

Share repurchase specification

From 07/11/2022 to 13/11/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:05:13	XCSE	000060270	B	DK0060696300	320	129.2	DKK	41344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:11:46	XCSE	000082438	B	DK0060696300	280	129.2	DKK	36176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:20:37	XCSE	000108266	B	DK0060696300	105	129.5	DKK	13597.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:22:21	XCSE	000113143	B	DK0060696300	5	129.5	DKK	647.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:35:52	XCSE	000145452	B	DK0060696300	100	130.3	DKK	13030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:35:52	XCSE	000145453	B	DK0060696300	750	130.3	DKK	97725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	09:35:53	XCSE	000145455	B	DK0060696300	370	130.2	DKK	48174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:02:06	XCSE	000196966	B	DK0060696300	73	129.7	DKK	9468.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:12:54	XCSE	000216947	B	DK0060696300	346	129.9	DKK	44945.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:16:28	XCSE	000222754	B	DK0060696300	141	129.9	DKK	18315.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:16:28	XCSE	000222753	B	DK0060696300	259	129.9	DKK	33644.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:16:28	XCSE	000222750	B	DK0060696300	270	129.9	DKK	35073
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:16:28	XCSE	000222748	B	DK0060696300	34	129.9	DKK	4416.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:29:03	XCSE	000244018	B	DK0060696300	340	129.8	DKK	44132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:30:49	XCSE	000246902	B	DK0060696300	113	129.7	DKK	14656.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:31:02	XCSE	000247192	B	DK0060696300	330	129.7	DKK	42801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:31:02	XCSE	000247190	B	DK0060696300	214	129.7	DKK	27755.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	10:31:02	XCSE	000247191	B	DK0060696300	350	129.7	DKK	45395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:10	XCSE	000298537	B	DK0060696300	370	129.8	DKK	48026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:10	XCSE	000298534	B	DK0060696300	390	129.8	DKK	50622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:10	XCSE	000298540	B	DK0060696300	420	129.7	DKK	54474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:10	XCSE	000298541	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:10	XCSE	000298535	B	DK0060696300	360	129.8	DKK	46728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:11	XCSE	000298588	B	DK0060696300	239	129.6	DKK	30974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:07:11	XCSE	000298589	B	DK0060696300	71	129.6	DKK	9201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:28:25	XCSE	000326791	B	DK0060696300	258	129.5	DKK	33411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:28:25	XCSE	000326795	B	DK0060696300	240	129.5	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:28:25	XCSE	000326790	B	DK0060696300	240	129.5	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:28:25	XCSE	000326792	B	DK0060696300	42	129.5	DKK	5439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:28:25	XCSE	000326794	B	DK0060696300	420	129.5	DKK	54390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:41:05	XCSE	000342872	B	DK0060696300	350	129.4	DKK	45290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:41:05	XCSE	000342873	B	DK0060696300	50	129.4	DKK	6470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:51:26	XCSE	000354894	B	DK0060696300	390	129.3	DKK	50427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	11:51:26	XCSE	000354895	B	DK0060696300	330	129.3	DKK	42669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	12:11:53	XCSE	000380797	B	DK0060696300	370	129.5	DKK	47915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	12:21:26	XCSE	000392181	B	DK0060696300	270	129.4	DKK	34938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	13:02:28	XCSE	000435950	B	DK0060696300	169	129.6	DKK	21902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	13:46:16	XCSE	000483565	B	DK0060696300	340	130	DKK	44200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:22:15	XCSE	000527437	B	DK0060696300	450	130.3	DKK	58635

