

Share repurchase specification

From 12/12/2022 to 18/12/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:22:50	XCSE	000086178	B	DK0060696300	54	123.7	DKK	6679.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:27:59	XCSE	000097086	B	DK0060696300	260	123.7	DKK	32162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:27:59	XCSE	000097082	B	DK0060696300	108	123.7	DKK	13359.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:27:59	XCSE	000097083	B	DK0060696300	98	123.7	DKK	12122.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:34:04	XCSE	000109792	B	DK0060696300	900	123.6	DKK	111240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:34:04	XCSE	000109788	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:39:31	XCSE	000120746	B	DK0060696300	23	123.5	DKK	2840.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:41:00	XCSE	000123750	B	DK0060696300	187	123.5	DKK	23094.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:41:01	XCSE	000123764	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:42:41	XCSE	000126648	B	DK0060696300	370	123.3	DKK	45621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	09:53:49	XCSE	000146861	B	DK0060696300	320	122.8	DKK	39296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:12:16	XCSE	000174446	B	DK0060696300	116	122.4	DKK	14198.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:12:16	XCSE	000174445	B	DK0060696300	124	122.4	DKK	15177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:31:50	XCSE	000200977	B	DK0060696300	350	122.1	DKK	42735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:31:50	XCSE	000200978	B	DK0060696300	400	122.1	DKK	48840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:43:35	XCSE	000217036	B	DK0060696300	146	122	DKK	17812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	10:48:34	XCSE	000223512	B	DK0060696300	200	122	DKK	24400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:02:07	XCSE	000238431	B	DK0060696300	35	122.1	DKK	4273.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:02:07	XCSE	000238432	B	DK0060696300	215	122.1	DKK	26251.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:09:47	XCSE	000249029	B	DK0060696300	14	122	DKK	1708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:09:47	XCSE	000249030	B	DK0060696300	330	122	DKK	40260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:09:47	XCSE	000249031	B	DK0060696300	400	122	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:09:47	XCSE	000249032	B	DK0060696300	410	122	DKK	50020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:27:43	XCSE	000271234	B	DK0060696300	320	121.8	DKK	38976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	11:42:57	XCSE	000289700	B	DK0060696300	330	121.8	DKK	40194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:30:18	XCSE	000337651	B	DK0060696300	227	122.3	DKK	27762.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:30:18	XCSE	000337650	B	DK0060696300	93	122.3	DKK	11373.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:27	XCSE	000349760	B	DK0060696300	208	122.2	DKK	25417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:45:27	XCSE	000349759	B	DK0060696300	82	122.2	DKK	10020.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:46:06	XCSE	000351174	B	DK0060696300	226	122.1	DKK	27594.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	12:51:28	XCSE	000355552	B	DK0060696300	114	122.1	DKK	13919.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:06:49	XCSE	000368837	B	DK0060696300	250	122.1	DKK	30525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:06:49	XCSE	000368833	B	DK0060696300	350	122.1	DKK	42735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:24:04	XCSE	000385442	B	DK0060696300	360	121.8	DKK	43848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:29:38	XCSE	000389794	B	DK0060696300	260	121.6	DKK	31616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:29:38	XCSE	000389793	B	DK0060696300	360	121.6	DKK	43776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:51:53	XCSE	000406591	B	DK0060696300	310	121.5	DKK	37665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	13:51:53	XCSE	000406590	B	DK0060696300	380	121.5	DKK	46170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:36:03	XCSE	000444547	B	DK0060696300	269	121.5	DKK	32683.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	14:52:06	XCSE	000461624	B	DK0060696300	330	121.6	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:28:47	XCSE	000504249	B	DK0060696300	193	121.5	DKK	23449.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:28:47	XCSE	000504247	B	DK0060696300	141	121.5	DKK	17131.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:28:47	XCSE	000504248	B	DK0060696300	240	121.5	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:37:35	XCSE	000520439	B	DK0060696300	168	121.6	DKK	20428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:37:35	XCSE	000520440	B	DK0060696300	216	121.6	DKK	26265.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:46:03	XCSE	000534211	B	DK0060696300	16	121.6	DKK	1945.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:51:40	XCSE	000543245	B	DK0060696300	302	121.6	DKK	36723.