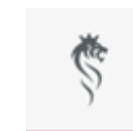


## Share repurchase specification

From 27.12.2021 to 30.12.2021



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	27.12.2021	10:21:46	XCSE	000100474	B	DK0060696300	340	133.1	DKK	45254
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:21:46	XCSE	000100484	B	DK0060696300	32	132.9	DKK	4252.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:21:46	XCSE	000100485	B	DK0060696300	298	132.9	DKK	39604.2
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:21:46	XCSE	000100487	B	DK0060696300	250	132.9	DKK	33225
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:29:40	XCSE	000116789	B	DK0060696300	204	133	DKK	27132
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:29:40	XCSE	000116790	B	DK0060696300	126	133	DKK	16758
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:38:55	XCSE	000134118	B	DK0060696300	1300	133.1	DKK	173030
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:38:55	XCSE	000134119	B	DK0060696300	270	133.1	DKK	35937
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:52:19	XCSE	000155531	B	DK0060696300	145	133	DKK	19285
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:52:24	XCSE	000156108	B	DK0060696300	225	133	DKK	29925
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:52:24	XCSE	000156109	B	DK0060696300	220	133	DKK	29260
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	10:52:24	XCSE	000156111	B	DK0060696300	350	133	DKK	46550
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:36:48	XCSE	000217213	B	DK0060696300	290	133.4	DKK	38686
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:36:48	XCSE	000217214	B	DK0060696300	250	133.4	DKK	33350
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:36:48	XCSE	000217215	B	DK0060696300	107	133.4	DKK	14273.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:46:07	XCSE	000228805	B	DK0060696300	78	133.4	DKK	10405.2
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:52:22	XCSE	000235813	B	DK0060696300	24	133.4	DKK	3201.6
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:52:22	XCSE	000235814	B	DK0060696300	52	133.4	DKK	6936.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:52:22	XCSE	000235815	B	DK0060696300	12	133.4	DKK	1600.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:54:30	XCSE	000238822	B	DK0060696300	527	133.4	DKK	70301.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:54:30	XCSE	000238823	B	DK0060696300	230	133.4	DKK	30682
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:54:30	XCSE	000238824	B	DK0060696300	330	133.4	DKK	44022
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	11:54:30	XCSE	000238825	B	DK0060696300	400	133.4	DKK	53360
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:24:34	XCSE	000274386	B	DK0060696300	160	133.2	DKK	21312
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:25	XCSE	000280876	B	DK0060696300	120	133.2	DKK	15984
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:25	XCSE	000280877	B	DK0060696300	55	133.2	DKK	7326
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281476	B	DK0060696300	62	133.2	DKK	8258.4
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281477	B	DK0060696300	343	133.2	DKK	45687.6
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281478	B	DK0060696300	260	133.2	DKK	34632
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281479	B	DK0060696300	390	133.2	DKK	51948
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281480	B	DK0060696300	280	133.2	DKK	37296
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281484	B	DK0060696300	53	133.1	DKK	7054.3
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:30:52	XCSE	000281485	B	DK0060696300	101	133.1	DKK	13443.1
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:35:13	XCSE	000286072	B	DK0060696300	186	133.1	DKK	24756.6
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	12:35:13	XCSE	000286073	B	DK0060696300	210	133.1	DKK	27951
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316392	B	DK0060696300	50	133.1	DKK	6655
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316393	B	DK0060696300	310	133.1	DKK	41261

