

Share repurchase specification

From 09/05/2022 to 15/05/2022



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	09/05/2022	10:32:09	XCSE	000295249	B	DK0060	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:34:18	XCSE	000301951	B	DK0060	330	148.1	DKK	48873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:00:55	XCSE	000360531	B	DK0060	240	148.9	DKK	35736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:21:04	XCSE	000400892	B	DK0060	310	148.7	DKK	46097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:21:04	XCSE	000400889	B	DK0060	430	148.7	DKK	63941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:21:04	XCSE	000400890	B	DK0060	190	148.7	DKK	28253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:21:04	XCSE	000400891	B	DK0060	300	148.7	DKK	44610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428675	B	DK0060	300	148.7	DKK	44610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428674	B	DK0060	260	148.7	DKK	38662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428678	B	DK0060	125	148.6	DKK	18575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428679	B	DK0060	115	148.6	DKK	17089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428685	B	DK0060	82	148.5	DKK	12177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428686	B	DK0060	288	148.5	DKK	42768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428693	B	DK0060	128	148.4	DKK	18995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428694	B	DK0060	152	148.4	DKK	22556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428695	B	DK0060	223	148.4	DKK	33093.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:31	XCSE	000428696	B	DK0060	27	148.4	DKK	4006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:32	XCSE	000428721	B	DK0060	208	148.2	DKK	30825.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:32	XCSE	000428722	B	DK0060	72	148.2	DKK	10670.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:37	XCSE	000428876	B	DK0060	700	148.1	DKK	103670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:43	XCSE	000429045	B	DK0060	240	148	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:48	XCSE	000429164	B	DK0060	95	147.6	DKK	14022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:35:48	XCSE	000429165	B	DK0060	125	147.6	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:38:30	XCSE	000434560	B	DK0060	190	147.5	DKK	28025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:55:51	XCSE	000467766	B	DK0060	150	148.1	DKK	22215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:55:52	XCSE	000467767	B	DK0060	80	148.1	DKK	11848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:01	XCSE	000469784	B	DK0060	290	148	DKK	42920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:01	XCSE	000469785	B	DK0060	260	148	DKK	38480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:02:29	XCSE	000481267	B	DK0060	290	147.7	DKK	42833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:11:13	XCSE	000495092	B	DK0060	266	147.3	DKK	39181.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:11:13	XCSE	000495093	B	DK0060	24	147.3	DKK	3535.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:11:13	XCSE	000495095	B	DK0060	36	147.3	DKK	5302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:11:13	XCSE	000495094	B	DK0060	190	147.3	DKK	27987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:11:13	XCSE	000495096	B	DK0060	264	147.3	DKK	38887.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:28:31	XCSE	000524327	B	DK0060	87	147.7	DKK	12849.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:35:19	XCSE	000538426	B	DK0060	226	147.7	DKK	33380.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:35:19	XCSE	000538427	B	DK0060	127	147.7	DKK	18757.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:35:19	XCSE	000538429	B	DK0060	260	147.7	DKK	38402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:35:19	XCSE	000538428	B	DK0060	280	147.7	DKK	41356

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591566	B	DK0060	230	147.6	DKK	33948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591567	B	DK0060	209	147.6	DKK	30848.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591564	B	DK0060	310	147.6	DKK	45756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591565	B	DK0060	300	147.6	DKK	44280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591568	B	DK0060	61	147.6	DKK	9003.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:02:51	XCSE	000591569	B	DK0060	180	147.6	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:05:49	XCSE	000596396	B	DK0060	250	147.1	DKK	36775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:08:54	XCSE	000601568	B	DK0060	139	147.1	DKK	20446.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:09:41	XCSE	000603374	B	DK0060	191	147.1	DKK	28096.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:15:33	XCSE	000612701	B	DK0060	260	146.7	DKK	38142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:46:11	XCSE	000664356	B	DK0060	350	146.7	DKK	51345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:46:11	XCSE	000664357	B	DK0060	260	146.7	DKK	38142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	13:55:42	XCSE	000682793	B	DK0060	270	147	DKK	39690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:08:42	XCSE	000706290	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:08:42	XCSE	000706289	B	DK0060	180	146.7	DKK	26406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:30:53	XCSE	000745945	B	DK0060	134	146.7	DKK	19657.