

Share repurchase specification

From 18/04/2022 to 24/04/2022



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	19/04/2022	09:10:55	XCSE	000101831	B	DK0060	55	142.4	DKK	7832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:10:56	XCSE	000101836	B	DK0060	265	142.4	DKK	37736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:11:10	XCSE	000103139	B	DK0060	150	142.2	DKK	21330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:11:39	XCSE	000105018	B	DK0060	80	142.2	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:22:36	XCSE	000143437	B	DK0060	320	142.8	DKK	45696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:34:28	XCSE	000177722	B	DK0060	894	142.9	DKK	127752.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:34:28	XCSE	000177723	B	DK0060	106	142.9	DKK	15147.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:34:28	XCSE	000177720	B	DK0060	384	142.9	DKK	54873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:34:28	XCSE	000177721	B	DK0060	6	142.9	DKK	857.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	09:53:56	XCSE	000227527	B	DK0060	300	146	DKK	43800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:04:10	XCSE	000252129	B	DK0060	102	146.3	DKK	14922.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:04:10	XCSE	000252130	B	DK0060	258	146.3	DKK	37745.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:15:56	XCSE	000277496	B	DK0060	260	146.4	DKK	38064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:19:22	XCSE	000282276	B	DK0060	300	146.4	DKK	43920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:24:07	XCSE	000290331	B	DK0060	237	146.1	DKK	34625.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:24:07	XCSE	000290330	B	DK0060	73	146.1	DKK	10665.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:24:13	XCSE	000290553	B	DK0060	220	146	DKK	32120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:36:02	XCSE	000309914	B	DK0060	41	146.6	DKK	6010.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:36:26	XCSE	000310726	B	DK0060	4	146.6	DKK	586.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:37:02	XCSE	000311757	B	DK0060	161	146.6	DKK	23602.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:38:38	XCSE	000314212	B	DK0060	154	146.6	DKK	22576.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:38:38	XCSE	000314213	B	DK0060	480	146.6	DKK	70368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:50:24	XCSE	000336021	B	DK0060	250	146.3	DKK	36575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:52:04	XCSE	000339162	B	DK0060	185	146.1	DKK	27028.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:52:04	XCSE	000339161	B	DK0060	175	146.1	DKK	25567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:59:18	XCSE	000351130	B	DK0060	74	145.9	DKK	10796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:59:18	XCSE	000351129	B	DK0060	21	145.9	DKK	3063.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:59:18	XCSE	000351131	B	DK0060	135	145.9	DKK	19696.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	10:59:18	XCSE	000351132	B	DK0060	290	145.9	DKK	42311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:12:17	XCSE	000373388	B	DK0060	8	146.1	DKK	1168.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:23:21	XCSE	000392495	B	DK0060	332	146.1	DKK	48505.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:23:21	XCSE	000392500	B	DK0060	360	146.1	DKK	52596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:23:21	XCSE	000392496	B	DK0060	350	146.1	DKK	51135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:23:21	XCSE	000392498	B	DK0060	250	146.1	DKK	36525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:24:55	XCSE	000395486	B	DK0060	200	145.5	DKK	29100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	11:25:51	XCSE	000396866	B	DK0060	280	145.4	DKK	40712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541886	B	DK0060	320	145.5	DKK	46560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541873	B	DK0060	109	145.5	DKK	15859.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541872	B	DK0060	201	145.5	DKK	29245.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541881	B	DK0060	51	145.5	DKK	7420.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541883	B	DK0060	69	145.5	DKK	10039.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541879	B	DK0060	38	145.5	DKK	5529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541876	B	DK0060	44	145.5	DKK	6402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541871	B	DK0060	232	145.5	DKK	33756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541878	B	DK0060	312	145.5	DKK	45396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541875	B	DK0060	125	145.5	DKK	18187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541885	B	DK0060	260	145.5	DKK	37830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541874	B	DK0060	41	145.5	DKK	5965.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541870	B	DK0060	18	145.5	DKK	2619
