

## Share repurchase specification

From 13/12/2021 to 19/12/2021

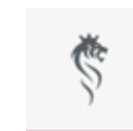


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:02:26	XCSE	000038492	B	DK0060696300	225	126.5	DKK	28462.5
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:02:26	XCSE	000038493	B	DK0060696300	135	126.5	DKK	17077.5
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:05:05	XCSE	000048725	B	DK0060696300	127	126.2	DKK	16027.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:05:05	XCSE	000048726	B	DK0060696300	153	126.2	DKK	19308.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:15:11	XCSE	000079962	B	DK0060696300	153	126.3	DKK	19323.9
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:15:11	XCSE	000079965	B	DK0060696300	41	126.3	DKK	5178.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:15:13	XCSE	000080086	B	DK0060696300	126	126.3	DKK	15913.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:18:49	XCSE	000089234	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:19:10	XCSE	000090036	B	DK0060696300	270	126	DKK	34020
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:25:52	XCSE	000106207	B	DK0060696300	198	125.6	DKK	24868.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:25:52	XCSE	000106215	B	DK0060696300	192	125.6	DKK	24115.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	09:29:31	XCSE	000114594	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:00:00	XCSE	000178578	B	DK0060696300	21	127.8	DKK	2683.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:00:00	XCSE	000178579	B	DK0060696300	53	127.8	DKK	6773.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:00:00	XCSE	000178580	B	DK0060696300	266	127.8	DKK	33994.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:08:11	XCSE	000194939	B	DK0060696300	300	127.2	DKK	38160
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:21:34	XCSE	000222389	B	DK0060696300	350	127.1	DKK	44485
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:21:34	XCSE	000222391	B	DK0060696300	210	127.1	DKK	26691
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:27:05	XCSE	000231798	B	DK0060696300	355	126.6	DKK	44943
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:27:05	XCSE	000231799	B	DK0060696300	45	126.6	DKK	5697
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:27:05	XCSE	000231800	B	DK0060696300	340	126.6	DKK	43044
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:28:40	XCSE	000234558	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:28:41	XCSE	000234577	B	DK0060696300	10	126.2	DKK	1262
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:44:51	XCSE	000260419	B	DK0060696300	242	126.2	DKK	30540.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:44:51	XCSE	000260420	B	DK0060696300	8	126.2	DKK	1009.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:54:02	XCSE	000274983	B	DK0060696300	11	126.1	DKK	1387.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:55:09	XCSE	000276837	B	DK0060696300	177	126.1	DKK	22319.7
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	10:55:09	XCSE	000276838	B	DK0060696300	162	126.1	DKK	20428.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:02:03	XCSE	000286989	B	DK0060696300	134	126	DKK	16884
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:02:03	XCSE	000286990	B	DK0060696300	116	126	DKK	14616
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:06:18	XCSE	000295182	B	DK0060696300	164	125.9	DKK	20647.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:06:18	XCSE	000295183	B	DK0060696300	536	125.9	DKK	67482.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:07:41	XCSE	000297432	B	DK0060696300	115	125.8	DKK	14467
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:08:16	XCSE	000298309	B	DK0060696300	124	125.8	DKK	15599.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:08:30	XCSE	000298657	B	DK0060696300	61	125.8	DKK	7673.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:08:30	XCSE	000298659	B	DK0060696300	24	125.8	DKK	3019.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:08:32	XCSE	000298672	B	DK0060696300	75	125.8	DKK	9435

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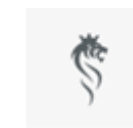


