

Share repurchase specification

From 05/12/2022 to 11/12/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:20:44	XCSE	000083919	B	DK0060696300	144	127.6	DKK	18374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:20:44	XCSE	000083925	B	DK0060696300	340	127.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:20:44	XCSE	000083920	B	DK0060696300	206	127.6	DKK	26285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:23:00	XCSE	000087754	B	DK0060696300	47	127.4	DKK	5987.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:12	XCSE	000128655	B	DK0060696300	135	127.5	DKK	17212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:12	XCSE	000128656	B	DK0060696300	215	127.5	DKK	27412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:12	XCSE	000128657	B	DK0060696300	380	127.5	DKK	48450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:59	XCSE	000129870	B	DK0060696300	420	127.4	DKK	53508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:59	XCSE	000129868	B	DK0060696300	283	127.4	DKK	36054.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:59	XCSE	000129869	B	DK0060696300	290	127.4	DKK	36946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:47:59	XCSE	000129871	B	DK0060696300	1100	127.4	DKK	140140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:48:00	XCSE	000129888	B	DK0060696300	276	127.2	DKK	35107.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:48:00	XCSE	000129889	B	DK0060696300	74	127.2	DKK	9412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161747	B	DK0060696300	133	127.1	DKK	16904.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161748	B	DK0060696300	197	127.1	DKK	25038.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161745	B	DK0060696300	193	127.1	DKK	24530.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161746	B	DK0060696300	167	127.1	DKK	21225.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161744	B	DK0060696300	257	127.1	DKK	32664.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161743	B	DK0060696300	143	127.1	DKK	18175.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:40	XCSE	000161742	B	DK0060696300	290	127.1	DKK	36859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:11:07	XCSE	000241576	B	DK0060696300	339	127.2	DKK	43120.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:16:50	XCSE	000248369	B	DK0060696300	310	127.3	DKK	39463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:28:11	XCSE	000329550	B	DK0060696300	550	127.5	DKK	70125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:28:11	XCSE	000329549	B	DK0060696300	250	127.5	DKK	31875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:53:23	XCSE	000354502	B	DK0060696300	311	127.4	DKK	39621.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:56:02	XCSE	000357001	B	DK0060696300	185	127.4	DKK	23569
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:56:02	XCSE	000357000	B	DK0060696300	29	127.4	DKK	3694.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363245	B	DK0060696300	470	127.4	DKK	59878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363244	B	DK0060696300	370	127.4	DKK	47138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363246	B	DK0060696300	350	127.4	DKK	44590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363247	B	DK0060696300	380	127.4	DKK	48412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363243	B	DK0060696300	105	127.4	DKK	13377
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:27	XCSE	000363249	B	DK0060696300	340	127.4	DKK	43316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:47	XCSE	000363637	B	DK0060696300	400	127.3	DKK	50920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:47	XCSE	000363636	B	DK0060696300	260	127.3	DKK	33098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:58	XCSE	000363903	B	DK0060696300	71	127.2	DKK	9031.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:58	XCSE	000363905	B	DK0060696300	310	127.2	DKK	39432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:58	XCSE	000363906	B	DK0060696300	95	127.2	DKK	12084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:03:58	XCSE	000363904	B	DK0060696300	800	127.2	DKK	101760

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:37:26	XCSE	000451504	B	DK0060696300	170	127.8	DKK	21726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:37:26	XCSE	000451502	B	DK0060696300	33	127.8	DKK	4217.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:37:26	XCSE	000451503	B	DK0060696300	57	127.8	DKK	7284.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:37:26	XCSE	000451500	B	DK0060696300	350	127.8	DKK	44730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:32:36	XCSE	000514607	B	DK0060696300	87	128	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:32:36	XCSE	000514609	B	DK0060696300	99	128	DKK	12672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:32:36	XCSE	000514608	B	DK0060696300	194	128	DKK	24832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575353	B	DK0060696300	353	128.3	DKK	45289.