

Share repurchase specification

From 08/08/2022 to 14/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:18:34	XCSE	000072387	B	DK0060	190	137.7	DKK	26163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:18:34	XCSE	000072384	B	DK0060	180	137.8	DKK	24804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:23:14	XCSE	000081089	B	DK0060	217	137.5	DKK	29837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:23:14	XCSE	000081090	B	DK0060	23	137.5	DKK	3162.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:23:14	XCSE	000081095	B	DK0060	200	137.4	DKK	27480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:37:29	XCSE	000106679	B	DK0060	450	136.8	DKK	61560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	09:37:29	XCSE	000106683	B	DK0060	220	136.7	DKK	30074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	10:26:35	XCSE	000177975	B	DK0060	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	10:53:38	XCSE	000209306	B	DK0060	270	137.4	DKK	37098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	10:53:40	XCSE	000209345	B	DK0060	220	137.3	DKK	30206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	10:53:40	XCSE	000209344	B	DK0060	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	10:54:20	XCSE	000210069	B	DK0060	250	137.2	DKK	34300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:05:53	XCSE	000222912	B	DK0060	147	137	DKK	20139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:29:13	XCSE	000246332	B	DK0060	250	137.1	DKK	34275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:29:13	XCSE	000246331	B	DK0060	210	137.1	DKK	28791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:36:38	XCSE	000253709	B	DK0060	155	137	DKK	21235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:36:38	XCSE	000253706	B	DK0060	83	137	DKK	11371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:36:38	XCSE	000253710	B	DK0060	25	137	DKK	3425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:56:15	XCSE	000271863	B	DK0060	127	137.6	DKK	17475.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	11:56:15	XCSE	000271862	B	DK0060	133	137.6	DKK	18300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	13:34:53	XCSE	000352497	B	DK0060	210	138	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	14:45:18	XCSE	000412443	B	DK0060	122	138.1	DKK	16848.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	14:45:18	XCSE	000412444	B	DK0060	78	138.1	DKK	10771.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	14:45:18	XCSE	000412442	B	DK0060	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	14:50:27	XCSE	000417442	B	DK0060	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	14:50:27	XCSE	000417441	B	DK0060	240	137.9	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:20:12	XCSE	000450442	B	DK0060	170	137.9	DKK	23443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:20:12	XCSE	000450440	B	DK0060	260	137.9	DKK	35854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:20:12	XCSE	000450439	B	DK0060	320	137.9	DKK	44128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482015	B	DK0060	230	137.8	DKK	31694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482013	B	DK0060	222	137.8	DKK	30591.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482018	B	DK0060	148	137.8	DKK	20394.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482010	B	DK0060	300	137.8	DKK	41340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482017	B	DK0060	100	137.8	DKK	13780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482019	B	DK0060	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482014	B	DK0060	58	137.8	DKK	7992.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482012	B	DK0060	70	137.8	DKK	9646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482011	B	DK0060	100	137.8	DKK	13780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:03	XCSE	000482016	B	DK0060	12	137.8	DKK	1653.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:05	XCSE	000482092	B	DK0060	40	137.6	DKK	5504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:05	XCSE	000482090	B	DK0060	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:05	XCSE	000482091	B	DK0060	110	137.6	DKK	15136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:11	XCSE	000482256	B	DK0060	13	137.6	DKK	1788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:40:11	XCSE	000482257	B	DK0060	37	137.6	DKK	5091.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:50:06	XCSE	000500427	B	DK0060	43	137.2	DKK	5899.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:50:06	XCSE	000500422	B	DK0060	69	137.2	DKK	9466.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:50:06	XCSE	000500428	B	DK0060	100	137.2	DKK	13720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	15:50:06	XCSE	000500429	B	DK0060	8	137.2	DKK	1097.