

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	09:09:28	XCSE	V000040360	B	DK0060696300	12000	123.6	DKK	1483200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:11:10	XCSE	000039249	B	DK0060696300	247	122.5	DKK	30257.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:11:10	XCSE	000039251	B	DK0060696300	230	122.5	DKK	28175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:11:10	XCSE	000039250	B	DK0060696300	23	122.5	DKK	2817.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:41	XCSE	000085542	B	DK0060696300	200	122.9	DKK	24580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:41	XCSE	000085541	B	DK0060696300	300	122.9	DKK	36870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:41	XCSE	000085540	B	DK0060696300	250	123	DKK	30750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:41	XCSE	000085543	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:41	XCSE	000085544	B	DK0060696300	550	122.9	DKK	67595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:01:44	XCSE	000098623	B	DK0060696300	330	122.8	DKK	40524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:01:44	XCSE	000098622	B	DK0060696300	50	122.8	DKK	6140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:25:30	XCSE	000122934	B	DK0060696300	187	122.6	DKK	22926.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:25:30	XCSE	000122932	B	DK0060696300	67	122.6	DKK	8214.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:25:30	XCSE	000122935	B	DK0060696300	113	122.6	DKK	13853.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:25:30	XCSE	000122933	B	DK0060696300	263	122.6	DKK	32243.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:44:10	XCSE	000139175	B	DK0060696300	151	122.4	DKK	18482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:05:49	XCSE	000157903	B	DK0060696300	230	122.5	DKK	28175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:05:49	XCSE	000157902	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:09:19	XCSE	000209935	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:16:37	XCSE	000215206	B	DK0060696300	32	122.7	DKK	3926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:50:20	XCSE	000237480	B	DK0060696300	226	122.8	DKK	27752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:50:28	XCSE	000279223	B	DK0060696300	8	123	DKK	984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:55:53	XCSE	000282631	B	DK0060696300	121	123	DKK	14883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:00:27	XCSE	000285544	B	DK0060696300	60	123	DKK	7380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:04:50	XCSE	000288225	B	DK0060696300	20	123	DKK	2460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:07:35	XCSE	000290190	B	DK0060696300	10	123	DKK	1230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296573	B	DK0060696300	29	123	DKK	3567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296572	B	DK0060696300	131	123	DKK	16113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296580	B	DK0060696300	350	123	DKK	43050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296577	B	DK0060696300	127	123	DKK	15621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296575	B	DK0060696300	123	123	DKK	15129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296574	B	DK0060696300	201	123	DKK	24723
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296579	B	DK0060696300	290	123	DKK	35670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296578	B	DK0060696300	193	123	DKK	23739
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:15:17	XCSE	000296576	B	DK0060696300	177	123	DKK	21771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:44:35	XCSE	000317720	B	DK0060696300	250	122.8	DKK	30700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:44:35	XCSE	000317718	B	DK0060696300	64	122.8	DKK	7859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324036	B	DK0060696300	51	122.7	DKK	6257.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324034	B	DK0060696300	150	122.7	DKK	18405

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324032	B	DK0060696300	78	122.7	DKK	9570.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324038	B	DK0060696300	119	122.7	DKK	14601.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324037	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324033	B	DK0060696300	131	122.7	DKK	16073.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324041	B	DK0060696300	330	122.7	DKK	40491
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:53:22	XCSE	000324035	B	DK0060696300	99	122.7	DKK	12147.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:58:00	XCSE	000327473	B	DK0060696300	160	122.6	DKK	19616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:18:58	XCSE	000342195	B	DK0060696300	130	122.6	DKK	15938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:18:58	XCSE	000342196	B	DK0060696300	42	122.6	DKK	5149.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:09	XCSE	000345028	B	DK0060696300	182	122.6	DKK	22313.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:26:30	XCSE	000348410	B	DK0060696300	125	122.6	DKK	15325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:27:06	XCSE	000348958	B	DK0060696300	21	122.6	DKK	2574.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:27:06	XCSE	000348959	B	DK0060696300	77	122.6	DKK	9440.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391786	B	DK0060696300	79	122.6	DKK	9685.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391793	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391794	B	DK0060696300	5	122.6	DKK	613
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391791	B	DK0060696300	126	122.6	DKK	15447.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391783	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391796	B	DK0060696300	95	122.6	DKK	11647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391790	B	DK0060696300	24	122.6	DKK	2942.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391787	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391795	B	DK0060696300	145	122.6	DKK	17777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391785	B	DK0060696300	57	122.6	DKK	6988.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391784	B	DK0060696300	93	122.6	DKK	11401.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:57:00	XCSE	000391792	B	DK0060696300	79	122.6	DKK	9685.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:59:40	XCSE	000394986	B	DK0060696300	38	122.6	DKK	4658.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:07:06	XCSE	000405240	B	DK0060696300	82	122.6	DKK	10053.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:07:09	XCSE	000405267	B	DK0060696300	197	122.6	DKK	24152.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:13:35	XCSE	000412780	B	DK0060696300	36	122.6	DKK	4413.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:13:35	XCSE	000412779	B	DK0060696300	156	122.6	DKK	19125.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:13:35	XCSE	000412776	B	DK0060696300	93	122.6	DKK	11401.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:18	XCSE	000419136	B	DK0060696300	130	122.7	DKK	15951
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:39	XCSE	000419434	B	DK0060696300	170	122.7	DKK	20859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:39	XCSE	000419435	B	DK0060696300	138	122.6	DKK	16918.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:55	XCSE	000419642	B	DK0060696300	68	122.4	DKK	8323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:55	XCSE	000419641	B	DK0060696300	209	122.4	DKK	25581.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:25:43	XCSE	000427832	B	DK0060696300	202	122.4	DKK	24724.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:25:43	XCSE	000427833	B	DK0060696300	85	122.4	DKK	10404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:49:20	XCSE	000457163	B	DK0060696300	186	122.4	DKK	22766.4