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:57:02	XCSE	000552723	B	DK0060696300	2	121.6	DKK	243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:57:02	XCSE	000552722	B	DK0060696300	50	121.6	DKK	6080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:57:02	XCSE	000552717	B	DK0060696300	28	121.6	DKK	3404.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:57:02	XCSE	000552720	B	DK0060696300	38	121.6	DKK	4620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	15:57:02	XCSE	000552721	B	DK0060696300	200	121.6	DKK	24320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:07:47	XCSE	000575925	B	DK0060696300	77	121.5	DKK	9355.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:07:47	XCSE	000575924	B	DK0060696300	50	121.5	DKK	6075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:16:18	XCSE	000591428	B	DK0060696300	5	121.5	DKK	607.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:16:18	XCSE	000591425	B	DK0060696300	119	121.5	DKK	14458.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:16:18	XCSE	000591427	B	DK0060696300	113	121.5	DKK	13729.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:16:18	XCSE	000591426	B	DK0060696300	211	121.5	DKK	25636.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:23:30	XCSE	000603644	B	DK0060696300	410	121.5	DKK	49815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:23:30	XCSE	000603639	B	DK0060696300	232	121.5	DKK	28188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:23:30	XCSE	000603642	B	DK0060696300	250	121.5	DKK	30375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:23:30	XCSE	000603640	B	DK0060696300	250	121.5	DKK	30375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:23:30	XCSE	000603641	B	DK0060696300	360	121.5	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:28:25	XCSE	000612660	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:28:26	XCSE	000612661	B	DK0060696300	38	121.3	DKK	4609.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2022	16:28:26	XCSE	000612662	B	DK0060696300	2	121.3	DKK	242.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:08:46	XCSE	000045921	B	DK0060696300	37	120.9	DKK	4473.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:08:46	XCSE	000045922	B	DK0060696300	253	120.9	DKK	30587.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:19:07	XCSE	000068740	B	DK0060696300	280	120.7	DKK	33796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:19:07	XCSE	000068741	B	DK0060696300	330	120.7	DKK	39831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:25:18	XCSE	000080523	B	DK0060696300	72	120.6	DKK	8683.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:58:02	XCSE	000134410	B	DK0060696300	33	121.5	DKK	4009.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:58:02	XCSE	000134411	B	DK0060696300	70	121.5	DKK	8505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	09:58:02	XCSE	000134412	B	DK0060696300	147	121.5	DKK	17860.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:03:57	XCSE	000142133	B	DK0060696300	5	121.2	DKK	606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:20:52	XCSE	000165271	B	DK0060696300	330	121.6	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:20:55	XCSE	000165320	B	DK0060696300	318	121.5	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:20:55	XCSE	000165319	B	DK0060696300	72	121.5	DKK	8748

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:36:11	XCSE	000186740	B	DK0060696300	234	121.8	DKK	28501.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:36:11	XCSE	000186739	B	DK0060696300	236	121.8	DKK	28744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:48:35	XCSE	000203436	B	DK0060696300	6	121.4	DKK	728.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	10:48:35	XCSE	000203437	B	DK0060696300	234	121.4	DKK	28407.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:51	XCSE	000218093	B	DK0060696300	250	121.3	DKK	30325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:51	XCSE	000218095	B	DK0060696300	150	121.3	DKK	18195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:51	XCSE	000218096	B	DK0060696300	260	121.3	DKK	31538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:01:51	XCSE	000218094	B	DK0060696300	50	121.3	DKK	6065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:18:13	XCSE	000242259	B	DK0060696300	4	121.3	DKK	485.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:18:13	XCSE	000242260	B	DK0060696300	200	121.3	DKK	24260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:18:13	XCSE	000242261	B	DK0060696300	101	121.3	DKK	12251.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:18:13	XCSE	000242263	B	DK0060696300	310	121.3	DKK	37603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:18:13	XCSE	000242262	B	DK0060696300	75	121.3	DKK	9097.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:31:20	XCSE	000259985	B	DK0060696300	232	121.5	DKK	28188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:31:20	XCSE	000259983	B	DK0060696300	1	121.5	DKK	121.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:31:20	XCSE	000259982	B	DK0060696300	50	121.5	DKK	6075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:31:20	XCSE	000259981	B	DK0060696300	76	121.5	DKK	9234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:31:20	XCSE	000259984	B	DK0060696300	1	121.5	DKK	121.