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:30:53	XCSE	000745943	B	DK0060	300	146.7	DKK	44010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:30:53	XCSE	000745944	B	DK0060	270	146.7	DKK	39609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	14:30:53	XCSE	000745946	B	DK0060	146	146.7	DKK	21418.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:02	XCSE	000826119	B	DK0060	310	146.9	DKK	45539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:02	XCSE	000826120	B	DK0060	240	146.9	DKK	35256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:02	XCSE	000826118	B	DK0060	190	146.9	DKK	27911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:02	XCSE	000826117	B	DK0060	270	146.9	DKK	39663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:04	XCSE	000826226	B	DK0060	370	146.8	DKK	54316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:04	XCSE	000826223	B	DK0060	310	146.8	DKK	45508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:04	XCSE	000826225	B	DK0060	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:16:04	XCSE	000826227	B	DK0060	50	146.8	DKK	7340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:17:12	XCSE	000828115	B	DK0060	240	146.6	DKK	35184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:17:12	XCSE	000828116	B	DK0060	700	146.6	DKK	102620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:31:04	XCSE	000853892	B	DK0060	231	146.9	DKK	33933.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:31:05	XCSE	000853893	B	DK0060	59	146.9	DKK	8667.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:31:05	XCSE	000853894	B	DK0060	180	146.9	DKK	26442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:31:33	XCSE	000855275	B	DK0060	230	146.7	DKK	33741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:52	XCSE	000901207	B	DK0060	270	146.7	DKK	39609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:52	XCSE	000901204	B	DK0060	380	146.7	DKK	55746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:52	XCSE	000901205	B	DK0060	240	146.7	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:52	XCSE	000901206	B	DK0060	240	146.7	DKK	35208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:59	XCSE	000901458	B	DK0060	36	146.5	DKK	5274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	09/05/2022	15:46:59	XCSE	000901459	B	DK0060	144	146.5	DKK	21096

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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	09/05/2022	15:46:59	XCSE	000901462	B	DK0060	270	146.4	DKK	39528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:47:00	XCSE	000901487	B	DK0060	44	146.3	DKK	6437.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:04:52	XCSE	000954538	B	DK0060	250	147	DKK	36750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:04:52	XCSE	000954540	B	DK0060	310	147	DKK	45570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:06:57	XCSE	000960142	B	DK0060	147	146.9	DKK	21594.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:08:23	XCSE	000963860	B	DK0060	43	146.9	DKK	6316.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:14:28	XCSE	000980783	B	DK0060	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:14:28	XCSE	000980782	B	DK0060	300	146.8	DKK	44040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:00	XCSE	000981587	B	DK0060	310	146.4	DKK	45384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:02	XCSE	000981702	B	DK0060	203	146.3	DKK	29698.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:03	XCSE	000981706	B	DK0060	63	146.3	DKK	9216.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:03	XCSE	000981707	B	DK0060	40	146.3	DKK	5852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:03	XCSE	000981703	B	DK0060	3	146.3	DKK	438.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:03	XCSE	000981704	B	DK0060	33	146.3	DKK	4827.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:03	XCSE	000981705	B	DK0060	34	146.3	DKK	4974.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:07	XCSE	000981974	B	DK0060	30	146.3	DKK	4389
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:07	XCSE	000981975	B	DK0060	350	146.3	DKK	51205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:07	XCSE	000981978	B	DK0060	42	146.3	DKK	6144.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:07	XCSE	000981979	B	DK0060	178	146.3	DKK	26041.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:21:46	XCSE	000999658	B	DK0060	84	146.4	DKK	12297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:21:46	XCSE	000999659	B	DK0060	36	146.4	DKK	5270.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:21:46	XCSE	000999660	B	DK0060	65	146.4	DKK	9516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:24:31	XCSE	001006088	B	DK0060	58	146.4	DKK	8491.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:24:32	XCSE	001006090	B	DK0060	93	146.4	DKK	13615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:24:32	XCSE	001006089	B	DK0060	27	146.4	DKK	3952.