

Share repurchase specification

From 21/11/2022 to 27/11/2022



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	21/11/2022	09:11:38	XCSE	000059001	B	DK0060696300	172	122.7	DKK	21104.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:11:38	XCSE	000059000	B	DK0060696300	98	122.7	DKK	12024.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:12:03	XCSE	000060716	B	DK0060696300	13	122.6	DKK	1593.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:12:03	XCSE	000060717	B	DK0060696300	397	122.6	DKK	48672.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:12:03	XCSE	000060709	B	DK0060696300	154	122.6	DKK	18880.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:12:03	XCSE	000060710	B	DK0060696300	166	122.6	DKK	20351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:41	XCSE	000070838	B	DK0060696300	260	122.4	DKK	31824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:22	XCSE	000086087	B	DK0060696300	260	122.2	DKK	31772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:24:23	XCSE	000086091	B	DK0060696300	154	122.2	DKK	18818.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:35	XCSE	000107470	B	DK0060696300	12	122.6	DKK	1471.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:38:12	XCSE	000110032	B	DK0060696300	258	122.6	DKK	31630.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:31:04	XCSE	000247234	B	DK0060696300	410	123.5	DKK	50635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:31:04	XCSE	000247235	B	DK0060696300	330	123.5	DKK	40755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:31:04	XCSE	000247227	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:39:26	XCSE	000257052	B	DK0060696300	340	123.6	DKK	42024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:05:30	XCSE	000282400	B	DK0060696300	320	123.8	DKK	39616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:05:30	XCSE	000282395	B	DK0060696300	52	123.8	DKK	6437.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:05:30	XCSE	000282394	B	DK0060696300	200	123.8	DKK	24760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:05:30	XCSE	000282393	B	DK0060696300	158	123.8	DKK	19560.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:25:11	XCSE	000299801	B	DK0060696300	550	123.9	DKK	68145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:30:20	XCSE	000306263	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:02	XCSE	000312647	B	DK0060696300	296	124	DKK	36704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:36:02	XCSE	000312648	B	DK0060696300	74	124	DKK	9176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:48:19	XCSE	000324538	B	DK0060696300	106	123.8	DKK	13122.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:51:02	XCSE	000326870	B	DK0060696300	244	123.8	DKK	30207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:12	XCSE	000332384	B	DK0060696300	84	123.7	DKK	10390.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:12	XCSE	000332385	B	DK0060696300	62	123.7	DKK	7669.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:12	XCSE	000332386	B	DK0060696300	134	123.7	DKK	16575.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:12	XCSE	000332387	B	DK0060696300	266	123.7	DKK	32904.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:12	XCSE	000332388	B	DK0060696300	34	123.7	DKK	4205.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:57:44	XCSE	000333004	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:21:02	XCSE	000402203	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:51:02	XCSE	000429367	B	DK0060696300	332	124.2	DKK	41234.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:51:02	XCSE	000429376	B	DK0060696300	38	124.2	DKK	4719.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:30:39	XCSE	000475168	B	DK0060696300	260	124.3	DKK	32318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:30:39	XCSE	000475166	B	DK0060696300	350	124.3	DKK	43505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:30:39	XCSE	000475162	B	DK0060696300	410	124.4	DKK	51004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:58:08	XCSE	000528642	B	DK0060696300	109	124.7	DKK	13592.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570518	B	DK0060696300	291	124.7	DKK	36287.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570524	B	DK0060696300	270	124.7	DKK	33669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570522	B	DK0060696300	290	124.7	DKK	36163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570523	B	DK0060696300	410	124.7	DKK	51127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570519	B	DK0060696300	5	124.7	DKK	623.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:14	XCSE	000570520	B	DK0060696300	305	124.7	DKK	38033.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:29:46	XCSE	000583025	B	DK0060696300	340	124.6	DKK	42364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:35:49	XCSE	000592079	B	DK0060696300	125	124.5	DKK	15562.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:35:49	XCSE	000592076	B	DK0060696300	290	124.5	DKK	36105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:35:49	XCSE	000592078	B	DK0060696300	315	124.5	DKK	39217.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:35:49	XCSE	000592075	B	DK0060696300	350	124.5	DKK	43575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:35:49	XCSE	000592080	B	DK0060696300	300	124.5	DKK	37350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:10:04	XCSE	000047331	B	DK0060696300	320	124.5	DKK	39840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:10:04	XCSE	000047332	B	DK0060696300	350	124.4	DKK	43540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:18:25	XCSE	000064996	B	DK0060696300	126	124.4	DKK	15674.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:18:25	XCSE	000064997	B	DK0060696300	274	124.4	DKK	34085.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:18:25	XCSE	000064998	B	DK0060696300	310	124.4	DKK	38564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:18:26	XCSE	000065027	B	DK0060696300	147	124.3	DKK	18272.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:18:26	XCSE	000065028	B	DK0060696300	253	124.3	DKK	31447.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:53:25	XCSE	000130512	B	DK0060696300	65	125	DKK	8125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:53:25	XCSE	000130511	B	DK0060696300	225	125	DKK	28125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:10:09	XCSE	000155717	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203387	B	DK0060696300	200	125	DKK	25000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203384	B	DK0060696300	28	125	DKK	3500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203388	B	DK0060696300	382	125	DKK	47750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203389	B	DK0060696300	380	125	DKK	47500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203385	B	DK0060696300	282	125	DKK	35250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:54	XCSE	000203386	B	DK0060696300	318	125	DKK	39750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:23:16	XCSE	000246899	B	DK0060696300	250	125.2	DKK	31300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:23:16	XCSE	000246898	B	DK0060696300	380	125.2	DKK	47576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:25:08	XCSE	000249583	B	DK0060696300	550	125.1	DKK	68805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257741	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257740	B	DK0060696300	550	125	DKK	68750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257742	B	DK0060696300	130	125	DKK	16250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257739	B	DK0060696300	230	125	DKK	28750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257738	B	DK0060696300	330	125.1	DKK	41283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:33:49	XCSE	000257736	B	DK0060696300	440	125.1	DKK	55044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258808	B	DK0060696300	186	124.8	DKK	23212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258805	B	DK0060696300	314	124.8	DKK	39187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258807	B	DK0060696300	124	124.8	DKK	15475.2