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	16:30:03	XCSE	000562572	B	DK0060	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	16:30:03	XCSE	000562573	B	DK0060	200	137.8	DKK	27560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	16:30:03	XCSE	000562582	B	DK0060	13	137.6	DKK	1788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	16:30:08	XCSE	000562668	B	DK0060	26	137.6	DKK	3577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/08/2022	16:30:08	XCSE	000562671	B	DK0060	40	137.6	DKK	5504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:13:54	XCSE	000050478	B	DK0060	190	137.6	DKK	26144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:14:29	XCSE	000051675	B	DK0060	1	137.5	DKK	137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:29:27	XCSE	000077779	B	DK0060	220	137.5	DKK	30250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:29:27	XCSE	000077776	B	DK0060	199	137.5	DKK	27362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:29:27	XCSE	000077777	B	DK0060	250	137.5	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	09:42:13	XCSE	000095925	B	DK0060	210	137.4	DKK	28854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:14:43	XCSE	000142193	B	DK0060	4	137.3	DKK	549.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:14:43	XCSE	000142194	B	DK0060	196	137.3	DKK	26910.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:14:43	XCSE	000142202	B	DK0060	220	137.2	DKK	30184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:27:11	XCSE	000155799	B	DK0060	600	137.1	DKK	82260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:27:11	XCSE	000155801	B	DK0060	270	137.1	DKK	37017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	10:27:11	XCSE	000155800	B	DK0060	170	137.1	DKK	23307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:13:55	XCSE	000205179	B	DK0060	101	137.4	DKK	13877.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:13:55	XCSE	000205178	B	DK0060	99	137.4	DKK	13602.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:13:56	XCSE	000205198	B	DK0060	252	137.3	DKK	34599.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:40	XCSE	000247087	B	DK0060	231	137.6	DKK	31785.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:40	XCSE	000247086	B	DK0060	9	137.6	DKK	1238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247111	B	DK0060	97	137.3	DKK	13318.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247107	B	DK0060	28	137.3	DKK	3844.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247108	B	DK0060	72	137.3	DKK	9885.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247109	B	DK0060	67	137.3	DKK	9199.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247112	B	DK0060	215	137.3	DKK	29519.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247110	B	DK0060	24	137.3	DKK	3295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247114	B	DK0060	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247102	B	DK0060	180	137.4	DKK	24732

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	11:53:43	XCSE	000247113	B	DK0060	25	137.3	DKK	3432.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:09:00	XCSE	000260007	B	DK0060	55	137.4	DKK	7557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:09:00	XCSE	000260008	B	DK0060	175	137.4	DKK	24045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:51:19	XCSE	000315398	B	DK0060	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:51:19	XCSE	000315397	B	DK0060	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:51:19	XCSE	000315400	B	DK0060	57	137.3	DKK	7826.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	12:51:19	XCSE	000315401	B	DK0060	113	137.3	DKK	15514.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:44:30	XCSE	000365350	B	DK0060	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	13:44:30	XCSE	000365351	B	DK0060	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	14:50:57	XCSE	000426352	B	DK0060	63	137.3	DKK	8649.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:48:57	XCSE	000497323	B	DK0060	200	138	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:48:57	XCSE	000497332	B	DK0060	125	137.8	DKK	17225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:50:21	XCSE	000499825	B	DK0060	70	137.8	DKK	9646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	15:50:57	XCSE	000500529	B	DK0060	35	137.8	DKK	4823
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:39:49	XCSE	000585654	B	DK0060	250	138.2	DKK	34550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600843	B	DK0060	192	138.4	DKK	26572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600838	B	DK0060	62	138.4	DKK	8580.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600845	B	DK0060	94	138.4	DKK	13009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600841	B	DK0060	170	138.4	DKK	23528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600844	B	DK0060	206	138.4	DKK	28510.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600848	B	DK0060	66	138.4	DKK	9134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600837	B	DK0060	250	138.4	DKK	34600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600842	B	DK0060	22	138.4	DKK	3044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600839	B	DK0060	188	138.4	DKK	26019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600840	B	DK0060	220	138.4	DKK	30448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600846	B	DK0060	100	138.4	DKK	13840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/08/2022	16:48:16	XCSE	000600847	B	DK0060	26	138.4	DKK	3598.