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:10:02	XCSE	000301358	B	DK0060696300	107	125.8	DKK	13460.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:10:09	XCSE	000301508	B	DK0060696300	151	125.8	DKK	18995.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:10:13	XCSE	000301644	B	DK0060696300	58	125.8	DKK	7296.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:10:38	XCSE	000302163	B	DK0060696300	59	125.8	DKK	7422.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:10:38	XCSE	000302164	B	DK0060696300	26	125.8	DKK	3270.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:20:54	XCSE	000318376	B	DK0060696300	83	125.9	DKK	10449.7
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:21:18	XCSE	000318994	B	DK0060696300	187	125.9	DKK	23543.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	11:51:20	XCSE	000360166	B	DK0060696300	340	126.3	DKK	42942
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:27:52	XCSE	000406207	B	DK0060696300	240	126	DKK	30240
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:34:03	XCSE	000414255	B	DK0060696300	250	126	DKK	31500
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:34:03	XCSE	000414256	B	DK0060696300	67	126	DKK	8442
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:34:03	XCSE	000414257	B	DK0060696300	33	126	DKK	4158
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:47:59	XCSE	000432456	B	DK0060696300	66	126.3	DKK	8335.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	12:47:59	XCSE	000432457	B	DK0060696300	224	126.3	DKK	28291.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	13:04:23	XCSE	000451433	B	DK0060696300	250	126	DKK	31500
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	13:04:23	XCSE	000451434	B	DK0060696300	300	126	DKK	37800
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:08:34	XCSE	000522455	B	DK0060696300	108	126.1	DKK	13618.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:08:34	XCSE	000522456	B	DK0060696300	11	126.1	DKK	1387.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:08:34	XCSE	000522457	B	DK0060696300	211	126.1	DKK	26607.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574598	B	DK0060696300	260	126	DKK	32760
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574599	B	DK0060696300	310	126	DKK	39060
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574600	B	DK0060696300	92	126	DKK	11592
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574601	B	DK0060696300	108	126	DKK	13608
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574602	B	DK0060696300	192	126	DKK	24192
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574603	B	DK0060696300	128	126	DKK	16128
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574604	B	DK0060696300	209	126	DKK	26334
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574607	B	DK0060696300	41	126	DKK	5166
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574608	B	DK0060696300	64	126	DKK	8064
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574609	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574610	B	DK0060696300	86	126	DKK	10836
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574611	B	DK0060696300	240	126	DKK	30240
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574612	B	DK0060696300	72	126	DKK	9072
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:23	XCSE	000574613	B	DK0060696300	318	126	DKK	40068
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	14:55:34	XCSE	000574782	B	DK0060696300	308	125.9	DKK	38777.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603346	B	DK0060696300	125	126	DKK	15750
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603347	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603348	B	DK0060696300	15	126	DKK	1890

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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	13/12/2021	15:16:48	XCSE	000603351	B	DK0060696300	129	126	DKK	16254
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603352	B	DK0060696300	151	126	DKK	19026
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603355	B	DK0060696300	32	125.9	DKK	4028.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603356	B	DK0060696300	210	125.9	DKK	26439
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:48	XCSE	000603357	B	DK0060696300	115	125.9	DKK	14478.5
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603391	B	DK0060696300	167	125.9	DKK	21025.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603392	B	DK0060696300	18	125.9	DKK	2266.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603393	B	DK0060696300	250	125.9	DKK	31475
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603394	B	DK0060696300	310	125.9	DKK	39029
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603395	B	DK0060696300	209	125.9	DKK	26313.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603396	B	DK0060696300	21	125.9	DKK	2643.9
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603397	B	DK0060696300	330	125.9	DKK	41547
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603398	B	DK0060696300	49	125.9	DKK	6169.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:16:50	XCSE	000603399	B	DK0060696300	231	125.9	DKK	29082.9
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:23:08	XCSE	000612804	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:23:08	XCSE	000612805	B	DK0060696300	48	125.7	DKK	6033.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:23:08	XCSE	000612806	B	DK0060696300	143	125.7	DKK	17975.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:23:08	XCSE	000612807	B	DK0060696300	89	125.7	DKK	11187.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:36:23	XCSE	000642423	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:37:41	XCSE	000645619	B	DK0060696300	36	125.6	DKK	4521.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:37:41	XCSE	000645620	B	DK0060696300	294	125.6	DKK	36926.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:38:15	XCSE	000647132	B	DK0060696300	101	125.4	DKK	12665.4
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:38:15	XCSE	000647133	B	DK0060696300	899	125.4	DKK	112734.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:52:27	XCSE	000682289	B	DK0060696300	139	125.3	DKK	17416.7
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:52:27	XCSE	000682290	B	DK0060696300	20	125.3	DKK	2506
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:52:27	XCSE	000682291	B	DK0060696300	111	125.3	DKK	13908.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:52:27	XCSE	000682302	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:54:03	XCSE	000687906	B	DK0060696300	28	125.1	DKK	3502.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	15:54:03	XCSE	000687907	B	DK0060696300	302	125.1	DKK	37780.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:27	XCSE	000722425	B	DK0060696300	111	125.1	DKK	13886.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:27	XCSE	000722426	B	DK0060696300	99	125.1	DKK	12384.9
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:27	XCSE	000722427	B	DK0060696300	23	125.1	DKK	2877.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:28	XCSE	000722430	B	DK0060696300	105	125.1	DKK	13135.5
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:28	XCSE	000722431	B	DK0060696300	20	125.1	DKK	2502
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:28	XCSE	000722432	B	DK0060696300	63	125.1	DKK	7881.3
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:28	XCSE	000722433	B	DK0060696300	96	125.1	DKK	12009.6
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:07:28	XCSE	000722435	B	DK0060696300	33	125.1	DKK	4128.3

