

Share repurchase specification

From 10/10/2022 to 16/10/2022



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	10/10/2022	10:15:44	XCSE	000164233	B	DK0060696300	476	112.3	DKK	53454.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:15:44	XCSE	000164234	B	DK0060696300	74	112.3	DKK	8310.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:15:44	XCSE	000164238	B	DK0060696300	410	112.3	DKK	46043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:15:44	XCSE	000164236	B	DK0060696300	390	112.3	DKK	43797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:32:48	XCSE	000184053	B	DK0060696300	440	112	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:32:48	XCSE	000184048	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:32:48	XCSE	000184049	B	DK0060696300	320	112	DKK	35840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	10:32:48	XCSE	000184050	B	DK0060696300	320	112	DKK	35840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	13:42:37	XCSE	000360346	B	DK0060696300	174	113.7	DKK	19783.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	13:42:37	XCSE	000360347	B	DK0060696300	116	113.7	DKK	13189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:16:15	XCSE	000446403	B	DK0060696300	380	113.8	DKK	43244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:31:23	XCSE	000464965	B	DK0060696300	174	113.7	DKK	19783.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:43:21	XCSE	000492937	B	DK0060696300	460	113.7	DKK	52302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:43:21	XCSE	000492934	B	DK0060696300	116	113.7	DKK	13189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:43:21	XCSE	000492936	B	DK0060696300	360	113.7	DKK	40932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:43:21	XCSE	000492935	B	DK0060696300	470	113.7	DKK	53439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:43:21	XCSE	000492939	B	DK0060696300	340	113.7	DKK	38658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:51:36	XCSE	000510505	B	DK0060696300	41	113.7	DKK	4661.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:51:36	XCSE	000510506	B	DK0060696300	419	113.7	DKK	47640.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516441	B	DK0060696300	239	113.5	DKK	27126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516435	B	DK0060696300	450	113.6	DKK	51120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516436	B	DK0060696300	350	113.6	DKK	39760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516440	B	DK0060696300	10	113.5	DKK	1135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516433	B	DK0060696300	300	113.6	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516434	B	DK0060696300	160	113.6	DKK	18176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:43	XCSE	000516437	B	DK0060696300	420	113.6	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	15:53:44	XCSE	000516512	B	DK0060696300	191	113.5	DKK	21678.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:36:31	XCSE	000595544	B	DK0060696300	216	113.9	DKK	24602.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:36:31	XCSE	000595545	B	DK0060696300	174	113.9	DKK	19818.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/10/2022	16:38:25	XCSE	000600031	B	DK0060696300	480	113.8	DKK	54624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:02:25	XCSE	000139499	B	DK0060696300	430	113.7	DKK	48891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:18:16	XCSE	000160508	B	DK0060696300	500	114.1	DKK	57050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:34:00	XCSE	000181341	B	DK0060696300	370	114	DKK	42180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:38:11	XCSE	000186605	B	DK0060696300	235	113.8	DKK	26743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:38:11	XCSE	000186604	B	DK0060696300	155	113.8	DKK	17639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	10:38:11	XCSE	000186608	B	DK0060696300	750	113.8	DKK	85350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:15:37	XCSE	000231464	B	DK0060696300	150	113.9	DKK	17085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:00	XCSE	000248671	B	DK0060696300	310	114	DKK	35340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:03	XCSE	000248725	B	DK0060696300	141	114	DKK	16074

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:03	XCSE	000248724	B	DK0060696300	76	114	DKK	8664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:03	XCSE	000248726	B	DK0060696300	253	114	DKK	28842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248774	B	DK0060696300	219	113.9	DKK	24944.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248773	B	DK0060696300	241	113.9	DKK	27449.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248777	B	DK0060696300	374	113.9	DKK	42598.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248772	B	DK0060696300	160	113.9	DKK	18224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248778	B	DK0060696300	430	113.9	DKK	48977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248775	B	DK0060696300	400	113.9	DKK	45560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:04	XCSE	000248776	B	DK0060696300	176	113.9	DKK	20046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:33:13	XCSE	000248886	B	DK0060696300	46	113.6	DKK	5225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:38:25	XCSE	000256493	B	DK0060696300	5	113.6	DKK	568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259451	B	DK0060696300	220	113.5	DKK	24970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259454	B	DK0060696300	520	113.5	DKK	59020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259438	B	DK0060696300	370	113.6	DKK	42032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259435	B	DK0060696300	400	113.6	DKK	45440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259437	B	DK0060696300	400	113.6	DKK	45440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259453	B	DK0060696300	200	113.5	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259452	B	DK0060696300	380	113.5	DKK	43130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259450	B	DK0060696300	200	113.5	DKK	22700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259436	B	DK0060696300	49	113.6	DKK	5566.