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:22:15	XCSE	000527436	B	DK0060696300	99	130.3	DKK	12899.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:22:15	XCSE	000527435	B	DK0060696300	171	130.3	DKK	22281.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:38:07	XCSE	000547821	B	DK0060696300	320	130.1	DKK	41632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:38:07	XCSE	000547820	B	DK0060696300	330	130.1	DKK	42933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:38:19	XCSE	000548035	B	DK0060696300	300	130	DKK	39000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:38:19	XCSE	000548036	B	DK0060696300	360	130	DKK	46800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	14:45:13	XCSE	000555529	B	DK0060696300	400	129.7	DKK	51880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:20:47	XCSE	000719347	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:38	XCSE	000727861	B	DK0060696300	54	130	DKK	7020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:25:38	XCSE	000727858	B	DK0060696300	346	130	DKK	44980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:40:16	XCSE	000752872	B	DK0060696300	283	130.1	DKK	36818.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:40:16	XCSE	000752871	B	DK0060696300	27	130.1	DKK	3512.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:40:21	XCSE	000753025	B	DK0060696300	109	130	DKK	14170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2022	16:40:21	XCSE	000753026	B	DK0060696300	241	130	DKK	31330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:06:53	XCSE	000049455	B	DK0060696300	292	130.9	DKK	38222.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:06:53	XCSE	000049454	B	DK0060696300	18	130.9	DKK	2356.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:15:29	XCSE	000073191	B	DK0060696300	1	130.8	DKK	130.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:15:29	XCSE	000073190	B	DK0060696300	369	130.8	DKK	48265.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:15:29	XCSE	000073195	B	DK0060696300	6	130.8	DKK	784.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:24:02	XCSE	000092984	B	DK0060696300	350	130.8	DKK	45780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:24:02	XCSE	000092982	B	DK0060696300	294	130.8	DKK	38455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:29:47	XCSE	000103286	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:29:47	XCSE	000103287	B	DK0060696300	200	130.8	DKK	26160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:30:05	XCSE	000104044	B	DK0060696300	124	130.7	DKK	16206.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:30:37	XCSE	000105054	B	DK0060696300	34	130.7	DKK	4443.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:30:37	XCSE	000105055	B	DK0060696300	132	130.7	DKK	17252.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	09:46:14	XCSE	000137817	B	DK0060696300	420	130.9	DKK	54978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	10:09:04	XCSE	000175338	B	DK0060696300	320	131	DKK	41920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	10:09:04	XCSE	000175343	B	DK0060696300	193	131	DKK	25283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	10:09:04	XCSE	000175345	B	DK0060696300	104	131	DKK	13624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	10:09:04	XCSE	000175344	B	DK0060696300	103	131	DKK	13493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	10:26:24	XCSE	000201509	B	DK0060696300	380	131	DKK	49780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	11:02:00	XCSE	000250940	B	DK0060696300	390	131	DKK	51090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	12:00:53	XCSE	000322464	B	DK0060696300	390	131.4	DKK	51246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	12:00:53	XCSE	000322467	B	DK0060696300	370	131.4	DKK	48618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	12:07:10	XCSE	000329424	B	DK0060696300	310	131.1	DKK	40641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	12:07:10	XCSE	000329422	B	DK0060696300	250	131.1	DKK	32775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	12:07:10	XCSE	000329421	B	DK0060696300	370	131.1	DKK	48507
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	13:00:19	XCSE	000386485	B	DK0060696300	290	131.6	DKK	38164

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	13:19:34	XCSE	000406104	B	DK0060696300	81	131.5	DKK	10651.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	13:19:34	XCSE	000406103	B	DK0060696300	299	131.5	DKK	39318.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	13:19:34	XCSE	000406106	B	DK0060696300	270	131.5	DKK	35505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:00:02	XCSE	000447288	B	DK0060696300	330	131.7	DKK	43461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:00:02	XCSE	000447290	B	DK0060696300	310	131.7	DKK	40827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:00:02	XCSE	000447287	B	DK0060696300	430	131.7	DKK	56631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:17:59	XCSE	000466326	B	DK0060696300	360	131.5	DKK	47340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:17:59	XCSE	000466327	B	DK0060696300	450	131.5	DKK	59175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:29:47	XCSE	000480703	B	DK0060696300	390	131.3	DKK	51207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:29:47	XCSE	000480702	B	DK0060696300	240	131.3	DKK	31512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:29:47	XCSE	000480701	B	DK0060696300	350	131.3	DKK	45955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:29:47	XCSE	000480699	