## Share repurchase specification

From 27.12.2021 to 30.12.2021

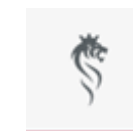


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316394	B	DK0060696300	210	133.1	DKK	27951
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316395	B	DK0060696300	208	133.1	DKK	27684.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316396	B	DK0060696300	45	133.1	DKK	5989.5
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	13:04:01	XCSE	000316397	B	DK0060696300	42	133.1	DKK	5590.2
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:06	XCSE	000383314	B	DK0060696300	32	133.6	DKK	4275.2
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:23	XCSE	000383526	B	DK0060696300	85	133.6	DKK	11356
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:23	XCSE	000383527	B	DK0060696300	143	133.6	DKK	19104.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:23	XCSE	000383528	B	DK0060696300	400	133.6	DKK	53440
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:23	XCSE	000383530	B	DK0060696300	230	133.6	DKK	30728
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:18:23	XCSE	000383532	B	DK0060696300	330	133.6	DKK	44088
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	14:58:55	XCSE	000421709	B	DK0060696300	14	133.5	DKK	1869
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	15:34:23	XCSE	000453707	B	DK0060696300	9	133.6	DKK	1202.4
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	15:34:23	XCSE	000453708	B	DK0060696300	351	133.6	DKK	46893.6
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	15:43:34	XCSE	000462648	B	DK0060696300	150	133.6	DKK	20040
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	15:44:59	XCSE	000464297	B	DK0060696300	130	133.6	DKK	17368
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:14:52	XCSE	000493436	B	DK0060696300	10	133.9	DKK	1339
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:35:24	XCSE	000518332	B	DK0060696300	220	134	DKK	29480
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:41:44	XCSE	000527379	B	DK0060696300	14	133.9	DKK	1874.6
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:52:17	XCSE	000543220	B	DK0060696300	31	133.9	DKK	4150.9
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546671	B	DK0060696300	246	133.9	DKK	32939.4
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546672	B	DK0060696300	39	133.9	DKK	5222.1
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546673	B	DK0060696300	290	133.9	DKK	38831
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546674	B	DK0060696300	260	133.9	DKK	34814
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546675	B	DK0060696300	36	133.9	DKK	4820.4
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546676	B	DK0060696300	125	133.9	DKK	16737.5
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546677	B	DK0060696300	87	133.9	DKK	11649.3
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546678	B	DK0060696300	10	133.9	DKK	1339
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546679	B	DK0060696300	122	133.9	DKK	16335.8
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546681	B	DK0060696300	360	133.9	DKK	48204
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546682	B	DK0060696300	320	133.9	DKK	42848
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	16:54:19	XCSE	000546683	B	DK0060696300	300	133.9	DKK	40170
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:07:23	XCSE	000564633	B	DK0060696300	320	134	DKK	42880
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:49:24	XCSE	000621521	B	DK0060696300	290	134.6	DKK	39034
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:49:24	XCSE	000621522	B	DK0060696300	400	134.6	DKK	53840
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:49:24	XCSE	000621524	B	DK0060696300	240	134.6	DKK	32304
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:49:24	XCSE	000621525	B	DK0060696300	350	134.6	DKK	47110
SCANDINAVIAN	G50333	529900ODI3047	27.12.2021	17:52:11	XCSE	000625340	B	DK0060696300	80	134.6	DKK	10768

## Share repurchase specification

From 27.12.2021 to 30.12.2021

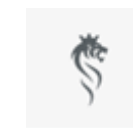


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	10:11:52	XCSE	000059924	B	DK0060696300	270	135	DKK	36450
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	10:29:51	XCSE	000101567	B	DK0060696300	360	135.1	DKK	48636
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	10:52:25	XCSE	000143432	B	DK0060696300	85	135.5	DKK	11517.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	10:53:14	XCSE	000145004	B	DK0060696300	145	135.5	DKK	19647.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	11:53:11	XCSE	000231616	B	DK0060696300	165	135.9	DKK	22423.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	11:53:11	XCSE	000231617	B	DK0060696300	195	135.9	DKK	26500.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:14:03	XCSE	000255715	B	DK0060696300	400	135.9	DKK	54360
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:14:03	XCSE	000255716	B	DK0060696300	100	135.9	DKK	13590
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:14:12	XCSE	000256063	B	DK0060696300	280	135.9	DKK	38052
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:24:16	XCSE	000267843	B	DK0060696300	137	136	DKK	18632
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:24:16	XCSE	000267844	B	DK0060696300	133	136	DKK	18088
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	12:39:18	XCSE	000285353	B	DK0060696300	260	135.8	DKK	35308
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:02:10	XCSE	000308355	B	DK0060696300	250	135.8	DKK	33950
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:02:10	XCSE	000308356	B	DK0060696300	340	135.8	DKK	46172
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:02:10	XCSE	000308357	B	DK0060696300	210	135.8	DKK	28518
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:02:10	XCSE	000308358	B	DK0060696300	8	135.8	DKK	1086.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:12:05	XCSE	000318025	B	DK0060696300	332	135.8	DKK	45085.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:12:05	XCSE	000318026	B	DK0060696300	300	135.8	DKK	40740
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:12:05	XCSE	000318029	B	DK0060696300	250	135.8	DKK	33950
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	13:51:40	XCSE	000361507	B	DK0060696300	50	135.7	DKK	6785
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:10:09	XCSE	000381010	B	DK0060696300	300	136.4	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:10:09	XCSE	000381011	B	DK0060696300	19	136.4	DKK	2591.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:10:09	XCSE	000381012	B	DK0060696300	211	136.4	DKK	28780.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:37:02	XCSE	000409316	B	DK0060696300	330	136.4	DKK	45012
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:37:02	XCSE	000409319	B	DK0060696300	124	136.4	DKK	16913.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:37:02	XCSE	000409320	B	DK0060696300	94	136.4	DKK	12821.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:37:02	XCSE	000409321	B	DK0060696300	62	136.4	DKK	8456.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	14:47:48	XCSE	000419357	B	DK0060696300	260	136.4	DKK	35464
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:12:31	XCSE	000442418	B	DK0060696300	276	136.4	DKK	37646.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:12:31	XCSE	000442419	B	DK0060696300	54	136.4	DKK	7365.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:12:31	XCSE	000442420	B	DK0060696300	320	136.4	DKK	43648
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:24:51	XCSE	000454943	B	DK0060696300	225	136.3	DKK	30667.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:27:17	XCSE	000457424	B	DK0060696300	41	136.3	DKK	5588.3
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:44:10	XCSE	000475572	B	DK0060696300	44	136.3	DKK	5997.2
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:44:10	XCSE	000475574	B	DK0060696300	210	136.3	DKK	28623
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:44:10	XCSE	000475575	B	DK0060696300	46	136.3	DKK	6269.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:44:52	XCSE	000476447	B	DK0060696300	204	136.3	DKK	27805.2