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:45:04	XCSE	000278826	B	DK0060696300	20	121.5	DKK	2430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	11:46:04	XCSE	000279756	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	12:05:46	XCSE	000304804	B	DK0060696300	259	121.4	DKK	31442.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	12:05:46	XCSE	000304803	B	DK0060696300	121	121.4	DKK	14689.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	12:47:55	XCSE	000348839	B	DK0060696300	350	121.6	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	12:47:55	XCSE	000348845	B	DK0060696300	6	121.5	DKK	729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	12:47:55	XCSE	000348840	B	DK0060696300	240	121.6	DKK	29184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	13:01:34	XCSE	000366947	B	DK0060696300	274	121.5	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	13:06:30	XCSE	000372948	B	DK0060696300	400	121.5	DKK	48600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	13:19:57	XCSE	000386016	B	DK0060696300	50	121.5	DKK	6075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	13:19:57	XCSE	000386017	B	DK0060696300	215	121.5	DKK	26122.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	13:19:57	XCSE	000386015	B	DK0060696300	55	121.5	DKK	6682.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	14:05:50	XCSE	000439360	B	DK0060696300	240	122	DKK	29280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:03:10	XCSE	000616143	B	DK0060696300	400	123.1	DKK	49240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:05:12	XCSE	000620962	B	DK0060696300	161	122.7	DKK	19754.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:05:12	XCSE	000620963	B	DK0060696300	89	122.7	DKK	10920.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:08:03	XCSE	000626928	B	DK0060696300	280	122.4	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:23:09	XCSE	000658517	B	DK0060696300	211	122.2	DKK	25784.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:23:09	XCSE	000658516	B	DK0060696300	169	122.2	DKK	20651.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:39:55	XCSE	000705569	B	DK0060696300	124	122	DKK	15128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:39:55	XCSE	000705570	B	DK0060696300	126	122	DKK	15372

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:39:55	XCSE	000705568	B	DK0060696300	50	122	DKK	6100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:39:55	XCSE	000705571	B	DK0060696300	340	122	DKK	41480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:56:03	XCSE	000749509	B	DK0060696300	350	122.5	DKK	42875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:58:57	XCSE	000757772	B	DK0060696300	14	122.4	DKK	1713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:58:57	XCSE	000757774	B	DK0060696300	50	122.4	DKK	6120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:58:57	XCSE	000757773	B	DK0060696300	34	122.4	DKK	4161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	15:58:57	XCSE	000757775	B	DK0060696300	50	122.4	DKK	6120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:01:49	XCSE	000767745	B	DK0060696300	65	122.4	DKK	7956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:01:49	XCSE	000767744	B	DK0060696300	27	122.4	DKK	3304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:19:37	XCSE	000812234	B	DK0060696300	320	122.5	DKK	39200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:28:31	XCSE	000838558	B	DK0060696300	78	122.4	DKK	9547.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:28:31	XCSE	000838559	B	DK0060696300	242	122.4	DKK	29620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:42:00	XCSE	000877174	B	DK0060696300	380	122.3	DKK	46474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:42:00	XCSE	000877176	B	DK0060696300	270	122.3	DKK	33021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:42:00	XCSE	000877175	B	DK0060696300	380	122.3	DKK	46474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889967	B	DK0060696300	50	122.2	DKK	6110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889969	B	DK0060696300	90	122.2	DKK	10998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889974	B	DK0060696300	47	122.2	DKK	5743.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889976	B	DK0060696300	167	122.2	DKK	20407.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889968	B	DK0060696300	150	122.2	DKK	18330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2022	16:47:33	XCSE	000889975	B	DK0060696300	126	122.2	DKK	15397.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:05:17	XCSE	000037237	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:13:07	XCSE	000058181	B	DK0060696300	244	120.9	DKK	29499.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:13:07	XCSE	000058182	B	DK0060696300	16	120.9	DKK	1934.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:47	XCSE	000072979	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:47	XCSE	000072978	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:47	XCSE	000072980	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:47	XCSE	000072977	B	DK0060696300	25	120	DKK	3000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:19:47	XCSE	000072981	B	DK0060696300	85	120	DKK	10200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:31:31	XCSE	000094226	B	DK0060696300	203	120.1	DKK	24380.