B	DK0060696300	390	131.4	DKK	51246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:29:47	XCSE	000480704	B	DK0060696300	320	131.3	DKK	42016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:40:42	XCSE	000494125	B	DK0060696300	330	131.3	DKK	43329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:45:13	XCSE	000499701	B	DK0060696300	290	131	DKK	37990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	14:45:13	XCSE	000499700	B	DK0060696300	370	131	DKK	48470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:10:24	XCSE	000535624	B	DK0060696300	270	131.2	DKK	35424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:10:24	XCSE	000535620	B	DK0060696300	360	131.2	DKK	47232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:11:35	XCSE	000537338	B	DK0060696300	284	131.1	DKK	37232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:11:35	XCSE	000537339	B	DK0060696300	6	131.1	DKK	786.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539468	B	DK0060696300	350	130.9	DKK	45815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539464	B	DK0060696300	280	130.9	DKK	36652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539470	B	DK0060696300	204	130.9	DKK	26703.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539469	B	DK0060696300	56	130.9	DKK	7330.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539466	B	DK0060696300	360	130.9	DKK	47124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:14	XCSE	000539467	B	DK0060696300	450	130.9	DKK	58905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:20	XCSE	000539605	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:20	XCSE	000539604	B	DK0060696300	260	130.8	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:20	XCSE	000539606	B	DK0060696300	80	130.8	DKK	10464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:13:46	XCSE	000540054	B	DK0060696300	900	130.6	DKK	117540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:26:28	XCSE	000558285	B	DK0060696300	390	130.5	DKK	50895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:41:57	XCSE	000588842	B	DK0060696300	290	131.3	DKK	38077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:51:21	XCSE	000606531	B	DK0060696300	70	131.4	DKK	9198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:51:21	XCSE	000606528	B	DK0060696300	390	131.4	DKK	51246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:51:21	XCSE	000606532	B	DK0060696300	180	131.4	DKK	23652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:57:55	XCSE	000619848	B	DK0060696300	240	131.1	DKK	31464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	15:57:55	XCSE	000619847	B	DK0060696300	160	131.1	DKK	20976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:03:34	XCSE	000631514	B	DK0060696300	163	130.4	DKK	21255.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:03:34	XCSE	000631515	B	DK0060696300	217	130.4	DKK	28296.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:06:28	XCSE	000637586	B	DK0060696300	53	130.2	DKK	6900.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:06:28	XCSE	000637587	B	DK0060696300	327	130.2	DKK	42575.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:26:13	XCSE	000678792	B	DK0060696300	154	130.5	DKK	20097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:26:13	XCSE	000678791	B	DK0060696300	27	130.5	DKK	3523.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2022	16:26:13	XCSE	000678793	B	DK0060696300	79	130.5	DKK	10309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:08:39	XCSE	000054152	B	DK0060696300	253	129.7	DKK	32814.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:08:39	XCSE	000054153	B	DK0060696300	67	129.7	DKK	8689.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:15:32	XCSE	000074915	B	DK0060696300	149	129.3	DKK	19265.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:15:32	XCSE	000074914	B	DK0060696300	221	129.3	DKK	28575.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:15:42	XCSE	000075422	B	DK0060696300	70	129.1	DKK	9037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:15:42	XCSE	000075421	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:15:42	XCSE	000075420	B	DK0060696300	100	129.1	DKK	12910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:35:33	XCSE	000120011	B	DK0060696300	450	128.2	DKK	57690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:35:33	XCSE	000120010	B	DK0060696300	550	128.2	DKK	70510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:35:33	XCSE	000120012	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:39:05	XCSE	000126394	B	DK0060696300	360	128	DKK	46080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:39:05	XCSE	000126397	B	DK0060696300	55	127.9	DKK	7034.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:39:05	XCSE	000126398	B	DK0060696300	219	127.9	DKK	28010.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:39:05	XCSE	000126399	B	DK0060696300	76	127.9	DKK	9720.