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From 27.12.2021 to 30.12.2021



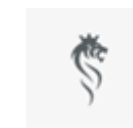
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:44:52	XCSE	000476448	B	DK0060696300	96	136.3	DKK	13084.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:45:44	XCSE	000477374	B	DK0060696300	160	136.3	DKK	21808
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:45:44	XCSE	000477375	B	DK0060696300	54	136.3	DKK	7360.2
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	15:45:44	XCSE	000477376	B	DK0060696300	230	136.3	DKK	31349
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:08:14	XCSE	000500242	B	DK0060696300	281	136.2	DKK	38272.2
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:08:14	XCSE	000500243	B	DK0060696300	119	136.2	DKK	16207.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:08:14	XCSE	000500248	B	DK0060696300	280	136.2	DKK	38136
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:10:59	XCSE	000503552	B	DK0060696300	280	136.2	DKK	38136
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:14:01	XCSE	000506525	B	DK0060696300	250	135.9	DKK	33975
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:27:35	XCSE	000519616	B	DK0060696300	300	135.8	DKK	40740
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:27:35	XCSE	000519617	B	DK0060696300	90	135.7	DKK	12213
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:32:16	XCSE	000526624	B	DK0060696300	210	135.8	DKK	28518
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	16:50:19	XCSE	000551931	B	DK0060696300	270	135.8	DKK	36666
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:00:13	XCSE	000565448	B	DK0060696300	180	135.8	DKK	24444
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:05:07	XCSE	000571766	B	DK0060696300	14	135.8	DKK	1901.2
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:03	XCSE	000573126	B	DK0060696300	136	135.8	DKK	18468.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:03	XCSE	000573128	B	DK0060696300	210	135.8	DKK	28518
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:03	XCSE	000573129	B	DK0060696300	340	135.8	DKK	46172
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573504	B	DK0060696300	220	135.7	DKK	29854
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573505	B	DK0060696300	151	135.7	DKK	20490.7
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573506	B	DK0060696300	154	135.7	DKK	20897.8
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573507	B	DK0060696300	195	135.7	DKK	26461.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573508	B	DK0060696300	310	135.7	DKK	42067
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573509	B	DK0060696300	240	135.7	DKK	32568
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573510	B	DK0060696300	360	135.7	DKK	48852
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573511	B	DK0060696300	290	135.7	DKK	39353
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573512	B	DK0060696300	340	135.7	DKK	46138
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:06:20	XCSE	000573513	B	DK0060696300	300	135.7	DKK	40710
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:10:16	XCSE	000579718	B	DK0060696300	210	135.5	DKK	28455
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:11:07	XCSE	000581517	B	DK0060696300	118	135.5	DKK	15989
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:11:07	XCSE	000581518	B	DK0060696300	172	135.5	DKK	23306
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:13:57	XCSE	000584739	B	DK0060696300	11	135.4	DKK	1489.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598390	B	DK0060696300	125	135.4	DKK	16925
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598391	B	DK0060696300	194	135.4	DKK	26267.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598392	B	DK0060696300	53	135.4	DKK	7176.2
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598393	B	DK0060696300	94	135.4	DKK	12727.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598394	B	DK0060696300	163	135.4	DKK	22070.2