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:24:32	XCSE	001006091	B	DK0060	167	146.4	DKK	24448.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:29:13	XCSE	001019417	B	DK0060	330	146.5	DKK	48345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:33:05	XCSE	001032505	B	DK0060	220	146.5	DKK	32230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:33:05	XCSE	001032504	B	DK0060	40	146.5	DKK	5860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:35:31	XCSE	001039712	B	DK0060	87	146.5	DKK	12745.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:36:00	XCSE	001041080	B	DK0060	223	146.5	DKK	32669.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:46:52	XCSE	001074857	B	DK0060	180	146.3	DKK	26334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:46:52	XCSE	001074855	B	DK0060	240	146.3	DKK	35112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:46:52	XCSE	001074859	B	DK0060	310	146.2	DKK	45322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:19:22	XCSE	000125444	B	DK0060	250	150.2	DKK	37550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:21:52	XCSE	000135398	B	DK0060	58	150	DKK	8700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:21:52	XCSE	000135399	B	DK0060	182	150	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:24:11	XCSE	000143236	B	DK0060	227	149.9	DKK	34027.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:24:11	XCSE	000143237	B	DK0060	25	149.9	DKK	3747.5

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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	5299000DI3047E2LIV03	10/05/2022	09:24:11	XCSE	000143238	B	DK0060	18	149.9	DKK	2698.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	09:28:41	XCSE	000159442	B	DK0060	180	149.8	DKK	26964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	09:29:20	XCSE	000161049	B	DK0060	101	149.5	DKK	15099.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	09:29:20	XCSE	000161050	B	DK0060	239	149.5	DKK	35730.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	09:49:10	XCSE	000225073	B	DK0060	200	151.7	DKK	30340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:01:01	XCSE	000255725	B	DK0060	240	151.9	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:07:31	XCSE	000272609	B	DK0060	57	151.9	DKK	8658.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:27:14	XCSE	000322144	B	DK0060	270	152.5	DKK	41175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:33:56	XCSE	000338760	B	DK0060	240	152.6	DKK	36624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:33:57	XCSE	000338763	B	DK0060	340	152.4	DKK	51816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:34:01	XCSE	000339055	B	DK0060	190	152.1	DKK	28899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:34:01	XCSE	000339073	B	DK0060	2	151.9	DKK	303.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:34:06	XCSE	000339270	B	DK0060	145	151.9	DKK	22025.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:34:19	XCSE	000339837	B	DK0060	66	151.9	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:37:10	XCSE	000347188	B	DK0060	71	151.9	DKK	10784.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:37:10	XCSE	000347187	B	DK0060	300	151.9	DKK	45570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:37:10	XCSE	000347189	B	DK0060	463	151.9	DKK	70329.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:55:45	XCSE	000391094	B	DK0060	307	152.5	DKK	46817.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:55:46	XCSE	000391128	B	DK0060	197	152.5	DKK	30042.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:55:46	XCSE	000391129	B	DK0060	173	152.5	DKK	26382.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	10:55:46	XCSE	000391127	B	DK0060	3	152.5	DKK	457.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:43	XCSE	000420475	B	DK0060	50	151.9	DKK	7595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:43	XCSE	000420474	B	DK0060	66	151.9	DKK	10025.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420476	B	DK0060	125	151.9	DKK	18987.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420477	B	DK0060	45	151.9	DKK	6835.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420478	B	DK0060	205	151.9	DKK	31139.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420479	B	DK0060	55	151.9	DKK	8354.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420480	B	DK0060	88	151.9	DKK	13367.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:10:44	XCSE	000420481	B	DK0060	352	151.9	DKK	53468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:47:06	XCSE	000489363	B	DK0060	190	152.2	DKK	28918