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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	22/11/2022	11:34:32	XCSE	000258806	B	DK0060696300	76	124.8	DKK	9484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258811	B	DK0060696300	290	124.8	DKK	36192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258810	B	DK0060696300	446	124.8	DKK	55660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258814	B	DK0060696300	59	124.6	DKK	7351.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258815	B	DK0060696300	150	124.6	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258816	B	DK0060696300	151	124.6	DKK	18814.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258809	B	DK0060696300	14	124.8	DKK	1747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:32	XCSE	000258812	B	DK0060696300	390	124.8	DKK	48672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:49:50	XCSE	000275398	B	DK0060696300	27	124.8	DKK	3369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301782	B	DK0060696300	225	125.1	DKK	28147.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301780	B	DK0060696300	400	125.1	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301781	B	DK0060696300	105	125.1	DKK	13135.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:15:30	XCSE	000355155	B	DK0060696300	250	125.2	DKK	31300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:15:30	XCSE	000355153	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:15:30	XCSE	000355154	B	DK0060696300	140	125.2	DKK	17528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356631	B	DK0060696300	290	125.1	DKK	36279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356634	B	DK0060696300	320	125.1	DKK	40032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356638	B	DK0060696300	340	125.1	DKK	42534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356636	B	DK0060696300	360	125.1	DKK	45036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356630	B	DK0060696300	90	125.1	DKK	11259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:17:43	XCSE	000356635	B	DK0060696300	300	125.1	DKK	37530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:21:48	XCSE	000359872	B	DK0060696300	177	125	DKK	22125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:10:19	XCSE	000454447	B	DK0060696300	212	125.4	DKK	26584.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:10:19	XCSE	000454448	B	DK0060696300	98	125.4	DKK	12289.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:10:22	XCSE	000454510	B	DK0060696300	380	125.3	DKK	47614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:10:22	XCSE	000454509	B	DK0060696300	162	125.3	DKK	20298.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:10:22	XCSE	000454508	B	DK0060696300	248	125.3	DKK	31074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473456	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473448	B	DK0060696300	3	125.2	DKK	375.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473450	B	DK0060696300	310	125.2	DKK	38812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473447	B	DK0060696300	387	125.2	DKK	48452.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473454	B	DK0060696300	340	125.2	DKK	42568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473452	B	DK0060696300	86	125.2	DKK	10767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473453	B	DK0060696300	234	125.2	DKK	29296.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473451	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:28:18	XCSE	000473449	B	DK0060696300	350	125.2	DKK	43820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476755	B	DK0060696300	50	125.1	DKK	6255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476758	B	DK0060696300	400	125.1	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476760	B	DK0060696300	310	125.1	DKK	38781

