

Share repurchase specification

From 06/06/2022 to 12/06/2022



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	07/06/2022	09:18:13	XCSE	000098400	B	DK0060	31	148.8	DKK	4612.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:18:13	XCSE	000098399	B	DK0060	209	148.8	DKK	31099.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:24:22	XCSE	000112509	B	DK0060	270	148.8	DKK	40176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:31:44	XCSE	000127243	B	DK0060	83	148.8	DKK	12350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:40:06	XCSE	000142924	B	DK0060	100	149	DKK	14900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:40:06	XCSE	000142923	B	DK0060	83	149	DKK	12367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:40:06	XCSE	000142918	B	DK0060	270	149	DKK	40230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:40:06	XCSE	000142925	B	DK0060	37	149	DKK	5513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146284	B	DK0060	128	148.7	DKK	19033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146285	B	DK0060	240	148.7	DKK	35688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146283	B	DK0060	100	148.7	DKK	14870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146274	B	DK0060	107	148.8	DKK	15921.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146282	B	DK0060	55	148.7	DKK	8178.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146275	B	DK0060	1200	148.8	DKK	178560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:41:58	XCSE	000146280	B	DK0060	67	148.7	DKK	9962.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:46:27	XCSE	000155411	B	DK0060	200	148.8	DKK	29760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:56:04	XCSE	000172522	B	DK0060	70	148.8	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:56:04	XCSE	000172524	B	DK0060	23	148.8	DKK	3422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:56:04	XCSE	000172526	B	DK0060	310	148.8	DKK	46128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	09:56:04	XCSE	000172525	B	DK0060	177	148.8	DKK	26337.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:49	XCSE	000256753	B	DK0060	240	148.9	DKK	35736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:49	XCSE	000256751	B	DK0060	210	149	DKK	31290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:49	XCSE	000256754	B	DK0060	240	148.9	DKK	35736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:49	XCSE	000256755	B	DK0060	700	148.9	DKK	104230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:54	XCSE	000256882	B	DK0060	240	148.8	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	10:49:54	XCSE	000256881	B	DK0060	40	148.8	DKK	5952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	11:01:50	XCSE	000274051	B	DK0060	190	148.7	DKK	28253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	11:01:50	XCSE	000274054	B	DK0060	370	148.7	DKK	55019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	11:01:50	XCSE	000274048	B	DK0060	210	148.8	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	11:01:50	XCSE	000274052	B	DK0060	310	148.7	DKK	46097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	11:01:50	XCSE	000274050	B	DK0060	300	148.7	DKK	44610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:14:43	XCSE	000362854	B	DK0060	170	149.4	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:14:43	XCSE	000362851	B	DK0060	260	149.4	DKK	38844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:29:16	XCSE	000382787	B	DK0060	24	149.1	DKK	3578.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:29:16	XCSE	000382783	B	DK0060	300	149.1	DKK	44730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:29:16	XCSE	000382786	B	DK0060	196	149.1	DKK	29223.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:29:16	XCSE	000382784	B	DK0060	250	149.1	DKK	37275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389709	B	DK0060	72	148.8	DKK	10713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389703	B	DK0060	37	148.9	DKK	5509.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389706	B	DK0060	200	148.9	DKK	29780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389711	B	DK0060	33	148.8	DKK	4910.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389702	B	DK0060	143	148.9	DKK	21292.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389708	B	DK0060	122	148.8	DKK	18153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389700	B	DK0060	117	148.9	DKK	17421.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389704	B	DK0060	270	148.9	DKK	40203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389707	B	DK0060	270	148.9	DKK	40203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389705	B	DK0060	230	148.9	DKK	34247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389710	B	DK0060	86	148.8	DKK	12796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:35:42	XCSE	000389701	B	DK0060	173	148.9	DKK	25759.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:40:09	XCSE	000395246	B	DK0060	217	148.8	DKK	32289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:40:09	XCSE	000395253	B	DK0060	250	148.8	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:40:09	XCSE	000395256	B	DK0060	100	148.7	DKK	14870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:40:09	XCSE	000395247	B	DK0060	220	148.8	DKK	32736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:44:13	XCSE	000399398	B	DK0060	150	148.7	DKK	22305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:44:13	XCSE	000399399	B	DK0060	185	148.7	DKK	27509.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:44:13	XCSE	000399400	B	DK0060	55	148.7	DKK	8178.