

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	09/01/2023	09:21:38	XCSE	000139539	B	DK0060696300	210	115.8	DKK	24318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:23:38	XCSE	000145481	B	DK0060696300	198	115.4	DKK	22849.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:23:38	XCSE	000145482	B	DK0060696300	72	115.4	DKK	8308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:23:38	XCSE	000145480	B	DK0060696300	60	115.4	DKK	6924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:39:09	XCSE	000190472	B	DK0060696300	240	116.3	DKK	27912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:41:21	XCSE	000196108	B	DK0060696300	750	115.9	DKK	86925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:47:36	XCSE	000212329	B	DK0060696300	280	116.3	DKK	32564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	09:56:18	XCSE	000230838	B	DK0060696300	190	116.1	DKK	22059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	10:04:35	XCSE	000247901	B	DK0060696300	305	115.9	DKK	35349.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	10:04:35	XCSE	000247900	B	DK0060696300	5	115.9	DKK	579.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	10:27:02	XCSE	000289901	B	DK0060696300	280	116.3	DKK	32564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	10:48:15	XCSE	000330339	B	DK0060696300	260	116.2	DKK	30212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:01:16	XCSE	000351753	B	DK0060696300	7	116.2	DKK	813.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:01:16	XCSE	000351754	B	DK0060696300	47	116.2	DKK	5461.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:05:39	XCSE	000359053	B	DK0060696300	266	116.2	DKK	30909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:05:41	XCSE	000359163	B	DK0060696300	340	116.1	DKK	39474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:05:41	XCSE	000359162	B	DK0060696300	210	116.1	DKK	24381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:32	XCSE	000380847	B	DK0060696300	59	116	DKK	6844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:32	XCSE	000380850	B	DK0060696300	330	116	DKK	38280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:32	XCSE	000380846	B	DK0060696300	161	116	DKK	18676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:39	XCSE	000381320	B	DK0060696300	159	115.9	DKK	18428.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:39	XCSE	000381322	B	DK0060696300	82	115.9	DKK	9503.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:19:39	XCSE	000381321	B	DK0060696300	59	115.9	DKK	6838.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:20:05	XCSE	000382092	B	DK0060696300	135	115.7	DKK	15619.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:20:05	XCSE	000382093	B	DK0060696300	145	115.7	DKK	16776.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:20:05	XCSE	000382094	B	DK0060696300	270	115.7	DKK	31239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:20:40	XCSE	000383140	B	DK0060696300	169	115.6	DKK	19536.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:20:40	XCSE	000383141	B	DK0060696300	161	115.6	DKK	18611.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	11:28:30	XCSE	000394849	B	DK0060696300	280	114.5	DKK	32060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:34:15	XCSE	000478744	B	DK0060696300	230	115.9	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:36:05	XCSE	000480956	B	DK0060696300	196	115.7	DKK	22677.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:36:05	XCSE	000480955	B	DK0060696300	114	115.7	DKK	13189.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:36:05	XCSE	000480954	B	DK0060696300	260	115.8	DKK	30108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:56:30	XCSE	000503680	B	DK0060696300	174	115.8	DKK	20149.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	12:56:30	XCSE	000503681	B	DK0060696300	116	115.8	DKK	13432.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	13:49:10	XCSE	000565215	B	DK0060696300	260	116	DKK	30160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	13:49:10	XCSE	000565213	B	DK0060696300	131	116	DKK	15196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	13:49:10	XCSE	000565212	B	DK0060696300	139	116	DKK	16124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	13:49:10	XCSE	000565216	B	DK0060696300	290	116	DKK	33640

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:04:33	XCSE	000582086	B	DK0060696300	284	115.7	DKK	32858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:04:33	XCSE	000582082	B	DK0060696300	200	115.8	DKK	23160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:04:33	XCSE	000582087	B	DK0060696300	26	115.7	DKK	3008.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:04:33	XCSE	000582084	B	DK0060696300	134	115.7	DKK	15503.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:04:33	XCSE	000582085	B	DK0060696300	66	115.7	DKK	7636.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:06:38	XCSE	000584441	B	DK0060696300	210	115.5	DKK	24255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:34:59	XCSE	000619834	B	DK0060696300	280	115.6	DKK	32368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:34:59	XCSE	000619833	B	DK0060696300	550	115.6	DKK	63580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:35:01	XCSE	000619882	B	DK0060696300	240	115.6	DKK	27744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:48	XCSE	000651240	B	DK0060696300	23	115.5	DKK	2656.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:48	XCSE	000651238	B	DK0060696300	175	115.5	DKK	20212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:48	XCSE	000651237	B	DK0060696300	118	115.5	DKK	13629