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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	22/11/2022	15:30:02	XCSE	000476761	B	DK0060696300	360	125.1	DKK	45036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476757	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476756	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476762	B	DK0060696300	490	125.1	DKK	61299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476759	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:30:02	XCSE	000476754	B	DK0060696300	300	125.1	DKK	37530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:03:34	XCSE	000541506	B	DK0060696300	330	125.3	DKK	41349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:03:34	XCSE	000541505	B	DK0060696300	410	125.3	DKK	51373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:26:54	XCSE	000074625	B	DK0060696300	360	126	DKK	45360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:01:24	XCSE	000126913	B	DK0060696300	2	125.9	DKK	251.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:02:06	XCSE	000128101	B	DK0060696300	2	125.9	DKK	251.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250756	B	DK0060696300	70	126.2	DKK	8834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250752	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250751	B	DK0060696300	380	126.2	DKK	47956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250761	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250755	B	DK0060696300	240	126.2	DKK	30288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250753	B	DK0060696300	204	126.2	DKK	25744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250750	B	DK0060696300	370	126.2	DKK	46694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250757	B	DK0060696300	80	126.2	DKK	10096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250764	B	DK0060696300	240	126.2	DKK	30288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250754	B	DK0060696300	286	126.2	DKK	36093.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250760	B	DK0060696300	310	126.2	DKK	39122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250763	B	DK0060696300	380	126.2	DKK	47956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250749	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:42:59	XCSE	000250758	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251447	B	DK0060696300	104	125.9	DKK	13093.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251462	B	DK0060696300	340	125.9	DKK	42806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251455	B	DK0060696300	143	125.9	DKK	18003.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251451	B	DK0060696300	64	125.9	DKK	8057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251449	B	DK0060696300	175	125.9	DKK	22032.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251439	B	DK0060696300	260	126	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251436	B	DK0060696300	164	126	DKK	20664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251459	B	DK0060696300	84	125.9	DKK	10575.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251443	B	DK0060696300	350	126	DKK	44100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251445	B	DK0060696300	1050	125.9	DKK	132195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251465	B	DK0060696300	321	125.8	DKK	40381.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251452	B	DK0060696300	36	125.9	DKK	4532.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251466	B	DK0060696300	400	125.8	DKK	50320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251456	B	DK0060696300	241	125.9	DKK	30341.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251438	B	DK0060696300	360	126	DKK	45360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251460	B	DK0060696300	59	125.9	DKK	7428.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251437	B	DK0060696300	166	126	DKK	20916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251441	B	DK0060696300	330	126	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251461	B	DK0060696300	371	125.9	DKK	46708.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251458	B	DK0060696300	196	125.9	DKK	24676.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251453	B	DK0060696300	260	125.9	DKK	32734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251450	B	DK0060696300	111	125.9	DKK	13974.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251442	B	DK0060696300	650	126	DKK	81900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251440	B	DK0060696300	400	126	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251454	B	DK0060696300	167	125.9	DKK	21025.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251464	B	DK0060696300	99	125.8	DKK	12454.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251446	B	DK0060696300	246	125.9	DKK	30971.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251467	B	DK0060696300	360	125.8	DKK	45288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:32	XCSE	000251457	B	DK0060696300	99	125.9	DKK	12464.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:43:52	XCSE	000251737	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:52:13	XCSE	000263424	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	12:08:36	XCSE	000281545	B	DK0060696300	300	125.6	DKK	37680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344838	B	DK0060696300	370	125.8	DKK	46546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344843	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344844	B	DK0060696300	380	125.8	DKK	47804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344841	B	DK0060696300	420	125.8	DKK	52836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344840	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:38	XCSE	000344842	B	DK0060696300	330	125.8	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:26:43	XCSE	000344903	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:10:45	XCSE	000382538	B	DK0060696300	390	125.8	DKK	49062
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:10:45	XCSE	000382539	B	DK0060696300	108	125.8	DKK	13586.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384918	B	DK0060696300	360	125.8	DKK	45288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384917	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384916	B	DK0060696300	212	125.8	DKK	26669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384919	B	DK0060696300	138	125.8	DKK	17360.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384923	B	DK0060696300	49	125.8	DKK	6164.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384924	B	DK0060696300	364	125.8	DKK	45791.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384922	B	DK0060696300	77	125.8	DKK	9686.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:14:25	XCSE	000384920	B	DK0060696300	222	125.8	DKK	27927.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:35:33	XCSE	000407434	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:35:33	XCSE	000407431	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:35:33	XCSE	000407430	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:35:33	XCSE	000407435	B	DK0060696300	340	125.6	DKK	42704

