

Share repurchase specification

From 04/04/2022 to 10/04/2022



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	5299000DI3047E2LIV03	04/04/2022	09:05:46	XCSE	000058391	B	DK0060	260	137.1	DKK	35646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:13:48	XCSE	000091677	B	DK0060	270	136.5	DKK	36855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:13:48	XCSE	000091674	B	DK0060	280	136.5	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:25:23	XCSE	000127080	B	DK0060	46	137.1	DKK	6306.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:25:23	XCSE	000127081	B	DK0060	144	137.1	DKK	19742.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:44:03	XCSE	000169458	B	DK0060	190	137.9	DKK	26201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:44:03	XCSE	000169459	B	DK0060	94	137.9	DKK	12962.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:44:03	XCSE	000169460	B	DK0060	26	137.9	DKK	3585.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	09:45:11	XCSE	000171995	B	DK0060	9	137.3	DKK	1235.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210866	B	DK0060	107	137.3	DKK	14691.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210864	B	DK0060	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210863	B	DK0060	225	137.3	DKK	30892.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210862	B	DK0060	26	137.3	DKK	3569.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210865	B	DK0060	320	137.3	DKK	43936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:47	XCSE	000210867	B	DK0060	173	137.3	DKK	23752.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:05:48	XCSE	000210877	B	DK0060	103	137.1	DKK	14121.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:06:02	XCSE	000211196	B	DK0060	230	137.1	DKK	31533
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:06:02	XCSE	000211193	B	DK0060	793	137.1	DKK	108720.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:06:02	XCSE	000211194	B	DK0060	207	137.1	DKK	28379.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:06:02	XCSE	000211192	B	DK0060	207	137.1	DKK	28379.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:10:02	XCSE	000217350	B	DK0060	270	136.9	DKK	36963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:30:25	XCSE	000251372	B	DK0060	310	136.9	DKK	42439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:30:25	XCSE	000251373	B	DK0060	122	136.9	DKK	16701.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:30:25	XCSE	000251376	B	DK0060	268	136.9	DKK	36689.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:30:25	XCSE	000251374	B	DK0060	68	136.9	DKK	9309.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:30:25	XCSE	000251375	B	DK0060	32	136.9	DKK	4380.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:31:26	XCSE	000253334	B	DK0060	228	136.6	DKK	31144.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:31:26	XCSE	000253333	B	DK0060	34	136.6	DKK	4644.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:33:45	XCSE	000257186	B	DK0060	18	136.6	DKK	2458.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:34:52	XCSE	000259095	B	DK0060	260	136.6	DKK	35516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:46:03	XCSE	000276970	B	DK0060	107	136.5	DKK	14605.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	10:46:05	XCSE	000277022	B	DK0060	206	136.5	DKK	28119
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:00:59	XCSE	000297497	B	DK0060	187	136.5	DKK	25525.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:00:59	XCSE	000297498	B	DK0060	290	136.5	DKK	39585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:32:54	XCSE	000345711	B	DK0060	180	136.8	DKK	24624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:32:54	XCSE	000345710	B	DK0060	280	136.8	DKK	38304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:32:54	XCSE	000345712	B	DK0060	290	136.8	DKK	39672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:35:33	XCSE	000349632	B	DK0060	20	136.5	DKK	2730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:35:33	XCSE	000349635	B	DK0060	51	136.5	DKK	6961.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	11:35:33	XCSE	000349636	B	DK0060	100	136.5	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	12:37:23	XCSE	000429947	B	DK0060	149	136.7	DKK	20368.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	12:37:23	XCSE	000429946	B	DK0060	71	136.7	DKK	9705.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	12:37:23	XCSE	000429948	B	DK0060	37	136.7	DKK	5057.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	12:37:23	XCSE	000429945	B	DK0060	260	136.7	DKK	35542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	12:52:15	XCSE	000445895	B	DK0060	21	136.7	DKK	2870.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:09:53	XCSE	000466907	B	DK0060	15	136.7	DKK	2050.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:09:53	XCSE	000466905	B	DK0060	302	136.7	DKK	41283.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:03	XCSE	000470883	B	DK0060	67	136.7	DKK	9158.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:03	XCSE	000470884	B	DK0060	243	136.7	DKK	33218.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:03	XCSE	000470887	B	DK0060	230	136.7	DKK	31441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:03	XCSE	000470882	B	DK0060	185	136.7	DKK	25289.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:03	XCSE	000470886	B	DK0060	340	136.7	DKK	46478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:04	XCSE	000470903	B	DK0060	46	136.6	DKK	6283.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:15	XCSE	000471358	B	DK0060	118	136.6	DKK	16118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:15	XCSE	000471359	B	DK0060	62	136.6	DKK	8469.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:13:23	XCSE	000471650	B	DK0060	74	136.6	DKK	10108.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:19:40	XCSE	000479256	B	DK0060	79	136.5	DKK	10783.