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:15	XCSE	000259439	B	DK0060696300	300	113.6	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:16	XCSE	000259456	B	DK0060696300	202	113.4	DKK	22906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:16	XCSE	000259457	B	DK0060696300	66	113.4	DKK	7484.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	11:41:16	XCSE	000259458	B	DK0060696300	122	113.4	DKK	13834.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:22:15	XCSE	000304156	B	DK0060696300	244	113.5	DKK	27694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:22:15	XCSE	000304154	B	DK0060696300	19	113.5	DKK	2156.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:22:15	XCSE	000304158	B	DK0060696300	158	113.5	DKK	17933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:22:15	XCSE	000304155	B	DK0060696300	87	113.5	DKK	9874.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:22:15	XCSE	000304157	B	DK0060696300	312	113.5	DKK	35412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:58:13	XCSE	000345296	B	DK0060696300	15	114.2	DKK	1713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	12:58:13	XCSE	000345294	B	DK0060696300	370	114.2	DKK	42254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:16:20	XCSE	000419187	B	DK0060696300	480	115	DKK	55200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:16:20	XCSE	000419188	B	DK0060696300	410	115	DKK	47150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:18:45	XCSE	000420941	B	DK0060696300	300	114.9	DKK	34470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:41:25	XCSE	000446128	B	DK0060696300	316	114.8	DKK	36276.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:41:25	XCSE	000446130	B	DK0060696300	450	114.8	DKK	51660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:41:25	XCSE	000446126	B	DK0060696300	272	114.8	DKK	31225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:41:25	XCSE	000446125	B	DK0060696300	148	114.8	DKK	16990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:41:25	XCSE	000446129	B	DK0060696300	44	114.8	DKK	5051.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458639	B	DK0060696300	198	114.6	DKK	22690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458635	B	DK0060696300	340	114.6	DKK	38964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458638	B	DK0060696300	202	114.6	DKK	23149.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458633	B	DK0060696300	90	114.6	DKK	10314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458637	B	DK0060696300	108	114.6	DKK	12376.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458640	B	DK0060696300	302	114.6	DKK	34609.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:11	XCSE	000458634	B	DK0060696300	300	114.6	DKK	34380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:19	XCSE	000458776	B	DK0060696300	71	114.5	DKK	8129.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:53:19	XCSE	000458777	B	DK0060696300	429	114.5	DKK	49120.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:55:08	XCSE	000460543	B	DK0060696300	215	114.2	DKK	24553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:59:15	XCSE	000465358	B	DK0060696300	190	114.2	DKK	21698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:59:15	XCSE	000465359	B	DK0060696300	10	114.2	DKK	1142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:59:15	XCSE	000465360	B	DK0060696300	310	114.2	DKK	35402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:59:29	XCSE	000465619	B	DK0060696300	163	114.1	DKK	18598.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	14:59:29	XCSE	000465620	B	DK0060696300	287	114.1	DKK	32746.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:25:08	XCSE	000491351	B	DK0060696300	430	114	DKK	49020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:25:08	XCSE	000491353	B	DK0060696300	290	114	DKK	33060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:25:08	XCSE	000491352	B	DK0060696300	70	114	DKK	7980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:37:17	XCSE	000514366	B	DK0060696300	113	114	DKK	12882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:37:17	XCSE	000514365	B	DK0060696300	197	114	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	15:52:42	XCSE	000542849	B	DK0060696300	138	113.9	DKK	15718.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:04:03	XCSE	000567944	B	DK0060696300	420	114	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:04:03	XCSE	000567945	B	DK0060696300	440	114	DKK	50160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:31:07	XCSE	000620083	B	DK0060696300	480	114.3	DKK	54864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:31:07	XCSE	000620082	B	DK0060696300	390	114.3	DKK	44577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656118	B	DK0060696300	133	115	DKK	15295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656113	B	DK0060696300	300	115	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656112	B	DK0060696300	420	115	DKK	48300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656121	B	DK0060696300	300	115	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656119	B	DK0060696300	200	115	DKK	23000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656117	B	DK0060696300	330	115	DKK	37950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656114	B	DK0060696300	123	115	DKK	14145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656116	B	DK0060696300	400	115	DKK	46000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656115	B	DK0060696300	337	115	DKK	38755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656120	B	DK0060696300	217	115	DKK	24955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/10/2022	16:50:07	XCSE	000656111	B	DK0060696300	460	115	DKK	52900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:14:10	XCSE	000054761	B	DK0060696300	76	115	DKK	8740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:14:10	XCSE	000054762	B	DK0060696300	274	115	DKK	31510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:14:10	XCSE	000054763	B	DK0060696300	330	115	DKK	37950