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:43:43	XCSE	000134547	B	DK0060696300	390	128	DKK	49920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	09:48:53	XCSE	000144087	B	DK0060696300	350	127.1	DKK	44485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:06:08	XCSE	000172113	B	DK0060696300	380	127.3	DKK	48374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:39:12	XCSE	000228288	B	DK0060696300	25	128.1	DKK	3202.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:46:43	XCSE	000237871	B	DK0060696300	150	128.2	DKK	19230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:46:43	XCSE	000237872	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253442	B	DK0060696300	150	128.1	DKK	19215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253443	B	DK0060696300	135	128.1	DKK	17293.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253447	B	DK0060696300	340	127.9	DKK	43486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253437	B	DK0060696300	390	128.2	DKK	49998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253445	B	DK0060696300	3	128.1	DKK	384.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	10:57:19	XCSE	000253444	B	DK0060696300	417	128.1	DKK	53417.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:00:33	XCSE	000258514	B	DK0060696300	360	127.6	DKK	45936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:00:33	XCSE	000258513	B	DK0060696300	400	127.6	DKK	51040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:07:14	XCSE	000268412	B	DK0060696300	139	127.7	DKK	17750.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:07:14	XCSE	000268413	B	DK0060696300	231	127.7	DKK	29498.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:21:13	XCSE	000289247	B	DK0060696300	213	127.5	DKK	27157.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	11:21:13	XCSE	000289248	B	DK0060696300	207	127.5	DKK	26392.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:01:35	XCSE	000343628	B	DK0060696300	44	127.7	DKK	5618.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:01:35	XCSE	000343627	B	DK0060696300	256	127.7	DKK	32691.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:43:01	XCSE	000393022	B	DK0060696300	269	127.8	DKK	34378.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:43:01	XCSE	000393019	B	DK0060696300	221	127.8	DKK	28243.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:43:01	XCSE	000393020	B	DK0060696300	179	127.8	DKK	22876.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	12:43:01	XCSE	000393021	B	DK0060696300	71	127.8	DKK	9073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:48:57	XCSE	000462816	B	DK0060696300	300	128.2	DKK	38460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:50:31	XCSE	000464526	B	DK0060696300	340	128	DKK	43520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:50:31	XCSE	000464524	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:50:31	XCSE	000464525	B	DK0060696300	400	128	DKK	51200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	13:50:31	XCSE	000464523	B	DK0060696300	360	128	DKK	46080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:46:46	XCSE	000526229	B	DK0060696300	5	127.8	DKK	639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	14:49:47	XCSE	000529448	B	DK0060696300	153	127.8	DKK	19553.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:02:52	XCSE	000544816	B	DK0060696300	290	127.9	DKK	37091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:12	XCSE	000622430	B	DK0060696300	182	127.9	DKK	23277.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:12	XCSE	000622424	B	DK0060696300	410	127.9	DKK	52439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:12	XCSE	000622422	B	DK0060696300	340	127.9	DKK	43486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:12	XCSE	000622423	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:12	XCSE	000622426	B	DK0060696300	270	127.9	DKK	34533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	15:52:13	XCSE	000622461	B	DK0060696300	248	127.9	DKK	31719.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:57	XCSE	000731166	B	DK0060696300	78	128.8	DKK	10046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:57	XCSE	000731168	B	DK0060696300	26	128.8	DKK	3348.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:57	XCSE	000731170	B	DK0060696300	420	128.8	DKK	54096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:57	XCSE	000731167	B	DK0060696300	226	128.8	DKK	29108.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:58	XCSE	000731222	B	DK0060696300	400	128.7	DKK	51480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:44:58	XCSE	000731223	B	DK0060696300	320	128.7	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740176	B	DK0060696300	330	128.9	DKK	42537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740183	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740166	B	DK0060696300	205	128.9	DKK	26424.