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:48:17	XCSE	000491712	B	DK0060	9	152.1	DKK	1368.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:48:20	XCSE	000491795	B	DK0060	4	152.1	DKK	608.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:48:20	XCSE	000491796	B	DK0060	179	152.1	DKK	27225.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:48:21	XCSE	000491822	B	DK0060	4	152.1	DKK	608.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:48:21	XCSE	000491823	B	DK0060	64	152.1	DKK	9734.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	11:58:01	XCSE	000510672	B	DK0060	44	152	DKK	6688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:09:52	XCSE	000530949	B	DK0060	125	152.1	DKK	19012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:09:52	XCSE	000530950	B	DK0060	125	152.1	DKK	19012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:31:22	XCSE	000566550	B	DK0060	172	152.8	DKK	26281.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:31:43	XCSE	000567031	B	DK0060	248	152.8	DKK	37894.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:38:25	XCSE	000577583	B	DK0060	75	152.7	DKK	11452.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:38:25	XCSE	000577584	B	DK0060	54	152.7	DKK	8245.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:38:25	XCSE	000577585	B	DK0060	165	152.7	DKK	25195.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:38:25	XCSE	000577586	B	DK0060	36	152.7	DKK	5497.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:40:32	XCSE	000580784	B	DK0060	320	152.5	DKK	48800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:34	XCSE	000604868	B	DK0060	80	152.1	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605015	B	DK0060	230	152.1	DKK	34983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605014	B	DK0060	210	152.1	DKK	31941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605016	B	DK0060	280	152.1	DKK	42588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605018	B	DK0060	236	152	DKK	35872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605020	B	DK0060	250	152	DKK	38000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:41	XCSE	000605019	B	DK0060	290	152	DKK	44080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	12:56:44	XCSE	000605055	B	DK0060	81	151.9	DKK	12303.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:00:01	XCSE	000610094	B	DK0060	200	152.1	DKK	30420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:00:01	XCSE	000610129	B	DK0060	119	151.9	DKK	18076.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:00:01	XCSE	000610130	B	DK0060	100	151.9	DKK	15190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:00:01	XCSE	000610131	B	DK0060	280	151.9	DKK	42532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:40	XCSE	000619215	B	DK0060	203	151.5	DKK	30754.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:40	XCSE	000619216	B	DK0060	117	151.5	DKK	17725.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:40	XCSE	000619217	B	DK0060	108	151.5	DKK	16362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:40	XCSE	000619218	B	DK0060	72	151.5	DKK	10908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:55	XCSE	000619769	B	DK0060	270	151.3	DKK	40851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:55	XCSE	000619780	B	DK0060	90	150.9	DKK	13581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:05:55	XCSE	000619781	B	DK0060	130	150.9	DKK	19617
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:11:54	XCSE	000627260	B	DK0060	300	150.7	DKK	45210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:37:16	XCSE	000664747	B	DK0060	158	150.8	DKK	23826.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:37:16	XCSE	000664748	B	DK0060	102	150.8	DKK	15381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:42:12	XCSE	000672386	B	DK0060	200	150.6	DKK	30120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:49:15	XCSE	000683835	B	DK0060	300	150.8	DKK	45240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:58:19	XCSE	000697490	B	DK0060	168	150.6	DKK	25300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	13:58:19	XCSE	000697491	B	DK0060	72	150.6	DKK	10843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:05:51	XCSE	000708424	B	DK0060	5	150.8	DKK	754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:06:08	XCSE	000709015	B	DK0060	100	150.8	DKK	15080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:06:24	XCSE	000709390	B	DK0060	4	150.8	DKK	603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:06:36	XCSE	000709695	B	DK0060	4	150.8	DKK	603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:26:30	XCSE	000739618	B	DK0060	300	151	DKK	45300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:48:12	XCSE	000776308	B	DK0060	270	151.3	DKK	40851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:49:07	XCSE	000778132	B	DK0060	240	151.2	DKK	36288

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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	10/05/2022	14:49:07	XCSE	000778135	B	DK0060	94	151	DKK	14194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	14:49:07	XCSE	000778136	B	DK0060	176	151	DKK	26576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809933	B	DK0060	125	150.9	DKK	18862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809934	B	DK0060	125	150.9	DKK	18862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809936	B	DK0060	104	150.8	DKK	15683.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809937	B	DK0060	23	150.8	DKK	3468.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809938	B	DK0060	48	150.8	DKK	7238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809929	B	DK0060	150	150.9	DKK	22635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809932	B	DK0060	40	150.9	DKK	6036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809930	B	DK0060	125	150.9	DKK	18862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:20	XCSE	000809931	B	DK0060	45	150.9	DKK	6790.