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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	23/11/2022	14:35:33	XCSE	000407433	B	DK0060696300	320	125.6	DKK	40192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:35:33	XCSE	000407432	B	DK0060696300	250	125.6	DKK	31400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:25	XCSE	000414927	B	DK0060696300	212	125.5	DKK	26606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:26	XCSE	000414940	B	DK0060696300	244	125.5	DKK	30622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:26	XCSE	000414943	B	DK0060696300	240	125.5	DKK	30120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:26	XCSE	000414938	B	DK0060696300	128	125.5	DKK	16064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:26	XCSE	000414939	B	DK0060696300	16	125.5	DKK	2008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:55	XCSE	000415623	B	DK0060696300	400	125.4	DKK	50160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:55	XCSE	000415624	B	DK0060696300	76	125.4	DKK	9530.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:55	XCSE	000415625	B	DK0060696300	294	125.4	DKK	36867.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:18:07	XCSE	000451804	B	DK0060696300	230	125.5	DKK	28865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:00:29	XCSE	000518725	B	DK0060696300	280	126	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:07:04	XCSE	000530626	B	DK0060696300	310	126	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:33:39	XCSE	000571252	B	DK0060696300	390	126.4	DKK	49296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:33:39	XCSE	000571251	B	DK0060696300	280	126.4	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:33:42	XCSE	000571424	B	DK0060696300	380	126.3	DKK	47994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063583	B	DK0060696300	350	126.2	DKK	44170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063587	B	DK0060696300	5	126.2	DKK	631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063589	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063585	B	DK0060696300	105	126.2	DKK	13251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063584	B	DK0060696300	420	126.2	DKK	53004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063586	B	DK0060696300	195	126.2	DKK	24609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063590	B	DK0060696300	295	126.2	DKK	37229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063582	B	DK0060696300	310	126.3	DKK	39153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:26	XCSE	000063588	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:24:07	XCSE	000069892	B	DK0060696300	290	125.9	DKK	36511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:40	XCSE	000084385	B	DK0060696300	180	125.3	DKK	22554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:40	XCSE	000084384	B	DK0060696300	70	125.3	DKK	8771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:40	XCSE	000084383	B	DK0060696300	292	125.3	DKK	36587.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:40	XCSE	000084382	B	DK0060696300	48	125.3	DKK	6014.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151574	B	DK0060696300	116	125.4	DKK	14546.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151575	B	DK0060696300	165	125.4	DKK	20691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151573	B	DK0060696300	184	125.4	DKK	23073.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151581	B	DK0060696300	320	125.4	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151578	B	DK0060696300	260	125.4	DKK	32604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151576	B	DK0060696300	79	125.4	DKK	9906.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151580	B	DK0060696300	410	125.4	DKK	51414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:05	XCSE	000151572	B	DK0060696300	96	125.4	DKK	12038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:03:08	XCSE	000151651	B	DK0060696300	340	125.2	DKK	42568