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:17:52	XCSE	000541882	B	DK0060	150	145.5	DKK	21825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:18:04	XCSE	000542127	B	DK0060	140	145.3	DKK	20342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:18:08	XCSE	000542168	B	DK0060	290	145.3	DKK	42137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:18:08	XCSE	000542166	B	DK0060	110	145.3	DKK	15983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:18:08	XCSE	000542167	B	DK0060	330	145.3	DKK	47949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:34	XCSE	000543430	B	DK0060	320	145.1	DKK	46432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:34	XCSE	000543428	B	DK0060	310	145.1	DKK	44981
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:34	XCSE	000543429	B	DK0060	260	145.1	DKK	37726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:44	XCSE	000543670	B	DK0060	210	145	DKK	30450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:19:44	XCSE	000543669	B	DK0060	120	145	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	13:28:31	XCSE	000553190	B	DK0060	230	144.6	DKK	33258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:00:56	XCSE	000589478	B	DK0060	144	144.6	DKK	20822.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:07:57	XCSE	000598655	B	DK0060	206	144.6	DKK	29787.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:07:57	XCSE	000598656	B	DK0060	163	144.6	DKK	23569.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:08:37	XCSE	000599364	B	DK0060	24	144.6	DKK	3470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:08:37	XCSE	000599361	B	DK0060	260	144.6	DKK	37596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:08:37	XCSE	000599359	B	DK0060	107	144.6	DKK	15472.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612279	B	DK0060	95	144.6	DKK	13737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612276	B	DK0060	168	144.6	DKK	24292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612280	B	DK0060	195	144.6	DKK	28197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612271	B	DK0060	296	144.6	DKK	42801.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612274	B	DK0060	274	144.6	DKK	39620.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612275	B	DK0060	58	144.6	DKK	8386.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	14:20:10	XCSE	000612272	B	DK0060	210	144.6	DKK	30366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:03:39	XCSE	000666888	B	DK0060	28	144.9	DKK	4057.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669436	B	DK0060	270	144.9	DKK	39123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669435	B	DK0060	340	144.9	DKK	49266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669432	B	DK0060	18	144.9	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669434	B	DK0060	88	144.9	DKK	12751.2

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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	19/04/2022	15:05:17	XCSE	000669431	B	DK0060	150	144.9	DKK	21735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669430	B	DK0060	114	144.9	DKK	16518.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:05:17	XCSE	000669433	B	DK0060	132	144.9	DKK	19126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:07:47	XCSE	000674323	B	DK0060	260	144.5	DKK	37570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:25:37	XCSE	000698016	B	DK0060	108	144.9	DKK	15649.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:41:23	XCSE	000733271	B	DK0060	249	145.1	DKK	36129.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:41:23	XCSE	000733270	B	DK0060	81	145.1	DKK	11753.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	15:48:44	XCSE	000749103	B	DK0060	320	145.3	DKK	46496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:23:33	XCSE	000824033	B	DK0060	39	145.3	DKK	5666.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:24	XCSE	000836504	B	DK0060	310	145.3	DKK	45043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:24	XCSE	000836500	B	DK0060	231	145.3	DKK	33564.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:24	XCSE	000836503	B	DK0060	340	145.3	DKK	49402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:24	XCSE	000836502	B	DK0060	230	145.3	DKK	33419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:24	XCSE	000836501	B	DK0060	300	145.3	DKK	43590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:26	XCSE	000836552	B	DK0060	270	145.1	DKK	39177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:29:26	XCSE	000836553	B	DK0060	330	145.1	DKK	47883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:42:32	XCSE	000866408	B	DK0060	138	145.5	DKK	20079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	19/04/2022	16:42:32	XCSE	000866409	B	DK0060	122	145.5	DKK	17751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:06:22	XCSE	000052184	B	DK0060	126	145.4	DKK	18320.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:06:22	XCSE	000052185	B	DK0060	174	145.4	DKK	25299.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:19:10	XCSE	000095759	B	DK0060	320	146.2	DKK	46784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:23:05	XCSE	000108885	B	DK0060	310	146	DKK	45260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:33:41	XCSE	000135273	B	DK0060	37	146.9	DKK	5435.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:34:34	XCSE	000137565	B	DK0060	150	146.9	DKK	22035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:34:34	XCSE	000137562	B	DK0060	17	146.9	DKK	2497.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:34:34	XCSE	000137566	B	DK0060	729	146.9	DKK	107090.