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:23	XCSE	000810004	B	DK0060	80	150.8	DKK	12064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:23	XCSE	000810005	B	DK0060	142	150.8	DKK	21413.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:23	XCSE	000810006	B	DK0060	380	150.8	DKK	57304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:25	XCSE	000810046	B	DK0060	38	150.4	DKK	5715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:25	XCSE	000810047	B	DK0060	61	150.4	DKK	9174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:25	XCSE	000810048	B	DK0060	125	150.4	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:25	XCSE	000810049	B	DK0060	16	150.4	DKK	2406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:05:33	XCSE	000810460	B	DK0060	37	150.3	DKK	5561.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:07:08	XCSE	000813579	B	DK0060	98	150.3	DKK	14729.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:07:08	XCSE	000813578	B	DK0060	125	150.3	DKK	18787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:07:15	XCSE	000814066	B	DK0060	139	150.3	DKK	20891.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:07:15	XCSE	000814067	B	DK0060	131	150.3	DKK	19689.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:12:02	XCSE	000824120	B	DK0060	270	149.8	DKK	40446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:18:31	XCSE	000835320	B	DK0060	240	149.7	DKK	35928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:29:43	XCSE	000857988	B	DK0060	23	149.8	DKK	3445.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:29:43	XCSE	000857987	B	DK0060	280	149.8	DKK	41944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:29:43	XCSE	000857989	B	DK0060	167	149.8	DKK	25016.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:53	XCSE	000915157	B	DK0060	271	149.6	DKK	40541.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:53	XCSE	000915158	B	DK0060	69	149.6	DKK	10322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:53	XCSE	000914965	B	DK0060	149	149.7	DKK	22305.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:53	XCSE	000914966	B	DK0060	131	149.7	DKK	19610.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:53	XCSE	000914969	B	DK0060	230	149.7	DKK	34431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:55:17	XCSE	000945486	B	DK0060	210	149.4	DKK	31374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:55:17	XCSE	000945484	B	DK0060	270	149.4	DKK	40338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:45:16	XCSE	001086072	B	DK0060	215	150.2	DKK	32293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:45:18	XCSE	001086139	B	DK0060	135	150.2	DKK	20277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:45:19	XCSE	001086142	B	DK0060	300	150.2	DKK	45060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:47:06	XCSE	001091253	B	DK0060	130	150.1	DKK	19513

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:18	XCSE	001098633	B	DK0060	300	150.7	DKK	45210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:18	XCSE	001098635	B	DK0060	125	150.7	DKK	18837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:18	XCSE	001098636	B	DK0060	300	150.7	DKK	45210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:18	XCSE	001098634	B	DK0060	75	150.7	DKK	11302.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:19	XCSE	001098637	B	DK0060	75	150.7	DKK	11302.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:19	XCSE	001098641	B	DK0060	220	150.7	DKK	33154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:19	XCSE	001098640	B	DK0060	290	150.7	DKK	43703
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:19	XCSE	001098638	B	DK0060	185	150.7	DKK	27879.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	10/05/2022	16:49:19	XCSE	001098639	B	DK0060	250	150.7	DKK	37675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:15:29	XCSE	000086465	B	DK0060	310	150	DKK	46500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:29:55	XCSE	000130125	B	DK0060	280	150.3	DKK	42084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:30:33	XCSE	000132238	B	DK0060	240	150.2	DKK	36048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:30:38	XCSE	000132807	B	DK0060	300	150.1	DKK	45030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:30:38	XCSE	000132831	B	DK0060	99	150	DKK	14850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:30:38	XCSE	000132832	B	DK0060	141	150	DKK	21150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:38:47	XCSE	000152989	B	DK0060	802	150	DKK	120300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:42:06	XCSE	000161517	B	DK0060	220	150	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:42:06	XCSE	000161516	B	DK0060	198	150	DKK	29700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:42:06	XCSE	000161518	B	DK0060	300	150	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:42:46	XCSE	000163075	B	DK0060	87	149.7	DKK	13023.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:42:46	XCSE	000163076	B	DK0060	213	149.7	DKK	31886.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:51:17	XCSE	000182216	B	DK0060	27	149.4	DKK	4033.