

Share repurchase specification

From 14/11/2022 to 20/11/2022



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	14/11/2022	09:05:44	XCSE	000066639	B	DK0060696300	202	117	DKK	23634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:05:44	XCSE	000066638	B	DK0060696300	208	117	DKK	24336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:13:29	XCSE	000098457	B	DK0060696300	154	116.9	DKK	18002.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:13:30	XCSE	000098540	B	DK0060696300	76	116.9	DKK	8884.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158450	B	DK0060696300	296	116.6	DKK	34513.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158449	B	DK0060696300	84	116.6	DKK	9794.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158447	B	DK0060696300	110	116.6	DKK	12826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158448	B	DK0060696300	240	116.6	DKK	27984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158444	B	DK0060696300	75	116.6	DKK	8745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158452	B	DK0060696300	650	116.6	DKK	75790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158446	B	DK0060696300	65	116.6	DKK	7579
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:32:39	XCSE	000158445	B	DK0060696300	200	116.6	DKK	23320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	09:54:56	XCSE	000210042	B	DK0060696300	430	117.1	DKK	50353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:07:11	XCSE	000235844	B	DK0060696300	430	116.8	DKK	50224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:23:44	XCSE	000269507	B	DK0060696300	136	116.3	DKK	15816.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:23:44	XCSE	000269506	B	DK0060696300	294	116.3	DKK	34192.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:31:03	XCSE	000283686	B	DK0060696300	270	115.9	DKK	31293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:41:03	XCSE	000299983	B	DK0060696300	78	116	DKK	9048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:41:03	XCSE	000299985	B	DK0060696300	420	116	DKK	48720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	10:41:03	XCSE	000299982	B	DK0060696300	352	116	DKK	40832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:09:04	XCSE	000341356	B	DK0060696300	410	116	DKK	47560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:09:40	XCSE	000342404	B	DK0060696300	20	115.9	DKK	2318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:09:40	XCSE	000342402	B	DK0060696300	350	115.9	DKK	40565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:09:40	XCSE	000342403	B	DK0060696300	50	115.9	DKK	5795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:18:43	XCSE	000354875	B	DK0060696300	50	115.4	DKK	5770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:18:43	XCSE	000354874	B	DK0060696300	175	115.4	DKK	20195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:18:44	XCSE	000354876	B	DK0060696300	175	115.4	DKK	20195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:43:13	XCSE	000390221	B	DK0060696300	162	115.4	DKK	18694.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:43:13	XCSE	000390223	B	DK0060696300	258	115.4	DKK	29773.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:48:23	XCSE	000396032	B	DK0060696300	82	115.3	DKK	9454.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	11:48:23	XCSE	000396033	B	DK0060696300	258	115.3	DKK	29747.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	12:11:43	XCSE	000423732	B	DK0060696300	420	115.1	DKK	48342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	12:39:30	XCSE	000456524	B	DK0060696300	410	116.2	DKK	47642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:48:06	XCSE	000533494	B	DK0060696300	400	115.9	DKK	46360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:48:06	XCSE	000533496	B	DK0060696300	360	115.9	DKK	41724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:48:07	XCSE	000533507	B	DK0060696300	276	115.8	DKK	31960.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	13:48:08	XCSE	000533512	B	DK0060696300	134	115.8	DKK	15517.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:11:27	XCSE	000641888	B	DK0060696300	53	116.9	DKK	6195.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:11:27	XCSE	000641889	B	DK0060696300	357	116.9	DKK	41733.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:36:03	XCSE	000685763	B	DK0060696300	410	117.2	DKK	48052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	15:59:15	XCSE	000736591	B	DK0060696300	410	117.6	DKK	48216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:26:22	XCSE	000794228	B	DK0060696300	100	117.9	DKK	11790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:26:22	XCSE	000794227	B	DK0060696300	300	117.9	DKK	35370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:28:40	XCSE	000800224	B	DK0060696300	92	117.7	DKK	10828.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:28:40	XCSE	000800225	B	DK0060696300	328	117.7	DKK	38605.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:36:03	XCSE	000816479	B	DK0060696300	285	117.6	DKK	33516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2022	16:36:03	XCSE	000816480	B	DK0060696300	145	117.6	DKK	17052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:05:12	XCSE	000044522	B	DK0060696300	21	117.7	DKK	2471.