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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	12/10/2022	09:28:45	XCSE	000082803	B	DK0060696300	330	115.3	DKK	38049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:28:45	XCSE	000082801	B	DK0060696300	420	115.3	DKK	48426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:28:45	XCSE	000082802	B	DK0060696300	420	115.3	DKK	48426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:33:00	XCSE	000092875	B	DK0060696300	769	115.4	DKK	88742.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:33:00	XCSE	000092876	B	DK0060696300	531	115.4	DKK	61277.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:50:43	XCSE	000121846	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:50:43	XCSE	000121845	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:50:43	XCSE	000121848	B	DK0060696300	350	115.1	DKK	40285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	09:50:43	XCSE	000121847	B	DK0060696300	100	115.1	DKK	11510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	11:00:54	XCSE	000209982	B	DK0060696300	330	115.6	DKK	38148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	11:00:54	XCSE	000209985	B	DK0060696300	480	115.6	DKK	55488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:03:43	XCSE	000283420	B	DK0060696300	50	116.2	DKK	5810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:12:13	XCSE	000292061	B	DK0060696300	250	116.2	DKK	29050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303136	B	DK0060696300	21	116.2	DKK	2440.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303137	B	DK0060696300	359	116.2	DKK	41715.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303138	B	DK0060696300	330	116.2	DKK	38346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303141	B	DK0060696300	500	116.2	DKK	58100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303135	B	DK0060696300	170	116.2	DKK	19754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:24:47	XCSE	000303139	B	DK0060696300	410	116.2	DKK	47642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:30:29	XCSE	000309372	B	DK0060696300	161	116	DKK	18676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	12:30:29	XCSE	000309373	B	DK0060696300	119	116	DKK	13804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:23	XCSE	000347003	B	DK0060696300	110	116	DKK	12760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:23	XCSE	000347000	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:23	XCSE	000346999	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:23	XCSE	000347002	B	DK0060696300	180	116	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:23	XCSE	000347001	B	DK0060696300	20	116	DKK	2320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:26	XCSE	000347213	B	DK0060696300	450	115.9	DKK	52155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:26	XCSE	000347215	B	DK0060696300	340	115.9	DKK	39406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	13:12:26	XCSE	000347214	B	DK0060696300	380	115.9	DKK	44042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	14:47:28	XCSE	000451792	B	DK0060696300	430	115.9	DKK	49837
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473025	B	DK0060696300	380	115.8	DKK	44004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473018	B	DK0060696300	450	115.8	DKK	52110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473028	B	DK0060696300	480	115.8	DKK	55584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473023	B	DK0060696300	310	115.8	DKK	35898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473019	B	DK0060696300	170	115.8	DKK	19686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473026	B	DK0060696300	360	115.8	DKK	41688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473024	B	DK0060696300	700	115.8	DKK	81060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473021	B	DK0060696300	340	115.8	DKK	39372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473022	B	DK0060696300	410	115.8	DKK	47478

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473020	B	DK0060696300	210	115.8	DKK	24318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:04:39	XCSE	000473027	B	DK0060696300	340	115.8	DKK	39372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:31:13	XCSE	000511016	B	DK0060696300	380	115.6	DKK	43928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:31:13	XCSE	000511014	B	DK0060696300	420	115.6	DKK	48552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:31:13	XCSE	000511017	B	DK0060696300	340	115.6	DKK	39304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:32:13	XCSE	000514758	B	DK0060696300	440	115.5	DKK	50820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:32:13	XCSE	000514760	B	DK0060696300	350	115.5	DKK	40425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:32:13	XCSE	000514759	B	DK0060696300	470	115.5	DKK	54285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	15:41:56	XCSE	000536955	B	DK0060696300	50	115.6	DKK	5780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:21:34	XCSE	000620412	B	DK0060696300	177	115.8	DKK	20496.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:21:34	XCSE	000620413	B	DK0060696300	273	115.8	DKK	31613.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675204	B	DK0060696300	29	116.1	DKK	3366.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675213	B	DK0060696300	490	116.1	DKK	56889