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:48	XCSE	000651239	B	DK0060696300	64	115.5	DKK	7392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:52	XCSE	000651284	B	DK0060696300	139	115.3	DKK	16026.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	14:58:52	XCSE	000651283	B	DK0060696300	151	115.3	DKK	17410.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:15:15	XCSE	000670992	B	DK0060696300	220	115.2	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:15:31	XCSE	000671295	B	DK0060696300	240	115.1	DKK	27624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:33:19	XCSE	000702889	B	DK0060696300	53	115.1	DKK	6100.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:33:19	XCSE	000702890	B	DK0060696300	227	115.1	DKK	26127.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:50:11	XCSE	000741143	B	DK0060696300	230	115.4	DKK	26542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:46	XCSE	000802507	B	DK0060696300	240	115.4	DKK	27696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:49	XCSE	000802620	B	DK0060696300	330	115.3	DKK	38049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:49	XCSE	000802623	B	DK0060696300	260	115.3	DKK	29978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:21:50	XCSE	000814535	B	DK0060696300	7	115.1	DKK	805.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:28:24	XCSE	000826086	B	DK0060696300	273	115.1	DKK	31422.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:28:24	XCSE	000826088	B	DK0060696300	230	115.1	DKK	26473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:28:24	XCSE	000826087	B	DK0060696300	300	115.1	DKK	34530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:41:04	XCSE	000852237	B	DK0060696300	28	115	DKK	3220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:41:04	XCSE	000852244	B	DK0060696300	330	115	DKK	37950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:41:04	XCSE	000852241	B	DK0060696300	250	115	DKK	28750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:41:04	XCSE	000852246	B	DK0060696300	280	115	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:41:04	XCSE	000852238	B	DK0060696300	292	115	DKK	33580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:47:29	XCSE	000866486	B	DK0060696300	140	114.9	DKK	16086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:49:00	XCSE	000869728	B	DK0060696300	240	114.8	DKK	27552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:49:00	XCSE	000869733	B	DK0060696300	217	114.8	DKK	24911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:49:00	XCSE	000869731	B	DK0060696300	250	114.8	DKK	28700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:49:00	XCSE	000869732	B	DK0060696300	63	114.8	DKK	7232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:05:20	XCSE	000050206	B	DK0060696300	250	114.1	DKK	28525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:15:44	XCSE	000079307	B	DK0060696300	38	113.6	DKK	4316.8

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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	10/01/2023	09:20:02	XCSE	000088605	B	DK0060696300	5	113.6	DKK	568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:34:04	XCSE	000118741	B	DK0060696300	2	113.8	DKK	227.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:34:30	XCSE	000119821	B	DK0060696300	428	113.8	DKK	48706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137384	B	DK0060696300	240	113.6	DKK	27264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137382	B	DK0060696300	230	113.6	DKK	26128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137380	B	DK0060696300	127	113.6	DKK	14427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137387	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137379	B	DK0060696300	63	113.6	DKK	7156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:44:28	XCSE	000137378	B	DK0060696300	137	113.6	DKK	15563.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:29	XCSE	000164950	B	DK0060696300	4	113.3	DKK	453.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:01:29	XCSE	000164949	B	DK0060696300	316	113.3	DKK	35802.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:03	XCSE	000200344	B	DK0060696300	23	113.4	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:03	XCSE	000200330	B	DK0060696300	350	113.5	DKK	39725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:03	XCSE	000200342	B	DK0060696300	28	113.4	DKK	3175.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:03	XCSE	000200343	B	DK0060696300	93	113.4	DKK	10546.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:10	XCSE	000200508	B	DK0060696300	44	113.4	DKK	4876.