

## Share repurchase specification

From 13/02/2023 to 19/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	10:39:12	XCSE	000231079	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273043	B	DK0060696300	87	119.5	DKK	10396.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273044	B	DK0060696300	290	119.5	DKK	34655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273040	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273045	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273053	B	DK0060696300	1000	119.5	DKK	119500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273050	B	DK0060696300	537	119.5	DKK	64171.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273039	B	DK0060696300	748	119.5	DKK	89386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273048	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273047	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273052	B	DK0060696300	436	119.5	DKK	52102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273051	B	DK0060696300	1000	119.5	DKK	119500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273046	B	DK0060696300	113	119.5	DKK	13503.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273041	B	DK0060696300	52	119.5	DKK	6214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273038	B	DK0060696300	270	119.5	DKK	32265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273054	B	DK0060696300	214	119.5	DKK	25573
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:12:14	XCSE	000273049	B	DK0060696300	50	119.5	DKK	5975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:29:20	XCSE	000296522	B	DK0060696300	250	119.2	DKK	29800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:29:20	XCSE	000296521	B	DK0060696300	220	119.2	DKK	26224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	11:42:59	XCSE	000312946	B	DK0060696300	165	118.8	DKK	19602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:14:29	XCSE	000349673	B	DK0060696300	244	119.6	DKK	29182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:14:29	XCSE	000349672	B	DK0060696300	116	119.6	DKK	13873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:48:12	XCSE	000384004	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:48:12	XCSE	000384002	B	DK0060696300	478	119.7	DKK	57216.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:48:12	XCSE	000384003	B	DK0060696300	1500	119.7	DKK	179550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	12:55:32	XCSE	000391109	B	DK0060696300	71	119.7	DKK	8498.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	14:13:08	XCSE	000472039	B	DK0060696300	269	120.2	DKK	32333.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	14:13:08	XCSE	000472040	B	DK0060696300	1	120.2	DKK	120.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:02:12	XCSE	000529362	B	DK0060696300	190	120.2	DKK	22838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:02:12	XCSE	000529364	B	DK0060696300	210	120.2	DKK	25242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:02:14	XCSE	000529426	B	DK0060696300	161	120.1	DKK	19336.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:36:07	XCSE	000573296	B	DK0060696300	190	120.3	DKK	22857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607228	B	DK0060696300	29	120.1	DKK	3482.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607265	B	DK0060696300	51	120	DKK	6120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607260	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607266	B	DK0060696300	139	120	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607263	B	DK0060696300	46	120	DKK	5520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607234	B	DK0060696300	50	120.1	DKK	6005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607264	B	DK0060696300	13	120	DKK	1560

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607233	B	DK0060696300	64	120.1	DKK	7686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607231	B	DK0060696300	22	120.1	DKK	2642.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607238	B	DK0060696300	200	120.1	DKK	24020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607259	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607261	B	DK0060696300	16	120	DKK	1920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607229	B	DK0060696300	190	120.1	DKK	22819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607258	B	DK0060696300	14	120	DKK	1680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607230	B	DK0060696300	200	120.1	DKK	24020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607232	B	DK0060696300	50	120.1	DKK	6005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607236	B	DK0060696300	190	120.1	DKK	22819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607262	B	DK0060696300	34	120	DKK	4080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/02/2023	15:54:58	XCSE	000607235	B	DK0060696300	4	120.1	DKK	480.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:13:59	XCSE	000062615	B	DK0060696300	270	120.7	DKK	32589
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:01	XCSE	000062728	B	DK0060696300	258	120.6	DKK	31114.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:01	XCSE	000062726	B	DK0060696300	50	120.6	DKK	6030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:01	XCSE	000062725	B	DK0060696300	2	120.6	DKK	241.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:01	XCSE	000062727	B	DK0060696300	50	120.6	DKK	6030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:54	XCSE	000065013	B	DK0060696300	130	120.5	DKK	15665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:14:54	XCSE	000065012	B	DK0060696300	150	120.5	DKK	18075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:18:04	XCSE	000072050	B	DK0060696300	410	120	DKK	49200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:57:57	XCSE	000139931	B	DK0060696300	302	120.2	DKK	36300.