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SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:10:33	XCSE	000728422	B	DK0060696300	290	125	DKK	36250
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:20:10	XCSE	000745554	B	DK0060696300	121	124.8	DKK	15100.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:22:00	XCSE	000750033	B	DK0060696300	119	124.8	DKK	14851.2
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:22:00	XCSE	000750042	B	DK0060696300	231	124.8	DKK	28828.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:36:04	XCSE	000785409	B	DK0060696300	183	124.9	DKK	22856.7
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:36:04	XCSE	000785410	B	DK0060696300	52	124.9	DKK	6494.8
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:36:04	XCSE	000785411	B	DK0060696300	105	124.9	DKK	13114.5
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:49:26	XCSE	000813525	B	DK0060696300	250	124.9	DKK	31225
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:49:26	XCSE	000813528	B	DK0060696300	119	124.9	DKK	14863.1
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:49:26	XCSE	000813529	B	DK0060696300	220	124.9	DKK	27478
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:49:26	XCSE	000813530	B	DK0060696300	300	124.9	DKK	37470
SCANDINAVIAN	G50333	529900ODI3047	13/12/2021	16:49:26	XCSE	000813531	B	DK0060696300	320	124.9	DKK	39968
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:18:58	XCSE	000088309	B	DK0060696300	340	124.9	DKK	42466
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:18:58	XCSE	000088310	B	DK0060696300	203	124.9	DKK	25354.7
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:18:58	XCSE	000088311	B	DK0060696300	67	124.9	DKK	8368.3
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:27:14	XCSE	000108620	B	DK0060696300	260	124.8	DKK	32448
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:27:14	XCSE	000108621	B	DK0060696300	186	124.8	DKK	23212.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:27:14	XCSE	000108622	B	DK0060696300	150	124.8	DKK	18720
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:27:14	XCSE	000108623	B	DK0060696300	14	124.8	DKK	1747.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:27:14	XCSE	000108624	B	DK0060696300	230	124.8	DKK	28704
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:30:40	XCSE	000117694	B	DK0060696300	149	125.3	DKK	18669.7
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:33:36	XCSE	000124703	B	DK0060696300	663	125.4	DKK	83140.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:33:36	XCSE	000124704	B	DK0060696300	237	125.4	DKK	29719.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:42:39	XCSE	000146538	B	DK0060696300	270	125.9	DKK	33993
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:51:15	XCSE	000165903	B	DK0060696300	191	125.3	DKK	23932.3
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:51:15	XCSE	000165908	B	DK0060696300	310	125.3	DKK	38843
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	09:51:15	XCSE	000165909	B	DK0060696300	204	125.3	DKK	25561.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:06:14	XCSE	000194552	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:37:21	XCSE	000253505	B	DK0060696300	14	125.7	DKK	1759.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:37:21	XCSE	000253506	B	DK0060696300	316	125.7	DKK	39721.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:37:21	XCSE	000253508	B	DK0060696300	550	125.7	DKK	69135
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:49:43	XCSE	000279072	B	DK0060696300	10	125.6	DKK	1256
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:51:30	XCSE	000282939	B	DK0060696300	261	125.6	DKK	32781.6
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:51:30	XCSE	000282940	B	DK0060696300	9	125.6	DKK	1130.4
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:51:30	XCSE	000282941	B	DK0060696300	370	125.6	DKK	46472
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:51:30	XCSE	000282942	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:51:30	XCSE	000282943	B	DK0060696300	270	125.6	DKK	33912