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:53:33	XCSE	000409905	B	DK0060	90	148.6	DKK	13374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	12:53:33	XCSE	000409904	B	DK0060	190	148.6	DKK	28234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426471	B	DK0060	270	148.5	DKK	40095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426472	B	DK0060	240	148.5	DKK	35640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426468	B	DK0060	180	148.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426467	B	DK0060	250	148.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426466	B	DK0060	90	148.5	DKK	13365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426465	B	DK0060	170	148.5	DKK	25245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:00:05	XCSE	000426470	B	DK0060	240	148.5	DKK	35640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:06:15	XCSE	000434499	B	DK0060	53	148.3	DKK	7859.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:06:15	XCSE	000434500	B	DK0060	100	148.3	DKK	14830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:06:15	XCSE	000434501	B	DK0060	57	148.3	DKK	8453.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:09:18	XCSE	000439023	B	DK0060	79	148.2	DKK	11707.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:09:18	XCSE	000439024	B	DK0060	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:09:18	XCSE	000439025	B	DK0060	91	148.2	DKK	13486.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:29:48	XCSE	000472300	B	DK0060	9	148	DKK	1332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:35:46	XCSE	000482025	B	DK0060	10	148	DKK	1480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:35:48	XCSE	000482116	B	DK0060	151	148	DKK	22348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:35:48	XCSE	000482118	B	DK0060	290	148	DKK	42920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:35:48	XCSE	000482120	B	DK0060	260	148	DKK	38480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:53:34	XCSE	000504680	B	DK0060	170	147.9	DKK	25143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	13:58:27	XCSE	000510875	B	DK0060	240	147.8	DKK	35472

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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	07/06/2022	13:58:27	XCSE	000510876	B	DK0060	280	147.8	DKK	41384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:18:41	XCSE	000534952	B	DK0060	65	148.5	DKK	9652.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:18:41	XCSE	000534949	B	DK0060	105	148.5	DKK	15592.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:18:41	XCSE	000534951	B	DK0060	45	148.5	DKK	6682.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:18:41	XCSE	000534950	B	DK0060	65	148.5	DKK	9652.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:25:18	XCSE	000543830	B	DK0060	161	148.2	DKK	23860.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:34:27	XCSE	000555429	B	DK0060	19	148.2	DKK	2815.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:34:27	XCSE	000555430	B	DK0060	171	148.2	DKK	25342.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:53:10	XCSE	000576214	B	DK0060	21	148.3	DKK	3114.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	14:53:10	XCSE	000576215	B	DK0060	299	148.3	DKK	44341.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594194	B	DK0060	52	148.2	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594196	B	DK0060	34	148.2	DKK	5038.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594195	B	DK0060	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594200	B	DK0060	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594201	B	DK0060	180	148.2	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594197	B	DK0060	44	148.2	DKK	6520.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:05:55	XCSE	000594189	B	DK0060	119	148.2	DKK	17635.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:39:02	XCSE	000648845	B	DK0060	300	148.4	DKK	44520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682727	B	DK0060	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682719	B	DK0060	260	148.3	DKK	38558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682721	B	DK0060	280	148.3	DKK	41524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682723	B	DK0060	270	148.3	DKK	40041
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682717	B	DK0060	220	148.3	DKK	32626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682716	B	DK0060	250	148.3	DKK	37075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682729	B	DK0060	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682726	B	DK0060	50	148.2	DKK	7410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:01	XCSE	000682728	B	DK0060	90	148.2	DKK	13338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:15	XCSE	000683148	B	DK0060	126	148.1	DKK	18660.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:54:33	XCSE	000683799	B	DK0060	144	148.1	DKK	21326.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:55:57	XCSE	000687660	B	DK0060	166	148	DKK	24568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:57:57	XCSE	000693741	B	DK0060	4	148	DKK	592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:59:15	XCSE	000697589	B	DK0060	62	147.9	DKK	9169.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:59:15	XCSE	000697588	B	DK0060	300	147.9	DKK	44370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:59:57	XCSE	000700218	B	DK0060	238	147.9	DKK	35200.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	15:59:57	XCSE	000700219	B	DK0060	118	147.9	DKK	17452.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	16:00:35	XCSE	000706591	B	DK0060	262	147.9	DKK	38749.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	16:00:35	XCSE	000706593	B	DK0060	195	147.9	DKK	28840.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	16:00:35	XCSE	000706594	B	DK0060	31	147.9	DKK	4584.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2022	16:00:35	XCSE	000706592	B	DK0060	94	147.9	DKK	13902.6