## 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	28.12.2021	17:24:31	XCSE	000598395	B	DK0060696300	260	135.4	DKK	35204
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598396	B	DK0060696300	176	135.4	DKK	23830.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598397	B	DK0060696300	125	135.4	DKK	16925
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598398	B	DK0060696300	9	135.4	DKK	1218.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598399	B	DK0060696300	116	135.4	DKK	15706.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598400	B	DK0060696300	134	135.4	DKK	18143.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:24:31	XCSE	000598402	B	DK0060696300	350	135.4	DKK	47390
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:28:27	XCSE	000603715	B	DK0060696300	220	135.3	DKK	29766
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:31:47	XCSE	000607883	B	DK0060696300	133	135.2	DKK	17981.6
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:31:47	XCSE	000607884	B	DK0060696300	227	135.2	DKK	30690.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:35:10	XCSE	000612362	B	DK0060696300	104	135.1	DKK	14050.4
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:44:41	XCSE	000625971	B	DK0060696300	51	136.5	DKK	6961.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:45:07	XCSE	000626543	B	DK0060696300	67	136.5	DKK	9145.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:45:12	XCSE	000626662	B	DK0060696300	125	136.5	DKK	17062.5
SCANDINAVIAN	G50333	529900ODI3047	28.12.2021	17:45:12	XCSE	000626663	B	DK0060696300	77	136.5	DKK	10510.5
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:28:58	XCSE	000096293	B	DK0060696300	210	136.5	DKK	28665
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:34:53	XCSE	000106538	B	DK0060696300	1000	136.4	DKK	136400
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:43:07	XCSE	000118638	B	DK0060696300	260	136.6	DKK	35516
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:50:03	XCSE	000129641	B	DK0060696300	300	136.4	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:50:03	XCSE	000129645	B	DK0060696300	30	136.4	DKK	4092
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:50:03	XCSE	000129646	B	DK0060696300	290	136.4	DKK	39556
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:51:40	XCSE	000132031	B	DK0060696300	1	136.3	DKK	136.3
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:53:30	XCSE	000135126	B	DK0060696300	279	136.3	DKK	38027.7
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	10:53:30	XCSE	000135127	B	DK0060696300	25	136.3	DKK	3407.5
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:09:21	XCSE	000157059	B	DK0060696300	133	136.6	DKK	18167.8
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:14:04	XCSE	000163373	B	DK0060696300	177	136.6	DKK	24178.2
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:14:04	XCSE	000163374	B	DK0060696300	280	136.6	DKK	38248
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:14:04	XCSE	000163400	B	DK0060696300	161	136.4	DKK	21960.4
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:18:57	XCSE	000169688	B	DK0060696300	169	136.4	DKK	23051.6
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:18:57	XCSE	000169691	B	DK0060696300	285	136.3	DKK	38845.5
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:18:57	XCSE	000169692	B	DK0060696300	210	136.3	DKK	28623
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:25:03	XCSE	000177792	B	DK0060696300	300	136.1	DKK	40830
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:25:03	XCSE	000177793	B	DK0060696300	102	136.1	DKK	13882.2
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:25:03	XCSE	000177794	B	DK0060696300	208	136.1	DKK	28308.8
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:45:51	XCSE	000203266	B	DK0060696300	230	136	DKK	31280
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:45:51	XCSE	000203267	B	DK0060696300	600	136	DKK	81600
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:45:51	XCSE	000203268	B	DK0060696300	310	136	DKK	42160