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:57:24	XCSE	000295749	B	DK0060696300	370	125.5	DKK	46435
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:57:24	XCSE	000295750	B	DK0060696300	129	125.5	DKK	16189.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	10:57:24	XCSE	000295751	B	DK0060696300	131	125.5	DKK	16440.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:03:05	XCSE	000307009	B	DK0060696300	370	125.4	DKK	46398
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:03:09	XCSE	000307181	B	DK0060696300	33	125.3	DKK	4134.9
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:03:09	XCSE	000307182	B	DK0060696300	3	125.3	DKK	375.9
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:12:39	XCSE	000325450	B	DK0060696300	500	125.1	DKK	62550
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:15:49	XCSE	000331849	B	DK0060696300	300	125	DKK	37500
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	11:21:09	XCSE	000341076	B	DK0060696300	155	124.9	DKK	19359.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	12:07:10	XCSE	000405991	B	DK0060696300	26	125.5	DKK	3263
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	12:07:10	XCSE	000405992	B	DK0060696300	220	125.5	DKK	27610
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	12:07:10	XCSE	000405993	B	DK0060696300	24	125.5	DKK	3012
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	12:20:31	XCSE	000422566	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	12:27:27	XCSE	000430923	B	DK0060696300	290	125.4	DKK	36366
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	13:31:58	XCSE	000509826	B	DK0060696300	340	125.2	DKK	42568
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	13:31:58	XCSE	000509827	B	DK0060696300	290	125.2	DKK	36308
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	13:31:58	XCSE	000509840	B	DK0060696300	324	125.1	DKK	40532.4
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	13:39:11	XCSE	000517858	B	DK0060696300	36	125.1	DKK	4503.6
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	13:39:11	XCSE	000517859	B	DK0060696300	24	125.1	DKK	3002.4
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:19:50	XCSE	000562503	B	DK0060696300	2	125.2	DKK	250.4
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:19:50	XCSE	000562506	B	DK0060696300	194	125.2	DKK	24288.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:19:50	XCSE	000562507	B	DK0060696300	64	125.2	DKK	8012.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:33:00	XCSE	000581078	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:33:44	XCSE	000583101	B	DK0060696300	256	125.1	DKK	32025.6
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:33:44	XCSE	000583102	B	DK0060696300	250	125.1	DKK	31275
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611786	B	DK0060696300	330	125.1	DKK	41283
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611787	B	DK0060696300	220	125.1	DKK	27522
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611788	B	DK0060696300	250	125.1	DKK	31275
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611789	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611790	B	DK0060696300	210	125.1	DKK	26271
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611791	B	DK0060696300	330	125.1	DKK	41283
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611792	B	DK0060696300	450	125.1	DKK	56295
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:42	XCSE	000611793	B	DK0060696300	200	125.1	DKK	25020
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:53	XCSE	000612009	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	14:50:53	XCSE	000612010	B	DK0060696300	270	125	DKK	33750
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:00:05	XCSE	000627248	B	DK0060696300	99	125.1	DKK	12384.9
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:18	XCSE	000631161	B	DK0060696300	12	125.1	DKK	1501.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:24	XCSE	000631391	B	DK0060696300	12	125.1	DKK	1501.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:30	XCSE	000631565	B	DK0060696300	11	125.1	DKK	1376.1
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:38	XCSE	000631748	B	DK0060696300	30	125.1	DKK	3753
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:40	XCSE	000631848	B	DK0060696300	11	125.1	DKK	1376.1
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:02:46	XCSE	000631993	B	DK0060696300	115	125.1	DKK	14386.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:11:05	XCSE	000645130	B	DK0060696300	316	125	DKK	39500
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:13:31	XCSE	000649151	B	DK0060696300	134	125	DKK	16750
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:13:31	XCSE	000649154	B	DK0060696300	37	125	DKK	4625
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:14:10	XCSE	000650181	B	DK0060696300	87	125	DKK	10875
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:24:07	XCSE	000668331	B	DK0060696300	156	125	DKK	19500
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:24:07	XCSE	000668333	B	DK0060696300	310	125	DKK	38750
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:34:49	XCSE	000694046	B	DK0060696300	95	124.9	DKK	11865.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:34:49	XCSE	000694047	B	DK0060696300	98	124.9	DKK	12240.2
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:58:03	XCSE	000751685	B	DK0060696300	220	125.3	DKK	27566
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	15:58:05	XCSE	000751825	B	DK0060696300	340	125.2	DKK	42568
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817449	B	DK0060696300	280	125.1	DKK	35028
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817450	B	DK0060696300	340	125.1	DKK	42534
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817451	B	DK0060696300	260	125.1	DKK	32526
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817452	B	DK0060696300	30	125.1	DKK	3753
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817453	B	DK0060696300	68	125.1	DKK	8506.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:05	XCSE	000817464	B	DK0060696300	74	125.1	DKK	9257.4
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:06	XCSE	000817500	B	DK0060696300	118	125.1	DKK	14761.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:06	XCSE	000817501	B	DK0060696300	135	125.1	DKK	16888.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:24:06	XCSE	000817502	B	DK0060696300	215	125.1	DKK	26896.5
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:29:51	XCSE	000831509	B	DK0060696300	2	125	DKK	250
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:29:51	XCSE	000831510	B	DK0060696300	29	125	DKK	3625
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:29:51	XCSE	000831514	B	DK0060696300	199	125	DKK	24875
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:35:28	XCSE	000843100	B	DK0060696300	212	124.9	DKK	26478.8
SCANDINAVIAN	G50333	529900ODI3047	14/12/2021	16:35:28	XCSE	000843101	B	DK0060696300	220	124.9	DKK	27478
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:07:32	XCSE	000052990	B	DK0060696300	280	125.3	DKK	35084
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:12:25	XCSE	000067056	B	DK0060696300	50	125.3	DKK	6265
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:13:34	XCSE	000070283	B	DK0060696300	210	125.3	DKK	26313
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:15:40	XCSE	000076410	B	DK0060696300	9	125.2	DKK	1126.8
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:15:45	XCSE	000076602	B	DK0060696300	268	125.2	DKK	33553.6
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:15:45	XCSE	000076603	B	DK0060696300	3	125.2	DKK	375.6
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:35:44	XCSE	000122453	B	DK0060696300	152	125.1	DKK	19015.2
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:56:40	XCSE	000166624	B	DK0060696300	100	125.3	DKK	12530