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:05:12	XCSE	000044520	B	DK0060696300	207	117.7	DKK	24363.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:05:12	XCSE	000044521	B	DK0060696300	182	117.7	DKK	21421.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:22	XCSE	000100956	B	DK0060696300	70	117.9	DKK	8253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:23:22	XCSE	000100955	B	DK0060696300	158	117.9	DKK	18628.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:13	XCSE	000147675	B	DK0060696300	158	118.6	DKK	18738.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:43:13	XCSE	000147674	B	DK0060696300	162	118.6	DKK	19213.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:53:36	XCSE	000169677	B	DK0060696300	272	119.6	DKK	32531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	09:53:36	XCSE	000169676	B	DK0060696300	158	119.6	DKK	18896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:35:28	XCSE	000250463	B	DK0060696300	430	119.6	DKK	51428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:36:54	XCSE	000252502	B	DK0060696300	188	119.3	DKK	22428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:36:54	XCSE	000252501	B	DK0060696300	179	119.3	DKK	21354.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:36:54	XCSE	000252500	B	DK0060696300	53	119.3	DKK	6322.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:50:28	XCSE	000274015	B	DK0060696300	410	119.2	DKK	48872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	10:50:28	XCSE	000274014	B	DK0060696300	430	119.2	DKK	51256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:01:17	XCSE	000288556	B	DK0060696300	194	119.1	DKK	23105.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:01:17	XCSE	000288558	B	DK0060696300	156	119.1	DKK	18579.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:01:17	XCSE	000288557	B	DK0060696300	50	119.1	DKK	5955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:38:17	XCSE	000339971	B	DK0060696300	257	119.1	DKK	30608.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:38:17	XCSE	000339970	B	DK0060696300	153	119.1	DKK	18222.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:38:35	XCSE	000340333	B	DK0060696300	5	118.9	DKK	594.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	11:38:35	XCSE	000340332	B	DK0060696300	545	118.9	DKK	64800.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:04:38	XCSE	000372222	B	DK0060696300	410	118.9	DKK	48749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:12:39	XCSE	000381769	B	DK0060696300	260	118.7	DKK	30862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	12:12:39	XCSE	000381768	B	DK0060696300	150	118.7	DKK	17805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:30:12	XCSE	000471787	B	DK0060696300	158	119.1	DKK	18817.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:30:12	XCSE	000471788	B	DK0060696300	192	119.1	DKK	22867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:50:57	XCSE	000493210	B	DK0060696300	37	119.1	DKK	4406.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:51:02	XCSE	000493290	B	DK0060696300	42	119.1	DKK	5002.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:51:02	XCSE	000493288	B	DK0060696300	158	119.1	DKK	18817.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	13:51:02	XCSE	000493289	B	DK0060696300	173	119.1	DKK	20604.3

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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	15/11/2022	14:35:10	XCSE	000564108	B	DK0060696300	242	119	DKK	28798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564107	B	DK0060696300	76	119	DKK	9044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564104	B	DK0060696300	200	119	DKK	23800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564101	B	DK0060696300	174	119	DKK	20706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564110	B	DK0060696300	52	119	DKK	6188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564109	B	DK0060696300	26	119	DKK	3094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564105	B	DK0060696300	256	119	DKK	30464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564100	B	DK0060696300	136	119	DKK	16184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564106	B	DK0060696300	44	119	DKK	5236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:35:10	XCSE	000564103	B	DK0060696300	44	119	DKK	5236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:46	XCSE	000578233	B	DK0060696300	412	118.8	DKK	48945.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:46	XCSE	000578235	B	DK0060696300	420	118.8	DKK	49896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:46	XCSE	000578234	B	DK0060696300	370	118.8	DKK	43956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	14:41:46	XCSE	000578232	B	DK0060696300	88	118.8	DKK	10454.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:39:21	XCSE	000670544	B	DK0060696300	242	119	DKK	28798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:39:21	XCSE	000670543	B	DK0060696300	168	119	DKK	19992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:39:23	XCSE	000670579	B	DK0060696300	119	118.9	DKK	14149.