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:19:40	XCSE	000479259	B	DK0060	10	136.5	DKK	1365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:19:40	XCSE	000479258	B	DK0060	250	136.5	DKK	34125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:19:40	XCSE	000479257	B	DK0060	340	136.5	DKK	46410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496930	B	DK0060	250	136.5	DKK	34125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496925	B	DK0060	37	136.5	DKK	5050.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496933	B	DK0060	200	136.5	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496936	B	DK0060	200	136.5	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496923	B	DK0060	100	136.5	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496934	B	DK0060	280	136.5	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496928	B	DK0060	260	136.5	DKK	35490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496932	B	DK0060	280	136.5	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496924	B	DK0060	30	136.5	DKK	4095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:35:26	XCSE	000496926	B	DK0060	83	136.5	DKK	11329.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	13:39:04	XCSE	000500761	B	DK0060	300	136.2	DKK	40860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:08:08	XCSE	000535914	B	DK0060	280	136.7	DKK	38276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:08:08	XCSE	000535912	B	DK0060	250	136.7	DKK	34175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:18:36	XCSE	000547585	B	DK0060	260	136.7	DKK	35542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:18:36	XCSE	000547587	B	DK0060	330	136.7	DKK	45111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:45:01	XCSE	000579781	B	DK0060	140	136.6	DKK	19124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:45:01	XCSE	000579779	B	DK0060	230	136.6	DKK	31418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	14:45:01	XCSE	000579780	B	DK0060	140	136.6	DKK	19124

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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	5299000DI3047E2LIV03	04/04/2022	14:54:57	XCSE	000591895	B	DK0060	204	136.5	DKK	27846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:19:03	XCSE	000620680	B	DK0060	110	136.5	DKK	15015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:19:03	XCSE	000620677	B	DK0060	56	136.5	DKK	7644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:19:03	XCSE	000620678	B	DK0060	190	136.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:26:30	XCSE	000630399	B	DK0060	4	136.5	DKK	546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646598	B	DK0060	340	136.5	DKK	46410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646589	B	DK0060	250	136.5	DKK	34125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646597	B	DK0060	210	136.5	DKK	28665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646596	B	DK0060	270	136.5	DKK	36855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646594	B	DK0060	152	136.5	DKK	20748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646587	B	DK0060	236	136.5	DKK	32214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646590	B	DK0060	55	136.5	DKK	7507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:09	XCSE	000646591	B	DK0060	23	136.5	DKK	3139.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:40	XCSE	000648391	B	DK0060	80	136.1	DKK	10888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:40	XCSE	000648390	B	DK0060	100	136.1	DKK	13610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:40	XCSE	000648388	B	DK0060	43	136.1	DKK	5852.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:35:40	XCSE	000648389	B	DK0060	37	136.1	DKK	5035.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:45:59	XCSE	000668130	B	DK0060	280	135.9	DKK	38052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:51:35	XCSE	000681559	B	DK0060	129	135.7	DKK	17505.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:51:35	XCSE	000681560	B	DK0060	111	135.7	DKK	15062.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:51:35	XCSE	000681558	B	DK0060	20	135.7	DKK	2714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:52:38	XCSE	000683616	B	DK0060	126	135.5	DKK	17073
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	15:52:43	XCSE	000683791	B	DK0060	184	135.5	DKK	24932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:09:29	XCSE	000718749	B	DK0060	106	135.9	DKK	14405.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:09:29	XCSE	000718748	B	DK0060	159	135.9	DKK	21608.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:09:29	XCSE	000718747	B	DK0060	35	135.9	DKK	4756.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:19:48	XCSE	000737535	B	DK0060	280	135.8	DKK	38024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:19:48	XCSE	000737532	B	DK0060	260	135.8	DKK	35308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:19:55	XCSE	000737840	B	DK0060	49	135.7	DKK	6649.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:20:22	XCSE	000739311	B	DK0060	1	135.7	DKK	135.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:20:22	XCSE	000739312	B	DK0060	100	135.7	DKK	13570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:20:22	XCSE	000739313	B	DK0060	100	135.7	DKK	13570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/04/2022	16:20:22	XCSE	000739314	B	DK0060	50	135.7	DKK	6785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:06:03	XCSE	000059669	B	DK0060	270	136.6	DKK	36882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:12:48	XCSE	000085099	B	DK0060	64	136.2	DKK	8716.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:12:48	XCSE	000085100	B	DK0060	230	136.2	DKK	31326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:12:48	XCSE	000085098	B	DK0060	256	136.2	DKK	34867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:16:32	XCSE	000096518	B	DK0060	295	136	DKK	40120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:16:32	XCSE	000096519	B	DK0060	15	136	DKK	2040