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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	07/06/2022	16:44:22	XCSE	000797798	B	DK0060	320	148.4	DKK	47488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129042	B	DK0060	280	147.7	DKK	41356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129045	B	DK0060	117	147.6	DKK	17269.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129044	B	DK0060	18	147.6	DKK	2656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129046	B	DK0060	79	147.6	DKK	11660.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129035	B	DK0060	757	147.8	DKK	111884.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129040	B	DK0060	260	147.7	DKK	38402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129037	B	DK0060	79	147.7	DKK	11668.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129043	B	DK0060	270	147.7	DKK	39879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129038	B	DK0060	19	147.7	DKK	2806.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129032	B	DK0060	43	147.8	DKK	6355.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129036	B	DK0060	200	147.8	DKK	29560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129033	B	DK0060	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129026	B	DK0060	240	147.8	DKK	35472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129041	B	DK0060	200	147.7	DKK	29540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129039	B	DK0060	122	147.7	DKK	18019.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129047	B	DK0060	36	147.6	DKK	5313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	09:39:33	XCSE	000129034	B	DK0060	200	147.8	DKK	29560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214248	B	DK0060	148	147.7	DKK	21859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214242	B	DK0060	164	147.9	DKK	24255.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214244	B	DK0060	92	147.7	DKK	13588.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214239	B	DK0060	210	148	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214241	B	DK0060	86	147.9	DKK	12719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214240	B	DK0060	260	148	DKK	38480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214236	B	DK0060	230	148	DKK	34040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214245	B	DK0060	27	147.7	DKK	3987.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214246	B	DK0060	29	147.7	DKK	4283.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214249	B	DK0060	4	147.7	DKK	590.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214235	B	DK0060	320	148	DKK	47360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214238	B	DK0060	240	148	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214237	B	DK0060	340	148	DKK	50320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	10:29:23	XCSE	000214234	B	DK0060	220	148	DKK	32560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273060	B	DK0060	5	148.3	DKK	741.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273067	B	DK0060	92	148.3	DKK	13643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273065	B	DK0060	290	148.3	DKK	43007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273073	B	DK0060	113	148.2	DKK	16746.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273066	B	DK0060	85	148.3	DKK	12605.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273068	B	DK0060	13	148.3	DKK	1927.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273075	B	DK0060	70	148.3	DKK	10381

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273074	B	DK0060	187	148.2	DKK	27713.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273061	B	DK0060	245	148.3	DKK	36333.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273063	B	DK0060	100	148.3	DKK	14830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273062	B	DK0060	155	148.3	DKK	22986.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	11:07:01	XCSE	000273064	B	DK0060	25	148.3	DKK	3707.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355803	B	DK0060	300	148.3	DKK	44490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355800	B	DK0060	4	148.3	DKK	593.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355805	B	DK0060	210	148.3	DKK	31143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355797	B	DK0060	270	148.4	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355802	B	DK0060	180	148.3	DKK	26694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355799	B	DK0060	216	148.3	DKK	32032.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355801	B	DK0060	280	148.3	DKK	41524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:11:45	XCSE	000355804	B	DK0060	240	148.3	DKK	35592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:25:38	XCSE	000371071	B	DK0060	61	148.2	DKK	9040.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	12:25:38	XCSE	000371072	B	DK0060	119	148.2	DKK	17635.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:00:10	XCSE	000473358	B	DK0060	36	148.3	DKK	5338.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:00:10	XCSE	000473356	B	DK0060	94	148.3	DKK	13940.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:00:10	XCSE	000473357	B	DK0060	100	148.3	DKK	14830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477421	B	DK0060	92	148.2	DKK	13634.