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575355	B	DK0060696300	360	128.3	DKK	46188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575350	B	DK0060696300	37	128.3	DKK	4747.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000578397	B	DK0060696300	145	128.1	DKK	18574.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000578399	B	DK0060696300	240	128.1	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:03	XCSE	000578398	B	DK0060696300	235	128.1	DKK	30103.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:04	XCSE	000578520	B	DK0060696300	129	128	DKK	16512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:04	XCSE	000578519	B	DK0060696300	94	128	DKK	12032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:00:04	XCSE	000578518	B	DK0060696300	57	128	DKK	7296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:17:49	XCSE	000617892	B	DK0060696300	14	128.1	DKK	1793.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:17:49	XCSE	000617893	B	DK0060696300	30	128.1	DKK	3843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:17:49	XCSE	000617891	B	DK0060696300	75	128.1	DKK	9607.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:17:49	XCSE	000617890	B	DK0060696300	171	128.1	DKK	21905.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:18:03	XCSE	000618159	B	DK0060696300	44	128	DKK	5632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:18:24	XCSE	000618554	B	DK0060696300	144	128	DKK	18432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:18:24	XCSE	000618533	B	DK0060696300	104	128	DKK	13312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:18:25	XCSE	000618559	B	DK0060696300	410	128	DKK	52480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:18:25	XCSE	000618558	B	DK0060696300	68	128	DKK	8704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:50:09	XCSE	000668553	B	DK0060696300	150	128.3	DKK	19245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:50:09	XCSE	000668551	B	DK0060696300	150	128.3	DKK	19245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:50:09	XCSE	000668552	B	DK0060696300	49	128.3	DKK	6286.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:18	XCSE	000071074	B	DK0060696300	178	127.9	DKK	22766.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:22:18	XCSE	000071075	B	DK0060696300	162	127.9	DKK	20719.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:27	XCSE	000078067	B	DK0060696300	10	127.8	DKK	1278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:31:19	XCSE	000086949	B	DK0060696300	260	127.8	DKK	33228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:31:19	XCSE	000086948	B	DK0060696300	450	127.8	DKK	57510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:09	XCSE	000165777	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:28	XCSE	000182612	B	DK0060696300	85	128.2	DKK	10897
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:51:43	XCSE	000187606	B	DK0060696300	210	128.2	DKK	26922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:51:43	XCSE	000187605	B	DK0060696300	31	128.2	DKK	3974.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:51:43	XCSE	000187604	B	DK0060696300	54	128.2	DKK	6922.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:51:47	XCSE	000187671	B	DK0060696300	688	128.1	DKK	88132.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:51:47	XCSE	000187670	B	DK0060696300	112	128.1	DKK	14347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:58	XCSE	000194443	B	DK0060696300	298	128	DKK	38144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:59	XCSE	000194464	B	DK0060696300	92	128	DKK	11776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:06	XCSE	000232678	B	DK0060696300	360	128.3	DKK	46188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:06	XCSE	000232679	B	DK0060696300	300	128.3	DKK	38490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:06	XCSE	000232677	B	DK0060696300	156	128.3	DKK	20014.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:06	XCSE	000232676	B	DK0060696300	254	128.3	DKK	32588.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:34:31	XCSE	000239327	B	DK0060696300	390	128.1	DKK	49959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:35:16	XCSE	000240544	B	DK0060696300	338	127.9	DKK	43230.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:35:16	XCSE	000240541	B	DK0060696300	300	128	DKK	38400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241667	B	DK0060696300	72	127.9	DKK	9208.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241674	B	DK0060696300	400	127.9	DKK	51160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241669	B	DK0060696300	124	127.9	DKK	15859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241668	B	DK0060696300	146	127.9	DKK	18673.