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:39:23	XCSE	000670578	B	DK0060696300	241	118.9	DKK	28654.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	15:52:55	XCSE	000697688	B	DK0060696300	400	118.8	DKK	47520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:02:07	XCSE	000714647	B	DK0060696300	143	118.8	DKK	16988.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:02:51	XCSE	000716229	B	DK0060696300	297	118.8	DKK	35283.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:34:27	XCSE	000777122	B	DK0060696300	430	118.9	DKK	51127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:48	XCSE	000781332	B	DK0060696300	50	118.8	DKK	5940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:48	XCSE	000781331	B	DK0060696300	97	118.8	DKK	11523.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:48	XCSE	000781333	B	DK0060696300	29	118.8	DKK	3445.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:49	XCSE	000781343	B	DK0060696300	148	118.8	DKK	17582.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:49	XCSE	000781346	B	DK0060696300	86	118.8	DKK	10216.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:49	XCSE	000781347	B	DK0060696300	72	118.8	DKK	8553.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2022	16:36:50	XCSE	000781375	B	DK0060696300	338	118.8	DKK	40154.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:40	XCSE	000070828	B	DK0060696300	390	118.3	DKK	46137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:40	XCSE	000070829	B	DK0060696300	280	118.3	DKK	33124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:40	XCSE	000070827	B	DK0060696300	340	118.3	DKK	40222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:18:40	XCSE	000070831	B	DK0060696300	380	118.3	DKK	44954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	09:52:36	XCSE	000146934	B	DK0060696300	270	119	DKK	32130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:07	XCSE	000209416	B	DK0060696300	301	119.3	DKK	35909.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:07	XCSE	000209417	B	DK0060696300	59	119.3	DKK	7038.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:31	XCSE	000210404	B	DK0060696300	30	119.1	DKK	3573
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:31	XCSE	000210403	B	DK0060696300	310	119.1	DKK	36921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:31	XCSE	000210405	B	DK0060696300	340	119.1	DKK	40494

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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	16/11/2022	10:27:31	XCSE	000210406	B	DK0060696300	28	119.1	DKK	3334.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	10:27:31	XCSE	000210407	B	DK0060696300	242	119.1	DKK	28822.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	12:16:29	XCSE	000354218	B	DK0060696300	18	119.6	DKK	2152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406671	B	DK0060696300	322	119.6	DKK	38511.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406680	B	DK0060696300	220	119.6	DKK	26312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406684	B	DK0060696300	169	119.6	DKK	20212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406681	B	DK0060696300	148	119.6	DKK	17700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406674	B	DK0060696300	300	119.6	DKK	35880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406687	B	DK0060696300	240	119.6	DKK	28704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406672	B	DK0060696300	240	119.6	DKK	28704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406675	B	DK0060696300	320	119.6	DKK	38272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406688	B	DK0060696300	280	119.5	DKK	33460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406683	B	DK0060696300	151	119.6	DKK	18059.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406673	B	DK0060696300	390	119.6	DKK	46644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406686	B	DK0060696300	340	119.6	DKK	40664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406679	B	DK0060696300	20	119.6	DKK	2392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406685	B	DK0060696300	270	119.6	DKK	32292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406682	B	DK0060696300	232	119.6	DKK	27747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406677	B	DK0060696300	244	119.6	DKK	29182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:07:57	XCSE	000406676	B	DK0060696300	106	119.6	DKK	12677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:27	XCSE	000417870	B	DK0060696300	225	119.5	DKK	26887.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:27	XCSE	000417872	B	DK0060696300	235	119.5	DKK	28082.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:27	XCSE	000417871	B	DK0060696300	165	119.5	DKK	19717.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:19:27	XCSE	000417873	B	DK0060696300	95	119.5	DKK	11352.