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477414	B	DK0060	180	148.2	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477419	B	DK0060	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477418	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477413	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477416	B	DK0060	240	148.2	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477420	B	DK0060	188	148.2	DKK	27861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477410	B	DK0060	400	148.2	DKK	59280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477424	B	DK0060	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477417	B	DK0060	220	148.2	DKK	32604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477415	B	DK0060	300	148.2	DKK	44460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477412	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:03:04	XCSE	000477411	B	DK0060	360	148.2	DKK	53352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:29:47	XCSE	000516413	B	DK0060	230	147.9	DKK	34017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:29:47	XCSE	000516414	B	DK0060	500	147.9	DKK	73950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:29:47	XCSE	000516395	B	DK0060	159	148	DKK	23532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:29:47	XCSE	000516394	B	DK0060	41	148	DKK	6068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	14:29:47	XCSE	000516397	B	DK0060	300	148	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582617	B	DK0060	180	147.6	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582615	B	DK0060	250	147.6	DKK	36900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582621	B	DK0060	230	147.6	DKK	33948

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582614	B	DK0060	220	147.6	DKK	32472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582611	B	DK0060	450	147.6	DKK	66420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582613	B	DK0060	250	147.6	DKK	36900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582620	B	DK0060	280	147.6	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:20:20	XCSE	000582610	B	DK0060	180	147.6	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:36:13	XCSE	000609732	B	DK0060	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:36:13	XCSE	000609725	B	DK0060	190	147.5	DKK	28025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:36:13	XCSE	000609724	B	DK0060	300	147.5	DKK	44250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:41:33	XCSE	000621662	B	DK0060	3	147.1	DKK	441.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:41:33	XCSE	000621661	B	DK0060	94	147.1	DKK	13827.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:41:33	XCSE	000621660	B	DK0060	183	147.1	DKK	26919.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	15:52:51	XCSE	000643657	B	DK0060	240	147.3	DKK	35352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:05:01	XCSE	000670541	B	DK0060	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:05:01	XCSE	000670551	B	DK0060	129	147.4	DKK	19014.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:05:01	XCSE	000670550	B	DK0060	151	147.4	DKK	22257.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:27:03	XCSE	000714385	B	DK0060	200	147.5	DKK	29500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:36:57	XCSE	000732824	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:36:58	XCSE	000732838	B	DK0060	200	147.4	DKK	29480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:36:58	XCSE	000732837	B	DK0060	105	147.4	DKK	15477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:36:58	XCSE	000732836	B	DK0060	290	147.4	DKK	42746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:36:58	XCSE	000732842	B	DK0060	15	147.4	DKK	2211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748406	B	DK0060	250	147.3	DKK	36825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748402	B	DK0060	6	147.3	DKK	883.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748401	B	DK0060	280	147.3	DKK	41244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748403	B	DK0060	90	147.3	DKK	13257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748405	B	DK0060	250	147.3	DKK	36825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748404	B	DK0060	164	147.3	DKK	24157.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:13	XCSE	000748408	B	DK0060	310	147.3	DKK	45663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:45:17	XCSE	000748535	B	DK0060	169	147.1	DKK	24859.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:46:07	XCSE	000750062	B	DK0060	38	147.1	DKK	5589.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/06/2022	16:47:02	XCSE	000751783	B	DK0060	53	147.1	DKK	7796.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:25:43	XCSE	000088276	B	DK0060	280	146.2	DKK	40936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:30:38	XCSE	000099603	B	DK0060	182	146	DKK	26572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:30:38	XCSE	000099602	B	DK0060	78	146	DKK	11388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123212	B	DK0060	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123218	B	DK0060	24	145.9	DKK	3501.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123220	B	DK0060	170	145.9	DKK	24803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123216	B	DK0060	4	145.9	DKK	583.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123211	B	DK0060	270	145.9	DKK	39393