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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	5299000DI3047E2LIV03	05/04/2022	09:21:04	XCSE	000111553	B	DK0060	44	135.9	DKK	5979.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:21:04	XCSE	000111554	B	DK0060	276	135.9	DKK	37508.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:50:02	XCSE	000190598	B	DK0060	115	136	DKK	15640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:50:49	XCSE	000192769	B	DK0060	90	136	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:50:49	XCSE	000192770	B	DK0060	5	136	DKK	680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:52:02	XCSE	000195574	B	DK0060	290	135.9	DKK	39411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	09:52:02	XCSE	000195575	B	DK0060	260	135.8	DKK	35308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:02:19	XCSE	000217033	B	DK0060	114	135.8	DKK	15481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:02:19	XCSE	000217034	B	DK0060	260	135.8	DKK	35308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:02:19	XCSE	000217032	B	DK0060	186	135.8	DKK	25258.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256986	B	DK0060	180	135.7	DKK	24426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256987	B	DK0060	300	135.7	DKK	40710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256979	B	DK0060	270	135.7	DKK	36639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256981	B	DK0060	46	135.7	DKK	6242.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256985	B	DK0060	300	135.7	DKK	40710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256983	B	DK0060	270	135.7	DKK	36639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256984	B	DK0060	280	135.7	DKK	37996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256980	B	DK0060	240	135.7	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:21:47	XCSE	000256982	B	DK0060	954	135.7	DKK	129457.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:28:50	XCSE	000271201	B	DK0060	280	136.1	DKK	38108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326509	B	DK0060	100	135.9	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326511	B	DK0060	30	135.9	DKK	4077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326490	B	DK0060	370	136.1	DKK	50357
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326510	B	DK0060	100	135.9	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326512	B	DK0060	67	135.9	DKK	9105.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	10:58:11	XCSE	000326513	B	DK0060	243	135.9	DKK	33023.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:09	XCSE	000359508	B	DK0060	290	136.1	DKK	39469
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:09	XCSE	000359504	B	DK0060	430	136.1	DKK	58523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:09	XCSE	000359506	B	DK0060	190	136.1	DKK	25859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:12	XCSE	000359592	B	DK0060	116	136	DKK	15776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:12	XCSE	000359591	B	DK0060	144	136	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:42	XCSE	000360612	B	DK0060	215	135.8	DKK	29197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:42	XCSE	000360611	B	DK0060	200	135.8	DKK	27160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:17:42	XCSE	000360610	B	DK0060	85	135.8	DKK	11543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:22:45	XCSE	000369209	B	DK0060	280	135.7	DKK	37996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	11:42:50	XCSE	000404680	B	DK0060	290	135.8	DKK	39382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446863	B	DK0060	250	135.8	DKK	33950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446857	B	DK0060	200	135.8	DKK	27160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446871	B	DK0060	290	135.7	DKK	39353

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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	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446858	B	DK0060	32	135.8	DKK	4345.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446860	B	DK0060	84	135.8	DKK	11407.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446861	B	DK0060	104	135.8	DKK	14123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446869	B	DK0060	164	135.7	DKK	22254.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446870	B	DK0060	116	135.7	DKK	15741.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:07:16	XCSE	000446859	B	DK0060	100	135.8	DKK	13580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:09:19	XCSE	000452314	B	DK0060	220	135.5	DKK	29810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:09:19	XCSE	000452312	B	DK0060	11	135.5	DKK	1490.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:09:19	XCSE	000452313	B	DK0060	219	135.5	DKK	29674.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:27:34	XCSE	000487256	B	DK0060	1	135.4	DKK	135.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:35:57	XCSE	000500185	B	DK0060	189	135.4	DKK	25590.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:35:57	XCSE	000500186	B	DK0060	206	135.4	DKK	27892.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:35:57	XCSE	000500188	B	DK0060	410	135.4	DKK	55514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:35:57	XCSE	000500184	B	DK0060	100	135.4	DKK	13540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	12:35:57	XCSE	000500187	B	DK0060	84	135.4	DKK	11373.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:05:54	XCSE	000540371	B	DK0060	200	135.3	DKK	27060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:05:54	XCSE	000540368	B	DK0060	230	135.3	DKK	31119