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:34:34	XCSE	000137564	B	DK0060	150	146.9	DKK	22035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:34:34	XCSE	000137563	B	DK0060	17	146.9	DKK	2497.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:41:58	XCSE	000153512	B	DK0060	20	146.9	DKK	2938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:41:58	XCSE	000153511	B	DK0060	300	146.9	DKK	44070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:44:24	XCSE	000158229	B	DK0060	280	146.8	DKK	41104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:50:12	XCSE	000172752	B	DK0060	253	147	DKK	37191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:50:12	XCSE	000172753	B	DK0060	87	147	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	09:56:52	XCSE	000185206	B	DK0060	240	147	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:10:01	XCSE	000208353	B	DK0060	300	147.6	DKK	44280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:16:21	XCSE	000217739	B	DK0060	320	147.6	DKK	47232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:32:31	XCSE	000244211	B	DK0060	190	147.4	DKK	28006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:32:31	XCSE	000244212	B	DK0060	110	147.4	DKK	16214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	20/04/2022	10:32:31	XCSE	000244217	B	DK0060	350	147.4	DKK	51590

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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	20/04/2022	10:32:31	XCSE	000244215	B	DK0060	230	147.4	DKK	33902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:34:33	XCSE	000247060	B	DK0060	239	146.9	DKK	35109.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:34:33	XCSE	000247059	B	DK0060	49	146.9	DKK	7198.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:34:33	XCSE	000247061	B	DK0060	82	146.9	DKK	12045.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:43:28	XCSE	000260664	B	DK0060	546	146.8	DKK	80152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:43:28	XCSE	000260665	B	DK0060	100	146.8	DKK	14680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:43:28	XCSE	000260666	B	DK0060	4	146.8	DKK	587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:57:34	XCSE	000283524	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:57:34	XCSE	000283526	B	DK0060	81	146.7	DKK	11882.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:57:34	XCSE	000283523	B	DK0060	290	146.7	DKK	42543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	10:57:34	XCSE	000283525	B	DK0060	199	146.7	DKK	29193.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:11:16	XCSE	000307729	B	DK0060	350	146.8	DKK	51380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:11:16	XCSE	000307731	B	DK0060	15	146.7	DKK	2200.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:36:39	XCSE	000357178	B	DK0060	325	146.7	DKK	47677.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:36:39	XCSE	000357181	B	DK0060	45	146.7	DKK	6601.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:36:39	XCSE	000357179	B	DK0060	290	146.7	DKK	42543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:36:39	XCSE	000357180	B	DK0060	285	146.7	DKK	41809.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:36:39	XCSE	000357182	B	DK0060	240	146.7	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:43	XCSE	000389418	B	DK0060	289	146.7	DKK	42396.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:43	XCSE	000389417	B	DK0060	81	146.7	DKK	11882.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:43	XCSE	000389419	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:47	XCSE	000389513	B	DK0060	239	146.5	DKK	35013.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:47	XCSE	000389514	B	DK0060	250	146.5	DKK	36625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	11:53:47	XCSE	000389512	B	DK0060	81	146.5	DKK	11866.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:08:12	XCSE	000413996	B	DK0060	260	146.3	DKK	38038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:08:12	XCSE	000413998	B	DK0060	244	146.3	DKK	35697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:08:12	XCSE	000413999	B	DK0060	76	146.3	DKK	11118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:14:28	XCSE	000422544	B	DK0060	185	146.1	DKK	27028.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:14:28	XCSE	000422545	B	DK0060	45	146.1	DKK	6574.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:31:13	XCSE	000446374	B	DK0060	310	146	DKK	45260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:31:13	XCSE	000446377	B	DK0060	340	145.9	DKK	49606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:31:13	XCSE	000446378	B	DK0060	310	145.9	DKK	45229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	12:31:13	XCSE	000446375	B	DK0060	380	145.9	DKK	55442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:12:22	XCSE	000499268	B	DK0060	4	146.3	DKK	585.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:12:22	XCSE	000499267	B	DK0060	430	146.3	DKK	62909
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:12:22	XCSE	000499265	B	DK0060	64	146.3	DKK	9363.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:12:22	XCSE	000499266	B	DK0060	166	146.3	DKK	24285.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:12:22	XCSE	000499269	B	DK0060	296	146.3	DKK	43304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	13:22:24	XCSE	000512501	B	DK0060	270	146.1	DKK	39447

