKK	13920.7
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:29:28	XCSE	711537	B	DK0060696300	97	130.1	DKK	12619.7
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:29:44	XCSE	712434	B	DK0060696300	4	130.1	DKK	520.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:31:32	XCSE	719839	B	DK0060696300	52	130.1	DKK	6765.2

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SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:31:32	XCSE	719841	B	DK0060696300	79	130.1	DKK	10277.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:31:32	XCSE	719842	B	DK0060696300	215	130.1	DKK	27971.5
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:31:32	XCSE	719843	B	DK0060696300	6	130.1	DKK	780.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:31:32	XCSE	719845	B	DK0060696300	360	130.1	DKK	46836
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:37:28	XCSE	738253	B	DK0060696300	310	130.2	DKK	40362
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:37:28	XCSE	738254	B	DK0060696300	270	130.2	DKK	35154
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:37:36	XCSE	738553	B	DK0060696300	240	130.1	DKK	31224
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:01	XCSE	757403	B	DK0060696300	108	130	DKK	14040
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:01	XCSE	757407	B	DK0060696300	71	130	DKK	9230
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:01	XCSE	757408	B	DK0060696300	61	130	DKK	7930
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:34	XCSE	759494	B	DK0060696300	156	129.9	DKK	20264.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:34	XCSE	759495	B	DK0060696300	85	129.9	DKK	11041.5
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:45:34	XCSE	759496	B	DK0060696300	69	129.9	DKK	8963.1
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:51:37	XCSE	775315	B	DK0060696300	260	129.9	DKK	33774
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:51:37	XCSE	775316	B	DK0060696300	92	129.9	DKK	11950.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:51:37	XCSE	775317	B	DK0060696300	137	129.9	DKK	17796.3
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:52:23	XCSE	777337	B	DK0060696300	91	129.9	DKK	11820.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:52:23	XCSE	777338	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:55:55	XCSE	787370	B	DK0060696300	143	130.1	DKK	18604.3
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:55:55	XCSE	787371	B	DK0060696300	21	130.1	DKK	2732.1
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:55:55	XCSE	787372	B	DK0060696300	136	130.1	DKK	17693.6
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	15:55:56	XCSE	787426	B	DK0060696300	340	129.9	DKK	44166
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:00:59	XCSE	803973	B	DK0060696300	34	130.1	DKK	4423.4
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:00:59	XCSE	803974	B	DK0060696300	89	130.1	DKK	11578.9
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:01:09	XCSE	805004	B	DK0060696300	207	130.1	DKK	26930.7
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:20:07	XCSE	848144	B	DK0060696300	260	130.2	DKK	33852
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:20:07	XCSE	848145	B	DK0060696300	171	130.2	DKK	22264.2
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:34:50	XCSE	877248	B	DK0060696300	149	130.2	DKK	19399.8
SCANDINAVIAN	G50333	529900ODI3047	03/09/2021	16:45:10	XCSE	899330	B	DK0060696300	390	130.7	DKK	50973

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