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740163	B	DK0060696300	225	128.9	DKK	29002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740184	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740173	B	DK0060696300	7	128.9	DKK	902.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740169	B	DK0060696300	132	128.9	DKK	17014.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740162	B	DK0060696300	15	128.9	DKK	1933.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740167	B	DK0060696300	370	128.9	DKK	47693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740175	B	DK0060696300	415	128.9	DKK	53493.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740177	B	DK0060696300	320	128.9	DKK	41248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740181	B	DK0060696300	290	128.9	DKK	37381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740168	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740182	B	DK0060696300	360	128.9	DKK	46404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740172	B	DK0060696300	250	128.9	DKK	32225

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740171	B	DK0060696300	13	128.9	DKK	1675.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740170	B	DK0060696300	360	128.9	DKK	46404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740174	B	DK0060696300	35	128.9	DKK	4511.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740179	B	DK0060696300	390	128.9	DKK	50271
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740180	B	DK0060696300	370	128.9	DKK	47693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740161	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740164	B	DK0060696300	400	128.9	DKK	51560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740165	B	DK0060696300	125	128.9	DKK	16112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740160	B	DK0060696300	330	128.9	DKK	42537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/11/2022	16:49:40	XCSE	000740178	B	DK0060696300	360	128.9	DKK	46404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:05:06	XCSE	000044046	B	DK0060696300	310	123	DKK	38130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:10:47	XCSE	000062021	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:15:50	XCSE	000076178	B	DK0060696300	390	119.2	DKK	46488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:22:08	XCSE	000092116	B	DK0060696300	280	119.4	DKK	33432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:27:13	XCSE	000103204	B	DK0060696300	267	119.7	DKK	31959.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:27:13	XCSE	000103203	B	DK0060696300	153	119.7	DKK	18314.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119930	B	DK0060696300	20	119.6	DKK	2392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119924	B	DK0060696300	175	119.6	DKK	20930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119928	B	DK0060696300	50	119.6	DKK	5980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119925	B	DK0060696300	150	119.6	DKK	17940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119929	B	DK0060696300	50	119.6	DKK	5980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119931	B	DK0060696300	80	119.6	DKK	9568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119926	B	DK0060696300	175	119.6	DKK	20930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:35:19	XCSE	000119927	B	DK0060696300	150	119.6	DKK	17940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:39:02	XCSE	000128880	B	DK0060696300	350	119.6	DKK	41860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:39:44	XCSE	000130378	B	DK0060696300	10	119.6	DKK	1196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:39:49	XCSE	000130614	B	DK0060696300	21	119.4	DKK	2507.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:39:49	XCSE	000130615	B	DK0060696300	299	119.4	DKK	35700.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:57:24	XCSE	000163247	B	DK0060696300	400	119.5	DKK	47800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:57:25	XCSE	000163272	B	DK0060696300	175	119.4	DKK	20895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	09:57:25	XCSE	000163273	B	DK0060696300	105	119.4	DKK	12537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:18:13	XCSE	000199412	B	DK0060696300	360	119.7	DKK	43092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:18:15	XCSE	000199446	B	DK0060696300	320	119.4	DKK	38208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:18:36	XCSE	000199999	B	DK0060696300	230	119.2	DKK	27416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:18:36	XCSE	000199998	B	DK0060696300	150	119.2	DKK	17880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:21:08	XCSE	000203819	B	DK0060696300	17	118.3	DKK	2011.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:22:03	XCSE	000204998	B	DK0060696300	223	118.3	DKK	26380.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:34:35	XCSE	000222089	B	DK0060696300	352	117.4	DKK	41324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:34:35	XCSE	000222088	B	DK0060696300	68	117.4	DKK	7983.