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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	20/04/2022	13:22:24	XCSE	000512500	B	DK0060	320	146.1	DKK	46752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:13:49	XCSE	000579601	B	DK0060	600	145.9	DKK	87540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:14:14	XCSE	000580110	B	DK0060	50	145.9	DKK	7295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:32:59	XCSE	000604179	B	DK0060	330	145.9	DKK	48147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614337	B	DK0060	280	145.8	DKK	40824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614335	B	DK0060	350	145.8	DKK	51030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614334	B	DK0060	240	145.8	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614339	B	DK0060	230	145.8	DKK	33534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614333	B	DK0060	340	145.8	DKK	49572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614336	B	DK0060	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:40:29	XCSE	000614340	B	DK0060	290	145.8	DKK	42282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	14:48:31	XCSE	000624289	B	DK0060	260	146	DKK	37960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:07:39	XCSE	000653705	B	DK0060	167	145.8	DKK	24348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:07:39	XCSE	000653704	B	DK0060	63	145.8	DKK	9185.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:30:58	XCSE	000690613	B	DK0060	170	145.7	DKK	24769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:30:58	XCSE	000690614	B	DK0060	120	145.7	DKK	17484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:30:58	XCSE	000690610	B	DK0060	390	145.7	DKK	56823
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:30:58	XCSE	000690612	B	DK0060	300	145.7	DKK	43710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:30:58	XCSE	000690611	B	DK0060	340	145.7	DKK	49538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	15:40:12	XCSE	000714186	B	DK0060	295	145.8	DKK	43011
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:39:03	XCSE	000846516	B	DK0060	150	146	DKK	21900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861639	B	DK0060	190	146	DKK	27740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861644	B	DK0060	32	146	DKK	4672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861647	B	DK0060	380	146	DKK	55480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861640	B	DK0060	320	146	DKK	46720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861642	B	DK0060	152	146	DKK	22192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861653	B	DK0060	22	145.9	DKK	3209.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861649	B	DK0060	310	146	DKK	45260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861645	B	DK0060	298	146	DKK	43508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861652	B	DK0060	220	146	DKK	32120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861643	B	DK0060	118	146	DKK	17228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861646	B	DK0060	260	146	DKK	37960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:12	XCSE	000861650	B	DK0060	250	146	DKK	36500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/04/2022	16:47:13	XCSE	000861656	B	DK0060	188	145.9	DKK	27429.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	09:07:44	XCSE	000057950	B	DK0060	200	145.9	DKK	29180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	09:08:37	XCSE	000061241	B	DK0060	51	145.9	DKK	7440.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	09:08:37	XCSE	000061244	B	DK0060	250	145.9	DKK	36475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	09:08:37	XCSE	000061242	B	DK0060	49	145.9	DKK	7149.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	09:12:01	XCSE	000074641	B	DK0060	369	145.5	DKK	53689.5

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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	5299000DI3047E2LIV03	21/04/2022	09:12:01	XCSE	000074609	B	DK0060	2	145.5	DKK	291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:12:01	XCSE	000074640	B	DK0060	9	145.5	DKK	1309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:16:21	XCSE	000090336	B	DK0060	29	145.2	DKK	4210.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:16:21	XCSE	000090335	B	DK0060	271	145.2	DKK	39349.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:16:21	XCSE	000090334	B	DK0060	20	145.2	DKK	2904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:32:05	XCSE	000135164	B	DK0060	250	144.7	DKK	36175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:32:05	XCSE	000135165	B	DK0060	1100	144.7	DKK	159170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:32:15	XCSE	000135538	B	DK0060	122	144.6	DKK	17641.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:32:15	XCSE	000135539	B	DK0060	45	144.6	DKK	6507
