

Share repurchase specification

From 03.01.2022 to 09.01.2022

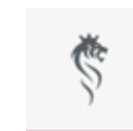


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:29	XCSE	000106177	B	DK0060696300	17	138.5	DKK	2354.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:29	XCSE	000106178	B	DK0060696300	233	138.5	DKK	32270.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:44	XCSE	000106778	B	DK0060696300	158	138.4	DKK	21867.2
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:44	XCSE	000106779	B	DK0060696300	162	138.4	DKK	22420.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:45	XCSE	000106817	B	DK0060696300	10	138.2	DKK	1382
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:18:45	XCSE	000106818	B	DK0060696300	260	138.2	DKK	35932
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:20:45	XCSE	000113774	B	DK0060696300	360	138	DKK	49680
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:45:53	XCSE	000176370	B	DK0060696300	310	137.9	DKK	42749
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:45:54	XCSE	000176402	B	DK0060696300	103	137.9	DKK	14203.7
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:45:54	XCSE	000176403	B	DK0060696300	847	137.9	DKK	116801.3
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:45:54	XCSE	000176404	B	DK0060696300	330	137.9	DKK	45507
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:47:19	XCSE	000179722	B	DK0060696300	50	137.6	DKK	6880
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:47:19	XCSE	000179723	B	DK0060696300	125	137.6	DKK	17200
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:47:19	XCSE	000179724	B	DK0060696300	75	137.6	DKK	10320
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:58:59	XCSE	000206907	B	DK0060696300	95	137.6	DKK	13072
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	10:58:59	XCSE	000206908	B	DK0060696300	235	137.6	DKK	32336
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:02:30	XCSE	000213998	B	DK0060696300	245	137.5	DKK	33687.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:02:30	XCSE	000213999	B	DK0060696300	35	137.5	DKK	4812.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:10:22	XCSE	000229050	B	DK0060696300	16	137	DKK	2192
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:12:46	XCSE	000233304	B	DK0060696300	152	137	DKK	20824
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:12:46	XCSE	000233305	B	DK0060696300	102	137	DKK	13974
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:18:40	XCSE	000244079	B	DK0060696300	310	136.9	DKK	42439
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:35:10	XCSE	000273657	B	DK0060696300	299	137	DKK	40963
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:35:10	XCSE	000273660	B	DK0060696300	41	137	DKK	5617
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:47:55	XCSE	000294060	B	DK0060696300	260	137.1	DKK	35646
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:58:37	XCSE	000311397	B	DK0060696300	180	136.9	DKK	24642
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:58:37	XCSE	000311398	B	DK0060696300	200	136.9	DKK	27380
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:58:37	XCSE	000311399	B	DK0060696300	325	136.9	DKK	44492.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	11:58:37	XCSE	000311400	B	DK0060696300	75	136.9	DKK	10267.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:04:28	XCSE	000320204	B	DK0060696300	210	136.7	DKK	28707
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:04:28	XCSE	000320205	B	DK0060696300	220	136.7	DKK	30074
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:18:46	XCSE	000342788	B	DK0060696300	66	136.2	DKK	8989.2
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:20:49	XCSE	000346266	B	DK0060696300	54	136.2	DKK	7354.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:20:49	XCSE	000346267	B	DK0060696300	124	136.2	DKK	16888.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:20:49	XCSE	000346268	B	DK0060696300	59	136.2	DKK	8035.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:20:49	XCSE	000346269	B	DK0060696300	67	136.2	DKK	9125.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	12:20:49	XCSE	000346270	B	DK0060696300	270	136.2	DKK	36774