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:25:10	XCSE	000200509	B	DK0060696300	33	113.4	DKK	3742.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:24:01	XCSE	000271350	B	DK0060696300	220	114	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:55:13	XCSE	000304887	B	DK0060696300	257	114.3	DKK	29375.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:55:13	XCSE	000304888	B	DK0060696300	33	114.3	DKK	3771.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:06:17	XCSE	000316581	B	DK0060696300	44	113.9	DKK	5011.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:06:17	XCSE	000316583	B	DK0060696300	6	113.9	DKK	683.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:06:17	XCSE	000316582	B	DK0060696300	300	113.9	DKK	34170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:44:06	XCSE	000350810	B	DK0060696300	220	114.4	DKK	25168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	13:17:01	XCSE	000378535	B	DK0060696300	300	115.2	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	13:34:41	XCSE	000394250	B	DK0060696300	138	115.1	DKK	15883.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	13:34:41	XCSE	000394251	B	DK0060696300	82	115.1	DKK	9438.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:27	XCSE	000446236	B	DK0060696300	27	115.1	DKK	3107.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446367	B	DK0060696300	350	115.1	DKK	40285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446363	B	DK0060696300	118	115.1	DKK	13581.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446362	B	DK0060696300	120	115.1	DKK	13812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446364	B	DK0060696300	47	115.1	DKK	5409.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446366	B	DK0060696300	220	115.1	DKK	25322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:35	XCSE	000446365	B	DK0060696300	8	115.1	DKK	920.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:57:43	XCSE	000473711	B	DK0060696300	280	115	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:57:43	XCSE	000473721	B	DK0060696300	230	114.7	DKK	26381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:05:39	XCSE	000582006	B	DK0060696300	300	114.8	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:05:39	XCSE	000582005	B	DK0060696300	241	114.8	DKK	27666.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:05:39	XCSE	000582004	B	DK0060696300	119	114.8	DKK	13661.2

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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	10/01/2023	16:13:48	XCSE	000595558	B	DK0060696300	230	114.7	DKK	26381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:13:51	XCSE	000595626	B	DK0060696300	260	114.7	DKK	29822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:21:09	XCSE	000609155	B	DK0060696300	225	114.6	DKK	25785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:21:09	XCSE	000609153	B	DK0060696300	148	114.6	DKK	16960.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:21:09	XCSE	000609154	B	DK0060696300	112	114.6	DKK	12835.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:21:10	XCSE	000609156	B	DK0060696300	55	114.6	DKK	6303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629605	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629607	B	DK0060696300	20	114.4	DKK	2288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629609	B	DK0060696300	50	114.4	DKK	5720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629606	B	DK0060696300	130	114.4	DKK	14872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629604	B	DK0060696300	50	114.4	DKK	5720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:22	XCSE	000629608	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:46:42	XCSE	000652905	B	DK0060696300	73	114.3	DKK	8343.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:05:05	XCSE	000040473	B	DK0060696300	260	114.6	DKK	29796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:12:40	XCSE	000063631	B	DK0060696300	175	114.3	DKK	20002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:12:40	XCSE	000063632	B	DK0060696300	45	114.3	DKK	5143.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:19:36	XCSE	000080679	B	DK0060696300	220	113.9	DKK	25058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:21:21	XCSE	000085237	B	DK0060696300	98	113.8	DKK	11152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:21:21	XCSE	000085236	B	DK0060696300	142	113.8	DKK	16159.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:50:00	XCSE	000146450	B	DK0060696300	250	113.9	DKK	28475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:50:00	XCSE	000146451	B	DK0060696300	220	113.9	DKK	25058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:53:50	XCSE	000153079	B	DK0060696300	550	113.7	DKK	62535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	09:53:50	XCSE	000153083	B	DK0060696300	310	113.6	DKK	35216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:13:14	XCSE	000191192	B	DK0060696300	160	114	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:13:54	XCSE	000192151	B	DK0060696300	160	114	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326155	B	DK0060696300	86	114.3	DKK	9829.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326157	B	DK0060696300	310	114.3	DKK	35433