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:40:22	XCSE	000155083	B	DK0060	200	144.9	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:40:22	XCSE	000155080	B	DK0060	120	144.9	DKK	17388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:44:14	XCSE	000163810	B	DK0060	150	144.9	DKK	21735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:44:14	XCSE	000163811	B	DK0060	83	144.9	DKK	12026.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	09:44:14	XCSE	000163809	B	DK0060	47	144.9	DKK	6810.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:03:52	XCSE	000208782	B	DK0060	170	144.7	DKK	24599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:03:52	XCSE	000208780	B	DK0060	340	144.7	DKK	49198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:03:52	XCSE	000208781	B	DK0060	240	144.7	DKK	34728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:33	XCSE	000226046	B	DK0060	200	144.7	DKK	28940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:33	XCSE	000226050	B	DK0060	272	144.7	DKK	39358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:33	XCSE	000226049	B	DK0060	28	144.7	DKK	4051.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:33	XCSE	000226048	B	DK0060	300	144.7	DKK	43410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:42	XCSE	000226667	B	DK0060	65	144.6	DKK	9399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:11:42	XCSE	000226666	B	DK0060	143	144.6	DKK	20677.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:17:38	XCSE	000239908	B	DK0060	230	144.6	DKK	33258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:17:38	XCSE	000239910	B	DK0060	320	144.6	DKK	46272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:17:38	XCSE	000239909	B	DK0060	25	144.6	DKK	3615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:24:21	XCSE	000253698	B	DK0060	230	144.5	DKK	33235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:40:38	XCSE	000281429	B	DK0060	650	144.2	DKK	93730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:40:50	XCSE	000281691	B	DK0060	52	144.1	DKK	7493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:40:50	XCSE	000281692	B	DK0060	12	144.1	DKK	1729.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:41:52	XCSE	000283383	B	DK0060	263	144.1	DKK	37898.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:41:52	XCSE	000283384	B	DK0060	23	144.1	DKK	3314.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:44:15	XCSE	000287664	B	DK0060	96	143.9	DKK	13814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:56:37	XCSE	000308126	B	DK0060	54	144	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:56:37	XCSE	000308122	B	DK0060	226	144	DKK	32544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:58:19	XCSE	000310807	B	DK0060	50	143.9	DKK	7195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:59:28	XCSE	000312542	B	DK0060	71	143.9	DKK	10216.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:59:28	XCSE	000312541	B	DK0060	144	143.9	DKK	20721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	10:59:28	XCSE	000312543	B	DK0060	249	143.9	DKK	35831.1

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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	21/04/2022	11:43:47	XCSE	000384917	B	DK0060	3	143.9	DKK	431.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:47	XCSE	000384920	B	DK0060	370	143.9	DKK	53243
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:47	XCSE	000384918	B	DK0060	240	143.9	DKK	34536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:47	XCSE	000384916	B	DK0060	327	143.9	DKK	47055.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:49	XCSE	000384993	B	DK0060	139	143.7	DKK	19974.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:49	XCSE	000385003	B	DK0060	2	143.6	DKK	287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:49	XCSE	000384994	B	DK0060	141	143.7	DKK	20261.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:54	XCSE	000385142	B	DK0060	93	143.6	DKK	13354.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:54	XCSE	000385143	B	DK0060	4	143.6	DKK	574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:55	XCSE	000385161	B	DK0060	116	143.6	DKK	16657.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:43:55	XCSE	000385160	B	DK0060	115	143.6	DKK	16514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	11:44:05	XCSE	000385403	B	DK0060	158	143.4	DKK	22657.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496987	B	DK0060	230	144.1	DKK	33143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496991	B	DK0060	80	144	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496994	B	DK0060	96	144	DKK	13824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496992	B	DK0060	113	144	DKK	16272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496990	B	DK0060	217	144	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:44	XCSE	000496993	B	DK0060	37	144	DKK	5328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:49	XCSE	000497125	B	DK0060	174	144	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:49	XCSE	000497124	B	DK0060	13	144	DKK	1872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:49	XCSE	000497126	B	DK0060	320	144	DKK	46080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	12:59:55	XCSE	000497281	B	DK0060	11	143.8	DKK	1581.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:00:20	XCSE	000499753	B	DK0060	53	143.8	DKK	7621.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:05	XCSE	000563798	B	DK0060	270	144	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:05	XCSE	000563794	B	DK0060	61	144.1	DKK	8790.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:05	XCSE	000563797	B	DK0060	320	144	DKK	46080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:05	XCSE	000563795	B	DK0060	230	144.1	DKK	33143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:05	XCSE	000563793	B	DK0060	339	144.1	DKK	48849.