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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	29.12.2021	11:46:03	XCSE	000203495	B	DK0060696300	170	135.9	DKK	23103
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:46:03	XCSE	000203496	B	DK0060696300	139	135.9	DKK	18890.1
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	11:46:03	XCSE	000203497	B	DK0060696300	51	135.9	DKK	6930.9
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	12:02:27	XCSE	000221785	B	DK0060696300	320	136	DKK	43520
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	12:31:58	XCSE	000256322	B	DK0060696300	277	136.1	DKK	37699.7
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	12:33:36	XCSE	000258057	B	DK0060696300	23	136.1	DKK	3130.3
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	12:33:36	XCSE	000258058	B	DK0060696300	261	136.1	DKK	35522.1
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:10:43	XCSE	000300626	B	DK0060696300	340	136.2	DKK	46308
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:10:43	XCSE	000300628	B	DK0060696300	280	136.2	DKK	38136
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:18:18	XCSE	000308651	B	DK0060696300	20	136.2	DKK	2724
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:18:18	XCSE	000308656	B	DK0060696300	139	136.2	DKK	18931.8
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:18:18	XCSE	000308657	B	DK0060696300	101	136.2	DKK	13756.2
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:32:15	XCSE	000325724	B	DK0060696300	350	136.2	DKK	47670
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:32:15	XCSE	000325725	B	DK0060696300	28	136.2	DKK	3813.6
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:32:15	XCSE	000325726	B	DK0060696300	125	136.2	DKK	17025
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:32:15	XCSE	000325727	B	DK0060696300	57	136.2	DKK	7763.4
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:36:58	XCSE	000331121	B	DK0060696300	9	136.1	DKK	1224.9
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:36:58	XCSE	000331123	B	DK0060696300	310	136.1	DKK	42191
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	13:36:58	XCSE	000331124	B	DK0060696300	200	136.1	DKK	27220
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	15:29:16	XCSE	000439336	B	DK0060696300	42	137.1	DKK	5758.2
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	15:29:16	XCSE	000439337	B	DK0060696300	125	137.1	DKK	17137.5
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	15:29:16	XCSE	000439338	B	DK0060696300	113	137.1	DKK	15492.3
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	15:36:56	XCSE	000446816	B	DK0060696300	280	136.9	DKK	38332
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:22	XCSE	000498522	B	DK0060696300	260	137.1	DKK	35646
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:22	XCSE	000498523	B	DK0060696300	340	137	DKK	46580
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:22	XCSE	000498524	B	DK0060696300	280	137	DKK	38360
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:48	XCSE	000498873	B	DK0060696300	237	136.9	DKK	32445.3
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:48	XCSE	000498874	B	DK0060696300	83	136.9	DKK	11362.7
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:28:48	XCSE	000498875	B	DK0060696300	310	136.9	DKK	42439
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:38:21	XCSE	000515109	B	DK0060696300	210	136.8	DKK	28728
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:38:21	XCSE	000515110	B	DK0060696300	490	136.8	DKK	67032
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:38:21	XCSE	000515111	B	DK0060696300	43	136.8	DKK	5882.4
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	16:43:01	XCSE	000521645	B	DK0060696300	100	136.8	DKK	13680
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	17:03:15	XCSE	000553901	B	DK0060696300	280	136.9	DKK	38332
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	17:03:15	XCSE	000553905	B	DK0060696300	310	136.9	DKK	42439
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	17:10:15	XCSE	000564190	B	DK0060696300	12	136.9	DKK	1642.8
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	17:11:59	XCSE	000567026	B	DK0060696300	110	136.9	DKK	15059

## Share repurchase specification

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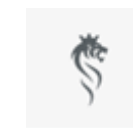