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:51:24	XCSE	000182652	B	DK0060	290	149.4	DKK	43326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:51:25	XCSE	000182649	B	DK0060	223	149.4	DKK	33316.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:51:25	XCSE	000182650	B	DK0060	300	149.4	DKK	44820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	09:58:32	XCSE	000198536	B	DK0060	270	149.4	DKK	40338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:00:08	XCSE	000321550	B	DK0060	290	151.4	DKK	43906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:29:06	XCSE	000369273	B	DK0060	200	151.5	DKK	30300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:29:06	XCSE	000369275	B	DK0060	330	151.5	DKK	49995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:29:22	XCSE	000369651	B	DK0060	114	151.3	DKK	17248.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:29:22	XCSE	000369652	B	DK0060	166	151.3	DKK	25115.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:36:05	XCSE	000379531	B	DK0060	219	151.2	DKK	33112.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:37:14	XCSE	000381283	B	DK0060	41	151.2	DKK	6199.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:37:14	XCSE	000381284	B	DK0060	100	151.2	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:38:43	XCSE	000383680	B	DK0060	230	151.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:38:43	XCSE	000383682	B	DK0060	260	151.2	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:41:18	XCSE	000386860	B	DK0060	150	151.1	DKK	22665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:42:30	XCSE	000389077	B	DK0060	70	151.1	DKK	10577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	11/05/2022	11:46:25	XCSE	000395290	B	DK0060	156	151	DKK	23556

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:46:25	XCSE	000395291	B	DK0060	34	151	DKK	5134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:08:34	XCSE	000428156	B	DK0060	260	151.2	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:32:37	XCSE	000462023	B	DK0060	230	151.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:32:37	XCSE	000462022	B	DK0060	190	151.2	DKK	28728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:32:41	XCSE	000462121	B	DK0060	60	151.2	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:34:19	XCSE	000464900	B	DK0060	232	150.9	DKK	35008.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:41:00	XCSE	000475659	B	DK0060	78	150.9	DKK	11770.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:41:00	XCSE	000475660	B	DK0060	134	150.9	DKK	20220.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:14:56	XCSE	000526750	B	DK0060	300	151	DKK	45300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:14:56	XCSE	000526749	B	DK0060	200	151	DKK	30200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555925	B	DK0060	116	150.9	DKK	17504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555926	B	DK0060	103	150.9	DKK	15542.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555927	B	DK0060	227	150.9	DKK	34254.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555930	B	DK0060	280	150.9	DKK	42252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555928	B	DK0060	250	150.9	DKK	37725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555929	B	DK0060	230	150.9	DKK	34707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555931	B	DK0060	260	150.9	DKK	39234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555932	B	DK0060	240	150.9	DKK	36216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555934	B	DK0060	109	150.8	DKK	16437.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555936	B	DK0060	180	150.8	DKK	27144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:42	XCSE	000555935	B	DK0060	181	150.8	DKK	27294.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556052	B	DK0060	150	150.5	DKK	22575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556053	B	DK0060	120	150.5	DKK	18060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556054	B	DK0060	125	150.4	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556055	B	DK0060	125	150.4	DKK	18800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556056	B	DK0060	240	150.4	DKK	36096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556057	B	DK0060	10	150.4	DKK	1504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:46	XCSE	000556058	B	DK0060	240	150.4	DKK	36096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:56	XCSE	000556435	B	DK0060	133	150.3	DKK	19989.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:56	XCSE	000556436	B	DK0060	67	150.3	DKK	10070.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:34:56	XCSE	000556437	B	DK0060	310	150.3	DKK	46593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:47:09	XCSE	000580430	B	DK0060	144	150.1	DKK	21614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:51:25	XCSE	000587845	B	DK0060	46	150.1	DKK	6904.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:51:25	XCSE	000587846	B	DK0060	141	150.1	DKK	21164.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:22:54	XCSE	000645533	B	DK0060	232	150.6	DKK	34939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:22:54	XCSE	000645534	B	DK0060	68	150.6	DKK	10240.