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:59:16	XCSE	000171021	B	DK0060696300	130	125.3	DKK	16289
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	09:59:16	XCSE	000171022	B	DK0060696300	360	125.3	DKK	45108
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	10:19:08	XCSE	000207684	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	11:13:27	XCSE	000305393	B	DK0060696300	500	126.2	DKK	63100
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	11:26:36	XCSE	000328884	B	DK0060696300	250	126.3	DKK	31575
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	11:35:40	XCSE	000341605	B	DK0060696300	100	126.2	DKK	12620
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:38:37	XCSE	000488716	B	DK0060696300	130	126.8	DKK	16484
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:38:37	XCSE	000488717	B	DK0060696300	220	126.8	DKK	27896
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:38:37	XCSE	000488718	B	DK0060696300	300	126.8	DKK	38040
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:39:29	XCSE	000489579	B	DK0060696300	280	126.7	DKK	35476
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:58:35	XCSE	000510962	B	DK0060696300	70	126.7	DKK	8869
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:58:35	XCSE	000510963	B	DK0060696300	167	126.7	DKK	21158.9
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:58:35	XCSE	000510964	B	DK0060696300	35	126.7	DKK	4434.5
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	13:58:45	XCSE	000511077	B	DK0060696300	70	126.7	DKK	8869
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517865	B	DK0060696300	8	126.7	DKK	1013.6
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517866	B	DK0060696300	232	126.7	DKK	29394.4
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517867	B	DK0060696300	38	126.7	DKK	4814.6
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517868	B	DK0060696300	330	126.7	DKK	41811
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517869	B	DK0060696300	220	126.7	DKK	27874
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517870	B	DK0060696300	260	126.7	DKK	32942
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517872	B	DK0060696300	320	126.7	DKK	40544
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:04:08	XCSE	000517874	B	DK0060696300	200	126.7	DKK	25340
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:18:41	XCSE	000535156	B	DK0060696300	245	126.9	DKK	31090.5
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:18:41	XCSE	000535159	B	DK0060696300	85	126.9	DKK	10786.5
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:18:41	XCSE	000535160	B	DK0060696300	330	126.9	DKK	41877
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:20:30	XCSE	000537477	B	DK0060696300	149	126.7	DKK	18878.3
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:20:30	XCSE	000537478	B	DK0060696300	101	126.7	DKK	12796.7
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:45:33	XCSE	000571551	B	DK0060696300	240	126.7	DKK	30408
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	14:57:02	XCSE	000586932	B	DK0060696300	400	126.6	DKK	50640
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:25:16	XCSE	000628117	B	DK0060696300	280	126.5	DKK	35420
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:25:16	XCSE	000628118	B	DK0060696300	280	126.5	DKK	35420
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:25:16	XCSE	000628119	B	DK0060696300	300	126.5	DKK	37950
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:38:04	XCSE	000660167	B	DK0060696300	58	126.5	DKK	7337
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:38:04	XCSE	000660168	B	DK0060696300	272	126.5	DKK	34408
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:38:07	XCSE	000660235	B	DK0060696300	15	126.4	DKK	1896
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:38:07	XCSE	000660236	B	DK0060696300	295	126.4	DKK	37288
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:38:07	XCSE	000660238	B	DK0060696300	220	126.4	DKK	27808