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:47:44	XCSE	000445216	B	DK0060696300	80	119.6	DKK	9568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:47:44	XCSE	000445220	B	DK0060696300	250	119.6	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:47:44	XCSE	000445218	B	DK0060696300	9	119.6	DKK	1076.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:47:44	XCSE	000445219	B	DK0060696300	321	119.6	DKK	38391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	13:48:56	XCSE	000446200	B	DK0060696300	290	119.5	DKK	34655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:45:29	XCSE	000610489	B	DK0060696300	400	120	DKK	48000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:50:04	XCSE	000621242	B	DK0060696300	97	119.8	DKK	11620.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:50:04	XCSE	000621244	B	DK0060696300	28	119.8	DKK	3354.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:50:04	XCSE	000621246	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:50:04	XCSE	000621247	B	DK0060696300	270	119.8	DKK	32346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:50:04	XCSE	000621243	B	DK0060696300	125	119.8	DKK	14975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:51:27	XCSE	000624556	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	15:51:41	XCSE	000624956	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:05:00	XCSE	000663170	B	DK0060696300	77	119.9	DKK	9232.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:05:00	XCSE	000663172	B	DK0060696300	3	119.9	DKK	359.7

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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	16/11/2022	16:05:00	XCSE	000663171	B	DK0060696300	400	119.9	DKK	47960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696762	B	DK0060696300	290	119.7	DKK	34713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696765	B	DK0060696300	370	119.7	DKK	44289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696757	B	DK0060696300	330	119.8	DKK	39534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696758	B	DK0060696300	320	119.8	DKK	38336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696763	B	DK0060696300	430	119.7	DKK	51471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696760	B	DK0060696300	240	119.8	DKK	28752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696766	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696759	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:23:30	XCSE	000696761	B	DK0060696300	130	119.7	DKK	15561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:45:07	XCSE	000735426	B	DK0060696300	21	119.9	DKK	2517.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:45:07	XCSE	000735422	B	DK0060696300	370	119.9	DKK	44363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:45:07	XCSE	000735428	B	DK0060696300	320	119.9	DKK	38368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2022	16:45:07	XCSE	000735427	B	DK0060696300	349	119.9	DKK	41845.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:31:04	XCSE	000125142	B	DK0060696300	243	120.5	DKK	29281.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:31:04	XCSE	000125141	B	DK0060696300	117	120.5	DKK	14098.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:37:25	XCSE	000139994	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	09:41:12	XCSE	000147259	B	DK0060696300	31	120.7	DKK	3741.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:01	XCSE	000191713	B	DK0060696300	135	121	DKK	16335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:01	XCSE	000191712	B	DK0060696300	340	121	DKK	41140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:01	XCSE	000191714	B	DK0060696300	115	121	DKK	13915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192059	B	DK0060696300	137	120.8	DKK	16549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192063	B	DK0060696300	280	120.8	DKK	33824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192061	B	DK0060696300	121	120.8	DKK	14616.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192062	B	DK0060696300	206	120.8	DKK	24884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192060	B	DK0060696300	63	120.8	DKK	7610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:05:08	XCSE	000192058	B	DK0060696300	243	120.8	DKK	29354.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:08:44	XCSE	000200323	B	DK0060696300	250	120.7	DKK	30175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:08:44	XCSE	000200322	B	DK0060696300	69	120.7	DKK	8328.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218951	B	DK0060696300	175	120.5	DKK	21087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218959	B	DK0060696300	400	120.4	DKK	48160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218950	B	DK0060696300	28	120.5	DKK	3374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218946	B	DK0060696300	184	120.5	DKK	22172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218947	B	DK0060696300	1316	120.5	DKK	158578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218953	B	DK0060696300	75	120.5	DKK	9037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218954	B	DK0060696300	265	120.5	DKK	31932.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218952	B	DK0060696300	350	120.5	DKK	42175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:19:57	XCSE	000218949	B	DK0060696300	197	120.5	DKK	23738.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:24:05	XCSE	000225774	B	DK0060696300	310	120.2	DKK	37262