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	10:45:35	XCSE	000237557	B	DK0060696300	300	117.6	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:08:42	XCSE	000267187	B	DK0060696300	246	118.8	DKK	29224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:08:42	XCSE	000267186	B	DK0060696300	14	118.8	DKK	1663.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:13:20	XCSE	000272825	B	DK0060696300	440	118.5	DKK	52140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:13:56	XCSE	000273534	B	DK0060696300	40	118.2	DKK	4728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:13:56	XCSE	000273533	B	DK0060696300	157	118.2	DKK	18557.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:13:56	XCSE	000273532	B	DK0060696300	273	118.2	DKK	32268.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:17:05	XCSE	000278651	B	DK0060696300	377	117.5	DKK	44297.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:17:05	XCSE	000278652	B	DK0060696300	73	117.5	DKK	8577.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:17:05	XCSE	000278648	B	DK0060696300	320	117.6	DKK	37632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:37:04	XCSE	000305356	B	DK0060696300	246	117.1	DKK	28806.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:37:04	XCSE	000305357	B	DK0060696300	104	117.1	DKK	12178.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	11:44:19	XCSE	000313806	B	DK0060696300	290	116.1	DKK	33669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:10:58	XCSE	000352435	B	DK0060696300	330	115.2	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:23:50	XCSE	000365224	B	DK0060696300	450	115.5	DKK	51975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:41:48	XCSE	000383679	B	DK0060696300	112	115.5	DKK	12936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:41:48	XCSE	000383680	B	DK0060696300	168	115.5	DKK	19404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	12:42:34	XCSE	000384480	B	DK0060696300	360	115.1	DKK	41436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	13:16:16	XCSE	000416867	B	DK0060696300	310	116.9	DKK	36239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	13:38:02	XCSE	000435816	B	DK0060696300	162	117.7	DKK	19067.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	13:38:06	XCSE	000435871	B	DK0060696300	118	117.7	DKK	13888.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:02:53	XCSE	000460268	B	DK0060696300	200	118	DKK	23600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:02:54	XCSE	000460271	B	DK0060696300	28	118	DKK	3304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:02:54	XCSE	000460270	B	DK0060696300	162	118	DKK	19116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:20:06	XCSE	000479600	B	DK0060696300	500	117.7	DKK	58850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:20:06	XCSE	000479599	B	DK0060696300	340	117.7	DKK	40018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:40:13	XCSE	000582015	B	DK0060696300	210	117.6	DKK	24696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:40:13	XCSE	000582016	B	DK0060696300	60	117.6	DKK	7056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:40:13	XCSE	000582014	B	DK0060696300	101	117.6	DKK	11877.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:40:13	XCSE	000582013	B	DK0060696300	289	117.6	DKK	33986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:40:43	XCSE	000584464	B	DK0060696300	360	117.1	DKK	42156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	14:58:19	XCSE	000653561	B	DK0060696300	182	118.9	DKK	21639.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:00:00	XCSE	000659595	B	DK0060696300	138	118.9	DKK	16408.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:00:05	XCSE	000659980	B	DK0060696300	115	118.6	DKK	13639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:00:05	XCSE	000659988	B	DK0060696300	173	118.6	DKK	20517.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:00:05	XCSE	000659981	B	DK0060696300	132	118.6	DKK	15655.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:12:39	XCSE	000702157	B	DK0060696300	300	118.1	DKK	35430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:20:13	XCSE	000723655	B	DK0060696300	360	117.6	DKK	42336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:32:00	XCSE	000764720	B	DK0060696300	250	117.2	DKK	29300