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241671	B	DK0060696300	400	127.9	DKK	51160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241673	B	DK0060696300	400	127.9	DKK	51160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241672	B	DK0060696300	350	127.9	DKK	44765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:08	XCSE	000241670	B	DK0060696300	420	127.9	DKK	53718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:36:32	XCSE	000242484	B	DK0060696300	330	127.8	DKK	42174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:45:59	XCSE	000251472	B	DK0060696300	144	127.5	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:45:59	XCSE	000251471	B	DK0060696300	956	127.5	DKK	121890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:45:59	XCSE	000251463	B	DK0060696300	320	127.7	DKK	40864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:45:59	XCSE	000251468	B	DK0060696300	350	127.6	DKK	44660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:45:59	XCSE	000251470	B	DK0060696300	340	127.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:11:39	XCSE	000273697	B	DK0060696300	430	127.6	DKK	54868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:11:39	XCSE	000273698	B	DK0060696300	340	127.6	DKK	43384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:11:40	XCSE	000273718	B	DK0060696300	3	127.6	DKK	382.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:11:40	XCSE	000273717	B	DK0060696300	228	127.6	DKK	29092.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:11:41	XCSE	000273728	B	DK0060696300	79	127.6	DKK	10080.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:23:06	XCSE	000283081	B	DK0060696300	529	127.4	DKK	67394.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:27:30	XCSE	000286209	B	DK0060696300	21	127.4	DKK	2675.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:48:24	XCSE	000304844	B	DK0060696300	70	127.6	DKK	8932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:06:47	XCSE	000319807	B	DK0060696300	380	127.7	DKK	48526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:39:57	XCSE	000346949	B	DK0060696300	430	127.8	DKK	54954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:39:57	XCSE	000346954	B	DK0060696300	430	127.7	DKK	54911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:39:57	XCSE	000346952	B	DK0060696300	260	127.7	DKK	33202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:53:24	XCSE	000356242	B	DK0060696300	320	127.7	DKK	40864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371227	B	DK0060696300	13	127.6	DKK	1658.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371223	B	DK0060696300	6	127.6	DKK	765.6

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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	06/12/2022	14:13:26	XCSE	000371232	B	DK0060696300	27	127.6	DKK	3445.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371230	B	DK0060696300	22	127.6	DKK	2807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371233	B	DK0060696300	24	127.6	DKK	3062.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371224	B	DK0060696300	241	127.6	DKK	30751.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371226	B	DK0060696300	307	127.6	DKK	39173.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371235	B	DK0060696300	36	127.6	DKK	4593.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371225	B	DK0060696300	93	127.6	DKK	11866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371231	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371228	B	DK0060696300	380	127.6	DKK	48488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371222	B	DK0060696300	360	127.6	DKK	45936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371229	B	DK0060696300	7	127.6	DKK	893.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:26	XCSE	000371234	B	DK0060696300	614	127.6	DKK	78346.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:15:03	XCSE	000372536	B	DK0060696300	24	127.4	DKK	3057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:15:03	XCSE	000372535	B	DK0060696300	111	127.4	DKK	14141.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:17:27	XCSE	000374330	B	DK0060696300	65	127.4	DKK	8281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:20:18	XCSE	000376890	B	DK0060696300	350	127.4	DKK	44590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:20:18	XCSE	000376889	B	DK0060696300	70	127.4	DKK	8918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:26:29	XCSE	000381534	B	DK0060696300	200	127.3	DKK	25460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:26:29	XCSE	000381533	B	DK0060696300	98	127.3	DKK	12475.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:26:29	XCSE	000381535	B	DK0060696300	112	127.3	DKK	14257.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:38:14	XCSE	000391238	B	DK0060696300	114	127.2	DKK	14500.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:38:14	XCSE	000391236	B	DK0060696300	350	127.2	DKK	44520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:38:14	XCSE	000391237	B	DK0060696300	73	127.2	DKK	9285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:19:22	XCSE	000425289	B	DK0060696300	340	127.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:19:22	XCSE	000425288	B	DK0060696300	410	127.5	DKK	52275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:46:19	XCSE	000466260	B	DK0060696300	430	127.6	DKK	54868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:46:19	XCSE	000466259	B	DK0060696300	280	127.6	DKK	35728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:26:04	XCSE	000532629	B	DK0060696300	340	127.7	DKK	43418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:29:46	XCSE	000539874	B	DK0060696300	310	127.7	DKK	39587