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	09:35:46	XCSE	000099671	B	DK0060	10	137.9	DKK	1379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151279	B	DK0060	45	138	DKK	6210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151276	B	DK0060	83	138	DKK	11454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151275	B	DK0060	127	138	DKK	17526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151278	B	DK0060	155	138	DKK	21390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151352	B	DK0060	570	137.9	DKK	78603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151353	B	DK0060	147	137.8	DKK	20256.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151350	B	DK0060	15	137.9	DKK	2068.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151280	B	DK0060	260	138	DKK	35880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151281	B	DK0060	170	138	DKK	23460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151274	B	DK0060	270	138	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151277	B	DK0060	10	138	DKK	1380

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151351	B	DK0060	55	137.9	DKK	7584.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:03	XCSE	000151273	B	DK0060	170	138	DKK	23460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:04	XCSE	000151383	B	DK0060	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:04	XCSE	000151381	B	DK0060	53	137.8	DKK	7303.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:04	XCSE	000151385	B	DK0060	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:04	XCSE	000151384	B	DK0060	250	137.8	DKK	34450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:15:04	XCSE	000151382	B	DK0060	170	137.8	DKK	23426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:31:41	XCSE	000171404	B	DK0060	260	137.6	DKK	35776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:39:14	XCSE	000179807	B	DK0060	190	137.9	DKK	26201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:39:14	XCSE	000179808	B	DK0060	190	137.9	DKK	26201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	10:52:13	XCSE	000194348	B	DK0060	210	137.9	DKK	28959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	11:01:59	XCSE	000203559	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	11:14:11	XCSE	000214989	B	DK0060	180	137.5	DKK	24750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	11:14:11	XCSE	000214990	B	DK0060	90	137.5	DKK	12375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:08:59	XCSE	000261685	B	DK0060	135	137.8	DKK	18603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:08:59	XCSE	000261686	B	DK0060	180	137.8	DKK	24804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:08:59	XCSE	000261684	B	DK0060	105	137.8	DKK	14469
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:24:27	XCSE	000273215	B	DK0060	260	137.8	DKK	35828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:24:27	XCSE	000273216	B	DK0060	290	137.8	DKK	39962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:39:00	XCSE	000284006	B	DK0060	44	137.7	DKK	6058.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	12:39:00	XCSE	000284007	B	DK0060	166	137.7	DKK	22858.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:12:42	XCSE	000355309	B	DK0060	282	138.7	DKK	39113.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:12:42	XCSE	000355308	B	DK0060	180	138.7	DKK	24966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:38:06	XCSE	000416973	B	DK0060	200	138.7	DKK	27740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:38:06	XCSE	000416972	B	DK0060	230	138.7	DKK	31901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:38:06	XCSE	000416970	B	DK0060	56	138.7	DKK	7767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:38:06	XCSE	000416971	B	DK0060	52	138.7	DKK	7212.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	14:58:56	XCSE	000463638	B	DK0060	290	138.5	DKK	40165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:00:30	XCSE	000466653	B	DK0060	180	138.2	DKK	24876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523127	B	DK0060	94	137.8	DKK	12953.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523126	B	DK0060	40	137.8	DKK	5512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523128	B	DK0060	146	137.8	DKK	20118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523135	B	DK0060	71	137.6	DKK	9769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523132	B	DK0060	250	137.8	DKK	34450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523129	B	DK0060	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523122	B	DK0060	220	137.9	DKK	30338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523130	B	DK0060	29	137.8	DKK	3996.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523120	B	DK0060	260	137.9	DKK	35854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:34:49	XCSE	000523131	B	DK0060	171	137.8	DKK	23563.