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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	03.01.2022	14:52:49	XCSE	000541546	B	DK0060696300	340	137.5	DKK	46750
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:52:49	XCSE	000541547	B	DK0060696300	220	137.5	DKK	30250
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:58:26	XCSE	000548635	B	DK0060696300	18	137.3	DKK	2471.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:58:26	XCSE	000548636	B	DK0060696300	312	137.3	DKK	42837.6
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:59:02	XCSE	000549538	B	DK0060696300	280	137.2	DKK	38416
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:59:02	XCSE	000549539	B	DK0060696300	68	137.2	DKK	9329.6
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:59:03	XCSE	000549540	B	DK0060696300	47	137.2	DKK	6448.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	14:59:03	XCSE	000549541	B	DK0060696300	145	137.2	DKK	19894
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:05:34	XCSE	000557252	B	DK0060696300	330	137.1	DKK	45243
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571876	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571877	B	DK0060696300	230	137	DKK	31510
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571879	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571880	B	DK0060696300	380	137	DKK	52060
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571884	B	DK0060696300	63	136.9	DKK	8624.7
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571885	B	DK0060696300	12	136.9	DKK	1642.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571886	B	DK0060696300	22	136.9	DKK	3011.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571887	B	DK0060696300	69	136.9	DKK	9446.1
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571888	B	DK0060696300	92	136.9	DKK	12594.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:18:04	XCSE	000571889	B	DK0060696300	122	136.9	DKK	16701.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:21:45	XCSE	000576235	B	DK0060696300	125	136.7	DKK	17087.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:21:45	XCSE	000576236	B	DK0060696300	125	136.7	DKK	17087.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:21:45	XCSE	000576237	B	DK0060696300	30	136.7	DKK	4101
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:24:39	XCSE	000579649	B	DK0060696300	100	136.6	DKK	13660
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:32:25	XCSE	000589176	B	DK0060696300	130	136.6	DKK	17758
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:32:25	XCSE	000589177	B	DK0060696300	340	136.6	DKK	46444
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:32:25	XCSE	000589178	B	DK0060696300	301	136.6	DKK	41116.6
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:32:25	XCSE	000589181	B	DK0060696300	29	136.6	DKK	3961.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:49:14	XCSE	000611312	B	DK0060696300	7	136.5	DKK	955.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:52:49	XCSE	000616602	B	DK0060696300	50	136.6	DKK	6830
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	15:58:55	XCSE	000624228	B	DK0060696300	2	136.6	DKK	273.2
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:00:52	XCSE	000627641	B	DK0060696300	125	136.6	DKK	17075
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:00:52	XCSE	000627642	B	DK0060696300	183	136.6	DKK	24997.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:00:52	XCSE	000627643	B	DK0060696300	270	136.6	DKK	36882
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:00:52	XCSE	000627702	B	DK0060696300	27	136.5	DKK	3685.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:06:10	XCSE	000636342	B	DK0060696300	211	136.5	DKK	28801.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:06:10	XCSE	000636343	B	DK0060696300	55	136.5	DKK	7507.5
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:06:10	XCSE	000636345	B	DK0060696300	230	136.5	DKK	31395

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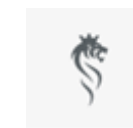