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:00	XCSE	000660261	B	DK0060	108	150.5	DKK	16254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:00	XCSE	000660262	B	DK0060	125	150.5	DKK	18812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:00	XCSE	000660263	B	DK0060	37	150.5	DKK	5568.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000661036	B	DK0060	380	150.4	DKK	57152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000661035	B	DK0060	158	150.4	DKK	23763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000661034	B	DK0060	112	150.4	DKK	16844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:43	XCSE	000695757	B	DK0060	230	150.2	DKK	34546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:23	XCSE	000700030	B	DK0060	190	150.1	DKK	28519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:23	XCSE	000700031	B	DK0060	230	150.1	DKK	34523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:23	XCSE	000700028	B	DK0060	169	150.1	DKK	25366.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:23	XCSE	000700029	B	DK0060	60	150.1	DKK	9006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:25	XCSE	000700102	B	DK0060	204	149.9	DKK	30579.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:09	XCSE	000702712	B	DK0060	56	149.9	DKK	8394.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:09	XCSE	000702713	B	DK0060	144	149.8	DKK	21571.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:39:37	XCSE	000708365	B	DK0060	117	149.8	DKK	17526.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:39:37	XCSE	000708366	B	DK0060	9	149.8	DKK	1348.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:46	XCSE	000745570	B	DK0060	280	149.6	DKK	41888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:53:27	XCSE	000751377	B	DK0060	114	149.5	DKK	17043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:53:27	XCSE	000751378	B	DK0060	22	149.5	DKK	3289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:53:27	XCSE	000751379	B	DK0060	184	149.5	DKK	27508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:59:37	XCSE	000774794	B	DK0060	290	149.5	DKK	43355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:59:37	XCSE	000774797	B	DK0060	9	149.3	DKK	1343.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:37	XCSE	000778387	B	DK0060	171	149.3	DKK	25530.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:37	XCSE	000778388	B	DK0060	195	149.3	DKK	29113.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:14:31	XCSE	000813865	B	DK0060	270	149.5	DKK	40365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:56:17	XCSE	000948420	B	DK0060	210	150.6	DKK	31626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:18:28	XCSE	001021697	B	DK0060	250	150.8	DKK	37700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:35:36	XCSE	001074303	B	DK0060	132	151.1	DKK	19945.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:35:36	XCSE	001074304	B	DK0060	148	151.1	DKK	22362.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:45:13	XCSE	001100633	B	DK0060	8	151.2	DKK	1209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:06:23	XCSE	000059851	B	DK0060	270	151.1	DKK	40797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:17:29	XCSE	000101935	B	DK0060	104	151.3	DKK	15735.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:17:32	XCSE	000102203	B	DK0060	206	151.3	DKK	31167.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:30	XCSE	000119829	B	DK0060	300	151.3	DKK	45390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:30	XCSE	000119833	B	DK0060	240	151.2	DKK	36288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:44	XCSE	000120683	B	DK0060	149	151	DKK	22499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:44	XCSE	000120684	B	DK0060	151	151	DKK	22801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:31:38	XCSE	000148784	B	DK0060	280	150.5	DKK	42140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:31:38	XCSE	000148785	B	DK0060	250	150.3	DKK	37575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:32:08	XCSE	000150510	B	DK0060	1,300	150	DKK	195000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:47:39	XCSE	000196791	B	DK0060	280	149.7	DKK	41916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209666	B	DK0060	194	149.7	DKK	29041.8

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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	5299000DI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209667	B	DK0060	86	149.7	DKK	12874.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209668	B	DK0060	220	149.7	DKK	32934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209670	B	DK0060	82	149.5	DKK	12259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209671	B	DK0060	206	149.5	DKK	30797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	09:51:54	XCSE	000209672	B	DK0060	12	149.5	DKK	1794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325254	B	DK0060	280	149.4	DKK	41832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325255	B	DK0060	358	149.4	DKK	53485.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325253	B	DK0060	290	149.5	DKK	43355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325256	B	DK0060	154	149.4	DKK	23007.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325257	B	DK0060	138	149.4	DKK	20617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325267	B	DK0060	289	149.3	DKK	43147.