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:29:46	XCSE	000539875	B	DK0060696300	90	127.7	DKK	11493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:33:16	XCSE	000546433	B	DK0060696300	320	127.7	DKK	40864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:34:48	XCSE	000549420	B	DK0060696300	12	127.6	DKK	1531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557370	B	DK0060696300	360	127.6	DKK	45936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557371	B	DK0060696300	400	127.6	DKK	51040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557369	B	DK0060696300	66	127.6	DKK	8421.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557368	B	DK0060696300	282	127.6	DKK	35983.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557374	B	DK0060696300	340	127.6	DKK	43384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557373	B	DK0060696300	440	127.6	DKK	56144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557376	B	DK0060696300	410	127.6	DKK	52316

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557401	B	DK0060696300	77	127.4	DKK	9809.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:07	XCSE	000557372	B	DK0060696300	300	127.6	DKK	38280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:08	XCSE	000557403	B	DK0060696300	263	127.4	DKK	33506.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:08	XCSE	000557404	B	DK0060696300	410	127.4	DKK	52234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:22	XCSE	000558365	B	DK0060696300	20	127.3	DKK	2546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:22	XCSE	000558364	B	DK0060696300	229	127.3	DKK	29151.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:42:13	XCSE	000567435	B	DK0060696300	269	127.3	DKK	34243.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:42:13	XCSE	000567436	B	DK0060696300	151	127.3	DKK	19222.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:42:13	XCSE	000567434	B	DK0060696300	131	127.3	DKK	16676.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578781	B	DK0060696300	243	127.5	DKK	30982.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578779	B	DK0060696300	83	127.5	DKK	10582.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578780	B	DK0060696300	117	127.5	DKK	14917.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578783	B	DK0060696300	207	127.5	DKK	26392.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578782	B	DK0060696300	163	127.5	DKK	20782.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:48:22	XCSE	000578784	B	DK0060696300	320	127.5	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:14:45	XCSE	000065381	B	DK0060696300	123	126.6	DKK	15571.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:14:45	XCSE	000065379	B	DK0060696300	97	126.6	DKK	12280.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:14:45	XCSE	000065380	B	DK0060696300	200	126.6	DKK	25320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:16:22	XCSE	000069125	B	DK0060696300	260	126.5	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:16:22	XCSE	000069124	B	DK0060696300	330	126.5	DKK	41745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117693	B	DK0060696300	123	126.5	DKK	15559.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117697	B	DK0060696300	1100	126.5	DKK	139150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117692	B	DK0060696300	77	126.5	DKK	9740.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117689	B	DK0060696300	127	126.5	DKK	16065.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117688	B	DK0060696300	313	126.5	DKK	39594.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117691	B	DK0060696300	273	126.5	DKK	34534.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117695	B	DK0060696300	47	126.5	DKK	5945.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117686	B	DK0060696300	230	126.6	DKK	29118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117694	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:41:01	XCSE	000117687	B	DK0060696300	60	126.6	DKK	7596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:48:50	XCSE	000135103	B	DK0060696300	200	126.2	DKK	25240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:48:50	XCSE	000135104	B	DK0060696300	210	126.2	DKK	26502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:53:58	XCSE	000144769	B	DK0060696300	40	126	DKK	5040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:23:58	XCSE	000187072	B	DK0060696300	290	126.5	DKK	36685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:23:58	XCSE	000187075	B	DK0060696300	134	126.5	DKK	16951
