

Share repurchase specification

From 25/07/2022 to 31/07/2022



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	25/07/2022	09:31:24	XCSE	000130784	B	DK0060	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	09:31:24	XCSE	000130785	B	DK0060	9	140.9	DKK	1268.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	09:31:24	XCSE	000130783	B	DK0060	106	140.9	DKK	14935.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	09:53:02	XCSE	000173981	B	DK0060	168	141.2	DKK	23721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	09:53:02	XCSE	000173982	B	DK0060	32	141.2	DKK	4518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	09:53:02	XCSE	000173985	B	DK0060	260	141.2	DKK	36712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:06:03	XCSE	000197430	B	DK0060	120	141	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:06:03	XCSE	000197429	B	DK0060	110	141	DKK	15510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:53:02	XCSE	000276094	B	DK0060	191	142.3	DKK	27179.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:53:02	XCSE	000276095	B	DK0060	49	142.3	DKK	6972.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:55:03	XCSE	000279147	B	DK0060	210	141.9	DKK	29799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:55:56	XCSE	000280289	B	DK0060	85	141.7	DKK	12044.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	10:55:56	XCSE	000280290	B	DK0060	305	141.7	DKK	43218.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	11:27:15	XCSE	000326254	B	DK0060	200	141.8	DKK	28360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	12:00:19	XCSE	000366935	B	DK0060	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:00:55	XCSE	000431096	B	DK0060	220	142.7	DKK	31394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484507	B	DK0060	260	142.6	DKK	37076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484502	B	DK0060	209	142.6	DKK	29803.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484548	B	DK0060	240	142.5	DKK	34200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484501	B	DK0060	1	142.6	DKK	142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484506	B	DK0060	70	142.6	DKK	9982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484504	B	DK0060	240	142.6	DKK	34224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484550	B	DK0060	280	142.5	DKK	39900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484549	B	DK0060	210	142.5	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:47:51	XCSE	000484505	B	DK0060	90	142.6	DKK	12834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:51:10	XCSE	000489555	B	DK0060	178	142.1	DKK	25293.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	13:51:10	XCSE	000489554	B	DK0060	32	142.1	DKK	4547.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	14:00:48	XCSE	000499071	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	14:00:48	XCSE	000499072	B	DK0060	10	142.1	DKK	1421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:20:10	XCSE	000588184	B	DK0060	177	142.8	DKK	25275.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:20:10	XCSE	000588187	B	DK0060	118	142.8	DKK	16850.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:20:10	XCSE	000588186	B	DK0060	52	142.8	DKK	7425.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:20:10	XCSE	000588185	B	DK0060	73	142.8	DKK	10424.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605411	B	DK0060	89	142.7	DKK	12700.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605414	B	DK0060	200	142.7	DKK	28540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605417	B	DK0060	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605413	B	DK0060	220	142.7	DKK	31394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605415	B	DK0060	260	142.7	DKK	37102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605422	B	DK0060	25	142.6	DKK	3565

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605412	B	DK0060	142	142.7	DKK	20263.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605421	B	DK0060	145	142.6	DKK	20677
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:07	XCSE	000605410	B	DK0060	39	142.7	DKK	5565.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:09	XCSE	000605562	B	DK0060	264	142.5	DKK	37620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:32:09	XCSE	000605563	B	DK0060	96	142.5	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	15:47:06	XCSE	000638447	B	DK0060	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:26:37	XCSE	000708484	B	DK0060	65	142.7	DKK	9275.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:26:37	XCSE	000708483	B	DK0060	125	142.7	DKK	17837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:32:58	XCSE	000729350	B	DK0060	73	142.6	DKK	10409.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:38:17	XCSE	000738954	B	DK0060	217	142.6	DKK	30944.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:38:17	XCSE	000738955	B	DK0060	230	142.6	DKK	32798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:41:29	XCSE	000744506	B	DK0060	115	142.5	DKK	16387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:41:29	XCSE	000744505	B	DK0060	155	142.5	DKK	22087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:44:37	XCSE	000750859	B	DK0060	56	142.4	DKK	7974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:50:06	XCSE	000760372	B	DK0060	71	142.7	DKK	10131.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:50:06	XCSE	000760373	B	DK0060	179	142.7	DKK	25543.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:50:06	XCSE	000760371	B	DK0060	105	142.7	DKK	14983.