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:05:54	XCSE	000540369	B	DK0060	280	135.3	DKK	37884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:05:54	XCSE	000540367	B	DK0060	320	135.3	DKK	43296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:15:27	XCSE	000553274	B	DK0060	300	134.8	DKK	40440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:27:12	XCSE	000569467	B	DK0060	240	134.8	DKK	32352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:38:22	XCSE	000584218	B	DK0060	48	134.6	DKK	6460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:38:22	XCSE	000584217	B	DK0060	168	134.6	DKK	22612.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:39:22	XCSE	000585461	B	DK0060	238	134.6	DKK	32034.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:39:22	XCSE	000585460	B	DK0060	44	134.6	DKK	5922.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:39:52	XCSE	000586272	B	DK0060	138	134.6	DKK	18574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:39:52	XCSE	000586269	B	DK0060	72	134.6	DKK	9691.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	13:39:52	XCSE	000586273	B	DK0060	72	134.6	DKK	9691.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695659	B	DK0060	340	134.9	DKK	45866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695661	B	DK0060	220	134.9	DKK	29678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695665	B	DK0060	41	134.9	DKK	5530.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695663	B	DK0060	340	134.9	DKK	45866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695664	B	DK0060	149	134.9	DKK	20100.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	14:58:25	XCSE	000695660	B	DK0060	260	134.9	DKK	35074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:24:41	XCSE	000736144	B	DK0060	240	134.6	DKK	32304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:24:41	XCSE	000736143	B	DK0060	280	134.6	DKK	37688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:24:41	XCSE	000736140	B	DK0060	310	134.6	DKK	41726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:25:08	XCSE	000736726	B	DK0060	240	134.5	DKK	32280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:25:08	XCSE	000736724	B	DK0060	250	134.5	DKK	33625

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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	5299000DI3047E2LIV03	05/04/2022	15:25:08	XCSE	000736725	B	DK0060	500	134.5	DKK	67250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:25:08	XCSE	000736730	B	DK0060	290	134.4	DKK	38976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:28:39	XCSE	000741836	B	DK0060	77	134.2	DKK	10333.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:28:39	XCSE	000741837	B	DK0060	243	134.2	DKK	32610.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:50:13	XCSE	000789580	B	DK0060	260	135.4	DKK	35204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	15:50:13	XCSE	000789581	B	DK0060	230	135.4	DKK	31142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:24:49	XCSE	000885391	B	DK0060	17	135.4	DKK	2301.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:24:49	XCSE	000885392	B	DK0060	21	135.4	DKK	2843.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:27:01	XCSE	000890581	B	DK0060	71	135.4	DKK	9613.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:27:01	XCSE	000890580	B	DK0060	115	135.4	DKK	15571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:27:01	XCSE	000890582	B	DK0060	23	135.4	DKK	3114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:35:11	XCSE	000910457	B	DK0060	280	135.6	DKK	37968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:38:52	XCSE	000920386	B	DK0060	300	135.5	DKK	40650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:38:52	XCSE	000920384	B	DK0060	310	135.5	DKK	42005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/04/2022	16:46:17	XCSE	000938865	B	DK0060	400	136.1	DKK	54440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:10:02	XCSE	000082327	B	DK0060	320	136.2	DKK	43584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:19:41	XCSE	000111779	B	DK0060	230	136.2	DKK	31326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:19:41	XCSE	000111798	B	DK0060	280	136	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:19:41	XCSE	000111782	B	DK0060	320	136.2	DKK	43584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:19:41	XCSE	000111799	B	DK0060	310	136	DKK	42160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:28:16	XCSE	000132122	B	DK0060	212	136.8	DKK	29001.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:28:16	XCSE	000132121	B	DK0060	98	136.8	DKK	13406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180616	B	DK0060	254	136.2	DKK	34594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180615	B	DK0060	250	136.2	DKK	34050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180618	B	DK0060	340	136.2	DKK	46308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180614	B	DK0060	625	136.2	DKK	85125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180617	B	DK0060	270	136.2	DKK	36774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:45:11	XCSE	000180613	B	DK0060	71	136.2	DKK	9670.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:54:29	XCSE	000206064	B	DK0060	20	136.3	DKK	2726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:54:29	XCSE	000206063	B	DK0060	310	136.3	DKK	42253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:56:34	XCSE	000209955	B	DK0060	210	136.2	DKK	28602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	09:58:21	XCSE	000213527	B	DK0060	270	136.1	DKK	36747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:11:51	XCSE	000240307	B	DK0060	200	136.1	DKK	27220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:12:05	XCSE	000240680	B	DK0060	1	136	DKK	136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:21:31	XCSE	000259921	B	DK0060	310	136	DKK	42160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:21:31	XCSE	000259923	B	DK0060	320	136	DKK	43520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:21:31	XCSE	000259919	B	DK0060	58	136	DKK	7888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:21:31	XCSE	000259920	B	DK0060	181	136	DKK	24616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/04/2022	10:21:31	XCSE	000259924	B	DK0060	230	135.9	DKK	31257