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:57:57	XCSE	000139932	B	DK0060696300	38	120.2	DKK	4567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:57:58	XCSE	000139943	B	DK0060696300	232	120.1	DKK	27863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:57:58	XCSE	000139945	B	DK0060696300	420	120.1	DKK	50442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:57:58	XCSE	000139944	B	DK0060696300	28	120.1	DKK	3362.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142230	B	DK0060696300	410	120	DKK	49200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142231	B	DK0060696300	175	120	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142229	B	DK0060696300	190	120	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142233	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142228	B	DK0060696300	150	120	DKK	18000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142232	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142234	B	DK0060696300	50	120	DKK	6000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	09:59:30	XCSE	000142235	B	DK0060696300	115	120	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:12:57	XCSE	000164095	B	DK0060696300	7	120	DKK	840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:12:57	XCSE	000164097	B	DK0060696300	280	120	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:12:57	XCSE	000164096	B	DK0060696300	393	120	DKK	47160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:14:55	XCSE	000167260	B	DK0060696300	370	119.9	DKK	44363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:14:55	XCSE	000167261	B	DK0060696300	80	119.9	DKK	9592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:14:55	XCSE	000167262	B	DK0060696300	220	119.9	DKK	26378

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195570	B	DK0060696300	779	119.7	DKK	93246.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195568	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195569	B	DK0060696300	160	119.7	DKK	19152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195565	B	DK0060696300	161	119.7	DKK	19271.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195566	B	DK0060696300	89	119.7	DKK	10653.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:53	XCSE	000195567	B	DK0060696300	500	119.7	DKK	59850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:54	XCSE	000195591	B	DK0060696300	246	119.7	DKK	29446.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	10:35:55	XCSE	000195598	B	DK0060696300	184	119.7	DKK	22024.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:02:06	XCSE	000228551	B	DK0060696300	390	119.8	DKK	46722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:10:10	XCSE	000239499	B	DK0060696300	70	119.7	DKK	8379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:10:10	XCSE	000239500	B	DK0060696300	121	119.7	DKK	14483.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:54:15	XCSE	000288245	B	DK0060696300	284	120.1	DKK	34108.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:54:15	XCSE	000288246	B	DK0060696300	16	120.1	DKK	1921.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	11:58:20	XCSE	000291619	B	DK0060696300	186	120	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:21:42	XCSE	000316446	B	DK0060696300	70	120.1	DKK	8407
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343689	B	DK0060696300	250	120.1	DKK	30025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343693	B	DK0060696300	410	120.1	DKK	49241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343692	B	DK0060696300	9	120.1	DKK	1080.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343686	B	DK0060696300	45	120.1	DKK	5404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343698	B	DK0060696300	96	120.1	DKK	11529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343695	B	DK0060696300	136	120.1	DKK	16333.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343688	B	DK0060696300	241	120.1	DKK	28944.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343696	B	DK0060696300	150	120.1	DKK	18015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343699	B	DK0060696300	209	120.1	DKK	25100.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343687	B	DK0060696300	145	120.1	DKK	17414.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:39	XCSE	000343697	B	DK0060696300	54	120.1	DKK	6485.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:48:40	XCSE	000343712	B	DK0060696300	25	120.1	DKK	3002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:21	XCSE	000344216	B	DK0060696300	151	120.1	DKK	18135.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344648	B	DK0060696300	89	120.1	DKK	10688.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344647	B	DK0060696300	19	120.1	DKK	2281.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344650	B	DK0060696300	239	120.1	DKK	28703.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344653	B	DK0060696300	81	120.1	DKK	9728.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344649	B	DK0060696300	500	120.1	DKK	60050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:49:44	XCSE	000344651	B	DK0060696300	261	120.1	DKK	31346.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:52:57	XCSE	000347562	B	DK0060696300	51	120.1	DKK	6125.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	12:52:57	XCSE	000347564	B	DK0060696300	126	120.1	DKK	15132.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	13:23:11	XCSE	000375818	B	DK0060696300	260	120.6	DKK	31356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429040	B	DK0060696300	59	120.5	DKK	7109.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429042	B	DK0060696300	71	120.5	DKK	8555.5