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/07/2022	16:50:06	XCSE	000760370	B	DK0060	125	142.7	DKK	17837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:19:12	XCSE	000076103	B	DK0060	170	142.4	DKK	24208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:19:12	XCSE	000076104	B	DK0060	223	142.4	DKK	31755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:25:12	XCSE	000088811	B	DK0060	75	142.4	DKK	10680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:25:12	XCSE	000088812	B	DK0060	165	142.4	DKK	23496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:25:12	XCSE	000088810	B	DK0060	25	142.4	DKK	3560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:25:12	XCSE	000088809	B	DK0060	32	142.4	DKK	4556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:25:13	XCSE	000088885	B	DK0060	210	142.3	DKK	29883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:44:03	XCSE	000127254	B	DK0060	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:44:51	XCSE	000128775	B	DK0060	650	142.2	DKK	92430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	09:44:51	XCSE	000128774	B	DK0060	200	142.2	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:30:13	XCSE	000200949	B	DK0060	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:49:17	XCSE	000226308	B	DK0060	154	142.7	DKK	21975.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:49:17	XCSE	000226309	B	DK0060	56	142.7	DKK	7991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:49:17	XCSE	000226307	B	DK0060	380	142.7	DKK	54226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:50:17	XCSE	000227580	B	DK0060	71	142.5	DKK	10117.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:50:17	XCSE	000227579	B	DK0060	99	142.5	DKK	14107.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:50:27	XCSE	000227741	B	DK0060	200	142.4	DKK	28480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:50:27	XCSE	000227742	B	DK0060	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:51:34	XCSE	000229434	B	DK0060	50	142.3	DKK	7115
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:51:43	XCSE	000229698	B	DK0060	55	142.3	DKK	7826.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	10:51:43	XCSE	000229697	B	DK0060	210	142.3	DKK	29883

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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	26/07/2022	10:51:43	XCSE	000229699	B	DK0060	175	142.3	DKK	24902.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:11:16	XCSE	000256511	B	DK0060	270	142.4	DKK	38448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:18:21	XCSE	000265496	B	DK0060	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:22:27	XCSE	000270414	B	DK0060	234	142.1	DKK	33251.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:22:27	XCSE	000270418	B	DK0060	62	142.1	DKK	8810.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:22:27	XCSE	000270415	B	DK0060	16	142.1	DKK	2273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:24:52	XCSE	000272977	B	DK0060	178	142.1	DKK	25293.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:33:02	XCSE	000283476	B	DK0060	209	142.1	DKK	29698.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	11:33:03	XCSE	000283477	B	DK0060	11	142.1	DKK	1563.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:00:21	XCSE	000314314	B	DK0060	169	141.9	DKK	23981.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:00:21	XCSE	000314315	B	DK0060	160	141.9	DKK	22704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:00:21	XCSE	000314313	B	DK0060	91	141.9	DKK	12912.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:42:43	XCSE	000375196	B	DK0060	220	141.5	DKK	31130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:42:43	XCSE	000375193	B	DK0060	270	141.5	DKK	38205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	12:42:43	XCSE	000375194	B	DK0060	270	141.5	DKK	38205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	13:55:02	XCSE	000447579	B	DK0060	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	14:27:36	XCSE	000477184	B	DK0060	230	141.8	DKK	32614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512432	B	DK0060	16	141.9	DKK	2270.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512425	B	DK0060	37	141.9	DKK	5250.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512430	B	DK0060	54	141.9	DKK	7662.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512424	B	DK0060	7	141.9	DKK	993.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512426	B	DK0060	200	141.9	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512431	B	DK0060	100	141.9	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	15:00:16	XCSE	000512429	B	DK0060	46	141.9	DKK	6527.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	16:01:04	XCSE	000617866	B	DK0060	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	16:01:04	XCSE	000617865	B	DK0060	165	141.9	DKK	23413.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	16:01:04	XCSE	000617864	B	DK0060	5	141.9	DKK	709.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	16:01:04	XCSE	000617861	B	DK0060	100	141.9	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/07/2022	16:01:04	XCSE	000617863	B	DK0060	140	141.9	DKK	19866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:06:07	XCSE	000039959	B	DK0060	149	142.4	DKK	21217.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:06:07	XCSE	000039962	B	DK0060	61	142.4	DKK	8686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:10:51	XCSE	000053352	B	DK0060	200	142.1	DKK	28420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:22:01	XCSE	000084727	B	DK0060	180	142	DKK	25560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:22:01	XCSE	000084710	B	DK0060	49	142.2	DKK	6967.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:22:01	XCSE	000084708	B	DK0060	42	142.2	DKK	5972.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:22:01	XCSE	000084709	B	DK0060	199	142.2	DKK	28297.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:30:15	XCSE	000102112	B	DK0060	96	142.1	DKK	13641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:30:15	XCSE	000102113	B	DK0060	124	142.1	DKK	17620.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113914	B	DK0060	73	142	DKK	10366