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	10:50:44	XCSE	000316627	B	DK0060	207	135.9	DKK	28131.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:01:31	XCSE	000333978	B	DK0060	92	136.7	DKK	12576.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:01:31	XCSE	000333977	B	DK0060	168	136.7	DKK	22965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:08:09	XCSE	000346714	B	DK0060	430	136.7	DKK	58781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:14:34	XCSE	000357716	B	DK0060	106	136.7	DKK	14490.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:14:34	XCSE	000357717	B	DK0060	144	136.7	DKK	19684.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393907	B	DK0060	100	136.3	DKK	13630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393906	B	DK0060	35	136.3	DKK	4770.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393914	B	DK0060	219	136.3	DKK	29849.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393908	B	DK0060	125	136.3	DKK	17037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393913	B	DK0060	31	136.3	DKK	4225.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	11:38:07	XCSE	000393905	B	DK0060	360	136.3	DKK	49068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432445	B	DK0060	307	135.9	DKK	41721.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432438	B	DK0060	304	135.9	DKK	41313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432420	B	DK0060	200	136	DKK	27200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432446	B	DK0060	290	135.9	DKK	39411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432442	B	DK0060	125	135.9	DKK	16987.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432440	B	DK0060	210	135.9	DKK	28539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432441	B	DK0060	176	135.9	DKK	23918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432439	B	DK0060	239	135.9	DKK	32480.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432414	B	DK0060	310	136.1	DKK	42191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432444	B	DK0060	63	135.9	DKK	8561.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:01:44	XCSE	000432443	B	DK0060	9	135.9	DKK	1223.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:17:05	XCSE	000458607	B	DK0060	66	136	DKK	8976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:53:41	XCSE	000506381	B	DK0060	320	136.2	DKK	43584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:53:41	XCSE	000506382	B	DK0060	230	136.2	DKK	31326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	12:54:16	XCSE	000507483	B	DK0060	410	136.1	DKK	55801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:00:50	XCSE	000515254	B	DK0060	230	136	DKK	31280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:00:50	XCSE	000515251	B	DK0060	300	136.1	DKK	40830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:00:50	XCSE	000515253	B	DK0060	194	136	DKK	26384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:00:50	XCSE	000515256	B	DK0060	280	136	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:00:50	XCSE	000515257	B	DK0060	210	136	DKK	28560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:23:03	XCSE	000548875	B	DK0060	184	136.1	DKK	25042.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:23:03	XCSE	000548876	B	DK0060	136	136.1	DKK	18509.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:23:03	XCSE	000548877	B	DK0060	270	136.1	DKK	36747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:24:17	XCSE	000550695	B	DK0060	182	136	DKK	24752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:24:17	XCSE	000550694	B	DK0060	28	136	DKK	3808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:37:14	XCSE	000571487	B	DK0060	10	135.9	DKK	1359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:37:14	XCSE	000571486	B	DK0060	240	135.9	DKK	32616

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:51:23	XCSE	000598390	B	DK0060	120	135.9	DKK	16308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:51:23	XCSE	000598391	B	DK0060	210	135.9	DKK	28539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:51:23	XCSE	000598392	B	DK0060	40	135.9	DKK	5436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	13:51:23	XCSE	000598393	B	DK0060	160	135.9	DKK	21744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	14:17:26	XCSE	000644016	B	DK0060	250	135.8	DKK	33950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	14:35:13	XCSE	000671619	B	DK0060	340	135.9	DKK	46206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	14:48:13	XCSE	000694257	B	DK0060	250	135.9	DKK	33975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:01:55	XCSE	000716141	B	DK0060	4	135.8	DKK	543.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758386	B	DK0060	230	135.8	DKK	31234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758388	B	DK0060	320	135.8	DKK	43456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758389	B	DK0060	210	135.8	DKK	28518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758397	B	DK0060	143	135.7	DKK	19405.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758391	B	DK0060	270	135.8	DKK	36666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758390	B	DK0060	320	135.8	DKK	43456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758399	B	DK0060	300	135.7	DKK	40710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758393	B	DK0060	240	135.8	DKK	32592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758398	B	DK0060	87	135.7	DKK	11805.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758387	B	DK0060	260	135.8	DKK	35308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758385	B	DK0060	490	135.8	DKK	66542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:29:00	XCSE	000758384	B	DK0060	236	135.8	DKK	32048.