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:13:14	XCSE	000645441	B	DK0060696300	64	136.4	DKK	8729.6
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:13:14	XCSE	000645442	B	DK0060696300	206	136.4	DKK	28098.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:22:12	XCSE	000657230	B	DK0060696300	300	136.4	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:28:11	XCSE	000665049	B	DK0060696300	220	136.3	DKK	29986
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:36:19	XCSE	000680740	B	DK0060696300	105	136.2	DKK	14301
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:36:19	XCSE	000680741	B	DK0060696300	235	136.2	DKK	32007
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:48:10	XCSE	000705666	B	DK0060696300	84	136.2	DKK	11440.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:48:10	XCSE	000705667	B	DK0060696300	29	136.2	DKK	3949.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:48:10	XCSE	000705668	B	DK0060696300	167	136.2	DKK	22745.4
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:48:11	XCSE	000705675	B	DK0060696300	12	136.1	DKK	1633.2
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:48:11	XCSE	000705676	B	DK0060696300	238	136.1	DKK	32391.8
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	16:59:32	XCSE	000732830	B	DK0060696300	146	136.2	DKK	19885.2
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	17:07:41	XCSE	000750524	B	DK0060696300	250	136.3	DKK	34075
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	17:34:00	XCSE	000796813	B	DK0060696300	310	136.7	DKK	42377
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	17:34:00	XCSE	000796815	B	DK0060696300	200	136.7	DKK	27340
SCANDINAVIAN	G50333	529900ODI3047	03.01.2022	17:45:03	XCSE	000816949	B	DK0060696300	127	136.8	DKK	17373.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:09:13	XCSE	000070261	B	DK0060696300	156	137.6	DKK	21465.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:09:13	XCSE	000070262	B	DK0060696300	74	137.6	DKK	10182.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:13:44	XCSE	000086125	B	DK0060696300	260	137.4	DKK	35724
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:20:50	XCSE	000110269	B	DK0060696300	26	137.6	DKK	3577.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:28:24	XCSE	000132713	B	DK0060696300	264	137.6	DKK	36326.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:28:24	XCSE	000132714	B	DK0060696300	250	137.6	DKK	34400
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:35:04	XCSE	000152114	B	DK0060696300	292	137.7	DKK	40208.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:35:04	XCSE	000152115	B	DK0060696300	408	137.7	DKK	56181.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:50:11	XCSE	000197638	B	DK0060696300	70	137.7	DKK	9639
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:52:37	XCSE	000203482	B	DK0060696300	220	137.7	DKK	30294
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:57:51	XCSE	000216430	B	DK0060696300	270	137.7	DKK	37179
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	10:57:58	XCSE	000216650	B	DK0060696300	340	137.6	DKK	46784
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:05:15	XCSE	000234331	B	DK0060696300	310	137.6	DKK	42656
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:11:18	XCSE	000247916	B	DK0060696300	330	137.4	DKK	45342
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:11:18	XCSE	000247917	B	DK0060696300	300	137.4	DKK	41220
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:11:18	XCSE	000247920	B	DK0060696300	220	137.4	DKK	30228
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:15:29	XCSE	000256754	B	DK0060696300	1	137.4	DKK	137.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:17:57	XCSE	000261284	B	DK0060696300	180	137.4	DKK	24732
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:17:57	XCSE	000261285	B	DK0060696300	159	137.4	DKK	21846.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:31:22	XCSE	000286502	B	DK0060696300	6	137.2	DKK	823.2
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:31:22	XCSE	000286503	B	DK0060696300	274	137.2	DKK	37592.8