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675210	B	DK0060696300	330	116.1	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675212	B	DK0060696300	290	116.1	DKK	33669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675211	B	DK0060696300	480	116.1	DKK	55728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675209	B	DK0060696300	380	116.1	DKK	44118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675200	B	DK0060696300	101	116.1	DKK	11726.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675201	B	DK0060696300	480	116.1	DKK	55728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675203	B	DK0060696300	171	116.1	DKK	19853.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675199	B	DK0060696300	199	116.1	DKK	23103.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675206	B	DK0060696300	248	116.1	DKK	28792.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675202	B	DK0060696300	219	116.1	DKK	25425.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675205	B	DK0060696300	83	116.1	DKK	9636.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675207	B	DK0060696300	470	116.1	DKK	54567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675208	B	DK0060696300	300	116.1	DKK	34830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/10/2022	16:50:07	XCSE	000675214	B	DK0060696300	240	116.1	DKK	27864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:07:10	XCSE	000130522	B	DK0060696300	100	116.8	DKK	11680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:07:10	XCSE	000130514	B	DK0060696300	165	116.8	DKK	19272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:07:17	XCSE	000130670	B	DK0060696300	6	116.8	DKK	700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:21:25	XCSE	000146296	B	DK0060696300	408	116.8	DKK	47654.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:21:25	XCSE	000146294	B	DK0060696300	39	116.8	DKK	4555.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:21:25	XCSE	000146297	B	DK0060696300	109	116.8	DKK	12731.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:21:25	XCSE	000146295	B	DK0060696300	33	116.8	DKK	3854.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	10:21:25	XCSE	000146279	B	DK0060696300	410	116.9	DKK	47929
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:22:43	XCSE	000216797	B	DK0060696300	188	117.1	DKK	22014.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:22:43	XCSE	000216798	B	DK0060696300	142	117.1	DKK	16628.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:56:44	XCSE	000255889	B	DK0060696300	183	117.3	DKK	21465.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:56:44	XCSE	000255890	B	DK0060696300	430	117.3	DKK	50439

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	11:56:44	XCSE	000255888	B	DK0060696300	227	117.3	DKK	26627.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	12:58:51	XCSE	000308707	B	DK0060696300	179	117.7	DKK	21068.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:09:39	XCSE	000318875	B	DK0060696300	3	117.7	DKK	353.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:10:28	XCSE	000319663	B	DK0060696300	268	117.7	DKK	31543.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:50:45	XCSE	000379265	B	DK0060696300	400	117.8	DKK	47120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:50:45	XCSE	000379264	B	DK0060696300	460	117.8	DKK	54188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	13:53:41	XCSE	000382357	B	DK0060696300	2	117.7	DKK	235.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393334	B	DK0060696300	420	117.4	DKK	49308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393310	B	DK0060696300	410	117.7	DKK	48257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393312	B	DK0060696300	340	117.7	DKK	40018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393311	B	DK0060696300	280	117.7	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393322	B	DK0060696300	200	117.4	DKK	23480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393325	B	DK0060696300	1	117.4	DKK	117.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393332	B	DK0060696300	379	117.4	DKK	44494.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393307	B	DK0060696300	458	117.7	DKK	53906.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393314	B	DK0060696300	280	117.6	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393323	B	DK0060696300	189	117.4	DKK	22188.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393333	B	DK0060696300	340	117.4	DKK	39916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393321	B	DK0060696300	71	117.4	DKK	8335.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:03:19	XCSE	000393309	B	DK0060696300	360	117.7	DKK	42372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426374	B	DK0060696300	207	117.1	DKK	24239.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426373	B	DK0060696300	173	117.1	DKK	20258.