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	15:32:12	XCSE	000769306	B	DK0060	350	135.8	DKK	47530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:10:04	XCSE	000873252	B	DK0060	300	135.8	DKK	40740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:10:04	XCSE	000873244	B	DK0060	180	135.8	DKK	24444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:10:04	XCSE	000873245	B	DK0060	70	135.8	DKK	9506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:10:04	XCSE	000873250	B	DK0060	310	135.8	DKK	42098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:10:04	XCSE	000873243	B	DK0060	320	135.8	DKK	43456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:43:57	XCSE	000962909	B	DK0060	60	137.3	DKK	8238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/04/2022	16:43:57	XCSE	000962908	B	DK0060	310	137.3	DKK	42563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:12:16	XCSE	000084912	B	DK0060	300	138	DKK	41400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:18:39	XCSE	000105743	B	DK0060	107	138	DKK	14766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:18:39	XCSE	000105742	B	DK0060	223	138	DKK	30774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:44:02	XCSE	000174160	B	DK0060	255	138.7	DKK	35368.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:44:02	XCSE	000174161	B	DK0060	25	138.7	DKK	3467.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:51:59	XCSE	000191334	B	DK0060	300	138.5	DKK	41550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:51:59	XCSE	000191337	B	DK0060	133	138.5	DKK	18420.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:53:02	XCSE	000193557	B	DK0060	46	138.5	DKK	6371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:53:02	XCSE	000193558	B	DK0060	118	138.5	DKK	16343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	09:53:02	XCSE	000193556	B	DK0060	107	138.5	DKK	14819.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	10:03:21	XCSE	000216095	B	DK0060	16	138.6	DKK	2217.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:06:25	XCSE	000222984	B	DK0060	200	138.5	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:06:25	XCSE	000222982	B	DK0060	126	138.5	DKK	17451
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:06:25	XCSE	000222983	B	DK0060	30	138.5	DKK	4155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:06:25	XCSE	000222977	B	DK0060	95	138.6	DKK	13167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:06:25	XCSE	000222978	B	DK0060	219	138.6	DKK	30353.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:10:59	XCSE	000232200	B	DK0060	151	138.4	DKK	20898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:10:59	XCSE	000232203	B	DK0060	13	138.4	DKK	1799.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:10:59	XCSE	000232202	B	DK0060	96	138.4	DKK	13286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:11:35	XCSE	000233752	B	DK0060	304	138.3	DKK	42043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:11:35	XCSE	000233753	B	DK0060	6	138.3	DKK	829.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:12:28	XCSE	000235351	B	DK0060	19	138.2	DKK	2625.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:14:28	XCSE	000239515	B	DK0060	161	138.2	DKK	22250.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:14:28	XCSE	000239518	B	DK0060	786	138.2	DKK	108625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:14:28	XCSE	000239517	B	DK0060	125	138.2	DKK	17275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:14:28	XCSE	000239516	B	DK0060	89	138.2	DKK	12299.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:14:28	XCSE	000239514	B	DK0060	100	138.2	DKK	13820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:27:42	XCSE	000263333	B	DK0060	37	138.3	DKK	5117.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:35:47	XCSE	000276594	B	DK0060	56	138.3	DKK	7744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:36:02	XCSE	000276990	B	DK0060	310	138.3	DKK	42873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:36:02	XCSE	000276989	B	DK0060	11	138.3	DKK	1521.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:36:02	XCSE	000276988	B	DK0060	106	138.3	DKK	14659.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:36:02	XCSE	000276991	B	DK0060	380	138.3	DKK	52554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	10:48:56	XCSE	000297446	B	DK0060	250	138.4	DKK	34600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	11:26:08	XCSE	000359057	B	DK0060	161	138.7	DKK	22330.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	11:26:08	XCSE	000359056	B	DK0060	59	138.7	DKK	8183.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	12:02:03	XCSE	000410088	B	DK0060	340	139	DKK	47260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	12:02:03	XCSE	000410089	B	DK0060	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	12:41:23	XCSE	000461126	B	DK0060	88	139.2	DKK	12249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	12:41:23	XCSE	000461127	B	DK0060	102	139.2	DKK	14198.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:52	XCSE	000491101	B	DK0060	250	139	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:52	XCSE	000491104	B	DK0060	290	139	DKK	40310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:52	XCSE	000491095	B	DK0060	340	139.2	DKK	47328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:52	XCSE	000491099	B	DK0060	320	139.1	DKK	44512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:55	XCSE	000491169	B	DK0060	60	138.9	DKK	8334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:05:55	XCSE	000491170	B	DK0060	400	138.9	DKK	55560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510429	B	DK0060	209	138.8	DKK	29009.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510428	B	DK0060	31	138.8	DKK	4302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510433	B	DK0060	260	138.8	DKK	36088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510430	B	DK0060	41	138.8	DKK	5690.8