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	15:54:48	XCSE	000560320	B	DK0060	170	138.2	DKK	23494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:02:23	XCSE	000573651	B	DK0060	270	138.1	DKK	37287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:33:02	XCSE	000635134	B	DK0060	43	139.6	DKK	6002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:33:02	XCSE	000635135	B	DK0060	227	139.6	DKK	31689.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:42:48	XCSE	000655840	B	DK0060	220	139.8	DKK	30756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667380	B	DK0060	169	140.2	DKK	23693.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667378	B	DK0060	240	140.2	DKK	33648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667377	B	DK0060	170	140.2	DKK	23834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667388	B	DK0060	190	140.2	DKK	26638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667386	B	DK0060	250	140.2	DKK	35050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667384	B	DK0060	220	140.2	DKK	30844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667382	B	DK0060	200	140.2	DKK	28040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667389	B	DK0060	80	140.2	DKK	11216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667387	B	DK0060	180	140.2	DKK	25236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667385	B	DK0060	200	140.2	DKK	28040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667379	B	DK0060	220	140.2	DKK	30844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667383	B	DK0060	240	140.2	DKK	33648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/08/2022	16:48:48	XCSE	000667381	B	DK0060	170	140.2	DKK	23834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:11:02	XCSE	000063215	B	DK0060	120	141	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:11:02	XCSE	000063214	B	DK0060	100	141	DKK	14100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:18:51	XCSE	000084181	B	DK0060	230	141.1	DKK	32453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:22:51	XCSE	000094774	B	DK0060	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:30:00	XCSE	000111145	B	DK0060	74	140.8	DKK	10419.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:30:00	XCSE	000111144	B	DK0060	116	140.8	DKK	16332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:35:43	XCSE	000123230	B	DK0060	57	140.8	DKK	8025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:35:43	XCSE	000123231	B	DK0060	593	140.8	DKK	83494.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:51:30	XCSE	000152866	B	DK0060	23	141.2	DKK	3247.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	09:51:30	XCSE	000152867	B	DK0060	187	141.2	DKK	26404.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	10:00:42	XCSE	000167889	B	DK0060	250	141.1	DKK	35275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	10:28:26	XCSE	000210370	B	DK0060	220	141.1	DKK	31042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	10:32:00	XCSE	000214847	B	DK0060	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	10:38:08	XCSE	000222926	B	DK0060	340	141	DKK	47940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	12:11:32	XCSE	000337427	B	DK0060	270	141.1	DKK	38097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	12:11:32	XCSE	000337430	B	DK0060	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	12:11:32	XCSE	000337429	B	DK0060	240	141.1	DKK	33864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	13:07:24	XCSE	000391639	B	DK0060	210	141.1	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	13:07:24	XCSE	000391641	B	DK0060	100	141.1	DKK	14110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	13:07:24	XCSE	000391637	B	DK0060	310	141.1	DKK	43741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	13:07:24	XCSE	000391642	B	DK0060	170	141.1	DKK	23987

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	13:07:24	XCSE	000391644	B	DK0060	240	141.1	DKK	33864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	14:47:59	XCSE	000497638	B	DK0060	250	141.2	DKK	35300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	14:47:59	XCSE	000497639	B	DK0060	160	141.2	DKK	22592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	14:48:00	XCSE	000497667	B	DK0060	210	141.1	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	14:48:00	XCSE	000497666	B	DK0060	240	141.1	DKK	33864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	14:48:00	XCSE	000497668	B	DK0060	60	141.1	DKK	8466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551442	B	DK0060	240	141	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551449	B	DK0060	260	141	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551440	B	DK0060	180	141	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551447	B	DK0060	240	141	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551446	B	DK0060	210	141	DKK	29610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551448	B	DK0060	200	141	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551466	B	DK0060	3	141	DKK	423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551465	B	DK0060	33	141	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551434	B	DK0060	230	141.1	DKK	32453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551441	B	DK0060	280	141	DKK	39480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551462	B	DK0060	44	141	DKK	6204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551445	B	DK0060	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551468	B	DK0060	61	140.8	DKK	8588.