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:31:31	XCSE	000094227	B	DK0060696300	47	120.1	DKK	5644.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:40:38	XCSE	000110445	B	DK0060696300	270	120.2	DKK	32454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:17	XCSE	000138531	B	DK0060696300	280	120.2	DKK	33656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138876	B	DK0060696300	469	120	DKK	56280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138873	B	DK0060696300	163	120	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138878	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138879	B	DK0060696300	81	120	DKK	9720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138877	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	09:56:32	XCSE	000138872	B	DK0060696300	117	120	DKK	14040

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:56:59	XCSE	000220680	B	DK0060696300	218	121	DKK	26378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	10:56:59	XCSE	000220681	B	DK0060696300	12	121	DKK	1452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:11:05	XCSE	000239394	B	DK0060696300	380	121.1	DKK	46018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257019	B	DK0060696300	76	120.9	DKK	9188.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257020	B	DK0060696300	344	120.9	DKK	41589.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257024	B	DK0060696300	43	120.9	DKK	5198.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257021	B	DK0060696300	56	120.9	DKK	6770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257022	B	DK0060696300	250	120.9	DKK	30225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257025	B	DK0060696300	297	120.9	DKK	35907.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	11:24:35	XCSE	000257023	B	DK0060696300	64	120.9	DKK	7737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:05:59	XCSE	000306041	B	DK0060696300	117	121.4	DKK	14203.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:05:59	XCSE	000306042	B	DK0060696300	159	121.4	DKK	19302.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:07:15	XCSE	000307558	B	DK0060696300	64	121.4	DKK	7769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	12:13:04	XCSE	000313560	B	DK0060696300	240	121.4	DKK	29136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:02:27	XCSE	000364406	B	DK0060696300	330	121.9	DKK	40227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:37	XCSE	000365838	B	DK0060696300	172	121.7	DKK	20932.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:03:37	XCSE	000365837	B	DK0060696300	68	121.7	DKK	8275.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:44:41	XCSE	000405847	B	DK0060696300	62	121.7	DKK	7545.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:45:26	XCSE	000406535	B	DK0060696300	169	121.7	DKK	20567.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:46:53	XCSE	000408108	B	DK0060696300	5	121.7	DKK	608.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:47:35	XCSE	000408792	B	DK0060696300	84	121.7	DKK	10222.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:52:03	XCSE	000413593	B	DK0060696300	223	121.6	DKK	27116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:54:58	XCSE	000416501	B	DK0060696300	22	121.6	DKK	2675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	13:57:36	XCSE	000418922	B	DK0060696300	55	121.6	DKK	6688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:24:28	XCSE	000449397	B	DK0060696300	223	121.7	DKK	27139.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:27:03	XCSE	000451939	B	DK0060696300	7	121.7	DKK	851.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:27:03	XCSE	000451941	B	DK0060696300	270	121.7	DKK	32859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:54:03	XCSE	000486256	B	DK0060696300	174	122.2	DKK	21262.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	14:54:03	XCSE	000486257	B	DK0060696300	146	122.2	DKK	17841.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	15:49:54	XCSE	000578039	B	DK0060696300	310	122.3	DKK	37913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:19:29	XCSE	000646973	B	DK0060696300	390	122.3	DKK	47697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:19:29	XCSE	000646969	B	DK0060696300	135	122.3	DKK	16510.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:19:29	XCSE	000646975	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:19:29	XCSE	000646970	B	DK0060696300	155	122.3	DKK	18956.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2022	16:23:21	XCSE	000653872	B	DK0060696300	370	122.3	DKK	45251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:20:08	XCSE	000084965	B	DK0060696300	330	122.1	DKK	40293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:42:17	XCSE	000131685	B	DK0060696300	105	122.3	DKK	12841.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:42:17	XCSE	000131686	B	DK0060696300	310	122.3	DKK	37913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:42:17	XCSE	000131684	B	DK0060696300	545	122.3	DKK	66653.