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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	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510431	B	DK0060	125	138.8	DKK	17350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510426	B	DK0060	125	138.8	DKK	17350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510432	B	DK0060	154	138.8	DKK	21375.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:09:22	XCSE	000510427	B	DK0060	145	138.8	DKK	20126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:11:48	XCSE	000520093	B	DK0060	310	138.7	DKK	42997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:43:47	XCSE	000562753	B	DK0060	280	138.7	DKK	38836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:43:47	XCSE	000562751	B	DK0060	310	138.7	DKK	42997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:43:47	XCSE	000562750	B	DK0060	200	138.7	DKK	27740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	13:48:42	XCSE	000568292	B	DK0060	240	138.7	DKK	33288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621509	B	DK0060	290	138.6	DKK	40194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621503	B	DK0060	300	138.6	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621495	B	DK0060	85	138.7	DKK	11789.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621511	B	DK0060	290	138.6	DKK	40194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621506	B	DK0060	125	138.6	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621510	B	DK0060	320	138.6	DKK	44352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621504	B	DK0060	20	138.6	DKK	2772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621496	B	DK0060	565	138.7	DKK	78365.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621499	B	DK0060	240	138.7	DKK	33288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621505	B	DK0060	80	138.6	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621508	B	DK0060	250	138.6	DKK	34650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621512	B	DK0060	190	138.6	DKK	26334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621497	B	DK0060	280	138.7	DKK	38836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:32:45	XCSE	000621507	B	DK0060	165	138.6	DKK	22869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650105	B	DK0060	200	138.5	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650113	B	DK0060	185	138.4	DKK	25604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650111	B	DK0060	30	138.4	DKK	4152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650109	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650110	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650112	B	DK0060	95	138.4	DKK	13148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650107	B	DK0060	341	138.5	DKK	47228.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	14:54:02	XCSE	000650108	B	DK0060	49	138.5	DKK	6786.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:13:15	XCSE	000679469	B	DK0060	270	138.4	DKK	37368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:13:15	XCSE	000679471	B	DK0060	260	138.4	DKK	35984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:55:30	XCSE	000756025	B	DK0060	151	138.4	DKK	20898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:55:30	XCSE	000756024	B	DK0060	59	138.4	DKK	8165.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	15:55:30	XCSE	000756026	B	DK0060	330	138.4	DKK	45672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807860	B	DK0060	250	138.3	DKK	34575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807861	B	DK0060	290	138.3	DKK	40107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807858	B	DK0060	230	138.3	DKK	31809

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807852	B	DK0060	148	138.3	DKK	20468.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807854	B	DK0060	300	138.3	DKK	41490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807853	B	DK0060	360	138.3	DKK	49788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807859	B	DK0060	290	138.3	DKK	40107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807856	B	DK0060	350	138.3	DKK	48405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807857	B	DK0060	260	138.3	DKK	35958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807862	B	DK0060	310	138.3	DKK	42873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807864	B	DK0060	210	138.3	DKK	29043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807851	B	DK0060	122	138.3	DKK	16872.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:45	XCSE	000807855	B	DK0060	210	138.3	DKK	29043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:49	XCSE	000807993	B	DK0060	249	138.1	DKK	34386.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:49	XCSE	000807992	B	DK0060	15	138.1	DKK	2071.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:49	XCSE	000807991	B	DK0060	16	138.1	DKK	2209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:52	XCSE	000808045	B	DK0060	136	138	DKK	18768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:52	XCSE	000808047	B	DK0060	280	138	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:16:52	XCSE	000808046	B	DK0060	164	138	DKK	22632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:24:24	XCSE	000823285	B	DK0060	310	138	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830312	B	DK0060	116	137.9	DKK	15996.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830313	B	DK0060	60	137.9	DKK	8274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830315	B	DK0060	310	137.9	DKK	42749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830316	B	DK0060	260	137.9	DKK	35854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830310	B	DK0060	73	137.9	DKK	10066.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830314	B	DK0060	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/04/2022	16:28:04	XCSE	000830311	B	DK0060	61	137.9	DKK	8411.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:33:23	XCSE	000260266	B	DK0060	213	139.8	DKK	29777.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:33:23	XCSE	000260265	B	DK0060	57	139.8	DKK	7968.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:40:03	XCSE	000271327	B	DK0060	100	140	DKK	14000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:40:03	XCSE	000271326	B	DK0060	450	140	DKK	63000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:40:03	XCSE	000271328	B	DK0060	200	140	DKK	28000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:41:41	XCSE	000274887	B	DK0060	360	139.5	DKK	50220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:41:41	XCSE	000274886	B	DK0060	270	139.6	DKK	37692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:51:00	XCSE	000290161	B	DK0060	56	139.2	DKK	7795.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:51:00	XCSE	000290160	B	DK0060	24	139.2	DKK	3340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:51:00	XCSE	000290159	B	DK0060	320	139.2	DKK	44544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:52:00	XCSE	000291978	B	DK0060	210	139.1	DKK	29211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:56:18	XCSE	000301898	B	DK0060	280	138.9	DKK	38892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:59:25	XCSE	000307123	B	DK0060	350	138.8	DKK	48580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:59:25	XCSE	000307124	B	DK0060	50	138.8	DKK	6940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	10:59:25	XCSE	000307125	B	DK0060	170	138.8	DKK	23596