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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	09/06/2022	09:42:51	XCSE	000123219	B	DK0060	672	145.9	DKK	98044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123214	B	DK0060	60	145.9	DKK	8754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123215	B	DK0060	150	145.9	DKK	21885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123217	B	DK0060	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	09:42:51	XCSE	000123213	B	DK0060	140	145.9	DKK	20426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:27:39	XCSE	000202291	B	DK0060	80	145.8	DKK	11664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:27:39	XCSE	000202290	B	DK0060	280	145.8	DKK	40824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	10:27:39	XCSE	000202289	B	DK0060	200	145.9	DKK	29180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:37	XCSE	000269632	B	DK0060	250	146	DKK	36500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:37	XCSE	000269633	B	DK0060	220	146	DKK	32120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:37	XCSE	000269634	B	DK0060	260	146	DKK	37960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:37	XCSE	000269635	B	DK0060	170	146	DKK	24820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269639	B	DK0060	84	145.9	DKK	12255.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269636	B	DK0060	80	145.9	DKK	11672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269652	B	DK0060	69	145.7	DKK	10053.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269644	B	DK0060	96	145.8	DKK	13996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269646	B	DK0060	149	145.8	DKK	21724.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269647	B	DK0060	250	145.8	DKK	36450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269651	B	DK0060	26	145.7	DKK	3788.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269650	B	DK0060	14	145.7	DKK	2039.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269637	B	DK0060	48	145.9	DKK	7003.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269649	B	DK0060	121	145.7	DKK	17629.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269654	B	DK0060	100	145.7	DKK	14570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269638	B	DK0060	232	145.9	DKK	33848.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269640	B	DK0060	186	145.9	DKK	27137.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269643	B	DK0060	14	145.8	DKK	2041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269658	B	DK0060	70	145.7	DKK	10199
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269645	B	DK0060	121	145.8	DKK	17641.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269657	B	DK0060	230	145.7	DKK	33511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269648	B	DK0060	260	145.8	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269656	B	DK0060	280	145.7	DKK	40796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269659	B	DK0060	160	145.7	DKK	23312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269655	B	DK0060	109	145.7	DKK	15881.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:14:38	XCSE	000269653	B	DK0060	31	145.7	DKK	4516.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:31:32	XCSE	000290634	B	DK0060	200	145.7	DKK	29140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:31:32	XCSE	000290638	B	DK0060	93	145.6	DKK	13540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:31:32	XCSE	000290637	B	DK0060	50	145.6	DKK	7280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:31:32	XCSE	000290636	B	DK0060	137	145.6	DKK	19947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:31:32	XCSE	000290632	B	DK0060	220	145.7	DKK	32054

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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	09/06/2022	11:47:29	XCSE	000310837	B	DK0060	250	145.3	DKK	36325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:47:29	XCSE	000310825	B	DK0060	117	145.4	DKK	17011.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:47:29	XCSE	000310826	B	DK0060	73	145.4	DKK	10614.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	11:59:09	XCSE	000324943	B	DK0060	280	145.3	DKK	40684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:01	XCSE	000340276	B	DK0060	93	145	DKK	13485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:14:01	XCSE	000340275	B	DK0060	137	145	DKK	19865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361574	B	DK0060	93	144.8	DKK	13466.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361575	B	DK0060	36	144.8	DKK	5212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361576	B	DK0060	17	144.8	DKK	2461.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361577	B	DK0060	144	144.8	DKK	20851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361579	B	DK0060	158	144.8	DKK	22878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:33:06	XCSE	000361578	B	DK0060	32	144.8	DKK	4633.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:48:01	XCSE	000379077	B	DK0060	290	144.7	DKK	41963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:48:01	XCSE	000379078	B	DK0060	230	144.7	DKK	33281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:48:01	XCSE	000379075	B	DK0060	128	144.7	DKK	18521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	12:48:01	XCSE	000379076	B	DK0060	72	144.7	DKK	10418.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:04:24	XCSE	000397705	B	DK0060	31	144.8	DKK	4488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464283	B	DK0060	180	144.8	DKK	26064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464282	B	DK0060	167	144.8	DKK	24181.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464280	B	DK0060	149	144.8	DKK	21575.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464281	B	DK0060	83	144.8	DKK	12018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464279	B	DK0060	20	144.8	DKK	2896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464284	B	DK0060	280	144.8	DKK	40544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464285	B	DK0060	220	144.8	DKK	31856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:48:27	XCSE	000464286	B	DK0060	210	144.8	DKK	30408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	13:53:01	XCSE	000471487	B	DK0060	250	144.5	DKK	36125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499529	B	DK0060	23	144.2	DKK	3316.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499526	B	DK0060	89	144.2	DKK	12833.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499528	B	DK0060	150	144.2	DKK	21630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499527	B	DK0060	107	144.2	DKK	15429.