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551435	B	DK0060	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551443	B	DK0060	200	141	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551463	B	DK0060	30	141	DKK	4230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551461	B	DK0060	36	141	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551467	B	DK0060	229	140.8	DKK	32243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551464	B	DK0060	55	141	DKK	7755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551460	B	DK0060	43	141	DKK	6063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551444	B	DK0060	240	141	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551459	B	DK0060	6	141	DKK	846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:29:08	XCSE	000551450	B	DK0060	310	141	DKK	43710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	15:44:17	XCSE	000585254	B	DK0060	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	16:07:01	XCSE	000628772	B	DK0060	100	140.9	DKK	14090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	16:07:18	XCSE	000629369	B	DK0060	120	140.9	DKK	16908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	16:07:18	XCSE	000629374	B	DK0060	260	140.9	DKK	36634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	16:07:18	XCSE	000629373	B	DK0060	190	140.9	DKK	26771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/08/2022	16:13:29	XCSE	000640464	B	DK0060	170	140.9	DKK	23953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:15:00	XCSE	000068343	B	DK0060	152	143.9	DKK	21872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:15:00	XCSE	000068344	B	DK0060	78	143.9	DKK	11224.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:29:55	XCSE	000101704	B	DK0060	240	144.2	DKK	34608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:29:55	XCSE	000101703	B	DK0060	210	144.2	DKK	30282

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:36:20	XCSE	000113837	B	DK0060	489	143.9	DKK	70367.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:36:20	XCSE	000113836	B	DK0060	161	143.9	DKK	23167.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:41:15	XCSE	000122491	B	DK0060	26	143.6	DKK	3733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	09:41:15	XCSE	000122490	B	DK0060	234	143.6	DKK	33602.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:25:39	XCSE	000191181	B	DK0060	280	144.2	DKK	40376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:25:39	XCSE	000191183	B	DK0060	199	144.1	DKK	28675.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:25:39	XCSE	000191182	B	DK0060	47	144.1	DKK	6772.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:25:39	XCSE	000191184	B	DK0060	34	144.1	DKK	4899.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:25:39	XCSE	000191185	B	DK0060	160	144.1	DKK	23056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:28:40	XCSE	000195086	B	DK0060	100	143.8	DKK	14380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	10:28:40	XCSE	000195087	B	DK0060	100	143.8	DKK	14380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	11:10:32	XCSE	000245519	B	DK0060	370	144.1	DKK	53317
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	11:10:32	XCSE	000245520	B	DK0060	76	144	DKK	10944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	11:10:32	XCSE	000245521	B	DK0060	154	144	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	11:28:17	XCSE	000264260	B	DK0060	250	144	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	11:28:17	XCSE	000264261	B	DK0060	200	144	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:21:02	XCSE	000320254	B	DK0060	208	143.9	DKK	29931.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346131	B	DK0060	220	143.9	DKK	31658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346134	B	DK0060	8	143.9	DKK	1151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346133	B	DK0060	92	143.9	DKK	13238.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346132	B	DK0060	108	143.9	DKK	15541.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346128	B	DK0060	190	143.9	DKK	27341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346127	B	DK0060	42	143.9	DKK	6043.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346129	B	DK0060	290	143.9	DKK	41731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346136	B	DK0060	180	143.9	DKK	25902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:47:50	XCSE	000346135	B	DK0060	242	143.9	DKK	34823.