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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	17/11/2022	10:35:36	XCSE	000243489	B	DK0060696300	400	120.1	DKK	48040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:35:36	XCSE	000243491	B	DK0060696300	250	120.1	DKK	30025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:35:36	XCSE	000243490	B	DK0060696300	350	120.1	DKK	42035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:35:37	XCSE	000243518	B	DK0060696300	200	120	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:35:37	XCSE	000243510	B	DK0060696300	120	120	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	10:35:37	XCSE	000243519	B	DK0060696300	400	120	DKK	48000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:47:05	XCSE	000330155	B	DK0060696300	430	120.2	DKK	51686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:47:05	XCSE	000330152	B	DK0060696300	380	120.2	DKK	45676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:47:05	XCSE	000330157	B	DK0060696300	280	120.2	DKK	33656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:47:05	XCSE	000330154	B	DK0060696300	230	120.2	DKK	27646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	11:47:05	XCSE	000330156	B	DK0060696300	320	120.2	DKK	38464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:20:00	XCSE	000369399	B	DK0060696300	6	120.1	DKK	720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:28:18	XCSE	000376939	B	DK0060696300	39	120.1	DKK	4683.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:28:18	XCSE	000376938	B	DK0060696300	12	120.1	DKK	1441.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:30	XCSE	000402678	B	DK0060696300	303	120.1	DKK	36390.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:30	XCSE	000402680	B	DK0060696300	7	120.1	DKK	840.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:30	XCSE	000402679	B	DK0060696300	490	120.1	DKK	58849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:30	XCSE	000402681	B	DK0060696300	25	120.1	DKK	3002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:30	XCSE	000402692	B	DK0060696300	45	120.1	DKK	5404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403335	B	DK0060696300	330	120.1	DKK	39633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403333	B	DK0060696300	168	120.1	DKK	20176.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403337	B	DK0060696300	370	120.1	DKK	44437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403334	B	DK0060696300	47	120.1	DKK	5644.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403332	B	DK0060696300	335	120.1	DKK	40233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403326	B	DK0060696300	243	120.1	DKK	29184.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403331	B	DK0060696300	340	120.1	DKK	40834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403339	B	DK0060696300	300	120.1	DKK	36030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403328	B	DK0060696300	76	120.1	DKK	9127.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403330	B	DK0060696300	370	120.1	DKK	44437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403336	B	DK0060696300	310	120.1	DKK	37231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403327	B	DK0060696300	350	120.1	DKK	42035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	12:50:45	XCSE	000403329	B	DK0060696300	174	120.1	DKK	20897.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417798	B	DK0060696300	330	120	DKK	39600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417805	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417799	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417800	B	DK0060696300	360	120	DKK	43200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417806	B	DK0060696300	340	120	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417802	B	DK0060696300	82	120	DKK	9840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:05:42	XCSE	000417801	B	DK0060696300	178	120	DKK	21360

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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	17/11/2022	13:12:10	XCSE	000424133	B	DK0060696300	105	119.8	DKK	12579