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149492	B	DK0060696300	75	122	DKK	9150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149488	B	DK0060696300	150	122	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149489	B	DK0060696300	72	122	DKK	8784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149493	B	DK0060696300	310	122	DKK	37820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149485	B	DK0060696300	50	122	DKK	6100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149491	B	DK0060696300	255	122	DKK	31110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149486	B	DK0060696300	230	122	DKK	28060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149490	B	DK0060696300	8	122	DKK	976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	09:52:21	XCSE	000149487	B	DK0060696300	70	122	DKK	8540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:52	XCSE	000168170	B	DK0060696300	200	121.8	DKK	24360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:52	XCSE	000168171	B	DK0060696300	70	121.8	DKK	8526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:02:57	XCSE	000168537	B	DK0060696300	280	121.7	DKK	34076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:19:13	XCSE	000195764	B	DK0060696300	34	121.7	DKK	4137.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:34:18	XCSE	000219759	B	DK0060696300	23	121.7	DKK	2799.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:34:18	XCSE	000219756	B	DK0060696300	196	121.7	DKK	23853.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:34:18	XCSE	000219758	B	DK0060696300	246	121.7	DKK	29938.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	10:34:18	XCSE	000219760	B	DK0060696300	91	121.7	DKK	11074.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	11:49:00	XCSE	000321130	B	DK0060696300	25	122.1	DKK	3052.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:05:47	XCSE	000339694	B	DK0060696300	7	122.2	DKK	855.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	12:05:47	XCSE	000339693	B	DK0060696300	223	122.2	DKK	27250.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:20	XCSE	000392542	B	DK0060696300	360	122.2	DKK	43992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:20	XCSE	000392540	B	DK0060696300	180	122.2	DKK	21996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:20	XCSE	000392538	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	13:00:20	XCSE	000392539	B	DK0060696300	100	122.2	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475348	B	DK0060696300	350	122.3	DKK	42805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475349	B	DK0060696300	330	122.3	DKK	40359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	14:15:22	XCSE	000475347	B	DK0060696300	280	122.3	DKK	34244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588765	B	DK0060696300	380	122.1	DKK	46398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588767	B	DK0060696300	370	122.1	DKK	45177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588766	B	DK0060696300	230	122.1	DKK	28083
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588757	B	DK0060696300	39	122.2	DKK	4765.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588759	B	DK0060696300	330	122.2	DKK	40326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588764	B	DK0060696300	350	122.1	DKK	42735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588768	B	DK0060696300	330	122.1	DKK	40293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588760	B	DK0060696300	350	122.2	DKK	42770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588763	B	DK0060696300	245	122.1	DKK	29914.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588758	B	DK0060696300	310	122.2	DKK	37882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:11:38	XCSE	000588756	B	DK0060696300	301	122.2	DKK	36782.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:41	XCSE	000599280	B	DK0060696300	310	122	DKK	37820

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:41	XCSE	000599279	B	DK0060696300	90	122	DKK	10980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:16:41	XCSE	000599278	B	DK0060696300	290	122	DKK	35380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676620	B	DK0060696300	340	121.7	DKK	41378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676625	B	DK0060696300	380	121.7	DKK	46246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676626	B	DK0060696300	320	121.7	DKK	38944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676621	B	DK0060696300	230	121.7	DKK	27991
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676622	B	DK0060696300	218	121.7	DKK	26530.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676623	B	DK0060696300	12	121.7	DKK	1460.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:49:34	XCSE	000676619	B	DK0060696300	290	121.7	DKK	35293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:51:29	XCSE	000681704	B	DK0060696300	270	121.7	DKK	32859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:15	XCSE	000697902	B	DK0060696300	300	121.6	DKK	36480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:15	XCSE	000697903	B	DK0060696300	111	121.6	DKK	13497.