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	10:45:33	XCSE	000325268	B	DK0060	11	149.3	DKK	1642.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	11:10:44	XCSE	000370893	B	DK0060	253	150.3	DKK	38025.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	11:10:44	XCSE	000370894	B	DK0060	125	150.3	DKK	18787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	11:10:44	XCSE	000370895	B	DK0060	52	150.3	DKK	7815.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	11:17:42	XCSE	000383213	B	DK0060	99	150.1	DKK	14859.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	12:19:31	XCSE	000488305	B	DK0060	153	151.3	DKK	23148.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	12:19:31	XCSE	000488306	B	DK0060	97	151.3	DKK	14676.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	12:22:02	XCSE	000492322	B	DK0060	10	151.1	DKK	1511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	12:49:11	XCSE	000534874	B	DK0060	230	151.5	DKK	34845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	13:46:44	XCSE	000622204	B	DK0060	210	152.2	DKK	31962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	13:46:44	XCSE	000622203	B	DK0060	310	152.2	DKK	47182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	13:53:02	XCSE	000632812	B	DK0060	320	151.7	DKK	48544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	14:35:26	XCSE	000706315	B	DK0060	330	152.4	DKK	50292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	14:35:28	XCSE	000706377	B	DK0060	230	152.2	DKK	35006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	14:35:28	XCSE	000706380	B	DK0060	499	152.1	DKK	75897.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	14:35:28	XCSE	000706381	B	DK0060	101	152.1	DKK	15362.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:13:58	XCSE	000772988	B	DK0060	60	152.3	DKK	9138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:13:58	XCSE	000772989	B	DK0060	250	152.3	DKK	38075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:13:58	XCSE	000772990	B	DK0060	230	152.1	DKK	34983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:13:58	XCSE	000772986	B	DK0060	340	152.3	DKK	51782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:13:58	XCSE	000772987	B	DK0060	180	152.3	DKK	27414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	15:38:16	XCSE	000836036	B	DK0060	330	152.7	DKK	50391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:07:36	XCSE	000940338	B	DK0060	270	152.9	DKK	41283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:07:36	XCSE	000940346	B	DK0060	68	152.8	DKK	10390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:07:36	XCSE	000940347	B	DK0060	107	152.8	DKK	16349.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:07:37	XCSE	000940348	B	DK0060	165	152.8	DKK	25212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:17:01	XCSE	000970843	B	DK0060	290	152.8	DKK	44312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/05/2022	16:17:01	XCSE	000970854	B	DK0060	1	152.7	DKK	152.7

Share repurchase specification

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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	12/05/2022	16:17:01	XCSE	000970856	B	DK0060	42	152.7	DKK	6413.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:17:01	XCSE	000970857	B	DK0060	207	152.7	DKK	31608.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:49	XCSE	001016120	B	DK0060	360	152.7	DKK	54972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016122	B	DK0060	310	152.7	DKK	47337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016123	B	DK0060	43	152.6	DKK	6561.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016124	B	DK0060	125	152.6	DKK	19075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016125	B	DK0060	82	152.6	DKK	12513.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016126	B	DK0060	43	152.6	DKK	6561.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016127	B	DK0060	16	152.6	DKK	2441.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016129	B	DK0060	270	152.6	DKK	41202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016128	B	DK0060	171	152.6	DKK	26094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016130	B	DK0060	240	152.6	DKK	36624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:50	XCSE	001016131	B	DK0060	200	152.6	DKK	30520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:31:10	XCSE	001020927	B	DK0060	190	152.5	DKK	28975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:33:27	XCSE	001028532	B	DK0060	127	152.4	DKK	19354.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:33:27	XCSE	001028533	B	DK0060	153	152.4	DKK	23317.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:33:33	XCSE	001028799	B	DK0060	133	152.3	DKK	20255.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:33:50	XCSE	001029806	B	DK0060	167	152.3	DKK	25434.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:11	XCSE	001078928	B	DK0060	240	152.5	DKK	36600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:11	XCSE	001078930	B	DK0060	230	152.5	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:11	XCSE	001078929	B	DK0060	300	152.5	DKK	45750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:11	XCSE	001078931	B	DK0060	400	152.5	DKK	61000