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000425892	B	DK0060696300	400	117.3	DKK	46920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000425893	B	DK0060696300	200	117.3	DKK	23460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426370	B	DK0060696300	290	117.2	DKK	33988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000425894	B	DK0060696300	450	117.3	DKK	52785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:01	XCSE	000426371	B	DK0060696300	440	117.2	DKK	51568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:06	XCSE	000429374	B	DK0060696300	460	117	DKK	53820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:06	XCSE	000429371	B	DK0060696300	197	117	DKK	23049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:06	XCSE	000429372	B	DK0060696300	173	117	DKK	20241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:06	XCSE	000429373	B	DK0060696300	410	117	DKK	47970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429838	B	DK0060696300	420	116.9	DKK	49098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429836	B	DK0060696300	115	116.9	DKK	13443.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429872	B	DK0060696300	360	116.8	DKK	42048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429835	B	DK0060696300	185	116.9	DKK	21626.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429837	B	DK0060696300	550	116.9	DKK	64295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429833	B	DK0060696300	114	116.9	DKK	13326.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:07	XCSE	000429834	B	DK0060696300	786	116.9	DKK	91883.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:18	XCSE	000433889	B	DK0060696300	380	116.7	DKK	44346

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:30:18	XCSE	000433890	B	DK0060696300	470	116.7	DKK	54849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:34	XCSE	000449100	B	DK0060696300	390	116.6	DKK	45474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:34	XCSE	000449102	B	DK0060696300	400	116.6	DKK	46640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:40	XCSE	000450089	B	DK0060696300	150	116.4	DKK	17460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:40	XCSE	000450090	B	DK0060696300	300	116.4	DKK	34920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:31:48	XCSE	000451107	B	DK0060696300	290	116.2	DKK	33698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:32:01	XCSE	000453411	B	DK0060696300	340	116	DKK	39440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:32:01	XCSE	000453412	B	DK0060696300	903	116	DKK	104748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:32:22	XCSE	000459408	B	DK0060696300	297	116	DKK	34452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:42:29	XCSE	000505027	B	DK0060696300	350	115.9	DKK	40565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:47:02	XCSE	000519931	B	DK0060696300	146	115.8	DKK	16906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	14:47:02	XCSE	000519932	B	DK0060696300	284	115.8	DKK	32887.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:41:01	XCSE	000640371	B	DK0060696300	340	116.5	DKK	39610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	15:57:28	XCSE	000690241	B	DK0060696300	470	117	DKK	54990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:00:07	XCSE	000698069	B	DK0060696300	213	117	DKK	24921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:12	XCSE	000756098	B	DK0060696300	430	117.2	DKK	50396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:12	XCSE	000756103	B	DK0060696300	500	117.1	DKK	58550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:12	XCSE	000756111	B	DK0060696300	410	117	DKK	47970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:12	XCSE	000756109	B	DK0060696300	157	117	DKK	18369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/10/2022	16:24:12	XCSE	000756102	B	DK0060696300	330	117.1	DKK	38643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:05:52	XCSE	000047231	B	DK0060696300	410	118	DKK	48380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:40	XCSE	000070186	B	DK0060696300	268	118.2	DKK	31677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:40	XCSE	000070187	B	DK0060696300	81	118.2	DKK	9574.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:40	XCSE	000070185	B	DK0060696300	1	118.2	DKK	118.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:12:40	XCSE	000070188	B	DK0060696300	550	118.2	DKK	65010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:22:47	XCSE	000100122	B	DK0060696300	165	117.5	DKK	19387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:22:47	XCSE	000100121	B	DK0060696300	285	117.5	DKK	33487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:25:04	XCSE	000105966	B	DK0060696300	450	117.3	DKK	52785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	09:30:00	XCSE	000116289	B	DK0060696300	280	117.3	DKK	32844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177155	B	DK0060696300	271	117.5	DKK	31842.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177153	B	DK0060696300	220	117.5	DKK	25850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177154	B	DK0060696300	26	117.5	DKK	3055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177156	B	DK0060696300	163	117.5	DKK	19152.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177152	B	DK0060696300	110	117.5	DKK	12925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:02:47	XCSE	000177151	B	DK0060696300	490	117.5	DKK	57575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:21:10	XCSE	000203262	B	DK0060696300	290	117.6	DKK	34104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:42:23	XCSE	000231677	B	DK0060696300	460	117.9	DKK	54234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:42:23	XCSE	000231678	B	DK0060696300	640	117.9	DKK	75456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:42:23	XCSE	000231684	B	DK0060696300	110	117.9	DKK	12969