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:06	XCSE	000563811	B	DK0060	353	143.9	DKK	50796.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:06	XCSE	000563812	B	DK0060	17	143.9	DKK	2446.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:12	XCSE	000563922	B	DK0060	350	143.8	DKK	50330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:12	XCSE	000563923	B	DK0060	136	143.8	DKK	19556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:17	XCSE	000564111	B	DK0060	58	143.6	DKK	8328.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	13:43:23	XCSE	000564215	B	DK0060	50	143.6	DKK	7180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:39	XCSE	000655200	B	DK0060	271	144.2	DKK	39078.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:39	XCSE	000655201	B	DK0060	89	144.2	DKK	12833.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:59	XCSE	000655678	B	DK0060	220	144	DKK	31680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:59	XCSE	000655676	B	DK0060	293	144	DKK	42192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:59	XCSE	000655675	B	DK0060	27	144	DKK	3888

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:46:59	XCSE	000655677	B	DK0060	20	144	DKK	2880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:47:01	XCSE	000655729	B	DK0060	255	143.8	DKK	36669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:47:14	XCSE	000656096	B	DK0060	141	143.8	DKK	20275.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	14:47:14	XCSE	000656090	B	DK0060	204	143.8	DKK	29335.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:32	XCSE	000708893	B	DK0060	220	143.8	DKK	31636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:32	XCSE	000708891	B	DK0060	330	143.8	DKK	47454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:47	XCSE	000709339	B	DK0060	108	143.7	DKK	15519.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:47	XCSE	000709338	B	DK0060	300	143.7	DKK	43110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:47	XCSE	000709341	B	DK0060	12	143.7	DKK	1724.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:16:47	XCSE	000709340	B	DK0060	150	143.7	DKK	21555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:17:26	XCSE	000710466	B	DK0060	51	143.6	DKK	7323.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:22:31	XCSE	000721019	B	DK0060	53	143.6	DKK	7610.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:29	XCSE	000779877	B	DK0060	150	143.7	DKK	21555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:29	XCSE	000779882	B	DK0060	290	143.7	DKK	41673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:29	XCSE	000779878	B	DK0060	140	143.7	DKK	20118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:29	XCSE	000779884	B	DK0060	230	143.7	DKK	33051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:29	XCSE	000779883	B	DK0060	330	143.7	DKK	47421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:33	XCSE	000780019	B	DK0060	57	143.6	DKK	8185.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:33	XCSE	000780021	B	DK0060	7	143.6	DKK	1005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:33	XCSE	000780020	B	DK0060	51	143.6	DKK	7323.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:34	XCSE	000780036	B	DK0060	105	143.6	DKK	15078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:34	XCSE	000780035	B	DK0060	223	143.6	DKK	32022.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:38	XCSE	000780284	B	DK0060	255	143.6	DKK	36618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:47:38	XCSE	000780285	B	DK0060	102	143.6	DKK	14647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	15:48:04	XCSE	000780997	B	DK0060	53	143.6	DKK	7610.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843651	B	DK0060	81	144.2	DKK	11680.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843649	B	DK0060	36	144.2	DKK	5191.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843648	B	DK0060	53	144.2	DKK	7642.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843650	B	DK0060	150	144.2	DKK	21630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843653	B	DK0060	181	144.2	DKK	26100.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:14:21	XCSE	000843652	B	DK0060	69	144.2	DKK	9949.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:24:20	XCSE	000869559	B	DK0060	350	144.1	DKK	50435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:24:20	XCSE	000869560	B	DK0060	340	144.1	DKK	48994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:24:31	XCSE	000870055	B	DK0060	290	144	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:28:01	XCSE	000877936	B	DK0060	54	143.9	DKK	7770.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:33:16	XCSE	000890496	B	DK0060	53	143.9	DKK	7626.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:33:40	XCSE	000891466	B	DK0060	123	143.9	DKK	17699.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:33:41	XCSE	000891472	B	DK0060	305	143.9	DKK	43889.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	21/04/2022	16:33:41	XCSE	000891469	B	DK0060	120	143.9	DKK	17268