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SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:41:14	XCSE	000306250	B	DK0060696300	250	137	DKK	34250
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:41:14	XCSE	000306252	B	DK0060696300	350	137	DKK	47950
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:50:15	XCSE	000324024	B	DK0060696300	210	137.1	DKK	28791
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:58:44	XCSE	000342391	B	DK0060696300	166	136.9	DKK	22725.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	11:58:44	XCSE	000342392	B	DK0060696300	264	136.9	DKK	36141.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:15:52	XCSE	000376059	B	DK0060696300	106	136.9	DKK	14511.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:33:25	XCSE	000409193	B	DK0060696300	200	137	DKK	27400
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:37:13	XCSE	000416064	B	DK0060696300	174	136.9	DKK	23820.6
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:37:13	XCSE	000416065	B	DK0060696300	240	136.9	DKK	32856
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:37:13	XCSE	000416066	B	DK0060696300	310	136.9	DKK	42439
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:37:13	XCSE	000416067	B	DK0060696300	235	136.9	DKK	32171.5
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	12:37:13	XCSE	000416070	B	DK0060696300	95	136.9	DKK	13005.5
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	13:31:32	XCSE	000498711	B	DK0060696300	280	136.9	DKK	38332
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	13:31:32	XCSE	000498712	B	DK0060696300	250	136.9	DKK	34225
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	13:31:32	XCSE	000498713	B	DK0060696300	250	136.9	DKK	34225
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	13:31:32	XCSE	000498717	B	DK0060696300	23	136.9	DKK	3148.7
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:11:56	XCSE	000555010	B	DK0060696300	290	137	DKK	39730
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:11:56	XCSE	000555011	B	DK0060696300	250	137	DKK	34250
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:11:56	XCSE	000555014	B	DK0060696300	211	137	DKK	28907
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:11:58	XCSE	000555042	B	DK0060696300	75	137	DKK	10275
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:02	XCSE	000555092	B	DK0060696300	34	137	DKK	4658
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:02	XCSE	000555093	B	DK0060696300	7	137	DKK	959
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:02	XCSE	000555094	B	DK0060696300	203	137	DKK	27811
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:03	XCSE	000555111	B	DK0060696300	27	136.9	DKK	3696.3
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:03	XCSE	000555112	B	DK0060696300	220	136.9	DKK	30118
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:12:03	XCSE	000555113	B	DK0060696300	330	136.9	DKK	45177
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:24:11	XCSE	000571287	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:37:46	XCSE	000590919	B	DK0060696300	49	136.9	DKK	6708.1
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:37:46	XCSE	000590920	B	DK0060696300	261	136.9	DKK	35730.9
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	14:53:00	XCSE	000610597	B	DK0060696300	260	136.8	DKK	35568
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	15:20:56	XCSE	000649966	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:01:05	XCSE	000711829	B	DK0060696300	66	137	DKK	9042
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:01:05	XCSE	000711830	B	DK0060696300	125	137	DKK	17125
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:01:05	XCSE	000711831	B	DK0060696300	125	137	DKK	17125
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:01:05	XCSE	000711832	B	DK0060696300	94	137	DKK	12878
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:01:05	XCSE	000711833	B	DK0060696300	200	137	DKK	27400
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:20:51	XCSE	000742313	B	DK0060696300	2	136.8	DKK	273.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:24:25	XCSE	000748373	B	DK0060696300	288	136.8	DKK	39398.4
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:24:25	XCSE	000748374	B	DK0060696300	166	136.8	DKK	22708.8
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:24:25	XCSE	000748375	B	DK0060696300	74	136.8	DKK	10123.2
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	16:24:25	XCSE	000748376	B	DK0060696300	350	136.8	DKK	47880
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:08:57	XCSE	000864641	B	DK0060696300	267	137.3	DKK	36659.1
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:08:57	XCSE	000864651	B	DK0060696300	113	137.3	DKK	15514.9
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:08:57	XCSE	000864652	B	DK0060696300	310	137.3	DKK	42563
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:09:01	XCSE	000864890	B	DK0060696300	106	137.2	DKK	14543.2
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:09:32	XCSE	000866441	B	DK0060696300	25	137.2	DKK	3430
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:27:52	XCSE	000914923	B	DK0060696300	330	137.3	DKK	45309
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:27:52	XCSE	000914924	B	DK0060696300	250	137.3	DKK	34325
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:33:23	XCSE	000929949	B	DK0060696300	109	137.2	DKK	14954.8
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:33:23	XCSE	000929950	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:33:23	XCSE	000929951	B	DK0060696300	370	137.2	DKK	50764
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:44:02	XCSE	000956538	B	DK0060696300	310	137.2	DKK	42532
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:46:39	XCSE	000965360	B	DK0060696300	260	137.2	DKK	35672
SCANDINAVIAN	G50333	529900ODI3047	04.01.2022	17:47:21	XCSE	000967712	B	DK0060696300	150	137.1	DKK	20565
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	10:15:27	XCSE	000087217	B	DK0060696300	390	137.4	DKK	53586
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:44	XCSE	000338712	B	DK0060696300	230	140.5	DKK	32315
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:44	XCSE	000338725	B	DK0060696300	260	140.4	DKK	36504
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:44	XCSE	000338726	B	DK0060696300	380	140.4	DKK	53352
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:47	XCSE	000338783	B	DK0060696300	260	140.3	DKK	36478
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:47	XCSE	000338784	B	DK0060696300	360	140.3	DKK	50508
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:07:47	XCSE	000338785	B	DK0060696300	550	140.3	DKK	77165
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:08:44	XCSE	000340324	B	DK0060696300	64	140.1	DKK	8966.4
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:08:44	XCSE	000340325	B	DK0060696300	286	140.1	DKK	40068.6
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:10:01	XCSE	000342576	B	DK0060696300	61	140	DKK	8540
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:10:01	XCSE	000342577	B	DK0060696300	279	140	DKK	39060
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:17:04	XCSE	000355501	B	DK0060696300	153	139.6	DKK	21358.8
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:17:04	XCSE	000355502	B	DK0060696300	117	139.6	DKK	16333.2
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:46:54	XCSE	000404129	B	DK0060696300	340	140	DKK	47600
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:46:54	XCSE	000404136	B	DK0060696300	49	139.9	DKK	6855.1
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:46:54	XCSE	000404137	B	DK0060696300	93	139.9	DKK	13010.7
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:46:54	XCSE	000404138	B	DK0060696300	125	139.9	DKK	17487.5
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:46:54	XCSE	000404139	B	DK0060696300	13	139.9	DKK	1818.7
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	12:55:10	XCSE	000416706	B	DK0060696300	310	139.7	DKK	43307
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:00:16	XCSE	000424919	B	DK0060696300	51	139.7	DKK	7124.7