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499523	B	DK0060	180	144.2	DKK	25956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:14:08	XCSE	000499525	B	DK0060	191	144.2	DKK	27542.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:20:21	XCSE	000511461	B	DK0060	70	144.4	DKK	10108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:31:42	XCSE	000529528	B	DK0060	15	144.4	DKK	2166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:31:42	XCSE	000529529	B	DK0060	265	144.4	DKK	38266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:31:42	XCSE	000529527	B	DK0060	130	144.4	DKK	18772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	14:50:30	XCSE	000565477	B	DK0060	170	144	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:00:42	XCSE	000586286	B	DK0060	250	143.9	DKK	35975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:00:42	XCSE	000586284	B	DK0060	347	143.9	DKK	49933.3

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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	09/06/2022	15:00:42	XCSE	000586285	B	DK0060	23	143.9	DKK	3309.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	15:51:21	XCSE	000686831	B	DK0060	40	144.3	DKK	5772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:06:06	XCSE	000719074	B	DK0060	85	144.6	DKK	12291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:06:06	XCSE	000719072	B	DK0060	180	144.6	DKK	26028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:06:06	XCSE	000719073	B	DK0060	225	144.6	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:10:32	XCSE	000729035	B	DK0060	50	144.6	DKK	7230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:10:32	XCSE	000729033	B	DK0060	50	144.6	DKK	7230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:10:32	XCSE	000729036	B	DK0060	14	144.6	DKK	2024.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:10:32	XCSE	000729032	B	DK0060	34	144.6	DKK	4916.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:10:32	XCSE	000729034	B	DK0060	82	144.6	DKK	11857.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:07	XCSE	000773346	B	DK0060	20	144.4	DKK	2888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773482	B	DK0060	270	144.3	DKK	38961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773468	B	DK0060	205	144.4	DKK	29602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773470	B	DK0060	270	144.4	DKK	38988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773460	B	DK0060	31	144.4	DKK	4476.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773478	B	DK0060	72	144.3	DKK	10389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773461	B	DK0060	100	144.4	DKK	14440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773465	B	DK0060	80	144.4	DKK	11552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773480	B	DK0060	185	144.3	DKK	26695.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773464	B	DK0060	11	144.4	DKK	1588.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773481	B	DK0060	35	144.3	DKK	5050.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773467	B	DK0060	5	144.4	DKK	722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773472	B	DK0060	57	144.3	DKK	8225.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773466	B	DK0060	179	144.4	DKK	25847.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773463	B	DK0060	39	144.4	DKK	5631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773479	B	DK0060	35	144.3	DKK	5050.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773473	B	DK0060	36	144.3	DKK	5194.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:33:08	XCSE	000773462	B	DK0060	50	144.4	DKK	7220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/06/2022	16:43:43	XCSE	000795615	B	DK0060	210	144.4	DKK	30324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:14:47	XCSE	000068432	B	DK0060	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:14:47	XCSE	000068430	B	DK0060	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:14:47	XCSE	000068431	B	DK0060	240	143.1	DKK	34344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:21:02	XCSE	000082257	B	DK0060	240	142.8	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:21:02	XCSE	000082263	B	DK0060	290	142.8	DKK	41412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:27:31	XCSE	000099835	B	DK0060	200	142.3	DKK	28460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:55:53	XCSE	000153638	B	DK0060	210	142.2	DKK	29862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:55:53	XCSE	000153637	B	DK0060	260	142.2	DKK	36972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:55:53	XCSE	000153640	B	DK0060	750	142.1	DKK	106575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	09:55:53	XCSE	000153639	B	DK0060	280	142.1	DKK	39788

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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	10/06/2022	09:55:53	XCSE	000153641	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:09:27	XCSE	000180718	B	DK0060	190	141.7	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:10:58	XCSE	000182877	B	DK0060	6	141.7	DKK	850.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:10:58	XCSE	000182876	B	DK0060	90	141.7	DKK	1275.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:13:17	XCSE	000185900	B	DK0060	15	141.7	DKK	2125.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:13:17	XCSE	000185899	B	DK0060	244	141.7	DKK	34574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:18:11	XCSE	000192822	B	DK0060	100	141.7	DKK	14170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:20:38	XCSE	000196763	B	DK0060	10	141.7	DKK	1417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:20:38	XCSE	000196764	B	DK0060	125	141.7	DKK	17712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:20:38	XCSE	000196765	B	DK0060	155	141.7	DKK	21963.