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:33:41	XCSE	000891473	B	DK0060	35	143.9	DKK	5036.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:33:41	XCSE	000891470	B	DK0060	320	143.9	DKK	46048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:33:41	XCSE	000891471	B	DK0060	260	143.9	DKK	37414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:39:08	XCSE	000904277	B	DK0060	60	143.8	DKK	8628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:44:54	XCSE	000918664	B	DK0060	22	143.8	DKK	3163.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:44:54	XCSE	000918663	B	DK0060	29	143.8	DKK	4170.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:44:59	XCSE	000918790	B	DK0060	100	143.8	DKK	14380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:45:05	XCSE	000919224	B	DK0060	9	143.8	DKK	1294.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:45:05	XCSE	000919225	B	DK0060	41	143.8	DKK	5895.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:45:59	XCSE	000921398	B	DK0060	203	143.8	DKK	29191.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:45:59	XCSE	000921397	B	DK0060	309	143.8	DKK	44434.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:46:10	XCSE	000921870	B	DK0060	50	143.8	DKK	7190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:46:55	XCSE	000923886	B	DK0060	47	143.8	DKK	6758.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/04/2022	16:49:42	XCSE	000931862	B	DK0060	189	144.1	DKK	27234.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:09:52	XCSE	000081477	B	DK0060	320	143.9	DKK	46048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:09:53	XCSE	000081526	B	DK0060	300	143.8	DKK	43140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:18:15	XCSE	000114231	B	DK0060	120	143.6	DKK	17232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:18:15	XCSE	000114242	B	DK0060	7	143.6	DKK	1005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:22:43	XCSE	000130730	B	DK0060	310	143.5	DKK	44485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:22:43	XCSE	000130729	B	DK0060	230	143.6	DKK	33028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:22:43	XCSE	000130728	B	DK0060	193	143.6	DKK	27714.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:36:19	XCSE	000176609	B	DK0060	1100	143.3	DKK	157630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:36:19	XCSE	000176608	B	DK0060	300	143.3	DKK	42990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:36:28	XCSE	000177042	B	DK0060	6	143.1	DKK	858.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:36:28	XCSE	000177041	B	DK0060	31	143.1	DKK	4436.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:36:58	XCSE	000178375	B	DK0060	245	143.1	DKK	35059.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:51:22	XCSE	000216278	B	DK0060	167	143.4	DKK	23947.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:51:47	XCSE	000217076	B	DK0060	15	143.4	DKK	2151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	09:52:41	XCSE	000218988	B	DK0060	125	143.4	DKK	17925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:06:04	XCSE	000249390	B	DK0060	33	143.4	DKK	4732.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:06:04	XCSE	000249392	B	DK0060	98	143.4	DKK	14053.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:22:46	XCSE	000285456	B	DK0060	350	143.7	DKK	50295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:22:46	XCSE	000285455	B	DK0060	250	143.7	DKK	35925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:42:56	XCSE	000322525	B	DK0060	210	143.6	DKK	30156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:42:56	XCSE	000322524	B	DK0060	650	143.6	DKK	93340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:42:56	XCSE	000322523	B	DK0060	270	143.6	DKK	38772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:42:59	XCSE	000322568	B	DK0060	108	143.5	DKK	15498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:42:59	XCSE	000322567	B	DK0060	172	143.5	DKK	24682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:43:05	XCSE	000322769	B	DK0060	212	143.4	DKK	30400.8

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:43:05	XCSE	000322773	B	DK0060	41	143.4	DKK	5879.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:43:05	XCSE	000322771	B	DK0060	12	143.4	DKK	1720.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:43:05	XCSE	000322770	B	DK0060	278	143.4	DKK	39865.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:43:05	XCSE	000322772	B	DK0060	319	143.4	DKK	45744.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	10:44:19	XCSE	000324940	B	DK0060	245	143.3	DKK	35108.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:00:57	XCSE	000353345	B	DK0060	47	143.4	DKK	6739.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:17	XCSE	000398503	B	DK0060	250	143.4	DKK	35850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:17	XCSE	000398500	B	DK0060	213	143.4	DKK	30544.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:17	XCSE	000398502	B	DK0060	430	143.4	DKK	61662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:17	XCSE	000398504	B	DK0060	360	143.4	DKK	51624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:17	XCSE	000398507	B	DK0060	320	143.4	DKK	45888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:32	XCSE	000398947	B	DK0060	35	143.3	DKK	5015.