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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	24/11/2022	10:19:02	XCSE	000178067	B	DK0060696300	400	125.1	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:02	XCSE	000178069	B	DK0060696300	240	125.1	DKK	30024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:02	XCSE	000178070	B	DK0060696300	440	125.1	DKK	55044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:02	XCSE	000178065	B	DK0060696300	339	125.1	DKK	42408.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:02	XCSE	000178066	B	DK0060696300	1	125.1	DKK	125.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:55	XCSE	000179274	B	DK0060696300	50	124.9	DKK	6245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:19:55	XCSE	000179275	B	DK0060696300	50	124.9	DKK	6245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:57:24	XCSE	000225473	B	DK0060696300	27	125.4	DKK	3385.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:57:24	XCSE	000225470	B	DK0060696300	158	125.4	DKK	19813.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:57:24	XCSE	000225471	B	DK0060696300	133	125.4	DKK	16678.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:57:24	XCSE	000225472	B	DK0060696300	172	125.4	DKK	21568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:02	XCSE	000272204	B	DK0060696300	366	125.7	DKK	46006.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:02	XCSE	000272198	B	DK0060696300	246	125.7	DKK	30922.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:02	XCSE	000272203	B	DK0060696300	14	125.7	DKK	1759.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:02	XCSE	000272199	B	DK0060696300	64	125.7	DKK	8044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:02	XCSE	000272200	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:38:20	XCSE	000272843	B	DK0060696300	380	125.6	DKK	47728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295324	B	DK0060696300	340	125.3	DKK	42602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295311	B	DK0060696300	550	125.4	DKK	68970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295314	B	DK0060696300	240	125.4	DKK	30096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295318	B	DK0060696300	12	125.4	DKK	1504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295312	B	DK0060696300	250	125.4	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295317	B	DK0060696300	358	125.4	DKK	44893.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295321	B	DK0060696300	167	125.3	DKK	20925.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295323	B	DK0060696300	394	125.3	DKK	49368.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295320	B	DK0060696300	70	125.3	DKK	8771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295316	B	DK0060696300	410	125.4	DKK	51414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295322	B	DK0060696300	6	125.3	DKK	751.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:01:19	XCSE	000295319	B	DK0060696300	43	125.3	DKK	5387.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313783	B	DK0060696300	82	124.9	DKK	10241.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313774	B	DK0060696300	300	125	DKK	37500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313771	B	DK0060696300	350	125	DKK	43750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313778	B	DK0060696300	233	125	DKK	29125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313772	B	DK0060696300	310	125	DKK	38750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313786	B	DK0060696300	175	124.9	DKK	21857.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313785	B	DK0060696300	78	124.9	DKK	9742.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313784	B	DK0060696300	263	124.9	DKK	32848.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313788	B	DK0060696300	802	124.9	DKK	100169.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313777	B	DK0060696300	360	125	DKK	45000