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326153	B	DK0060696300	20	114.3	DKK	2286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326159	B	DK0060696300	287	114.3	DKK	32804.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326160	B	DK0060696300	23	114.3	DKK	2628.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326158	B	DK0060696300	260	114.3	DKK	29718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326156	B	DK0060696300	350	114.3	DKK	40005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326154	B	DK0060696300	114	114.3	DKK	13030.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:39:57	XCSE	000326152	B	DK0060696300	480	114.3	DKK	54864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:49:43	XCSE	000339864	B	DK0060696300	220	114.2	DKK	25124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:58:58	XCSE	000352592	B	DK0060696300	270	113.9	DKK	30753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:06:59	XCSE	000436043	B	DK0060696300	187	114.1	DKK	21336.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:19:51	XCSE	000453303	B	DK0060696300	63	114.1	DKK	7188.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:19:51	XCSE	000453304	B	DK0060696300	230	114.1	DKK	26243

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:26:16	XCSE	000461560	B	DK0060696300	125	114	DKK	14250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:26:16	XCSE	000461559	B	DK0060696300	225	114	DKK	25650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:44:20	XCSE	000483067	B	DK0060696300	300	114.1	DKK	34230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:53:01	XCSE	000494292	B	DK0060696300	205	113.9	DKK	23349.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:53:01	XCSE	000494290	B	DK0060696300	300	113.9	DKK	34170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:53:01	XCSE	000494291	B	DK0060696300	55	113.9	DKK	6264.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:53:01	XCSE	000494294	B	DK0060696300	175	113.9	DKK	19932.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:53:03	XCSE	000494334	B	DK0060696300	85	113.9	DKK	9681.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:57:39	XCSE	000500316	B	DK0060696300	37	113.8	DKK	4210.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:57:39	XCSE	000500315	B	DK0060696300	360	113.8	DKK	40968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:18:40	XCSE	000526892	B	DK0060696300	105	113.9	DKK	11959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:18:40	XCSE	000526893	B	DK0060696300	375	113.9	DKK	42712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:19:32	XCSE	000527847	B	DK0060696300	121	113.8	DKK	13769.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:19:32	XCSE	000527846	B	DK0060696300	175	113.8	DKK	19915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:19:32	XCSE	000527845	B	DK0060696300	17	113.8	DKK	1934.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:38:52	XCSE	000551217	B	DK0060696300	220	113.6	DKK	24992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:59:05	XCSE	000585790	B	DK0060696300	300	113.6	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:59:05	XCSE	000585787	B	DK0060696300	156	113.6	DKK	17721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:59:05	XCSE	000585788	B	DK0060696300	80	113.6	DKK	9088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:59:05	XCSE	000585789	B	DK0060696300	84	113.6	DKK	9542.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:55:24	XCSE	000690571	B	DK0060696300	170	113.7	DKK	19329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:55:24	XCSE	000690570	B	DK0060696300	60	113.7	DKK	6822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:55:24	XCSE	000690573	B	DK0060696300	350	113.7	DKK	39795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:15:41	XCSE	000730517	B	DK0060696300	49	113.7	DKK	5571.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:15:41	XCSE	000730518	B	DK0060696300	241	113.7	DKK	27401.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:18:03	XCSE	000735209	B	DK0060696300	260	113.6	DKK	29536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:18:03	XCSE	000735208	B	DK0060696300	60	113.6	DKK	6816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:18:03	XCSE	000735207	B	DK0060696300	260	113.6	DKK	29536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:18:03	XCSE	000735211	B	DK0060696300	290	113.6	DKK	32944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:22:20	XCSE	000743604	B	DK0060696300	156	113.4	DKK	17690.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:23:45	XCSE	000746289	B	DK0060696300	123	113.4	DKK	13948.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:23:47	XCSE	000746337	B	DK0060696300	41	113.4	DKK	4649.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:31:24	XCSE	000761784	B	DK0060696300	86	113.3	DKK	9743.