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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	05.01.2022	13:00:21	XCSE	000425054	B	DK0060696300	18	139.7	DKK	2514.6
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:13:38	XCSE	000447006	B	DK0060696300	151	139.7	DKK	21094.7
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:13:38	XCSE	000447009	B	DK0060696300	370	139.7	DKK	51689
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:17:01	XCSE	000453017	B	DK0060696300	150	139.5	DKK	20925
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:26:25	XCSE	000467584	B	DK0060696300	130	139.5	DKK	18135
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:26:25	XCSE	000467585	B	DK0060696300	20	139.5	DKK	2790
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:26:25	XCSE	000467586	B	DK0060696300	280	139.5	DKK	39060
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:26:25	XCSE	000467587	B	DK0060696300	270	139.5	DKK	37665
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:38:26	XCSE	000487775	B	DK0060696300	128	139	DKK	17792
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:38:26	XCSE	000487776	B	DK0060696300	125	139	DKK	17375
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:38:26	XCSE	000487777	B	DK0060696300	67	139	DKK	9313
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:59:14	XCSE	000523175	B	DK0060696300	220	138.8	DKK	30536
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	13:59:14	XCSE	000523177	B	DK0060696300	351	138.8	DKK	48718.8
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	14:40:04	XCSE	000558578	B	DK0060696300	320	139.5	DKK	44640
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	15:07:45	XCSE	000569270	B	DK0060696300	360	139.5	DKK	50220
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	15:07:45	XCSE	000569273	B	DK0060696300	240	139.4	DKK	33456
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	15:43:10	XCSE	000584008	B	DK0060696300	330	139.4	DKK	46002
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	15:51:06	XCSE	000587487	B	DK0060696300	210	139.4	DKK	29274
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:01:36	XCSE	000593257	B	DK0060696300	208	139.3	DKK	28974.4
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:04:17	XCSE	000595208	B	DK0060696300	190	139.3	DKK	26467
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:04:17	XCSE	000595209	B	DK0060696300	62	139.3	DKK	8636.6
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:04:17	XCSE	000595210	B	DK0060696300	270	139.3	DKK	37611
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:04:17	XCSE	000595212	B	DK0060696300	340	139.3	DKK	47362
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:04:28	XCSE	000595295	B	DK0060696300	11	139	DKK	1529
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:05:35	XCSE	000596120	B	DK0060696300	259	139	DKK	36001
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:36:10	XCSE	000616117	B	DK0060696300	220	139	DKK	30580
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	16:50:08	XCSE	000627107	B	DK0060696300	360	139	DKK	50040
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:14:08	XCSE	000646863	B	DK0060696300	105	139	DKK	14595
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:14:08	XCSE	000646864	B	DK0060696300	93	139	DKK	12927
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:14:08	XCSE	000646865	B	DK0060696300	12	139	DKK	1668
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647810	B	DK0060696300	2	138.9	DKK	277.8
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647811	B	DK0060696300	298	138.9	DKK	41392.2
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647812	B	DK0060696300	290	138.9	DKK	40281
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647813	B	DK0060696300	260	138.9	DKK	36114
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647814	B	DK0060696300	310	138.9	DKK	43059
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647815	B	DK0060696300	340	138.9	DKK	47226
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647816	B	DK0060696300	260	138.9	DKK	36114