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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	14/02/2023	14:16:57	XCSE	000429044	B	DK0060696300	300	120.5	DKK	36150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429043	B	DK0060696300	269	120.5	DKK	32414.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429045	B	DK0060696300	370	120.5	DKK	44585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429037	B	DK0060696300	71	120.5	DKK	8555.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429038	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:16:57	XCSE	000429039	B	DK0060696300	50	120.5	DKK	6025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:01	XCSE	000448369	B	DK0060696300	296	120.2	DKK	35579.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:01	XCSE	000448432	B	DK0060696300	14	120.2	DKK	1682.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:01	XCSE	000448172	B	DK0060696300	236	120.3	DKK	28390.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:01	XCSE	000448368	B	DK0060696300	80	120.2	DKK	9616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:01	XCSE	000448173	B	DK0060696300	44	120.3	DKK	5293.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:30:02	XCSE	000449873	B	DK0060696300	184	120.1	DKK	22098.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	14:42:27	XCSE	000490893	B	DK0060696300	360	120.4	DKK	43344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:30:16	XCSE	000567773	B	DK0060696300	219	120.3	DKK	26345.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:30:16	XCSE	000567772	B	DK0060696300	101	120.3	DKK	12150.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:30:16	XCSE	000567776	B	DK0060696300	390	120.3	DKK	46917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597528	B	DK0060696300	50	120.2	DKK	6010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597527	B	DK0060696300	148	120.2	DKK	17789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597525	B	DK0060696300	350	120.2	DKK	42070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597529	B	DK0060696300	198	120.2	DKK	23799.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597530	B	DK0060696300	148	120.2	DKK	17789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597524	B	DK0060696300	452	120.2	DKK	54330.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:44:44	XCSE	000597526	B	DK0060696300	50	120.2	DKK	6010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:46:08	XCSE	000600340	B	DK0060696300	11	120.2	DKK	1322.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:57:14	XCSE	000618863	B	DK0060696300	230	120.2	DKK	27646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	15:57:14	XCSE	000618864	B	DK0060696300	611	120.2	DKK	73442.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	16:03:16	XCSE	000632036	B	DK0060696300	1000	120.2	DKK	120200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/02/2023	16:03:16	XCSE	000632037	B	DK0060696300	1705	120.2	DKK	204941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	09:14:12	XCSE	000066982	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	10:04:22	XCSE	000161231	B	DK0060696300	340	120.6	DKK	41004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	10:29:07	XCSE	000195898	B	DK0060696300	123	120.6	DKK	14833.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	10:29:07	XCSE	000195899	B	DK0060696300	105	120.6	DKK	12663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	10:29:07	XCSE	000195897	B	DK0060696300	52	120.6	DKK	6271.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242423	B	DK0060696300	120	120.7	DKK	14484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242425	B	DK0060696300	140	120.7	DKK	16898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242420	B	DK0060696300	753	120.7	DKK	90887.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242419	B	DK0060696300	280	120.7	DKK	33796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242421	B	DK0060696300	147	120.7	DKK	17742.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242424	B	DK0060696300	290	120.7	DKK	35003

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:04:35	XCSE	000242422	B	DK0060696300	100	120.7	DKK	12070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:17:58	XCSE	000259872	B	DK0060696300	300	120.8	DKK	36240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279179	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279163	B	DK0060696300	197	120.7	DKK	23777.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279178	B	DK0060696300	150	120.7	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279167	B	DK0060696300	260	120.7	DKK	31382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279177	B	DK0060696300	150	120.7	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279180	B	DK0060696300	390	120.7	DKK	47073
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279168	B	DK0060696300	180	120.7	DKK	21726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279176	B	DK0060696300	10	120.7	DKK	1207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279165	B	DK0060696300	653	120.7	DKK	78817.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279164	B	DK0060696300	150	120.7	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	11:34:34	XCSE	000279172	B	DK0060696300	1000	120.7	DKK	120700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	12:45:59	XCSE	000351969	B	DK0060696300	320	121.1	DKK	38752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	12:45:59	XCSE	000351967	B	DK0060696300	290	121.1	DKK	35119