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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	29/12/2022	09:13:09	XCSE	000039408	B	DK0060696300	22	121.7	DKK	2677.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:13:09	XCSE	000039409	B	DK0060696300	168	121.7	DKK	20445.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:14:17	XCSE	000040758	B	DK0060696300	260	121.6	DKK	31616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091585	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091583	B	DK0060696300	195	121.3	DKK	23653.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091575	B	DK0060696300	200	121.4	DKK	24280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091582	B	DK0060696300	55	121.3	DKK	6671.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091574	B	DK0060696300	200	121.4	DKK	24280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091580	B	DK0060696300	125	121.3	DKK	15162.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091586	B	DK0060696300	195	121.3	DKK	23653.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091584	B	DK0060696300	105	121.3	DKK	12736.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:29	XCSE	000091581	B	DK0060696300	95	121.3	DKK	11523.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:18:20	XCSE	000107466	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:19:35	XCSE	000205061	B	DK0060696300	134	122.6	DKK	16428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:19:35	XCSE	000205060	B	DK0060696300	11	122.6	DKK	1348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:19:36	XCSE	000205070	B	DK0060696300	95	122.6	DKK	11647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:41:07	XCSE	000218245	B	DK0060696300	260	122.5	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:41:07	XCSE	000218248	B	DK0060696300	115	122.5	DKK	14087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:41:07	XCSE	000218246	B	DK0060696300	240	122.5	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:41:07	XCSE	000218247	B	DK0060696300	205	122.5	DKK	25112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237074	B	DK0060696300	60	122.3	DKK	7338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237073	B	DK0060696300	250	122.3	DKK	30575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237072	B	DK0060696300	50	122.3	DKK	6115
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237075	B	DK0060696300	140	122.3	DKK	17122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237076	B	DK0060696300	71	122.3	DKK	8683.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237070	B	DK0060696300	290	122.4	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237077	B	DK0060696300	79	122.3	DKK	9661.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:12:31	XCSE	000237071	B	DK0060696300	270	122.4	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:28:18	XCSE	000246810	B	DK0060696300	181	122.4	DKK	22154.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:42:53	XCSE	000255043	B	DK0060696300	49	122.4	DKK	5997.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:42:53	XCSE	000255044	B	DK0060696300	230	122.4	DKK	28152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:34:00	XCSE	000289941	B	DK0060696300	6	122.4	DKK	734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345632	B	DK0060696300	97	122.4	DKK	11872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345629	B	DK0060696300	270	122.5	DKK	33075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345626	B	DK0060696300	95	122.5	DKK	11637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345624	B	DK0060696300	52	122.5	DKK	6370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345623	B	DK0060696300	188	122.5	DKK	23030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345631	B	DK0060696300	374	122.4	DKK	45777.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:33:50	XCSE	000345627	B	DK0060696300	215	122.5	DKK	26337.5