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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	27/07/2022	09:36:01	XCSE	000113918	B	DK0060	100	142	DKK	14200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113913	B	DK0060	100	142	DKK	14200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113917	B	DK0060	121	142	DKK	17182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113919	B	DK0060	386	142	DKK	54812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113915	B	DK0060	7	142	DKK	994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113916	B	DK0060	93	142	DKK	13206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:36:01	XCSE	000113912	B	DK0060	40	142	DKK	5680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:50:13	XCSE	000142194	B	DK0060	18	141.8	DKK	2552.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:50:18	XCSE	000142318	B	DK0060	115	141.8	DKK	16307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:51:22	XCSE	000144246	B	DK0060	100	141.8	DKK	14180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:51:22	XCSE	000144244	B	DK0060	47	141.8	DKK	6664.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:51:22	XCSE	000144247	B	DK0060	104	141.8	DKK	14747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:51:22	XCSE	000144245	B	DK0060	86	141.8	DKK	12194.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	09:53:09	XCSE	000147675	B	DK0060	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	10:29:22	XCSE	000209730	B	DK0060	260	141.6	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	10:29:22	XCSE	000209727	B	DK0060	250	141.6	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	10:29:22	XCSE	000209728	B	DK0060	210	141.6	DKK	29736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	10:29:22	XCSE	000209732	B	DK0060	70	141.5	DKK	9905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	10:29:22	XCSE	000209735	B	DK0060	190	141.5	DKK	26885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	11:27:04	XCSE	000281677	B	DK0060	100	141.7	DKK	14170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	11:27:04	XCSE	000281679	B	DK0060	43	141.7	DKK	6093.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	11:27:04	XCSE	000281676	B	DK0060	100	141.7	DKK	14170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	11:27:04	XCSE	000281681	B	DK0060	97	141.7	DKK	13744.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	11:27:04	XCSE	000281680	B	DK0060	100	141.7	DKK	14170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324455	B	DK0060	110	141.6	DKK	15576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324458	B	DK0060	270	141.6	DKK	38232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324460	B	DK0060	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324457	B	DK0060	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324464	B	DK0060	230	141.5	DKK	32545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324456	B	DK0060	140	141.6	DKK	19824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324459	B	DK0060	260	141.6	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324461	B	DK0060	260	141.6	DKK	36816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324465	B	DK0060	390	141.5	DKK	55185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:02:31	XCSE	000324462	B	DK0060	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:10:15	XCSE	000331876	B	DK0060	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:18:42	XCSE	000339438	B	DK0060	240	141.4	DKK	33936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:21:13	XCSE	000341740	B	DK0060	108	141.2	DKK	15249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:26	XCSE	000372510	B	DK0060	44	141.2	DKK	6212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:26	XCSE	000372509	B	DK0060	90	141.2	DKK	12708

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:26	XCSE	000372506	B	DK0060	92	141.2	DKK	12990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:47	XCSE	000372850	B	DK0060	91	141.2	DKK	12849.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:47	XCSE	000372849	B	DK0060	65	141.2	DKK	9178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	12:54:47	XCSE	000372852	B	DK0060	240	141.2	DKK	33888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:02:34	XCSE	000381337	B	DK0060	100	141.1	DKK	14110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:02:34	XCSE	000381339	B	DK0060	22	141.1	DKK	3104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:02:34	XCSE	000381336	B	DK0060	31	141.1	DKK	4374.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:02:34	XCSE	000381338	B	DK0060	47	141.1	DKK	6631.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:11:57	XCSE	000393086	B	DK0060	52	141.2	DKK	7342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:11:57	XCSE	000393088	B	DK0060	137	141.2	DKK	19344.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:12:10	XCSE	000393464	B	DK0060	11	141.2	DKK	1553.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:12:21	XCSE	000393638	B	DK0060	8	141.2	DKK	1129.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:25:08	XCSE	000407744	B	DK0060	72	141.2	DKK	10166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:25:08	XCSE	000407742	B	DK0060	32	141.2	DKK	4518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	13:25:08	XCSE	000407743	B	DK0060	98	141.2	DKK	13837.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:29:49	XCSE	000545537	B	DK0060	156	141.7	DKK	22105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:29:49	XCSE	000545536	B	DK0060	54	141.7	DKK	7651.