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:23:58	XCSE	000187073	B	DK0060696300	470	126.5	DKK	59455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:23:58	XCSE	000187074	B	DK0060696300	236	126.5	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:40:48	XCSE	000209844	B	DK0060696300	800	126.5	DKK	101200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:40:48	XCSE	000209841	B	DK0060696300	36	126.5	DKK	4554

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:40:48	XCSE	000209842	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:40:48	XCSE	000209843	B	DK0060696300	94	126.5	DKK	11891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:43:46	XCSE	000213507	B	DK0060696300	270	126.4	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:06:22	XCSE	000242639	B	DK0060696300	198	126.4	DKK	25027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:14:06	XCSE	000251617	B	DK0060696300	380	126.4	DKK	48032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:14:06	XCSE	000251616	B	DK0060696300	132	126.4	DKK	16684.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:16:15	XCSE	000255063	B	DK0060696300	205	126.3	DKK	25891.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:16:15	XCSE	000255061	B	DK0060696300	500	126.3	DKK	63150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:16:15	XCSE	000255064	B	DK0060696300	95	126.3	DKK	11998.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:16:15	XCSE	000255062	B	DK0060696300	380	126.3	DKK	47994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:16:15	XCSE	000255060	B	DK0060696300	420	126.3	DKK	53046
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:32	XCSE	000266054	B	DK0060696300	77	126.2	DKK	9717.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:32	XCSE	000266053	B	DK0060696300	333	126.2	DKK	42024.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:32:08	XCSE	000278720	B	DK0060696300	6	126.3	DKK	757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:32:08	XCSE	000278719	B	DK0060696300	334	126.3	DKK	42184.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:37:43	XCSE	000350396	B	DK0060696300	420	126.4	DKK	53088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:37:43	XCSE	000350398	B	DK0060696300	398	126.4	DKK	50307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:37:43	XCSE	000350397	B	DK0060696300	550	126.4	DKK	69520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:12	XCSE	000357153	B	DK0060696300	329	126.4	DKK	41585.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:12	XCSE	000357152	B	DK0060696300	82	126.4	DKK	10364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:03:18	XCSE	000373727	B	DK0060696300	16	126.4	DKK	2022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:08:53	XCSE	000378948	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:08:53	XCSE	000378947	B	DK0060696300	45	126.4	DKK	5688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:09:59	XCSE	000379816	B	DK0060696300	314	126.4	DKK	39689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:09:59	XCSE	000379815	B	DK0060696300	410	126.4	DKK	51824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:09:59	XCSE	000379814	B	DK0060696300	220	126.4	DKK	27808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:09:59	XCSE	000379817	B	DK0060696300	66	126.4	DKK	8342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:54:23	XCSE	V000431243	B	DK0060696300	10000	126.5	DKK	1265000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:43:21	XCSE	000175823	B	DK0060696300	5	122.7	DKK	613.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:43:21	XCSE	000175822	B	DK0060696300	94	122.7	DKK	11533.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:43:21	XCSE	000175821	B	DK0060696300	181	122.7	DKK	22208.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:43:21	XCSE	000175820	B	DK0060696300	120	122.7	DKK	14724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:48:08	XCSE	000180763	B	DK0060696300	260	122.6	DKK	31876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:48:08	XCSE	000180765	B	DK0060696300	195	122.6	DKK	23907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:48:08	XCSE	000180766	B	DK0060696300	15	122.6	DKK	1839
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:48:08	XCSE	000180764	B	DK0060696300	90	122.6	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:03:06	XCSE	000198520	B	DK0060696300	280	122.5	DKK	34300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:03:06	XCSE	000198516	B	DK0060696300	220	122.5	DKK	26950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:16	XCSE	000250666	B	DK0060696300	250	123	DKK	30750