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:49:57	XCSE	000240754	B	DK0060696300	235	117.7	DKK	27659.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:49:57	XCSE	000240755	B	DK0060696300	175	117.7	DKK	20597.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:52:18	XCSE	000243336	B	DK0060696300	4	117.6	DKK	470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:52:18	XCSE	000243334	B	DK0060696300	460	117.6	DKK	54096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:52:18	XCSE	000243337	B	DK0060696300	326	117.6	DKK	38337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:53:27	XCSE	000245390	B	DK0060696300	96	117.5	DKK	11280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	10:53:27	XCSE	000245391	B	DK0060696300	364	117.5	DKK	42770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:00:49	XCSE	000254666	B	DK0060696300	550	117.4	DKK	64570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:00:49	XCSE	000254665	B	DK0060696300	350	117.4	DKK	41090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	11:00:54	XCSE	000254774	B	DK0060696300	94	117.3	DKK	11026.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	12:33:01	XCSE	000376215	B	DK0060696300	600	117.9	DKK	70740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:21:55	XCSE	000428869	B	DK0060696300	300	118	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:30:06	XCSE	000439682	B	DK0060696300	460	118	DKK	54280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460588	B	DK0060696300	390	117.9	DKK	45981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460586	B	DK0060696300	330	117.9	DKK	38907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460593	B	DK0060696300	1	117.9	DKK	117.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460589	B	DK0060696300	350	117.9	DKK	41265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460592	B	DK0060696300	359	117.9	DKK	42326.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460587	B	DK0060696300	470	117.9	DKK	55413
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460590	B	DK0060696300	450	117.9	DKK	53055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	13:48:30	XCSE	000460591	B	DK0060696300	400	117.9	DKK	47160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:03:56	XCSE	000477299	B	DK0060696300	34	117.6	DKK	3998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:19:11	XCSE	000491109	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:21:50	XCSE	000494350	B	DK0060696300	850	117.7	DKK	100045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:21:50	XCSE	000494352	B	DK0060696300	410	117.7	DKK	48257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:31:40	XCSE	000510346	B	DK0060696300	340	117.8	DKK	40052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:41:56	XCSE	000524752	B	DK0060696300	96	117.7	DKK	11299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	14:43:54	XCSE	000526588	B	DK0060696300	105	117.7	DKK	12358.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:41:29	XCSE	000640235	B	DK0060696300	35	117.9	DKK	4126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:41:29	XCSE	000640233	B	DK0060696300	155	117.9	DKK	18274.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:41:29	XCSE	000640234	B	DK0060696300	200	117.9	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:50:16	XCSE	000662906	B	DK0060696300	164	117.8	DKK	19319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	15:50:47	XCSE	000664813	B	DK0060696300	156	117.8	DKK	18376.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688451	B	DK0060696300	171	117.7	DKK	20126.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688460	B	DK0060696300	550	117.7	DKK	64735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688458	B	DK0060696300	370	117.7	DKK	43549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688453	B	DK0060696300	29	117.7	DKK	3413.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688450	B	DK0060696300	29	117.7	DKK	3413.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688457	B	DK0060696300	500	117.7	DKK	58850

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688449	B	DK0060696300	400	117.7	DKK	47080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688455	B	DK0060696300	440	117.7	DKK	51788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688452	B	DK0060696300	200	117.7	DKK	23540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688459	B	DK0060696300	430	117.7	DKK	50611
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688454	B	DK0060696300	360	117.7	DKK	42372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688448	B	DK0060696300	71	117.7	DKK	8356.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688446	B	DK0060696300	39	117.7	DKK	4590.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688456	B	DK0060696300	290	117.7	DKK	34133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688445	B	DK0060696300	200	117.7	DKK	23540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:00:18	XCSE	000688447	B	DK0060696300	290	117.7	DKK	34133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:14:41	XCSE	000729826	B	DK0060696300	280	117.9	DKK	33012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:14:41	XCSE	000729823	B	DK0060696300	390	117.9	DKK	45981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:14:41	XCSE	000729825	B	DK0060696300	420	117.9	DKK	49518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:27:43	XCSE	000759884	B	DK0060696300	197	117.7	DKK	23186.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:31:11	XCSE	000767928	B	DK0060696300	213	117.7	DKK	25070.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:39:16	XCSE	000782462	B	DK0060696300	97	117.8	DKK	11426.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2022	16:39:16	XCSE	000782459	B	DK0060696300	223	117.8	DKK	26269.4