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313773	B	DK0060696300	800	125	DKK	100000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:23:01	XCSE	000313779	B	DK0060696300	7	125	DKK	875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:15:39	XCSE	000354340	B	DK0060696300	280	124.8	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:15:39	XCSE	000354337	B	DK0060696300	420	124.8	DKK	52416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:15:39	XCSE	000354338	B	DK0060696300	330	124.8	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391020	B	DK0060696300	50	124.8	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391015	B	DK0060696300	220	124.8	DKK	27456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391019	B	DK0060696300	261	124.8	DKK	32572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391014	B	DK0060696300	50	124.8	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391011	B	DK0060696300	8	124.8	DKK	998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391021	B	DK0060696300	11	124.8	DKK	1372.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391017	B	DK0060696300	320	124.8	DKK	39936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391013	B	DK0060696300	50	124.8	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391016	B	DK0060696300	12	124.8	DKK	1497.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391012	B	DK0060696300	50	124.8	DKK	6240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:00:56	XCSE	000391018	B	DK0060696300	18	124.8	DKK	2246.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:39	XCSE	000475392	B	DK0060696300	340	125.7	DKK	42738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:39	XCSE	000475391	B	DK0060696300	370	125.7	DKK	46509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:39	XCSE	000475390	B	DK0060696300	400	125.7	DKK	50280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:44	XCSE	000475498	B	DK0060696300	224	125.6	DKK	28134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:44	XCSE	000475499	B	DK0060696300	26	125.6	DKK	3265.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507936	B	DK0060696300	250	125.6	DKK	31400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507943	B	DK0060696300	380	125.5	DKK	47690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507939	B	DK0060696300	240	125.5	DKK	30120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507942	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507941	B	DK0060696300	340	125.5	DKK	42670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507938	B	DK0060696300	360	125.5	DKK	45180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:07:03	XCSE	000507940	B	DK0060696300	440	125.5	DKK	55220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:08:36	XCSE	000509673	B	DK0060696300	136	125.3	DKK	17040.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:08:36	XCSE	000509674	B	DK0060696300	82	125.3	DKK	10274.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:08:36	XCSE	000509672	B	DK0060696300	142	125.3	DKK	17792.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:13:06	XCSE	000514273	B	DK0060696300	182	125.2	DKK	22786.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:16:39	XCSE	000518750	B	DK0060696300	105	125.2	DKK	13146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:34	XCSE	000521049	B	DK0060696300	217	125.2	DKK	27168.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:34	XCSE	000521048	B	DK0060696300	83	125.2	DKK	10391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:34	XCSE	000521050	B	DK0060696300	113	125.2	DKK	14147.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532230	B	DK0060696300	102	125	DKK	12750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532236	B	DK0060696300	30	125	DKK	3750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532245	B	DK0060696300	51	124.9	DKK	6369.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532235	B	DK0060696300	3	125	DKK	375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532229	B	DK0060696300	16	125	DKK	2000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532232	B	DK0060696300	38	125	DKK	4750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532242	B	DK0060696300	280	125	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532228	B	DK0060696300	34	125	DKK	4250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532220	B	DK0060696300	165	125	DKK	20625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532222	B	DK0060696300	37	125	DKK	4625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532240	B	DK0060696300	131	125	DKK	16375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532231	B	DK0060696300	115	125	DKK	14375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532225	B	DK0060696300	97	125	DKK	12125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532219	B	DK0060696300	145	125	DKK	18125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532226	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532243	B	DK0060696300	213	124.9	DKK	26603.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532223	B	DK0060696300	150	125	DKK	18750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532241	B	DK0060696300	249	125	DKK	31125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532221	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532227	B	DK0060696300	109	125	DKK	13625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532244	B	DK0060696300	56	124.9	DKK	6994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532234	B	DK0060696300	60	125	DKK	7500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532239	B	DK0060696300	360	125	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532237	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532224	B	DK0060696300	53	125	DKK	6625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:29:32	XCSE	000532233	B	DK0060696300	26	125	DKK	3250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:34:38	XCSE	000537441	B	DK0060696300	223	124.7	DKK	27808.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:34:38	XCSE	000537440	B	DK0060696300	22	124.7	DKK	2743.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545317	B	DK0060696300	112	124.7	DKK	13966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545307	B	DK0060696300	100	124.7	DKK	12470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545311	B	DK0060696300	105	124.7	DKK	13093.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545308	B	DK0060696300	65	124.7	DKK	8105.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545314	B	DK0060696300	250	124.7	DKK	31175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545310	B	DK0060696300	115	124.7	DKK	14340.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545313	B	DK0060696300	190	124.7	DKK	23693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545318	B	DK0060696300	250	124.7	DKK	31175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545312	B	DK0060696300	75	124.7	DKK	9352.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545315	B	DK0060696300	268	124.7	DKK	33419.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:42:08	XCSE	000545309	B	DK0060696300	185	124.7	DKK	23069.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547450	B	DK0060696300	490	124.7	DKK	61103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547459	B	DK0060696300	410	124.5	DKK	51045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547457	B	DK0060696300	400	124.6	DKK	49840

Share repurchase specification

From 21/11/2022 to 27/11/2022



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	24/11/2022	16:44:08	XCSE	000547449	B	DK0060696300	360	124.7	DKK	44892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547451	B	DK0060696300	390	124.7	DKK	48633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547453	B	DK0060696300	340	124.7	DKK	42398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547452	B	DK0060696300	310	124.7	DKK	38657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:08	XCSE	000547448	B	DK0060696300	360	124.7	DKK	44892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:18:44	XCSE	000065299	B	DK0060696300	190	124.7	DKK	23693
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:18:44	XCSE	000065301	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:17:32	XCSE	000148949	B	DK0060696300	400	124.9	DKK	49960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:17:32	XCSE	000148952	B	DK0060696300	1	124.9	DKK	124.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:17:32	XCSE	000148951	B	DK0060696300	2	124.9	DKK	249.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:17:32	XCSE	000148950	B	DK0060696300	407	124.9	DKK	50834.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:09:47	XCSE	000270649	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:09:47	XCSE	000270652	B	DK0060696300	235	125	DKK	29375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:09:47	XCSE	000270651	B	DK0060696300	112	125	DKK	14000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:09:47	XCSE	000270654	B	DK0060696300	21	125	DKK	2625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:09:47	XCSE	000270653	B	DK0060696300	52	125	DKK	6500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/11/2022	14:55:21	XCSE	000406196	B	DK0060696300	1	125.1	DKK	125.1