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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	05.01.2022	17:15:30	XCSE	000647817	B	DK0060696300	222	138.9	DKK	30835.8
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:15:30	XCSE	000647818	B	DK0060696300	98	138.9	DKK	13612.2
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:16:01	XCSE	000648213	B	DK0060696300	19	138.8	DKK	2637.2
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:33:33	XCSE	000662272	B	DK0060696300	191	138.7	DKK	26491.7
SCANDINAVIAN	G50333	529900ODI3047	05.01.2022	17:33:58	XCSE	000662496	B	DK0060696300	110	138.7	DKK	15257
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:27:18	XCSE	000023419	B	DK0060696300	31	136.8	DKK	4240.8
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:27:18	XCSE	000023420	B	DK0060696300	269	136.8	DKK	36799.2
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:28:30	XCSE	000024092	B	DK0060696300	380	136.7	DKK	51946
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:28:30	XCSE	000024093	B	DK0060696300	290	136.7	DKK	39643
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:43:30	XCSE	000030614	B	DK0060696300	220	137.2	DKK	30184
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:48:57	XCSE	000034312	B	DK0060696300	48	137.1	DKK	6580.8
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	10:48:57	XCSE	000034313	B	DK0060696300	302	137.1	DKK	41404.2
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:01:40	XCSE	000040962	B	DK0060696300	80	137.2	DKK	10976
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:01:40	XCSE	000040963	B	DK0060696300	43	137.2	DKK	5899.6
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:01:40	XCSE	000040964	B	DK0060696300	125	137.2	DKK	17150
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:01:40	XCSE	000040965	B	DK0060696300	22	137.2	DKK	3018.4
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:10:32	XCSE	000044377	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:10:32	XCSE	000044378	B	DK0060696300	310	137	DKK	42470
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:11:25	XCSE	000044741	B	DK0060696300	900	136.7	DKK	123030
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:35:07	XCSE	000052640	B	DK0060696300	102	136.9	DKK	13963.8
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:35:07	XCSE	000052641	B	DK0060696300	10	136.9	DKK	1369
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	11:35:07	XCSE	000052642	B	DK0060696300	168	136.9	DKK	22999.2
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:03:16	XCSE	000060607	B	DK0060696300	330	137.1	DKK	45243
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:03:16	XCSE	000060608	B	DK0060696300	310	137.1	DKK	42501
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:03:17	XCSE	000060618	B	DK0060696300	52	136.9	DKK	7118.8
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:03:17	XCSE	000060619	B	DK0060696300	298	136.9	DKK	40796.2
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:17:14	XCSE	000064425	B	DK0060696300	350	136.7	DKK	47845
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:17:14	XCSE	000064426	B	DK0060696300	490	136.7	DKK	66983
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:17:14	XCSE	000064428	B	DK0060696300	280	136.7	DKK	38276
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	12:26:11	XCSE	000067371	B	DK0060696300	260	136.7	DKK	35542
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:17:00	XCSE	000083115	B	DK0060696300	290	136.9	DKK	39701
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:47:17	XCSE	000091680	B	DK0060696300	125	136.9	DKK	17112.5
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:47:17	XCSE	000091681	B	DK0060696300	125	136.9	DKK	17112.5
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:47:17	XCSE	000091682	B	DK0060696300	100	136.9	DKK	13690
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:47:17	XCSE	000091683	B	DK0060696300	25	136.9	DKK	3422.5
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:47:17	XCSE	000091684	B	DK0060696300	125	136.9	DKK	17112.5
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:57:20	XCSE	000094636	B	DK0060696300	200	136.9	DKK	27380

Share repurchase specification

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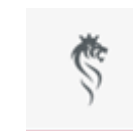