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:30:32	XCSE	000398948	B	DK0060	400	143.3	DKK	57320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:56:34	XCSE	000441894	B	DK0060	320	143.4	DKK	45888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:56:34	XCSE	000441897	B	DK0060	220	143.4	DKK	31548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:56:48	XCSE	000442659	B	DK0060	247	143.3	DKK	35395.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:56:48	XCSE	000442660	B	DK0060	33	143.3	DKK	4728.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	11:56:48	XCSE	000442662	B	DK0060	290	143.3	DKK	41557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	12:57:35	XCSE	000527180	B	DK0060	310	143.4	DKK	44454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	12:57:44	XCSE	000527437	B	DK0060	97	143.4	DKK	13909.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	12:57:44	XCSE	000527438	B	DK0060	310	143.4	DKK	44454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	12:57:44	XCSE	000527436	B	DK0060	11	143.4	DKK	1577.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	12:57:44	XCSE	000527435	B	DK0060	252	143.4	DKK	36136.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:37:21	XCSE	000579092	B	DK0060	340	143.4	DKK	48756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:37:21	XCSE	000579089	B	DK0060	220	143.4	DKK	31548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:37:21	XCSE	000579090	B	DK0060	340	143.4	DKK	48756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:39:27	XCSE	000581405	B	DK0060	242	143.3	DKK	34678.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:50:35	XCSE	000596206	B	DK0060	184	143.3	DKK	26367.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:50:35	XCSE	000596205	B	DK0060	68	143.3	DKK	9744.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:59:56	XCSE	000610905	B	DK0060	125	143.3	DKK	17912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:59:56	XCSE	000610904	B	DK0060	41	143.3	DKK	5875.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	13:59:56	XCSE	000610906	B	DK0060	250	143.3	DKK	35825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632167	B	DK0060	320	143.2	DKK	45824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632166	B	DK0060	280	143.2	DKK	40096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632124	B	DK0060	340	143.3	DKK	48722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632134	B	DK0060	612	143.3	DKK	87699.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632162	B	DK0060	42	143.2	DKK	6014.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632132	B	DK0060	121	143.3	DKK	17339.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632163	B	DK0060	41	143.2	DKK	5871.2

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632165	B	DK0060	300	143.2	DKK	42960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632133	B	DK0060	88	143.3	DKK	12610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632164	B	DK0060	257	143.2	DKK	36802.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:02	XCSE	000632129	B	DK0060	99	143.3	DKK	14186.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:05	XCSE	000632299	B	DK0060	56	143.1	DKK	8013.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:05	XCSE	000632306	B	DK0060	320	143.1	DKK	45792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:16:05	XCSE	000632298	B	DK0060	12	143.1	DKK	1717.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:24:31	XCSE	000643445	B	DK0060	260	143	DKK	37180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:24:31	XCSE	000643446	B	DK0060	40	143	DKK	5720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:44:27	XCSE	000669350	B	DK0060	270	142.9	DKK	38583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	14:44:27	XCSE	000669351	B	DK0060	320	142.9	DKK	45728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748577	B	DK0060	310	142.9	DKK	44299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748574	B	DK0060	290	142.9	DKK	41441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748578	B	DK0060	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748573	B	DK0060	390	142.9	DKK	55731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748576	B	DK0060	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:31:05	XCSE	000748606	B	DK0060	220	142.8	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:34:00	XCSE	000756470	B	DK0060	380	142.7	DKK	54226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:51:51	XCSE	000808817	B	DK0060	330	142.5	DKK	47025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	15:51:51	XCSE	000808819	B	DK0060	178	142.5	DKK	25365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:15:59	XCSE	000869241	B	DK0060	40	143	DKK	5720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:15:59	XCSE	000869242	B	DK0060	340	143	DKK	48620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:15:59	XCSE	000869240	B	DK0060	150	143	DKK	21450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:15:59	XCSE	000869239	B	DK0060	150	143	DKK	21450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:15:59	XCSE	000869243	B	DK0060	300	143	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:20:35	XCSE	000884088	B	DK0060	2	142.8	DKK	285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:20:35	XCSE	000884087	B	DK0060	318	142.8	DKK	45410.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2022	16:20:35	XCSE	000884086	B	DK0060	240	142.8	DKK	34272