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:12:11	XCSE	000424144	B	DK0060696300	130	119.8	DKK	15574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:12:11	XCSE	000424146	B	DK0060696300	5	119.7	DKK	598.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:12:11	XCSE	000424145	B	DK0060696300	5	119.7	DKK	598.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:12:11	XCSE	000424140	B	DK0060696300	745	119.8	DKK	89251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	13:12:11	XCSE	000424143	B	DK0060696300	100	119.8	DKK	11980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:01:07	XCSE	000478642	B	DK0060696300	310	120.1	DKK	37231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:13:44	XCSE	000494661	B	DK0060696300	410	120	DKK	49200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:13:44	XCSE	000494662	B	DK0060696300	320	120	DKK	38400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:13:44	XCSE	000494663	B	DK0060696300	700	120	DKK	84000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:13:44	XCSE	000494659	B	DK0060696300	230	120	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:36:04	XCSE	000521361	B	DK0060696300	25	119.9	DKK	2997.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528561	B	DK0060696300	300	119.9	DKK	35970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528562	B	DK0060696300	227	119.9	DKK	27217.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528565	B	DK0060696300	300	119.9	DKK	35970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528566	B	DK0060696300	290	119.9	DKK	34771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528559	B	DK0060696300	245	119.9	DKK	29375.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528563	B	DK0060696300	153	119.9	DKK	18344.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:41:30	XCSE	000528560	B	DK0060696300	370	119.9	DKK	44363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:59:29	XCSE	000552802	B	DK0060696300	155	119.8	DKK	18569
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:59:30	XCSE	000552810	B	DK0060696300	155	119.8	DKK	18569
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	14:59:38	XCSE	000553086	B	DK0060696300	3	119.8	DKK	359.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:00:00	XCSE	000553601	B	DK0060696300	47	119.8	DKK	5630.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:51:24	XCSE	000639164	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:59:33	XCSE	000655261	B	DK0060696300	310	120.2	DKK	37262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:59:33	XCSE	000655264	B	DK0060696300	360	120.2	DKK	43272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:59:33	XCSE	000655262	B	DK0060696300	270	120.2	DKK	32454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2022	15:59:33	XCSE	000655266	B	DK0060696300	420	120.2	DKK	50484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068172	B	DK0060696300	200	121.5	DKK	24300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068173	B	DK0060696300	5	121.5	DKK	607.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068176	B	DK0060696300	430	121.5	DKK	52245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068179	B	DK0060696300	270	121.5	DKK	32805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068171	B	DK0060696300	105	121.5	DKK	12757.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	09:20:01	XCSE	000068174	B	DK0060696300	450	121.5	DKK	54675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:10:57	XCSE	000148417	B	DK0060696300	335	121.7	DKK	40769.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:10:57	XCSE	000148416	B	DK0060696300	15	121.7	DKK	1825.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:50:19	XCSE	000199588	B	DK0060696300	24	121.6	DKK	2918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	10:50:24	XCSE	000199675	B	DK0060696300	312	121.6	DKK	37939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:33	XCSE	000280377	B	DK0060696300	260	122.4	DKK	31824

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:55	XCSE	000281158	B	DK0060696300	310	122.3	DKK	37913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:55	XCSE	000281159	B	DK0060696300	320	122.3	DKK	39136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:55	XCSE	000281157	B	DK0060696300	390	122.3	DKK	47697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	11:52:55	XCSE	000281161	B	DK0060696300	340	122.3	DKK	41582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306354	B	DK0060696300	306	122.2	DKK	37393.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306359	B	DK0060696300	371	122.2	DKK	45336.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306356	B	DK0060696300	46	122.2	DKK	5621.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306353	B	DK0060696300	94	122.2	DKK	11486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306361	B	DK0060696300	110	122.2	DKK	13442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306362	B	DK0060696300	84	122.2	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306363	B	DK0060696300	116	122.2	DKK	14175.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306355	B	DK0060696300	294	122.2	DKK	35926.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:06:29	XCSE	000306358	B	DK0060696300	39	122.2	DKK	4765.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:16:51	XCSE	000318960	B	DK0060696300	200	122.1	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:16:51	XCSE	000318962	B	DK0060696300	6	122.1	DKK	732.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:16:51	XCSE	000318961	B	DK0060696300	84	122.1	DKK	10256.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:41:36	XCSE	000341353	B	DK0060696300	340	122.1	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	12:41:36	XCSE	000341351	B	DK0060696300	270	122.1	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382934	B	DK0060696300	300	122.1	DKK	36630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382931	B	DK0060696300	270	122.1	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382933	B	DK0060696300	410	122.1	DKK	50061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382932	B	DK0060696300	390	122.1	DKK	47619