## 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	15/12/2021	15:40:48	XCSE	000666431	B	DK0060696300	330	126.3	DKK	41679
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:40:48	XCSE	000666432	B	DK0060696300	250	126.3	DKK	31575
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673441	B	DK0060696300	200	126.2	DKK	25240
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673442	B	DK0060696300	10	126.2	DKK	1262
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673443	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673444	B	DK0060696300	330	126.2	DKK	41646
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673445	B	DK0060696300	270	126.2	DKK	34074
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673446	B	DK0060696300	270	126.2	DKK	34074
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	15:44:12	XCSE	000673447	B	DK0060696300	300	126.2	DKK	37860
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:04:35	XCSE	000726397	B	DK0060696300	220	126.4	DKK	27808
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:04:35	XCSE	000726399	B	DK0060696300	340	126.4	DKK	42976
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:36:17	XCSE	000799674	B	DK0060696300	340	126.5	DKK	43010
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:44:51	XCSE	000821758	B	DK0060696300	70	126.8	DKK	8876
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:44:51	XCSE	000821759	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:50:01	XCSE	000833505	B	DK0060696300	220	126.8	DKK	27896
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:50:01	XCSE	000833506	B	DK0060696300	130	126.8	DKK	16484
SCANDINAVIAN	G50333	529900ODI3047	15/12/2021	16:50:01	XCSE	000833507	B	DK0060696300	120	126.8	DKK	15216
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:12:04	XCSE	000086987	B	DK0060696300	280	127.4	DKK	35672
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:12:04	XCSE	000086988	B	DK0060696300	370	127.4	DKK	47138
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:15:12	XCSE	000100039	B	DK0060696300	225	127.2	DKK	28620
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:15:12	XCSE	000100040	B	DK0060696300	65	127.2	DKK	8268
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:51:08	XCSE	000214188	B	DK0060696300	260	127.3	DKK	33098
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:51:08	XCSE	000214189	B	DK0060696300	350	127.3	DKK	44555
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:51:08	XCSE	000214190	B	DK0060696300	10	127.3	DKK	1273
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:57:00	XCSE	000228827	B	DK0060696300	55	127.4	DKK	7007
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	09:57:30	XCSE	000229939	B	DK0060696300	175	127.4	DKK	22295
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:10:09	XCSE	000262647	B	DK0060696300	305	127.2	DKK	38796
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:10:09	XCSE	000262648	B	DK0060696300	25	127.2	DKK	3180
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274874	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274876	B	DK0060696300	30	127.2	DKK	3816
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274896	B	DK0060696300	290	127.1	DKK	36859
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274897	B	DK0060696300	810	127.1	DKK	102951
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274898	B	DK0060696300	300	127.1	DKK	38130
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:51	XCSE	000274899	B	DK0060696300	340	127.1	DKK	43214
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:52	XCSE	000274921	B	DK0060696300	44	127	DKK	5588
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:15:52	XCSE	000274922	B	DK0060696300	164	127	DKK	20828
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:17:48	XCSE	000279572	B	DK0060696300	2	127	DKK	254



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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	16/12/2021	10:20:08	XCSE	000284977	B	DK0060696300	280	126.9	DKK	35532
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	10:20:08	XCSE	000284978	B	DK0060696300	143	126.9	DKK	18146.7
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:06:58	XCSE	000381568	B	DK0060696300	43	127.3	DKK	5473.9
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:06:58	XCSE	000381569	B	DK0060696300	40	127.3	DKK	5092
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:06:58	XCSE	000381571	B	DK0060696300	27	127.3	DKK	3437.1
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:06:59	XCSE	000381628	B	DK0060696300	4	127.3	DKK	509.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:10:44	XCSE	000389199	B	DK0060696300	116	127.3	DKK	14766.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:10:44	XCSE	000389201	B	DK0060696300	44	127.3	DKK	5601.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:15:40	XCSE	000398643	B	DK0060696300	286	127.3	DKK	36407.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:20:34	XCSE	000408584	B	DK0060696300	115	127.1	DKK	14616.5
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:50	XCSE	000410699	B	DK0060696300	98	127.1	DKK	12455.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410992	B	DK0060696300	66	127.1	DKK	8388.6
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410993	B	DK0060696300	41	127.1	DKK	5211.1
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410994	B	DK0060696300	148	127.1	DKK	18810.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410995	B	DK0060696300	162	127.1	DKK	20590.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410996	B	DK0060696300	320	127.1	DKK	40672
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:21:59	XCSE	000410997	B	DK0060696300	280	127.1	DKK	35588
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:22:00	XCSE	000411034	B	DK0060696300	15	127	DKK	1905
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:23:02	XCSE	000412695	B	DK0060696300	32	127	DKK	4064
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:26:28	XCSE	000419991	B	DK0060696300	283	127	DKK	35941
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:26:28	XCSE	000419992	B	DK0060696300	17	127	DKK	2159
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:32:43	XCSE	000431083	B	DK0060696300	183	127	DKK	23241
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:32:43	XCSE	000431084	B	DK0060696300	500	127	DKK	63500
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	11:32:43	XCSE	000431086	B	DK0060696300	290	127	DKK	36830
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:18:44	XCSE	000510920	B	DK0060696300	83	127.4	DKK	10574.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:18:44	XCSE	000510921	B	DK0060696300	177	127.4	DKK	22549.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571894	B	DK0060696300	86	127.3	DKK	10947.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571895	B	DK0060696300	204	127.3	DKK	25969.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571896	B	DK0060696300	386	127.3	DKK	49137.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571897	B	DK0060696300	4	127.3	DKK	509.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571898	B	DK0060696300	210	127.3	DKK	26733
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571899	B	DK0060696300	86	127.3	DKK	10947.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571900	B	DK0060696300	150	127.3	DKK	19095
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571901	B	DK0060696300	104	127.3	DKK	13239.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:53:40	XCSE	000571903	B	DK0060696300	290	127.3	DKK	36917
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	12:58:29	XCSE	000579624	B	DK0060696300	250	127.4	DKK	31850
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:07:33	XCSE	000600506	B	DK0060696300	320	127.4	DKK	40768