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:20:38	XCSE	000196766	B	DK0060	200	141.7	DKK	28340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:20:38	XCSE	000196762	B	DK0060	115	141.7	DKK	16295.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	10:33:24	XCSE	000214775	B	DK0060	290	141.5	DKK	41035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263969	B	DK0060	243	141.3	DKK	34335.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263965	B	DK0060	310	141.4	DKK	43834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263964	B	DK0060	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263970	B	DK0060	235	141.4	DKK	33229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263967	B	DK0060	310	141.4	DKK	43834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:09:01	XCSE	000263966	B	DK0060	180	141.4	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:35:56	XCSE	000300292	B	DK0060	260	141.6	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:35:56	XCSE	000300289	B	DK0060	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:35:56	XCSE	000300293	B	DK0060	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	11:54:41	XCSE	000327802	B	DK0060	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:04:22	XCSE	000341272	B	DK0060	210	141.4	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:04:22	XCSE	000341268	B	DK0060	25	141.4	DKK	3535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:04:22	XCSE	000341271	B	DK0060	290	141.4	DKK	41006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391216	B	DK0060	71	141.3	DKK	10032.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391208	B	DK0060	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391215	B	DK0060	90	141.4	DKK	12726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391211	B	DK0060	310	141.4	DKK	43834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391209	B	DK0060	85	141.4	DKK	12019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391210	B	DK0060	205	141.4	DKK	28987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391214	B	DK0060	125	141.4	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391213	B	DK0060	25	141.4	DKK	3535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391220	B	DK0060	127	141.3	DKK	17945.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391217	B	DK0060	236	141.3	DKK	33346.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	12:48:35	XCSE	000391219	B	DK0060	153	141.3	DKK	21618.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470378	B	DK0060	260	141.8	DKK	36868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470377	B	DK0060	84	141.8	DKK	11911.2

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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	10/06/2022	13:59:53	XCSE	000470375	B	DK0060	280	141.9	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470381	B	DK0060	37	141.8	DKK	5246.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470376	B	DK0060	136	141.8	DKK	19284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470379	B	DK0060	31	141.8	DKK	4395.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	13:59:53	XCSE	000470380	B	DK0060	112	141.8	DKK	15881.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:02	XCSE	000506159	B	DK0060	129	142.2	DKK	18343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:02	XCSE	000506158	B	DK0060	51	142.2	DKK	7252.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:04	XCSE	000507549	B	DK0060	250	142	DKK	35500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:05	XCSE	000507926	B	DK0060	113	141.8	DKK	16023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:05	XCSE	000507927	B	DK0060	277	141.8	DKK	39278.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:08	XCSE	000510587	B	DK0060	105	141.7	DKK	14878.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:08	XCSE	000510586	B	DK0060	125	141.7	DKK	17712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:13	XCSE	000512642	B	DK0060	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:14	XCSE	000513167	B	DK0060	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:30:14	XCSE	000513166	B	DK0060	230	141.5	DKK	32545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:58:08	XCSE	000583216	B	DK0060	179	141.6	DKK	25346.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:58:08	XCSE	000583218	B	DK0060	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	14:58:08	XCSE	000583217	B	DK0060	51	141.6	DKK	7221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:19:08	XCSE	000621109	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:19:08	XCSE	000621115	B	DK0060	222	141.4	DKK	31390.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:19:08	XCSE	000621114	B	DK0060	48	141.4	DKK	6787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	15:19:08	XCSE	000621110	B	DK0060	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:03:29	XCSE	000739719	B	DK0060	250	141.8	DKK	35450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:06:43	XCSE	000748184	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:06:44	XCSE	000748204	B	DK0060	131	141.4	DKK	18523.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:06:44	XCSE	000748203	B	DK0060	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:30:41	XCSE	000809684	B	DK0060	25	141.5	DKK	3537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:30:41	XCSE	000809682	B	DK0060	200	141.5	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:30:41	XCSE	000809683	B	DK0060	270	141.5	DKK	38205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:47:31	XCSE	000850841	B	DK0060	320	142	DKK	45440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/06/2022	16:47:31	XCSE	000850840	B	DK0060	163	142.1	DKK	23162.3