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382937	B	DK0060696300	360	122.1	DKK	43956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382935	B	DK0060696300	330	122.1	DKK	40293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:25:53	XCSE	000382936	B	DK0060696300	270	122.1	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389881	B	DK0060696300	550	121.9	DKK	67045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389885	B	DK0060696300	300	121.9	DKK	36570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389879	B	DK0060696300	330	121.9	DKK	40227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389880	B	DK0060696300	380	121.9	DKK	46322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389882	B	DK0060696300	380	121.9	DKK	46322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	13:33:05	XCSE	000389883	B	DK0060696300	340	121.9	DKK	41446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:39:46	XCSE	000456613	B	DK0060696300	330	122.3	DKK	40359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	14:48:05	XCSE	000465439	B	DK0060696300	270	122.2	DKK	32994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:16:43	XCSE	000498061	B	DK0060696300	39	122.2	DKK	4765.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508039	B	DK0060696300	26	122.2	DKK	3177.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508045	B	DK0060696300	280	122.2	DKK	34216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508042	B	DK0060696300	280	122.2	DKK	34216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508044	B	DK0060696300	380	122.2	DKK	46436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508049	B	DK0060696300	340	122.2	DKK	41548

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508046	B	DK0060696300	380	122.2	DKK	46436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:24:26	XCSE	000508040	B	DK0060696300	395	122.2	DKK	48269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:25:59	XCSE	000509874	B	DK0060696300	27	122.1	DKK	3296.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:25:59	XCSE	000509875	B	DK0060696300	363	122.1	DKK	44322.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:25:59	XCSE	000509873	B	DK0060696300	370	122.1	DKK	45177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	15:39:49	XCSE	000536029	B	DK0060696300	132	122	DKK	16104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:44	XCSE	000609855	B	DK0060696300	340	122.7	DKK	41718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:44	XCSE	000609849	B	DK0060696300	420	122.8	DKK	51576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:44	XCSE	000609851	B	DK0060696300	420	122.8	DKK	51576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:44	XCSE	000609850	B	DK0060696300	340	122.8	DKK	41752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:21:44	XCSE	000609853	B	DK0060696300	300	122.8	DKK	36840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:33:20	XCSE	000628681	B	DK0060696300	380	123.3	DKK	46854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:37:16	XCSE	000634750	B	DK0060696300	94	123.1	DKK	11571.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:37:16	XCSE	000634749	B	DK0060696300	276	123.1	DKK	33975.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:37:16	XCSE	000634748	B	DK0060696300	124	123.1	DKK	15264.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:37:16	XCSE	000634747	B	DK0060696300	136	123.1	DKK	16741.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:43:12	XCSE	000643099	B	DK0060696300	130	122.9	DKK	15977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651552	B	DK0060696300	19	122.9	DKK	2335.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651548	B	DK0060696300	240	122.9	DKK	29496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651555	B	DK0060696300	370	122.9	DKK	45473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651551	B	DK0060696300	361	122.9	DKK	44366.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651549	B	DK0060696300	311	122.9	DKK	38221.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651556	B	DK0060696300	140	122.9	DKK	17206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:47:48	XCSE	000651550	B	DK0060696300	39	122.9	DKK	4793.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655105	B	DK0060696300	290	123.2	DKK	35728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655107	B	DK0060696300	120	123.2	DKK	14784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655108	B	DK0060696300	400	123.2	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655110	B	DK0060696300	310	123.2	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655106	B	DK0060696300	310	123.2	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/11/2022	16:50:09	XCSE	000655109	B	DK0060696300	80	123.2	DKK	9856