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:37:13	XCSE	000786131	B	DK0060696300	390	117.2	DKK	45708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:42:13	XCSE	000805211	B	DK0060696300	67	116.4	DKK	7798.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:42:13	XCSE	000805210	B	DK0060696300	273	116.4	DKK	31777.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	15:54:41	XCSE	000851275	B	DK0060696300	320	115.8	DKK	37056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:03:31	XCSE	000891102	B	DK0060696300	141	116.8	DKK	16468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:03:31	XCSE	000891103	B	DK0060696300	149	116.8	DKK	17403.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:19:39	XCSE	000953586	B	DK0060696300	211	118.2	DKK	24940.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:19:39	XCSE	000953585	B	DK0060696300	56	118.2	DKK	6619.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:19:39	XCSE	000953587	B	DK0060696300	63	118.2	DKK	7446.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:33:50	XCSE	001002439	B	DK0060696300	240	118.9	DKK	28536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:47:26	XCSE	001046408	B	DK0060696300	219	119.2	DKK	26104.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:47:26	XCSE	001046407	B	DK0060696300	191	119.2	DKK	22767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:47:50	XCSE	001047714	B	DK0060696300	364	119.1	DKK	43352.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:47:50	XCSE	001047718	B	DK0060696300	3	119.1	DKK	357.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:47:50	XCSE	001047713	B	DK0060696300	43	119.1	DKK	5121.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:09	XCSE	001055518	B	DK0060696300	171	119.1	DKK	20366.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:14	XCSE	001055796	B	DK0060696300	33	119.1	DKK	3930.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:14	XCSE	001055795	B	DK0060696300	200	119.1	DKK	23820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:14	XCSE	001055799	B	DK0060696300	242	119.1	DKK	28822.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:14	XCSE	001055798	B	DK0060696300	118	119.1	DKK	14053.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/11/2022	16:50:14	XCSE	001055797	B	DK0060696300	87	119.1	DKK	10361.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:09:40	XCSE	000091616	B	DK0060696300	290	118.1	DKK	34249
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:24:08	XCSE	000151422	B	DK0060696300	250	119.1	DKK	29775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:26:30	XCSE	000162062	B	DK0060696300	260	118.7	DKK	30862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:28:01	XCSE	000166597	B	DK0060696300	320	118.8	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212696	B	DK0060696300	11	118.6	DKK	1304.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212687	B	DK0060696300	11	118.6	DKK	1304.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212693	B	DK0060696300	134	118.6	DKK	15892.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212692	B	DK0060696300	68	118.6	DKK	8064.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212690	B	DK0060696300	62	118.6	DKK	7353.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:43:01	XCSE	000212694	B	DK0060696300	14	118.6	DKK	1660.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:50:09	XCSE	000233512	B	DK0060696300	86	118.7	DKK	10208.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:52:28	XCSE	000241013	B	DK0060696300	184	118.7	DKK	21840.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:59:53	XCSE	000261654	B	DK0060696300	350	118.5	DKK	41475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:59:53	XCSE	000261656	B	DK0060696300	308	118.5	DKK	36498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:59:53	XCSE	000261655	B	DK0060696300	92	118.5	DKK	10902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	09:59:54	XCSE	000261690	B	DK0060696300	270	118.2	DKK	31914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:03:05	XCSE	000272024	B	DK0060696300	373	118	DKK	44014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:03:05	XCSE	000272023	B	DK0060696300	17	118	DKK	2006

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:28	XCSE	000354507	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:28	XCSE	000354509	B	DK0060696300	32	119.5	DKK	3824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:28	XCSE	000354508	B	DK0060696300	50	119.5	DKK	5975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:28	XCSE	000354505	B	DK0060696300	8	119.5	DKK	956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:34:28	XCSE	000354506	B	DK0060696300	50	119.5	DKK	5975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:37:29	XCSE	000361970	B	DK0060696300	6	119.3	DKK	715.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:37:29	XCSE	000361943	B	DK0060696300	52	119.3	DKK	6203.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:37:29	XCSE	000361956	B	DK0060696300	6	119.3	DKK	715.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:41:53	XCSE	000371585	B	DK0060696300	15	119.3	DKK	1789.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:41:54	XCSE	000371620	B	DK0060696300	241	119.3	DKK	28751.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:48:32	XCSE	000385656	B	DK0060696300	1	118.9	DKK	118.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:54:03	XCSE	000397293	B	DK0060696300	289	118.9	DKK	34362.