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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	08/12/2022	11:51:16	XCSE	000250667	B	DK0060696300	30	123	DKK	3690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:51:16	XCSE	000250672	B	DK0060696300	340	123	DKK	41820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:46:02	XCSE	000298211	B	DK0060696300	174	122.9	DKK	21384.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:52:46	XCSE	000305814	B	DK0060696300	106	122.9	DKK	13027.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:52:46	XCSE	000305813	B	DK0060696300	170	122.9	DKK	20893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:52:46	XCSE	000305815	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:54:46	XCSE	V000312409	B	DK0060696300	3000	122.9	DKK	368700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:12:20	XCSE	000452803	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:19:38	XCSE	000462834	B	DK0060696300	72	122.4	DKK	8812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:19:38	XCSE	000462833	B	DK0060696300	165	122.4	DKK	20196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:19:38	XCSE	000462835	B	DK0060696300	68	122.4	DKK	8323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:25:19	XCSE	000470175	B	DK0060696300	85	122.3	DKK	10395.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:30:32	XCSE	000477824	B	DK0060696300	122	122.3	DKK	14920.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:41:46	XCSE	000499521	B	DK0060696300	18	122.3	DKK	2201.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:41:46	XCSE	000499524	B	DK0060696300	200	122.3	DKK	24460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:10:35	XCSE	000550687	B	DK0060696300	17	122.7	DKK	2085.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:11:08	XCSE	000551233	B	DK0060696300	173	122.7	DKK	21227.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2022	16:11:11	XCSE	000551287	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:54:09	XCSE	V000121353	B	DK0060696300	2000	122.3	DKK	244600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:27:04	XCSE	000160849	B	DK0060696300	250	122.7	DKK	30675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:01:30	XCSE	000199414	B	DK0060696300	250	122.8	DKK	30700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:01:30	XCSE	000199415	B	DK0060696300	250	122.8	DKK	30700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:13:55	XCSE	000213052	B	DK0060696300	260	122.7	DKK	31902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:03:44	XCSE	000264296	B	DK0060696300	340	123.2	DKK	41888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:54	XCSE	000303965	B	DK0060696300	350	123.3	DKK	43155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:54	XCSE	000303970	B	DK0060696300	380	123.2	DKK	46816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:47:03	XCSE	000304156	B	DK0060696300	50	123.1	DKK	6155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:47:03	XCSE	000304154	B	DK0060696300	72	123.1	DKK	8863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:47:03	XCSE	000304155	B	DK0060696300	113	123.1	DKK	13910.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:47:03	XCSE	000304158	B	DK0060696300	1	123.1	DKK	123.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:47:03	XCSE	000304157	B	DK0060696300	14	123.1	DKK	1723.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:02:23	XCSE	000317206	B	DK0060696300	310	123.1	DKK	38161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:34:19	XCSE	000345375	B	DK0060696300	250	123.2	DKK	30800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:34:19	XCSE	000345374	B	DK0060696300	157	123.2	DKK	19342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:34:19	XCSE	000345373	B	DK0060696300	213	123.2	DKK	26241.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:02	XCSE	000406493	B	DK0060696300	91	123.2	DKK	11211.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:02	XCSE	000406494	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:02	XCSE	000406474	B	DK0060696300	224	123.3	DKK	27619.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:02	XCSE	000406475	B	DK0060696300	46	123.3	DKK	5671.8

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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	09/12/2022	14:30:02	XCSE	000406495	B	DK0060696300	9	123.2	DKK	1108.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:16	XCSE	000412787	B	DK0060696300	340	123.1	DKK	41854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:30	XCSE	000415482	B	DK0060696300	263	123	DKK	32349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:30:30	XCSE	000415483	B	DK0060696300	107	123	DKK	13161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:47:35	XCSE	000459072	B	DK0060696300	240	123.3	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:24:49	XCSE	000501095	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:52:42	XCSE	000549904	B	DK0060696300	260	124	DKK	32240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:09:09	XCSE	000588406	B	DK0060696300	410	124.2	DKK	50922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:10:44	XCSE	V000598289	B	DK0060696300	3847	124.2	DKK	477797.4