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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	5299000DI3047E2LIV03	08/04/2022	11:31:06	XCSE	000359622	B	DK0060	360	138.9	DKK	50004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	11:31:06	XCSE	000359623	B	DK0060	320	138.9	DKK	44448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:02:10	XCSE	000409929	B	DK0060	347	138.9	DKK	48198.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:02:10	XCSE	000409928	B	DK0060	210	138.9	DKK	29169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:02:10	XCSE	000409930	B	DK0060	3	138.9	DKK	416.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:07:05	XCSE	000417579	B	DK0060	270	138.9	DKK	37503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:33:24	XCSE	000456527	B	DK0060	220	139.1	DKK	30602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:35:37	XCSE	000459854	B	DK0060	330	139.1	DKK	45903
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:45:16	XCSE	000471457	B	DK0060	188	139	DKK	26132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:45:16	XCSE	000471458	B	DK0060	92	139	DKK	12788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:45:25	XCSE	000471729	B	DK0060	333	138.9	DKK	46253.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:45:25	XCSE	000471727	B	DK0060	260	138.9	DKK	36114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:45:25	XCSE	000471728	B	DK0060	7	138.9	DKK	972.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485697	B	DK0060	58	138.8	DKK	8050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485708	B	DK0060	260	138.8	DKK	36088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485701	B	DK0060	8	138.8	DKK	1110.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485699	B	DK0060	100	138.8	DKK	13880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485700	B	DK0060	100	138.8	DKK	13880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485703	B	DK0060	12	138.8	DKK	1665.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485702	B	DK0060	100	138.8	DKK	13880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485698	B	DK0060	42	138.8	DKK	5829.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485696	B	DK0060	100	138.8	DKK	13880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485695	B	DK0060	92	138.8	DKK	12769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	12:58:03	XCSE	000485704	B	DK0060	178	138.8	DKK	24706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550415	B	DK0060	360	138.9	DKK	50004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550420	B	DK0060	210	138.9	DKK	29169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550418	B	DK0060	27	138.9	DKK	3750.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550417	B	DK0060	240	138.9	DKK	33336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550419	B	DK0060	283	138.9	DKK	39308.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	13:52:33	XCSE	000550416	B	DK0060	270	138.9	DKK	37503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660332	B	DK0060	270	138.8	DKK	37476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660322	B	DK0060	302	138.9	DKK	41947.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660323	B	DK0060	28	138.9	DKK	3889.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660324	B	DK0060	230	138.9	DKK	31947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660331	B	DK0060	320	138.8	DKK	44416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660328	B	DK0060	500	138.8	DKK	69400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660327	B	DK0060	290	138.8	DKK	40252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660330	B	DK0060	210	138.8	DKK	29148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660333	B	DK0060	320	138.8	DKK	44416

Share repurchase specification

From 04/04/2022 to 10/04/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	15:11:35	XCSE	000660329	B	DK0060	290	138.8	DKK	40252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	15:23:38	XCSE	000677724	B	DK0060	1	138.7	DKK	138.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:18:34	XCSE	000796175	B	DK0060	340	139.9	DKK	47566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:21:05	XCSE	000801358	B	DK0060	197	139.8	DKK	27540.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:21:05	XCSE	000801359	B	DK0060	93	139.8	DKK	13001.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:28:46	XCSE	000816617	B	DK0060	310	139.7	DKK	43307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:28:46	XCSE	000816614	B	DK0060	200	139.7	DKK	27940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:28:46	XCSE	000816616	B	DK0060	260	139.7	DKK	36322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:46:41	XCSE	000855881	B	DK0060	320	139.8	DKK	44736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:46:41	XCSE	000855882	B	DK0060	250	139.8	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:46:41	XCSE	000855892	B	DK0060	360	139.5	DKK	50220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:46:41	XCSE	000855891	B	DK0060	240	139.5	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863620	B	DK0060	97	139.6	DKK	13541.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/04/2022	16:50:15	XCSE	000863621	B	DK0060	53	139.6	DKK	7398.8