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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	29/12/2022	15:33:50	XCSE	000345633	B	DK0060696300	123	122.4	DKK	15055.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:56:44	XCSE	000376154	B	DK0060696300	300	122.6	DKK	36780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:56:44	XCSE	000376155	B	DK0060696300	370	122.6	DKK	45362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434669	B	DK0060696300	103	122.8	DKK	12648.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434674	B	DK0060696300	226	122.8	DKK	27752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434667	B	DK0060696300	29	122.8	DKK	3561.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434665	B	DK0060696300	50	122.8	DKK	6140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434668	B	DK0060696300	98	122.8	DKK	12034.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434664	B	DK0060696300	50	122.8	DKK	6140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434670	B	DK0060696300	350	122.8	DKK	42980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434673	B	DK0060696300	74	122.8	DKK	9087.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:16	XCSE	000434666	B	DK0060696300	50	122.8	DKK	6140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:33:21	XCSE	000062565	B	DK0060696300	474	122.8	DKK	58207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:36	XCSE	000070119	B	DK0060696300	192	122.7	DKK	23558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:36	XCSE	000070112	B	DK0060696300	26	122.8	DKK	3192.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:36	XCSE	000070118	B	DK0060696300	230	122.7	DKK	28221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:36	XCSE	000070117	B	DK0060696300	120	122.7	DKK	14724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:10	XCSE	000089388	B	DK0060696300	177	122.7	DKK	21717.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:10	XCSE	000089387	B	DK0060696300	18	122.7	DKK	2208.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:10	XCSE	000089390	B	DK0060696300	150	122.7	DKK	18405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:10	XCSE	000089389	B	DK0060696300	53	122.7	DKK	6503.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:10	XCSE	000089394	B	DK0060696300	260	122.5	DKK	31850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:46:02	XCSE	000133957	B	DK0060696300	136	122.5	DKK	16660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:46:02	XCSE	000133958	B	DK0060696300	100	122.5	DKK	12250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:46:02	XCSE	000133959	B	DK0060696300	63	122.5	DKK	7717.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:46:05	XCSE	000134000	B	DK0060696300	31	122.5	DKK	3797.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:50:27	XCSE	000137679	B	DK0060696300	147	122.3	DKK	17978.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:16:00	XCSE	000210136	B	DK0060696300	260	122.6	DKK	31876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:16:00	XCSE	000210135	B	DK0060696300	230	122.6	DKK	28198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:16:00	XCSE	000210133	B	DK0060696300	160	122.6	DKK	19616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	12:16:00	XCSE	000210134	B	DK0060696300	80	122.6	DKK	9808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253047	B	DK0060696300	240	122.6	DKK	29424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253077	B	DK0060696300	214	122.5	DKK	26215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253059	B	DK0060696300	370	122.5	DKK	45325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253076	B	DK0060696300	181	122.5	DKK	22172.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253078	B	DK0060696300	26	122.5	DKK	3185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:57	XCSE	000253060	B	DK0060696300	119	122.5	DKK	14577.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:59	XCSE	000253093	B	DK0060696300	290	122.4	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:15:59	XCSE	000253094	B	DK0060696300	41	122.3	DKK	5014.3

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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	30/12/2022	13:17:53	XCSE	000254559	B	DK0060696300	11	122.3	DKK	1345.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:17:53	XCSE	000254558	B	DK0060696300	31	122.3	DKK	3791.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:18:11	XCSE	000254772	B	DK0060696300	220	122.2	DKK	26884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:18:11	XCSE	000254771	B	DK0060696300	50	122.2	DKK	6110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:18:11	XCSE	000254773	B	DK0060696300	80	122.2	DKK	9776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:18:11	XCSE	000254774	B	DK0060696300	160	122.2	DKK	19552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:45:36	XCSE	000276398	B	DK0060696300	190	122.3	DKK	23237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:48:43	XCSE	000278456	B	DK0060696300	127	122.2	DKK	15519.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:48:43	XCSE	000278457	B	DK0060696300	153	122.2	DKK	18696.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:22:32	XCSE	000344170	B	DK0060696300	50	122.1	DKK	6105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:38:53	XCSE	000360606	B	DK0060696300	200	122.1	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361563	B	DK0060696300	110	122.1	DKK	13431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361565	B	DK0060696300	80	122.1	DKK	9768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361561	B	DK0060696300	100	122.1	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361567	B	DK0060696300	260	122.1	DKK	31746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361562	B	DK0060696300	100	122.1	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:39:53	XCSE	000361564	B	DK0060696300	200	122.1	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370565	B	DK0060696300	140	122	DKK	17080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370561	B	DK0060696300	35	122	DKK	4270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370558	B	DK0060696300	70	122	DKK	8540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370564	B	DK0060696300	10	122	DKK	1220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370557	B	DK0060696300	17	122	DKK	2074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370569	B	DK0060696300	110	122	DKK	13420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370559	B	DK0060696300	41	122	DKK	5002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370563	B	DK0060696300	150	122	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370562	B	DK0060696300	105	122	DKK	12810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:47:00	XCSE	000370560	B	DK0060696300	72	122	DKK	8784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410104	B	DK0060696300	100	122.1	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410106	B	DK0060696300	130	122.1	DKK	15873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410109	B	DK0060696300	96	122.1	DKK	11721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410108	B	DK0060696300	81	122.1	DKK	9890.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410111	B	DK0060696300	120	122.1	DKK	14652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410107	B	DK0060696300	65	122.1	DKK	7936.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410110	B	DK0060696300	90	122.1	DKK	10989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:00	XCSE	000410105	B	DK0060696300	72	122.1	DKK	8791.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:17:01	XCSE	000410128	B	DK0060696300	67	122.1	DKK	8180.7