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:15	XCSE	000697904	B	DK0060696300	439	121.6	DKK	53382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	15:57:15	XCSE	000697901	B	DK0060696300	50	121.6	DKK	6080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:07:08	XCSE	000726388	B	DK0060696300	134	121.5	DKK	16281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:07:08	XCSE	000726389	B	DK0060696300	236	121.5	DKK	28674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2022	16:07:08	XCSE	000726390	B	DK0060696300	240	121.5	DKK	29160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:07:20	XCSE	000043647	B	DK0060696300	136	122.2	DKK	16619.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:07:20	XCSE	000043648	B	DK0060696300	134	122.2	DKK	16374.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:54	XCSE	000055640	B	DK0060696300	16	122	DKK	1952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:54	XCSE	000055641	B	DK0060696300	75	122	DKK	9150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:54	XCSE	000055639	B	DK0060696300	100	122	DKK	12200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:11:54	XCSE	000055638	B	DK0060696300	39	122	DKK	4758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:17:44	XCSE	000073221	B	DK0060696300	270	121.9	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136631	B	DK0060696300	99	121.5	DKK	12028.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136630	B	DK0060696300	600	121.5	DKK	72900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136632	B	DK0060696300	201	121.5	DKK	24421.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136628	B	DK0060696300	206	121.5	DKK	25029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136627	B	DK0060696300	34	121.5	DKK	4131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	09:45:34	XCSE	000136629	B	DK0060696300	220	121.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:41:32	XCSE	000233023	B	DK0060696300	360	121.3	DKK	43668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	10:41:32	XCSE	000233022	B	DK0060696300	310	121.3	DKK	37603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267387	B	DK0060696300	251	121.2	DKK	30421.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267389	B	DK0060696300	240	121.2	DKK	29088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267385	B	DK0060696300	390	121.2	DKK	47268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267408	B	DK0060696300	229	121.1	DKK	27731.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267406	B	DK0060696300	121	121.1	DKK	14653.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267384	B	DK0060696300	230	121.2	DKK	27876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:07:43	XCSE	000267388	B	DK0060696300	119	121.2	DKK	14422.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:14:05	XCSE	000278298	B	DK0060696300	370	121.1	DKK	44807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:23	XCSE	000319647	B	DK0060696300	310	120.8	DKK	37448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	11:47:23	XCSE	000319648	B	DK0060696300	290	120.8	DKK	35032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:27:02	XCSE	000528796	B	DK0060696300	290	121.1	DKK	35119
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:37:03	XCSE	000539380	B	DK0060696300	261	120.9	DKK	31554.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:38:30	XCSE	000540531	B	DK0060696300	29	120.9	DKK	3506.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	13:38:30	XCSE	000540532	B	DK0060696300	240	120.9	DKK	29016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:50	XCSE	000589275	B	DK0060696300	50	120.9	DKK	6045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:50	XCSE	000589276	B	DK0060696300	223	120.9	DKK	26960.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:50	XCSE	000589274	B	DK0060696300	97	120.9	DKK	11727.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:24:50	XCSE	000589278	B	DK0060696300	460	120.9	DKK	55614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	14:46:20	XCSE	000615215	B	DK0060696300	1	120.7	DKK	120.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:04:30	XCSE	000637337	B	DK0060696300	240	120.8	DKK	28992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:10:08	XCSE	000644383	B	DK0060696300	429	120.7	DKK	51780.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:10:08	XCSE	000644386	B	DK0060696300	280	120.7	DKK	33796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:10:08	XCSE	000644384	B	DK0060696300	310	120.7	DKK	37417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	15:10:08	XCSE	000644385	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:00:22	XCSE	000741229	B	DK0060696300	240	120.9	DKK	29016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:17:06	XCSE	000776742	B	DK0060696300	340	120.8	DKK	41072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:17:06	XCSE	000776743	B	DK0060696300	390	120.8	DKK	47112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:41	XCSE	000814096	B	DK0060696300	330	120.7	DKK	39831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:41	XCSE	000814093	B	DK0060696300	310	120.7	DKK	37417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:41	XCSE	000814095	B	DK0060696300	290	120.7	DKK	35003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:34:41	XCSE	000814098	B	DK0060696300	280	120.7	DKK	33796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/12/2022	16:50:00	XCSE	000846955	B	DK0060696300	110	120.8	DKK	13288