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	10:54:03	XCSE	000397294	B	DK0060696300	440	118.9	DKK	52316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:06:49	XCSE	000427514	B	DK0060696300	4	118.8	DKK	475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:06:49	XCSE	000427515	B	DK0060696300	316	118.8	DKK	37540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	11:46:29	XCSE	000503103	B	DK0060696300	240	118.8	DKK	28512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:46:02	XCSE	000599244	B	DK0060696300	340	118.8	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:46:02	XCSE	000599248	B	DK0060696300	350	118.8	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:46:02	XCSE	000599245	B	DK0060696300	410	118.8	DKK	48708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:05	XCSE	000601103	B	DK0060696300	240	118.6	DKK	28464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:05	XCSE	000601101	B	DK0060696300	380	118.6	DKK	45068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	12:47:05	XCSE	000601106	B	DK0060696300	350	118.5	DKK	41475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	13:15:02	XCSE	000639825	B	DK0060696300	400	118.5	DKK	47400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:30:21	XCSE	000743941	B	DK0060696300	390	118.5	DKK	46215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:30:21	XCSE	000743943	B	DK0060696300	330	118.5	DKK	39105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:30:21	XCSE	000743940	B	DK0060696300	240	118.5	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757649	B	DK0060696300	290	118.4	DKK	34336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757651	B	DK0060696300	320	118.4	DKK	37888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757647	B	DK0060696300	100	118.4	DKK	11840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757650	B	DK0060696300	320	118.4	DKK	37888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757646	B	DK0060696300	50	118.4	DKK	5920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757648	B	DK0060696300	210	118.4	DKK	24864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:38:40	XCSE	000757652	B	DK0060696300	360	118.4	DKK	42624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	14:47:37	XCSE	000770278	B	DK0060696300	290	118	DKK	34220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:27:50	XCSE	000834816	B	DK0060696300	206	118.4	DKK	24390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:27:50	XCSE	000834818	B	DK0060696300	20	118.4	DKK	2368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:27:50	XCSE	000834817	B	DK0060696300	24	118.4	DKK	2841.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:41:42	XCSE	000872072	B	DK0060696300	370	118.3	DKK	43771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:41:42	XCSE	000872075	B	DK0060696300	400	118.3	DKK	47320

Share repurchase specification

From 07/11/2022 to 13/11/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	15:41:42	XCSE	000872076	B	DK0060696300	330	118.3	DKK	39039
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007943	B	DK0060696300	36	118.4	DKK	4262.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007945	B	DK0060696300	50	118.4	DKK	5920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007946	B	DK0060696300	50	118.4	DKK	5920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007949	B	DK0060696300	255	118.4	DKK	30192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007950	B	DK0060696300	75	118.4	DKK	8880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007947	B	DK0060696300	104	118.4	DKK	12313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:25:47	XCSE	001007944	B	DK0060696300	150	118.4	DKK	17760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:29:48	XCSE	001018829	B	DK0060696300	208	118.2	DKK	24585.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:36:01	XCSE	001036430	B	DK0060696300	260	118.2	DKK	30732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:36:01	XCSE	001036429	B	DK0060696300	142	118.2	DKK	16784.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:38:29	XCSE	001043337	B	DK0060696300	59	118.2	DKK	6973.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:38:29	XCSE	001043338	B	DK0060696300	100	118.2	DKK	11820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:38:29	XCSE	001043339	B	DK0060696300	140	118.2	DKK	16548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:38:29	XCSE	001043371	B	DK0060696300	31	118.2	DKK	3664.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:38:31	XCSE	001043434	B	DK0060696300	320	118.1	DKK	37792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:49:05	XCSE	001069627	B	DK0060696300	118	118.1	DKK	13935.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:49:14	XCSE	001069989	B	DK0060696300	122	118.1	DKK	14408.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/11/2022	16:49:15	XCSE	001070043	B	DK0060696300	81	118.1	DKK	9566.1