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:48:46	XCSE	000346975	B	DK0060	250	143.8	DKK	35950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:52:40	XCSE	000350491	B	DK0060	220	143.6	DKK	31592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:52:40	XCSE	000350492	B	DK0060	314	143.6	DKK	45090.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:52:40	XCSE	000350493	B	DK0060	6	143.6	DKK	861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	12:52:40	XCSE	000350490	B	DK0060	230	143.6	DKK	33028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:04:17	XCSE	000362884	B	DK0060	32	143.3	DKK	4585.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:04:17	XCSE	000362885	B	DK0060	238	143.3	DKK	34105.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:18:50	XCSE	000376201	B	DK0060	60	143.1	DKK	8586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:22:24	XCSE	000379085	B	DK0060	131	143.1	DKK	18746.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:22:24	XCSE	000379084	B	DK0060	170	143.1	DKK	24327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	13:22:24	XCSE	000379086	B	DK0060	99	143.1	DKK	14166.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	14:40:15	XCSE	000449993	B	DK0060	250	143.7	DKK	35925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:02:18	XCSE	000473382	B	DK0060	92	143.8	DKK	13229.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:02:18	XCSE	000473381	B	DK0060	178	143.8	DKK	25596.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:14:07	XCSE	000487255	B	DK0060	220	143.7	DKK	31614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:14:19	XCSE	000487484	B	DK0060	20	143.6	DKK	2872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:15:10	XCSE	000488457	B	DK0060	251	143.6	DKK	36043.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:15:10	XCSE	000488459	B	DK0060	200	143.6	DKK	28720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:15:10	XCSE	000488458	B	DK0060	29	143.6	DKK	4164.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:15:10	XCSE	000488460	B	DK0060	170	143.6	DKK	24412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:15:10	XCSE	000488456	B	DK0060	260	143.6	DKK	37336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:32:00	XCSE	000510395	B	DK0060	200	143.8	DKK	28760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:34:53	XCSE	000517141	B	DK0060	14	143.7	DKK	2011.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:34:53	XCSE	000517139	B	DK0060	266	143.7	DKK	38224.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:48:42	XCSE	000543889	B	DK0060	223	143.1	DKK	31911.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:48:42	XCSE	000543887	B	DK0060	24	143.2	DKK	3436.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:48:42	XCSE	000543885	B	DK0060	170	143.2	DKK	24344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:48:42	XCSE	000543886	B	DK0060	146	143.2	DKK	20907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:48:42	XCSE	000543888	B	DK0060	47	143.1	DKK	6725.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:54:32	XCSE	000553229	B	DK0060	114	143	DKK	16302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:54:33	XCSE	000553255	B	DK0060	100	143	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	15:54:36	XCSE	000553336	B	DK0060	66	143	DKK	9438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:17:47	XCSE	000596923	B	DK0060	6	142.7	DKK	856.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:20:39	XCSE	000602370	B	DK0060	112	142.7	DKK	15982.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604257	B	DK0060	240	142.7	DKK	34248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604260	B	DK0060	24	142.6	DKK	3422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604258	B	DK0060	170	142.7	DKK	24259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604256	B	DK0060	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604259	B	DK0060	111	142.6	DKK	15828.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604261	B	DK0060	65	142.6	DKK	9269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:21:48	XCSE	000604255	B	DK0060	132	142.7	DKK	18836.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:24:02	XCSE	000608244	B	DK0060	53	142.3	DKK	7541.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:24:02	XCSE	000608243	B	DK0060	157	142.3	DKK	22341.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:31:48	XCSE	000621565	B	DK0060	180	141.9	DKK	25542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:32:25	XCSE	000622293	B	DK0060	57	141.9	DKK	8088.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:32:25	XCSE	000622294	B	DK0060	33	141.9	DKK	4682.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:33:25	XCSE	000624032	B	DK0060	134	141.7	DKK	18987.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:35:56	XCSE	000628106	B	DK0060	126	141.7	DKK	17854.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:41:06	XCSE	000637640	B	DK0060	37	141.2	DKK	5224.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:41:06	XCSE	000637641	B	DK0060	65	141.2	DKK	9178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/08/2022	16:41:06	XCSE	000637642	B	DK0060	118	141.2	DKK	16661.6