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:31:24	XCSE	000761786	B	DK0060696300	144	113.3	DKK	16315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:42:03	XCSE	000784916	B	DK0060696300	370	113	DKK	41810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:06	XCSE	000129971	B	DK0060696300	22	113.5	DKK	2497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:06	XCSE	000129967	B	DK0060696300	161	113.6	DKK	18289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:06	XCSE	000129978	B	DK0060696300	109	113.5	DKK	12371.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:06	XCSE	000129966	B	DK0060696300	109	113.6	DKK	12382.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:06	XCSE	000129968	B	DK0060696300	550	113.6	DKK	62480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:11	XCSE	000130317	B	DK0060696300	260	113.5	DKK	29510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:11	XCSE	000130316	B	DK0060696300	20	113.5	DKK	2270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:11	XCSE	000130315	B	DK0060696300	89	113.5	DKK	10101.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:14	XCSE	000130378	B	DK0060696300	2	113.4	DKK	226.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:14	XCSE	000130377	B	DK0060696300	218	113.4	DKK	24721.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:39:48	XCSE	000131415	B	DK0060696300	260	113.3	DKK	29458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:53:04	XCSE	000155801	B	DK0060696300	300	113	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:54:22	XCSE	000157788	B	DK0060696300	235	113	DKK	26555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	09:54:22	XCSE	000157789	B	DK0060696300	65	113	DKK	7345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:08:02	XCSE	000181539	B	DK0060696300	9	112.9	DKK	1016.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:08:10	XCSE	000181741	B	DK0060696300	132	112.9	DKK	14902.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:08:20	XCSE	000181959	B	DK0060696300	119	112.9	DKK	13435.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:19:39	XCSE	000202087	B	DK0060696300	330	112.7	DKK	37191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:51:37	XCSE	000254610	B	DK0060696300	320	113	DKK	36160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:06:35	XCSE	000278189	B	DK0060696300	280	113	DKK	31640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:18:42	XCSE	000299383	B	DK0060696300	10	112.8	DKK	1128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:21:40	XCSE	000304634	B	DK0060696300	214	112.8	DKK	24139.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:25:20	XCSE	000310443	B	DK0060696300	220	112.8	DKK	24816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:25:20	XCSE	000310442	B	DK0060696300	152	112.8	DKK	17145.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:25:20	XCSE	000310439	B	DK0060696300	266	112.8	DKK	30004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:25:20	XCSE	000310441	B	DK0060696300	168	112.8	DKK	18950.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:28:05	XCSE	000313782	B	DK0060696300	220	112.6	DKK	24772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:34:57	XCSE	000387287	B	DK0060696300	320	112.9	DKK	36128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:34:57	XCSE	000387296	B	DK0060696300	74	112.9	DKK	8354.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:34:57	XCSE	000387290	B	DK0060696300	270	112.8	DKK	30456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:34:57	XCSE	000387297	B	DK0060696300	146	112.9	DKK	16483.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:35:55	XCSE	000388619	B	DK0060696300	300	112.7	DKK	33810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	12:41:52	XCSE	000395318	B	DK0060696300	290	112.5	DKK	32625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	13:12:58	XCSE	000426413	B	DK0060696300	290	112.4	DKK	32596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	13:12:58	XCSE	000426410	B	DK0060696300	290	112.4	DKK	32596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:18:55	XCSE	000509010	B	DK0060696300	102	112.8	DKK	11505.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:18:55	XCSE	000509011	B	DK0060696300	368	112.8	DKK	41510.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531498	B	DK0060696300	115	112.6	DKK	12949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531502	B	DK0060696300	108	112.6	DKK	12160.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531499	B	DK0060696300	228	112.6	DKK	25672.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531500	B	DK0060696300	2	112.6	DKK	225.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531497	B	DK0060696300	168	112.6	DKK	18916.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:29:57	XCSE	000531496	B	DK0060696300	47	112.6	DKK	5292.2

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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	12/01/2023	14:29:57	XCSE	000531503	B	DK0060696300	182	112.6	DKK	20493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:30:05	XCSE	000535726	B	DK0060696300	270	112.3	DKK	30321