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:29:49	XCSE	000545535	B	DK0060	260	141.7	DKK	36842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:45:02	XCSE	000575429	B	DK0060	133	141.7	DKK	18846.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:45:02	XCSE	000575428	B	DK0060	37	141.7	DKK	5242.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:46:16	XCSE	000577711	B	DK0060	43	141.6	DKK	6088.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	15:46:16	XCSE	000577710	B	DK0060	207	141.6	DKK	29311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	16:07:21	XCSE	000614131	B	DK0060	126	141.8	DKK	17866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	16:07:21	XCSE	000614130	B	DK0060	84	141.8	DKK	11911.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	16:29:04	XCSE	000652413	B	DK0060	11	141.7	DKK	1558.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	16:34:55	XCSE	000662137	B	DK0060	220	141.9	DKK	31218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/07/2022	16:50:08	XCSE	000686668	B	DK0060	180	141.9	DKK	25542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:10:24	XCSE	000060550	B	DK0060	56	142	DKK	7952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:10:24	XCSE	000060551	B	DK0060	219	142	DKK	31098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:10:24	XCSE	000060549	B	DK0060	5	142	DKK	710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:10:24	XCSE	000060547	B	DK0060	59	142	DKK	8378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:10:24	XCSE	000060548	B	DK0060	161	142	DKK	22862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:16:00	XCSE	000078641	B	DK0060	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:31:45	XCSE	000117241	B	DK0060	300	141.5	DKK	42450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:34:06	XCSE	000122661	B	DK0060	190	141.3	DKK	26847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:34:06	XCSE	000122658	B	DK0060	306	141.4	DKK	43268.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:34:06	XCSE	000122659	B	DK0060	344	141.4	DKK	48641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:34:06	XCSE	000122664	B	DK0060	260	141.2	DKK	36712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:39:31	XCSE	000134774	B	DK0060	6	141.3	DKK	847.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:39:31	XCSE	000134775	B	DK0060	214	141.3	DKK	30238.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:54:30	XCSE	000162822	B	DK0060	32	141.3	DKK	4521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:54:30	XCSE	000162820	B	DK0060	38	141.3	DKK	5369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	09:54:30	XCSE	000162821	B	DK0060	100	141.3	DKK	14130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	10:43:02	XCSE	000239833	B	DK0060	390	142.3	DKK	55497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	11:58:54	XCSE	000330601	B	DK0060	138	142.5	DKK	19665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	11:58:54	XCSE	000330599	B	DK0060	21	142.5	DKK	2992.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	11:58:54	XCSE	000330600	B	DK0060	121	142.5	DKK	17242.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	12:14:40	XCSE	000346568	B	DK0060	200	142.6	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	12:51:56	XCSE	000379752	B	DK0060	122	142.8	DKK	17421.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	12:51:56	XCSE	000379753	B	DK0060	98	142.8	DKK	13994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	13:31:35	XCSE	000418213	B	DK0060	260	143	DKK	37180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447119	B	DK0060	100	142.9	DKK	14290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447121	B	DK0060	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447120	B	DK0060	41	142.9	DKK	5858.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447118	B	DK0060	49	142.9	DKK	7002.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447116	B	DK0060	220	142.9	DKK	31438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:01:01	XCSE	000447111	B	DK0060	170	142.9	DKK	24293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:20:58	XCSE	000467461	B	DK0060	1	143	DKK	143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	14:20:58	XCSE	000467460	B	DK0060	219	143	DKK	31317
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569721	B	DK0060	82	142.9	DKK	11717.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569720	B	DK0060	54	142.9	DKK	7716.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569723	B	DK0060	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569714	B	DK0060	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569717	B	DK0060	95	142.9	DKK	13575.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569712	B	DK0060	240	143	DKK	34320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569718	B	DK0060	100	142.9	DKK	14290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569710	B	DK0060	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569719	B	DK0060	15	142.9	DKK	2143.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569722	B	DK0060	104	142.9	DKK	14861.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569709	B	DK0060	260	143	DKK	37180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	15:36:59	XCSE	000569711	B	DK0060	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:07:42	XCSE	000631462	B	DK0060	243	143.3	DKK	34821.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:07:42	XCSE	000631463	B	DK0060	27	143.3	DKK	3869.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:07:42	XCSE	000631464	B	DK0060	170	143.3	DKK	24361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:07:42	XCSE	000631458	B	DK0060	200	143.3	DKK	28660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:08:58	XCSE	000634013	B	DK0060	5	143.1	DKK	715.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:08:58	XCSE	000634014	B	DK0060	200	143.1	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:08:58	XCSE	000634015	B	DK0060	15	143.1	DKK	2146.5