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	12:45:59	XCSE	000351968	B	DK0060696300	340	121.1	DKK	41174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	12:50:06	XCSE	000355929	B	DK0060696300	290	120.8	DKK	35032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	12:53:14	XCSE	000359147	B	DK0060696300	5	120.7	DKK	603.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367831	B	DK0060696300	208	120.7	DKK	25105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367829	B	DK0060696300	352	120.7	DKK	42486.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367833	B	DK0060696300	400	120.7	DKK	48280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367830	B	DK0060696300	52	120.7	DKK	6276.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367827	B	DK0060696300	393	120.7	DKK	47435.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:02:23	XCSE	000367828	B	DK0060696300	250	120.7	DKK	30175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406819	B	DK0060696300	913	120.3	DKK	109833.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406829	B	DK0060696300	911	120.3	DKK	109593.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406823	B	DK0060696300	250	120.3	DKK	30075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406827	B	DK0060696300	50	120.3	DKK	6015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406825	B	DK0060696300	33	120.3	DKK	3969.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406826	B	DK0060696300	200	120.3	DKK	24060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406833	B	DK0060696300	667	120.3	DKK	80240.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406824	B	DK0060696300	346	120.3	DKK	41623.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406828	B	DK0060696300	6	120.3	DKK	721.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406830	B	DK0060696300	6	120.3	DKK	721.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:42:36	XCSE	000406820	B	DK0060696300	287	120.3	DKK	34526.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:51:42	XCSE	000417096	B	DK0060696300	500	120.4	DKK	60200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:51:42	XCSE	000417097	B	DK0060696300	910	120.5	DKK	109655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/02/2023	13:51:42	XCSE	000417098	B	DK0060696300	541	120.5	DKK	65190.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:04:59	XCSE	000043066	B	DK0060696300	126	120.8	DKK	15220.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:04:59	XCSE	000043065	B	DK0060696300	8	120.8	DKK	966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:04:59	XCSE	000043069	B	DK0060696300	96	120.8	DKK	11596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:04:59	XCSE	000043067	B	DK0060696300	30	120.8	DKK	3624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:11:33	XCSE	000067798	B	DK0060696300	150	120.7	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:14:42	XCSE	000078563	B	DK0060696300	120	120.5	DKK	14460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:14:42	XCSE	000078562	B	DK0060696300	100	120.5	DKK	12050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:24:17	XCSE	000105709	B	DK0060696300	210	119.3	DKK	25053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:32:26	XCSE	000124976	B	DK0060696300	297	120.1	DKK	35669.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:32:26	XCSE	000124975	B	DK0060696300	48	120.1	DKK	5764.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:32:26	XCSE	000124977	B	DK0060696300	135	120.1	DKK	16213.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:33:25	XCSE	000127136	B	DK0060696300	240	120	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	09:44:20	XCSE	000150202	B	DK0060696300	170	119.7	DKK	20349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	10:24:24	XCSE	000222053	B	DK0060696300	260	120.3	DKK	31278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	10:24:24	XCSE	000222052	B	DK0060696300	50	120.3	DKK	6015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	10:24:24	XCSE	000222058	B	DK0060696300	350	120.2	DKK	42070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	11:00:37	XCSE	000277657	B	DK0060696300	251	120.1	DKK	30145.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	11:00:37	XCSE	000277656	B	DK0060696300	189	120.1	DKK	22698.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	11:00:37	XCSE	000277642	B	DK0060696300	260	120.3	DKK	31278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:02	XCSE	000372085	B	DK0060696300	290	119.9	DKK	34771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:02	XCSE	000372087	B	DK0060696300	350	119.8	DKK	41930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:02	XCSE	000372086	B	DK0060696300	270	119.9	DKK	32373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:03	XCSE	000372099	B	DK0060696300	111	119.7	DKK	13286.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:03	XCSE	000372100	B	DK0060696300	155	119.7	DKK	18553.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:03	XCSE	000372098	B	DK0060696300	300	119.7	DKK	35910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:03	XCSE	000372101	B	DK0060696300	77	119.7	DKK	9216.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:17:03	XCSE	000372102	B	DK0060696300	77	119.7	DKK	9216.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:44:56	XCSE	000400657	B	DK0060696300	275	119.6	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	12:44:56	XCSE	000400656	B	DK0060696300	65	119.6	DKK	7774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:15:27	XCSE	000434828	B	DK0060696300	145	119.6	DKK	17342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:21:41	XCSE	000441519	B	DK0060696300	105	119.6	DKK	12558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:21:41	XCSE	000441522	B	DK0060696300	90	119.6	DKK	10764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:29:27	XCSE	000449316	B	DK0060696300	168	119.6	DKK	20092.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:29:27	XCSE	000449317	B	DK0060696300	22	119.6	DKK	2631.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:50:15	XCSE	000468555	B	DK0060696300	50	119.5	DKK	5975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:50:15	XCSE	000468556	B	DK0060696300	14	119.5	DKK	1673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:50:15	XCSE	000468554	B	DK0060696300	136	119.5	DKK	16252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	13:50:44	XCSE	000468988	B	DK0060696300	330	119.4	DKK	39402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:02:02	XCSE	000480145	B	DK0060696300	270	119.3	DKK	32211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:30:02	XCSE	000514434	B	DK0060696300	220	119.1	DKK	26202