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	14:48:44	XCSE	000604736	B	DK0060696300	270	112.6	DKK	30402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	15:09:03	XCSE	000658009	B	DK0060696300	249	112.5	DKK	28012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	15:10:41	XCSE	000661860	B	DK0060696300	91	112.5	DKK	10237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	15:34:05	XCSE	000717095	B	DK0060696300	360	112.7	DKK	40572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	15:58:33	XCSE	000789912	B	DK0060696300	50	112.9	DKK	5645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:14:40	XCSE	000833476	B	DK0060696300	175	112.9	DKK	19757.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:21:59	XCSE	000849139	B	DK0060696300	75	112.9	DKK	8467.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:21:59	XCSE	000849140	B	DK0060696300	245	112.9	DKK	27660.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:47:27	XCSE	000902310	B	DK0060696300	320	113	DKK	36160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:47:27	XCSE	000902313	B	DK0060696300	300	113	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:47:27	XCSE	000902312	B	DK0060696300	260	113	DKK	29380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:47:43	XCSE	000902746	B	DK0060696300	35	112.9	DKK	3951.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/01/2023	16:47:43	XCSE	000902747	B	DK0060696300	26	112.9	DKK	2935.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:11:43	XCSE	000067779	B	DK0060696300	78	113.5	DKK	8853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:11:43	XCSE	000067778	B	DK0060696300	260	113.5	DKK	29510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:15:31	XCSE	000077620	B	DK0060696300	172	113.5	DKK	19522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:26	XCSE	000116625	B	DK0060696300	300	113.5	DKK	34050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:26	XCSE	000116629	B	DK0060696300	81	113.5	DKK	9193.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:26	XCSE	000116626	B	DK0060696300	184	113.5	DKK	20884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:45	XCSE	000117303	B	DK0060696300	175	113.5	DKK	19862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:45	XCSE	000117307	B	DK0060696300	270	113.4	DKK	30618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:45	XCSE	000117305	B	DK0060696300	175	113.4	DKK	19845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:45	XCSE	000117304	B	DK0060696300	160	113.5	DKK	18160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:33:45	XCSE	000117306	B	DK0060696300	125	113.4	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:50:14	XCSE	000148352	B	DK0060696300	7	113.1	DKK	791.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:19:02	XCSE	000196511	B	DK0060696300	46	113.5	DKK	5221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:19:02	XCSE	000196512	B	DK0060696300	164	113.5	DKK	18614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:06	XCSE	000208728	B	DK0060696300	110	113.4	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:09	XCSE	000208781	B	DK0060696300	3	113.4	DKK	340.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:45	XCSE	000209745	B	DK0060696300	151	113.4	DKK	17123.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:45	XCSE	000209744	B	DK0060696300	177	113.4	DKK	20071.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:46	XCSE	000209754	B	DK0060696300	81	113.4	DKK	9185.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:26:46	XCSE	000209752	B	DK0060696300	2	113.4	DKK	226.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:29:20	XCSE	000213952	B	DK0060696300	20	113.4	DKK	2268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:29:20	XCSE	000213951	B	DK0060696300	76	113.4	DKK	8618.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:34:02	XCSE	000221068	B	DK0060696300	2	113.2	DKK	226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:34:28	XCSE	000221800	B	DK0060696300	8	113.2	DKK	905.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:34:40	XCSE	000222061	B	DK0060696300	330	113.2	DKK	37356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:47:32	XCSE	000243519	B	DK0060696300	290	113.1	DKK	32799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:47:32	XCSE	000243521	B	DK0060696300	400	113.1	DKK	45240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:47:32	XCSE	000243518	B	DK0060696300	283	113.1	DKK	32007.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:54:10	XCSE	000253573	B	DK0060696300	280	113	DKK	31640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	10:59:05	XCSE	000260208	B	DK0060696300	18	112.9	DKK	2032.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:00:26	XCSE	000262408	B	DK0060696300	8	112.9	DKK	903.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:00:41	XCSE	000262907	B	DK0060696300	110	112.9	DKK	12419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:01:13	XCSE	000263732	B	DK0060696300	4	112.9	DKK	451.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:01:43	XCSE	000264354	B	DK0060696300	6	112.9	DKK	677.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:02:46	XCSE	000265678	B	DK0060696300	77	112.9	DKK	8693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:02:51	XCSE	000265758	B	DK0060696300	87	112.9	DKK	9822.