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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	28/07/2022	16:36:02	XCSE	000677708	B	DK0060	200	143.3	DKK	28660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:36:02	XCSE	000677706	B	DK0060	250	143.3	DKK	35825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:50:14	XCSE	000699998	B	DK0060	63	143.5	DKK	9040.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/07/2022	16:50:14	XCSE	000699999	B	DK0060	127	143.5	DKK	18224.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:07:36	XCSE	000047761	B	DK0060	85	143	DKK	12155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:07:36	XCSE	000047762	B	DK0060	135	143	DKK	19305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:08:02	XCSE	000048803	B	DK0060	180	143	DKK	25740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:15:40	XCSE	000072000	B	DK0060	270	142.1	DKK	38367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:27:02	XCSE	000100561	B	DK0060	300	142.4	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115190	B	DK0060	100	142.6	DKK	14260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115188	B	DK0060	200	142.6	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115187	B	DK0060	100	142.6	DKK	14260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115186	B	DK0060	53	142.6	DKK	7557.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115189	B	DK0060	100	142.6	DKK	14260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115192	B	DK0060	152	142.6	DKK	21675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:33:03	XCSE	000115191	B	DK0060	45	142.6	DKK	6417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:53:43	XCSE	000159040	B	DK0060	170	142.6	DKK	24242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:58:39	XCSE	000167882	B	DK0060	135	142.5	DKK	19237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:59:01	XCSE	000168433	B	DK0060	100	142.5	DKK	14250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:59:01	XCSE	000168432	B	DK0060	65	142.5	DKK	9262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:59:01	XCSE	000168434	B	DK0060	140	142.5	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:59:01	XCSE	000168438	B	DK0060	46	142.4	DKK	6550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	09:59:01	XCSE	000168441	B	DK0060	164	142.4	DKK	23353.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:01:50	XCSE	000173789	B	DK0060	260	142.3	DKK	36998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:02:39	XCSE	000175256	B	DK0060	170	142.2	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204636	B	DK0060	16	142.2	DKK	2275.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204637	B	DK0060	53	142.2	DKK	7536.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204642	B	DK0060	250	142.2	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204643	B	DK0060	125	142.2	DKK	17775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204638	B	DK0060	100	142.2	DKK	14220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204644	B	DK0060	115	142.2	DKK	16353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:18:56	XCSE	000204639	B	DK0060	81	142.2	DKK	11518.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:01	XCSE	000213427	B	DK0060	52	142	DKK	7384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:01	XCSE	000213410	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:24:01	XCSE	000213428	B	DK0060	168	142	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:33:23	XCSE	000227016	B	DK0060	160	141.9	DKK	22704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:35:11	XCSE	000229539	B	DK0060	260	141.9	DKK	36894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:36:13	XCSE	000231820	B	DK0060	354	141.7	DKK	50161.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:36:13	XCSE	000231821	B	DK0060	16	141.7	DKK	2267.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:48:23	XCSE	000250884	B	DK0060	190	141.6	DKK	26904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	10:48:23	XCSE	000250883	B	DK0060	10	141.6	DKK	1416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	11:24:31	XCSE	000299619	B	DK0060	30	141.6	DKK	4248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	11:49:54	XCSE	000329881	B	DK0060	110	141.7	DKK	15587
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	11:54:37	XCSE	000336336	B	DK0060	160	141.7	DKK	22672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	11:54:37	XCSE	000336337	B	DK0060	40	141.7	DKK	5668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	11:54:37	XCSE	000336338	B	DK0060	210	141.7	DKK	29757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:02:03	XCSE	000346369	B	DK0060	220	141.6	DKK	31152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:02:03	XCSE	000346367	B	DK0060	170	141.6	DKK	24072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:02:03	XCSE	000346365	B	DK0060	76	141.6	DKK	10761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:02:03	XCSE	000346366	B	DK0060	134	141.6	DKK	18974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:08:53	XCSE	000354380	B	DK0060	174	141.5	DKK	24621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358918	B	DK0060	134	141.5	DKK	18961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358916	B	DK0060	100	141.5	DKK	14150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358921	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358914	B	DK0060	116	141.5	DKK	16414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358919	B	DK0060	56	141.5	DKK	7924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358915	B	DK0060	84	141.5	DKK	11886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:13:39	XCSE	000358917	B	DK0060	66	141.5	DKK	9339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:16:47	XCSE	000362507	B	DK0060	286	141.4	DKK	40440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:16:51	XCSE	000362596	B	DK0060	14	141.4	DKK	1979.