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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	16/12/2021	13:32:42	XCSE	000641024	B	DK0060696300	174	127.3	DKK	22150.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:39:08	XCSE	000652428	B	DK0060696300	26	127.4	DKK	3312.4
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:39:08	XCSE	000652429	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:39:08	XCSE	000652433	B	DK0060696300	114	127.4	DKK	14523.6
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:49:46	XCSE	000672786	B	DK0060696300	46	127.3	DKK	5855.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:49:46	XCSE	000672789	B	DK0060696300	54	127.3	DKK	6874.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:49:46	XCSE	000672790	B	DK0060696300	286	127.3	DKK	36407.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:49:46	XCSE	000672792	B	DK0060696300	250	127.3	DKK	31825
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	13:55:02	XCSE	000681137	B	DK0060696300	6	127.1	DKK	762.6
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:02:45	XCSE	000692502	B	DK0060696300	9	127.1	DKK	1143.9
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:03:02	XCSE	000692996	B	DK0060696300	112	127.1	DKK	14235.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:03:02	XCSE	000692997	B	DK0060696300	213	127.1	DKK	27072.3
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:03:02	XCSE	000692999	B	DK0060696300	300	127.1	DKK	38130
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728805	B	DK0060696300	300	127	DKK	38100
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728806	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728808	B	DK0060696300	220	127	DKK	27940
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728810	B	DK0060696300	500	127	DKK	63500
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728811	B	DK0060696300	280	127	DKK	35560
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728812	B	DK0060696300	150	126.9	DKK	19035
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:26:47	XCSE	000728813	B	DK0060696300	27	126.9	DKK	3426.3
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:46:14	XCSE	000761963	B	DK0060696300	300	126.7	DKK	38010
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:57:32	XCSE	000782220	B	DK0060696300	77	126.6	DKK	9748.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:58:02	XCSE	000783055	B	DK0060696300	78	126.6	DKK	9874.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:58:24	XCSE	000783590	B	DK0060696300	160	126.6	DKK	20256
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	14:58:24	XCSE	000783591	B	DK0060696300	15	126.6	DKK	1899
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:25:28	XCSE	000834575	B	DK0060696300	150	126.5	DKK	18975
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:25:28	XCSE	000834576	B	DK0060696300	25	126.5	DKK	3162.5
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:25:28	XCSE	000834577	B	DK0060696300	103	126.5	DKK	13029.5
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:25:28	XCSE	000834578	B	DK0060696300	2	126.5	DKK	253
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:29:59	XCSE	000843238	B	DK0060696300	49	126.5	DKK	6198.5
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:29:59	XCSE	000843239	B	DK0060696300	281	126.5	DKK	35546.5
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:29:59	XCSE	000843240	B	DK0060696300	300	126.5	DKK	37950
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	15:29:59	XCSE	000843242	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:09:55	XCSE	000959389	B	DK0060696300	340	126.6	DKK	43044
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:09:55	XCSE	000959390	B	DK0060696300	280	126.6	DKK	35448
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:09:55	XCSE	000959392	B	DK0060696300	290	126.6	DKK	36714
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:09:55	XCSE	000959393	B	DK0060696300	310	126.6	DKK	39246

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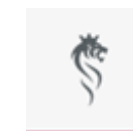