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:57:20	XCSE	000094637	B	DK0060696300	220	136.9	DKK	30118
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:57:20	XCSE	000094638	B	DK0060696300	330	136.9	DKK	45177
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	13:58:10	XCSE	000094819	B	DK0060696300	360	136.7	DKK	49212
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	14:16:31	XCSE	000099286	B	DK0060696300	280	136.7	DKK	38276
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	14:16:31	XCSE	000099289	B	DK0060696300	310	136.6	DKK	42346
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	14:16:31	XCSE	000099290	B	DK0060696300	220	136.6	DKK	30052
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	14:58:11	XCSE	000108198	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	14:58:11	XCSE	000108199	B	DK0060696300	217	136.8	DKK	29685.6
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118391	B	DK0060696300	3	136.8	DKK	410.4
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118392	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118393	B	DK0060696300	280	136.8	DKK	38304
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118394	B	DK0060696300	370	136.8	DKK	50616
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118395	B	DK0060696300	200	136.8	DKK	27360
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118396	B	DK0060696300	110	136.8	DKK	15048
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118397	B	DK0060696300	140	136.8	DKK	19152
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	15:42:03	XCSE	000118398	B	DK0060696300	80	136.8	DKK	10944
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	16:18:47	XCSE	000128303	B	DK0060696300	290	136.7	DKK	39643
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	16:18:47	XCSE	000128305	B	DK0060696300	250	136.7	DKK	34175
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	16:28:59	XCSE	000131423	B	DK0060696300	46	136.7	DKK	6288.2
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	16:41:47	XCSE	000137979	B	DK0060696300	350	136.9	DKK	47915
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:05:23	XCSE	000148923	B	DK0060696300	330	137.1	DKK	45243
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:19:02	XCSE	000156573	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:19:02	XCSE	000156576	B	DK0060696300	250	137	DKK	34250
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:19:02	XCSE	000156578	B	DK0060696300	370	137	DKK	50690
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:23:12	XCSE	000158672	B	DK0060696300	290	136.9	DKK	39701
SCANDINAVIAN	G50333	529900ODI3047	06.01.2022	17:43:08	XCSE	000171236	B	DK0060696300	220	137.2	DKK	30184
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:19:27	XCSE	000173001	B	DK0060696300	47	136.8	DKK	6429.6
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:26:10	XCSE	000201212	B	DK0060696300	65	136.8	DKK	8892
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:26:10	XCSE	000201213	B	DK0060696300	218	136.8	DKK	29822.4
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:26:10	XCSE	000201215	B	DK0060696300	350	136.8	DKK	47880
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:26:10	XCSE	000201216	B	DK0060696300	250	136.8	DKK	34200
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	10:49:14	XCSE	000302890	B	DK0060696300	300	136.8	DKK	41040
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:29:57	XCSE	000417397	B	DK0060696300	33	137	DKK	4521
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:29:57	XCSE	000417398	B	DK0060696300	151	137	DKK	20687
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:29:57	XCSE	000417399	B	DK0060696300	166	137	DKK	22742
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:36:14	XCSE	000432735	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:36:14	XCSE	000432737	B	DK0060696300	650	137	DKK	89050

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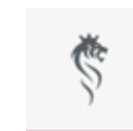