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:16:51	XCSE	000362597	B	DK0060	160	141.4	DKK	22624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:21:48	XCSE	000367647	B	DK0060	72	141.3	DKK	10173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:21:48	XCSE	000367648	B	DK0060	47	141.3	DKK	6641.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:21:48	XCSE	000367646	B	DK0060	71	141.3	DKK	10032.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	12:46:35	XCSE	000393431	B	DK0060	70	141.4	DKK	9898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:13:01	XCSE	000419930	B	DK0060	54	141.5	DKK	7641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:13:01	XCSE	000419929	B	DK0060	100	141.5	DKK	14150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:13:01	XCSE	000419928	B	DK0060	106	141.5	DKK	14999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:23:55	XCSE	000431608	B	DK0060	136	141.4	DKK	19230.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432199	B	DK0060	74	141.4	DKK	10463.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432193	B	DK0060	16	141.4	DKK	2262.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432190	B	DK0060	144	141.4	DKK	20361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432188	B	DK0060	14	141.4	DKK	1979.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432191	B	DK0060	56	141.4	DKK	7918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432192	B	DK0060	184	141.4	DKK	26017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432197	B	DK0060	74	141.4	DKK	10463.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432194	B	DK0060	100	141.4	DKK	14140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432189	B	DK0060	86	141.4	DKK	12160.4

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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	29/07/2022	13:24:24	XCSE	000432198	B	DK0060	72	141.4	DKK	10180.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:24:24	XCSE	000432195	B	DK0060	104	141.4	DKK	14705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:30:28	XCSE	000438058	B	DK0060	4	141.2	DKK	564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:34:38	XCSE	000442351	B	DK0060	210	141.2	DKK	29652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:34:38	XCSE	000442350	B	DK0060	276	141.2	DKK	38971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:38:25	XCSE	000446066	B	DK0060	222	141	DKK	31302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	13:38:26	XCSE	000446073	B	DK0060	18	141	DKK	2538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	14:00:01	XCSE	000467588	B	DK0060	260	140.8	DKK	36608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	14:00:01	XCSE	000467587	B	DK0060	170	140.8	DKK	23936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549028	B	DK0060	260	140.8	DKK	36608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549025	B	DK0060	72	140.8	DKK	10137.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549024	B	DK0060	178	140.8	DKK	25062.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549023	B	DK0060	360	140.8	DKK	50688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549030	B	DK0060	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549031	B	DK0060	170	140.8	DKK	23936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549027	B	DK0060	270	140.8	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549026	B	DK0060	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:37	XCSE	000549029	B	DK0060	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:39	XCSE	000549045	B	DK0060	67	140.7	DKK	9426.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:42	XCSE	000549061	B	DK0060	88	140.7	DKK	12381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:20:43	XCSE	000549084	B	DK0060	65	140.7	DKK	9145.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:42:41	XCSE	000587765	B	DK0060	76	140.1	DKK	10647.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:42:41	XCSE	000587760	B	DK0060	270	140.1	DKK	37827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:42:41	XCSE	000587766	B	DK0060	124	140.1	DKK	17372.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:42:41	XCSE	000587759	B	DK0060	260	140.1	DKK	36426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:58:00	XCSE	000615708	B	DK0060	200	140	DKK	28000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:58:00	XCSE	000615710	B	DK0060	290	140	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	15:58:00	XCSE	000615707	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:06:01	XCSE	000631690	B	DK0060	230	139.3	DKK	32039
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:10:20	XCSE	000639760	B	DK0060	93	139.1	DKK	12936.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:10:20	XCSE	000639761	B	DK0060	97	139.1	DKK	13492.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:43:03	XCSE	000692292	B	DK0060	17	139.4	DKK	2369.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:43:03	XCSE	000692288	B	DK0060	133	139.4	DKK	18540.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:43:03	XCSE	000692290	B	DK0060	83	139.4	DKK	11570.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:43:03	XCSE	000692291	B	DK0060	100	139.4	DKK	13940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:43:03	XCSE	000692289	B	DK0060	117	139.4	DKK	16309.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2022	16:45:05	XCSE	000695706	B	DK0060	178	139.3	DKK	24795.4