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:09:55	XCSE	000959394	B	DK0060696300	240	126.6	DKK	30384
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:43:55	XCSE	001057067	B	DK0060696300	370	127.6	DKK	47212
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084453	B	DK0060696300	56	127.7	DKK	7151.2
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084454	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084455	B	DK0060696300	94	127.7	DKK	12003.8
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084456	B	DK0060696300	12	127.7	DKK	1532.4
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084457	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084458	B	DK0060696300	68	127.7	DKK	8683.6
SCANDINAVIAN	G50333	529900ODI3047	16/12/2021	16:52:30	XCSE	001084459	B	DK0060696300	82	127.7	DKK	10471.4
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	09:24:35	XCSE	000107072	B	DK0060696300	53	127.6	DKK	6762.8
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	09:42:41	XCSE	000147947	B	DK0060696300	350	127.7	DKK	44695
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	09:42:41	XCSE	000147946	B	DK0060696300	230	127.7	DKK	29371
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	09:49:38	XCSE	000164225	B	DK0060696300	330	127.7	DKK	42141
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:36	XCSE	000185976	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:37	XCSE	000186036	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186056	B	DK0060696300	280	127.6	DKK	35728
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186055	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186059	B	DK0060696300	330	127.6	DKK	42108
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186054	B	DK0060696300	227	127.6	DKK	28965.2
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186057	B	DK0060696300	270	127.6	DKK	34452
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:00:38	XCSE	000186058	B	DK0060696300	1,100	127.6	DKK	140360
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	10:11:51	XCSE	000208837	B	DK0060696300	340	127.3	DKK	43282
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	11:03:21	XCSE	000306166	B	DK0060696300	330	127.9	DKK	42207
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	11:27:00	XCSE	000344152	B	DK0060696300	380	128	DKK	48640
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	11:31:03	XCSE	000350050	B	DK0060696300	290	128	DKK	37120
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:02:21	XCSE	000476248	B	DK0060696300	144	128.2	DKK	18460.8
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:02:21	XCSE	000476249	B	DK0060696300	66	128.2	DKK	8461.2
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:02:21	XCSE	000476250	B	DK0060696300	340	128.2	DKK	43588
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:03:52	XCSE	000479925	B	DK0060696300	250	128	DKK	32000
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:03:52	XCSE	000479926	B	DK0060696300	67	128	DKK	8576
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:04:00	XCSE	000480165	B	DK0060696300	263	128	DKK	33664
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	12:37:25	XCSE	000527563	B	DK0060696300	17	128.1	DKK	2177.7
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622392	B	DK0060696300	350	128.2	DKK	44870
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622391	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622393	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622394	B	DK0060696300	360	128.2	DKK	46152
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622395	B	DK0060696300	70	128.1	DKK	8967

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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	17/12/2021	13:54:24	XCSE	000622396	B	DK0060696300	133	128.1	DKK	17037.3
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622400	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622401	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622399	B	DK0060696300	330	128.1	DKK	42273
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622404	B	DK0060696300	340	128.1	DKK	43554
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622403	B	DK0060696300	230	128.1	DKK	29463
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622402	B	DK0060696300	310	128.1	DKK	39711
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	13:54:24	XCSE	000622405	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:03:39	XCSE	000635736	B	DK0060696300	370	128	DKK	47360
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:03:39	XCSE	000635735	B	DK0060696300	280	128	DKK	35840
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:03:39	XCSE	000635739	B	DK0060696300	270	128	DKK	34560
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:04:15	XCSE	000636414	B	DK0060696300	370	127.9	DKK	47323
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:04:15	XCSE	000636415	B	DK0060696300	320	127.9	DKK	40928
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:04:15	XCSE	000636417	B	DK0060696300	290	127.9	DKK	37091
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:04:15	XCSE	000636416	B	DK0060696300	220	127.9	DKK	28138
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:08:49	XCSE	000643433	B	DK0060696300	260	127.9	DKK	33254
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:12:26	XCSE	000649095	B	DK0060696300	250	127.8	DKK	31950
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:14:11	XCSE	000651292	B	DK0060696300	40	127.8	DKK	5112
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:14:11	XCSE	000651293	B	DK0060696300	234	127.8	DKK	29905.2
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:14:11	XCSE	000651294	B	DK0060696300	416	127.8	DKK	53164.8
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:37:09	XCSE	000682344	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	14:45:09	XCSE	000692968	B	DK0060696300	156	127.6	DKK	19905.6
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	15:47:52	XCSE	000800955	B	DK0060696300	79	127.9	DKK	10104.1
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	15:47:52	XCSE	000800956	B	DK0060696300	301	127.9	DKK	38497.9
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	15:47:52	XCSE	000800957	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	16:17:13	XCSE	000870607	B	DK0060696300	112	128.1	DKK	14347.2
SCANDINAVIAN	G50333	529900ODI3047	17/12/2021	16:17:13	XCSE	000870608	B	DK0060696300	98	128.1	DKK	12553.8









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