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	29.12.2021	17:26:35	XCSE	000592580	B	DK0060696300	260	137.1	DKK	35646
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:05:52	XCSE	000038365	B	DK0060696300	198	136.9	DKK	27106.2
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:05:52	XCSE	000038366	B	DK0060696300	72	136.9	DKK	9856.8
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:11:20	XCSE	000049370	B	DK0060696300	250	136.4	DKK	34100
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:22:15	XCSE	000071581	B	DK0060696300	320	136.4	DKK	43648
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:27:00	XCSE	000080866	B	DK0060696300	270	136.4	DKK	36828
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:35:30	XCSE	000095022	B	DK0060696300	310	136.2	DKK	42222
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:35:30	XCSE	000095025	B	DK0060696300	800	136.2	DKK	108960
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:35:31	XCSE	000095097	B	DK0060696300	350	136.1	DKK	47635
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:44:03	XCSE	000108946	B	DK0060696300	5	135.9	DKK	679.5
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:44:03	XCSE	000108947	B	DK0060696300	94	135.9	DKK	12774.6
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:44:03	XCSE	000108948	B	DK0060696300	194	135.9	DKK	26364.6
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:47:07	XCSE	000113763	B	DK0060696300	119	136.2	DKK	16207.8
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:47:07	XCSE	000113764	B	DK0060696300	30	136.2	DKK	4086
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	10:47:07	XCSE	000113765	B	DK0060696300	141	136.2	DKK	19204.2
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	11:05:49	XCSE	000140177	B	DK0060696300	39	136.2	DKK	5311.8
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	11:05:49	XCSE	000140178	B	DK0060696300	137	136.2	DKK	18659.4
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	11:15:17	XCSE	000152237	B	DK0060696300	44	136.2	DKK	5992.8
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	11:15:17	XCSE	000152239	B	DK0060696300	380	136.2	DKK	51756
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	12:00:02	XCSE	000208685	B	DK0060696300	80	136.2	DKK	10896
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	12:45:25	XCSE	000260417	B	DK0060696300	150	137	DKK	20550
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	12:45:40	XCSE	000260694	B	DK0060696300	130	137	DKK	17810
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	13:20:31	XCSE	000298348	B	DK0060696300	330	137	DKK	45210
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	13:20:31	XCSE	000298349	B	DK0060696300	220	137	DKK	30140
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	13:47:49	XCSE	000326704	B	DK0060696300	360	137.1	DKK	49356
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	13:47:49	XCSE	000326705	B	DK0060696300	330	137.1	DKK	45243
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	13:47:49	XCSE	000326706	B	DK0060696300	110	137.1	DKK	15081
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:03:35	XCSE	000342354	B	DK0060696300	150	137.1	DKK	20565
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:03:35	XCSE	000342360	B	DK0060696300	300	137.1	DKK	41130
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:03:35	XCSE	000342361	B	DK0060696300	200	137.1	DKK	27420
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:14:02	XCSE	000351670	B	DK0060696300	125	137.1	DKK	17137.5
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:14:02	XCSE	000351671	B	DK0060696300	125	137.1	DKK	17137.5
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:14:02	XCSE	000351672	B	DK0060696300	100	137.1	DKK	13710
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365846	B	DK0060696300	10	136.8	DKK	1368
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365847	B	DK0060696300	330	136.8	DKK	45144
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365848	B	DK0060696300	260	136.8	DKK	35568
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365850	B	DK0060696300	270	136.8	DKK	36936

## Share repurchase specification

From 27.12.2021 to 30.12.2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365851	B	DK0060696300	27	136.7	DKK	3690.9
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:29:16	XCSE	000365852	B	DK0060696300	193	136.7	DKK	26383.1
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	14:30:58	XCSE	000367399	B	DK0060696300	310	136.6	DKK	42346
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	15:36:30	XCSE	000427771	B	DK0060696300	330	137.5	DKK	45375
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	15:53:48	XCSE	000444493	B	DK0060696300	370	137.6	DKK	50912
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:08:02	XCSE	000460783	B	DK0060696300	300	137.6	DKK	41280
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:34:37	XCSE	000492756	B	DK0060696300	220	137.7	DKK	30294
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:43:03	XCSE	000507191	B	DK0060696300	330	137.8	DKK	45474
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532323	B	DK0060696300	38	137.8	DKK	5236.4
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532324	B	DK0060696300	175	137.8	DKK	24115
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532325	B	DK0060696300	97	137.8	DKK	13366.6
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532326	B	DK0060696300	128	137.8	DKK	17638.4
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532327	B	DK0060696300	125	137.8	DKK	17225
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	16:59:39	XCSE	000532328	B	DK0060696300	47	137.8	DKK	6476.6
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:05:48	XCSE	000543044	B	DK0060696300	210	137.8	DKK	28938
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:14:24	XCSE	000555991	B	DK0060696300	320	137.7	DKK	44064
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:29:44	XCSE	000577816	B	DK0060696300	330	137.7	DKK	45441
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:29:44	XCSE	000577817	B	DK0060696300	290	137.7	DKK	39933
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:29:44	XCSE	000577821	B	DK0060696300	280	137.7	DKK	38556
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:30:14	XCSE	000578886	B	DK0060696300	300	137.6	DKK	41280
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:36:00	XCSE	000588540	B	DK0060696300	350	137.6	DKK	48160
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:36:00	XCSE	000588541	B	DK0060696300	230	137.6	DKK	31648
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:36:47	XCSE	000589943	B	DK0060696300	14	137.5	DKK	1925
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:36:47	XCSE	000589944	B	DK0060696300	246	137.5	DKK	33825
SCANDINAVIAN	G50333	529900ODI3047	30.12.2021	17:44:07	XCSE	000602285	B	DK0060696300	380	137.5	DKK	52250