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:54:23	XCSE	000475832	B	DK0060696300	7	136.9	DKK	958.3
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	11:56:42	XCSE	000480485	B	DK0060696300	21	136.9	DKK	2874.9
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:00:10	XCSE	000487989	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:29	XCSE	000496396	B	DK0060696300	332	136.9	DKK	45450.8
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:29	XCSE	000496397	B	DK0060696300	220	136.9	DKK	30118
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:29	XCSE	000496399	B	DK0060696300	310	136.9	DKK	42439
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:29	XCSE	000496400	B	DK0060696300	250	136.9	DKK	34225
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:29	XCSE	000496402	B	DK0060696300	410	136.9	DKK	56129
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:40	XCSE	000497037	B	DK0060696300	240	136.8	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:40	XCSE	000497038	B	DK0060696300	430	136.8	DKK	58824
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:40	XCSE	000497039	B	DK0060696300	290	136.8	DKK	39672
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:03:40	XCSE	000497040	B	DK0060696300	260	136.8	DKK	35568
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:04:16	XCSE	000498439	B	DK0060696300	300	136.7	DKK	41010
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:04:34	XCSE	000499148	B	DK0060696300	340	136.6	DKK	46444
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:05:22	XCSE	000500841	B	DK0060696300	230	136.5	DKK	31395
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	12:05:22	XCSE	000500842	B	DK0060696300	1100	136.5	DKK	150150
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	13:09:15	XCSE	000630578	B	DK0060696300	350	137.3	DKK	48055
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	13:15:48	XCSE	000641406	B	DK0060696300	300	137.3	DKK	41190
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:08:03	XCSE	000728678	B	DK0060696300	250	137.4	DKK	34350
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:08:03	XCSE	000728679	B	DK0060696300	215	137.4	DKK	29541
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733242	B	DK0060696300	95	137.4	DKK	13053
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733246	B	DK0060696300	196	137.4	DKK	26930.4
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733247	B	DK0060696300	14	137.4	DKK	1923.6
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733249	B	DK0060696300	340	137.4	DKK	46716
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733250	B	DK0060696300	290	137.4	DKK	39846
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733252	B	DK0060696300	35	137.4	DKK	4809
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733253	B	DK0060696300	235	137.4	DKK	32289
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733254	B	DK0060696300	410	137.4	DKK	56334
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:11:06	XCSE	000733255	B	DK0060696300	230	137.4	DKK	31602
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:18:45	XCSE	000743878	B	DK0060696300	227	137.2	DKK	31144.4
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:18:45	XCSE	000743879	B	DK0060696300	103	137.2	DKK	14131.6
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:23:57	XCSE	000751308	B	DK0060696300	280	137.1	DKK	38388
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:40:57	XCSE	000779392	B	DK0060696300	250	137	DKK	34250
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	14:40:57	XCSE	000779395	B	DK0060696300	320	137	DKK	43840
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:17:44	XCSE	000837870	B	DK0060696300	101	137.1	DKK	13847.1
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840139	B	DK0060696300	229	137.1	DKK	31395.9
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840141	B	DK0060696300	241	137.1	DKK	33041.1

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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	07.01.2022	15:19:10	XCSE	000840142	B	DK0060696300	59	137.1	DKK	8088.9
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840146	B	DK0060696300	123	137.1	DKK	16863.3
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840147	B	DK0060696300	167	137.1	DKK	22895.7
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840148	B	DK0060696300	410	137.1	DKK	56211
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:19:10	XCSE	000840149	B	DK0060696300	250	137.1	DKK	34275
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:29:43	XCSE	000855235	B	DK0060696300	116	137	DKK	15892
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:38:38	XCSE	000881100	B	DK0060696300	244	137	DKK	33428
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:38:38	XCSE	000881101	B	DK0060696300	290	137	DKK	39730
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:38:38	XCSE	000881103	B	DK0060696300	85	136.9	DKK	11636.5
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:38:38	XCSE	000881104	B	DK0060696300	135	136.9	DKK	18481.5
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	15:38:38	XCSE	000881105	B	DK0060696300	220	136.9	DKK	30118
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	16:06:06	XCSE	000945643	B	DK0060696300	230	137	DKK	31510
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	16:06:06	XCSE	000945646	B	DK0060696300	104	137	DKK	14248
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	16:06:06	XCSE	000945647	B	DK0060696300	236	137	DKK	32332
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	16:17:11	XCSE	000966854	B	DK0060696300	290	137	DKK	39730
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	16:59:29	XCSE	001078089	B	DK0060696300	350	137.3	DKK	48055
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133702	B	DK0060696300	320	137.2	DKK	43904
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133703	B	DK0060696300	124	137.2	DKK	17012.8
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133704	B	DK0060696300	176	137.2	DKK	24147.2
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133705	B	DK0060696300	270	137.2	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133707	B	DK0060696300	340	137.2	DKK	46648
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133708	B	DK0060696300	330	137.2	DKK	45276
SCANDINAVIAN	G50333	529900ODI3047	07.01.2022	17:19:15	XCSE	001133710	B	DK0060696300	310	137.2	DKK	42532