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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	16/02/2023	14:30:02	XCSE	000514433	B	DK0060696300	353	119.1	DKK	42042.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:30:02	XCSE	000514432	B	DK0060696300	77	119.1	DKK	9170.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527032	B	DK0060696300	90	119.3	DKK	10737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527025	B	DK0060696300	300	119.3	DKK	35790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527035	B	DK0060696300	85	119.3	DKK	10140.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527019	B	DK0060696300	45	119.3	DKK	5368.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527018	B	DK0060696300	2	119.3	DKK	238.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527023	B	DK0060696300	425	119.3	DKK	50702.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527027	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527028	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527016	B	DK0060696300	72	119.3	DKK	8589.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527020	B	DK0060696300	218	119.3	DKK	26007.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527029	B	DK0060696300	53	119.3	DKK	6322.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527034	B	DK0060696300	91	119.3	DKK	10856.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527022	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527030	B	DK0060696300	197	119.3	DKK	23502.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527021	B	DK0060696300	160	119.3	DKK	19088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527031	B	DK0060696300	67	119.3	DKK	7993.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527017	B	DK0060696300	27	119.3	DKK	3221.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527026	B	DK0060696300	150	119.3	DKK	17895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/02/2023	14:35:14	XCSE	000527024	B	DK0060696300	528	119.3	DKK	62990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:06:25	XCSE	000051393	B	DK0060696300	260	118.6	DKK	30836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:16:26	XCSE	000079770	B	DK0060696300	30	118.3	DKK	3549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:39:07	XCSE	000129055	B	DK0060696300	140	118.4	DKK	16576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:39:08	XCSE	000129069	B	DK0060696300	130	118.4	DKK	15392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:39:08	XCSE	000129064	B	DK0060696300	310	118.4	DKK	36704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:39:08	XCSE	000129063	B	DK0060696300	180	118.4	DKK	21312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:53:20	XCSE	000155360	B	DK0060696300	1	118.3	DKK	118.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	09:56:09	XCSE	000160184	B	DK0060696300	79	118.3	DKK	9345.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	10:07:01	XCSE	000179857	B	DK0060696300	230	118.3	DKK	27209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	10:07:01	XCSE	000179856	B	DK0060696300	190	118.3	DKK	22477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:04:38	XCSE	000259778	B	DK0060696300	250	118.4	DKK	29600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:04:38	XCSE	000259779	B	DK0060696300	187	118.4	DKK	22140.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:13:26	XCSE	000270698	B	DK0060696300	2	118.4	DKK	236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:14:11	XCSE	000271875	B	DK0060696300	2	118.4	DKK	236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:15:15	XCSE	000273472	B	DK0060696300	300	118.4	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:15:15	XCSE	000273470	B	DK0060696300	129	118.4	DKK	15273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:22:10	XCSE	000281648	B	DK0060696300	310	118.4	DKK	36704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	11:22:10	XCSE	000281651	B	DK0060696300	270	118.3	DKK	31941

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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	17/02/2023	11:44:40	XCSE	000305269	B	DK0060696300	190	118.4	DKK	22496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	12:44:41	XCSE	000393571	B	DK0060696300	260	118.8	DKK	30888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	13:00:54	XCSE	000408032	B	DK0060696300	180	118.7	DKK	21366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	13:00:54	XCSE	000408035	B	DK0060696300	160	118.6	DKK	18976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	13:41:25	XCSE	000443678	B	DK0060696300	180	118.5	DKK	21330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	14:19:46	XCSE	000478033	B	DK0060696300	200	118.7	DKK	23740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	14:19:46	XCSE	000478037	B	DK0060696300	213	118.7	DKK	25283.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	14:19:46	XCSE	000478036	B	DK0060696300	97	118.7	DKK	11513.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:32:15	XCSE	000652713	B	DK0060696300	226	119.6	DKK	27029.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:32:15	XCSE	000652709	B	DK0060696300	278	119.6	DKK	33248.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:32:15	XCSE	000652711	B	DK0060696300	155	119.6	DKK	18538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:32:15	XCSE	000652710	B	DK0060696300	222	119.6	DKK	26551.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:32:15	XCSE	000652712	B	DK0060696300	119	119.6	DKK	14232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:38:20	XCSE	000661463	B	DK0060696300	405	119.7	DKK	48478.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:38:20	XCSE	000661462	B	DK0060696300	462	119.7	DKK	55301.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:38:20	XCSE	000661461	B	DK0060696300	38	119.7	DKK	4548.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:38:20	XCSE	000661459	B	DK0060696300	500	119.7	DKK	59850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/02/2023	16:38:20	XCSE	000661464	B	DK0060696300	292	119.7	DKK	34952.4