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:57:25	XCSE	000335680	B	DK0060696300	67	112.9	DKK	7564.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:57:25	XCSE	000335679	B	DK0060696300	24	112.9	DKK	2709.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:57:25	XCSE	000335678	B	DK0060696300	199	112.9	DKK	22467.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	11:57:25	XCSE	000335681	B	DK0060696300	270	112.9	DKK	30483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:05:07	XCSE	000345795	B	DK0060696300	320	112.7	DKK	36064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:07:06	XCSE	000348456	B	DK0060696300	10	112.7	DKK	1127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:08:14	XCSE	000349968	B	DK0060696300	10	112.7	DKK	1127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:08:49	XCSE	000350588	B	DK0060696300	10	112.7	DKK	1127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:09:12	XCSE	000350890	B	DK0060696300	4	112.7	DKK	450.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:09:44	XCSE	000351368	B	DK0060696300	202	112.7	DKK	22765.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:09:59	XCSE	000351555	B	DK0060696300	4	112.7	DKK	450.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:10:27	XCSE	000352326	B	DK0060696300	8	112.7	DKK	901.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:11:30	XCSE	000353534	B	DK0060696300	132	112.7	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:24:27	XCSE	000502110	B	DK0060696300	31	113.3	DKK	3512.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:24:39	XCSE	000502323	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:25:13	XCSE	000502842	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:25:51	XCSE	000503485	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:26:22	XCSE	000503914	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:26:56	XCSE	000504389	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:27:33	XCSE	000505076	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:28:04	XCSE	000505463	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:28:39	XCSE	000506142	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:29:13	XCSE	000506565	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:29:53	XCSE	000507201	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:31:21	XCSE	000509442	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:31:27	XCSE	000509511	B	DK0060696300	2	113.3	DKK	226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	14:31:28	XCSE	000509530	B	DK0060696300	2	113.3	DKK	226.6



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:37:28	XCSE	000597621	B	DK0060696300	54	113.9	DKK	6150.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:37:28	XCSE	000597620	B	DK0060696300	216	113.9	DKK	24602.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:39:43	XCSE	000602037	B	DK0060696300	62	113.8	DKK	7055.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:39:43	XCSE	000602041	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:39:43	XCSE	000602038	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:39:43	XCSE	000602040	B	DK0060696300	160	113.8	DKK	18208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:39:43	XCSE	000602039	B	DK0060696300	38	113.8	DKK	4324.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608363	B	DK0060696300	175	113.7	DKK	19897.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608364	B	DK0060696300	92	113.7	DKK	10460.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608362	B	DK0060696300	83	113.7	DKK	9437.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608367	B	DK0060696300	42	113.7	DKK	4775.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608366	B	DK0060696300	175	113.7	DKK	19897.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	15:42:48	XCSE	000608365	B	DK0060696300	83	113.7	DKK	9437.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:08:59	XCSE	000660731	B	DK0060696300	280	114	DKK	31920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:26:13	XCSE	000688858	B	DK0060696300	98	113.7	DKK	11142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:26:19	XCSE	000689003	B	DK0060696300	172	113.7	DKK	19556.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:41:55	XCSE	000713481	B	DK0060696300	108	113.6	DKK	12268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:42:37	XCSE	000714528	B	DK0060696300	103	113.6	DKK	11700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:43:33	XCSE	000715773	B	DK0060696300	313	113.6	DKK	35556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:48:44	XCSE	000724069	B	DK0060696300	443	113.6	DKK	50324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:51:37	XCSE	000729068	B	DK0060696300	110	113.4	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:52:25	XCSE	000730327	B	DK0060696300	785	113.3	DKK	88940.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:53:06	XCSE	000731252	B	DK0060696300	742	113.3	DKK	84068.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/01/2023	16:54:07	XCSE	000732706	B	DK0060696300	1021	113.3	DKK	115679.3