

Share repurchase specification

From 11/07/2022 to 17/07/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:08:03	XCSE	000060920	B	DK0060	220	135.5	DKK	29810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:08:03	XCSE	000060918	B	DK0060	211	135.5	DKK	28590.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:08:03	XCSE	000060917	B	DK0060	39	135.5	DKK	5284.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:22:20	XCSE	000095930	B	DK0060	217	135.8	DKK	29468.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:22:20	XCSE	000095931	B	DK0060	51	135.8	DKK	6925.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:22:20	XCSE	000095932	B	DK0060	2	135.8	DKK	271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110680	B	DK0060	47	135.7	DKK	6377.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110679	B	DK0060	125	135.7	DKK	16962.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110683	B	DK0060	38	135.7	DKK	5156.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110686	B	DK0060	240	135.7	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110685	B	DK0060	193	135.7	DKK	26190.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110682	B	DK0060	162	135.7	DKK	21983.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110684	B	DK0060	87	135.7	DKK	11805.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:31:15	XCSE	000110681	B	DK0060	88	135.7	DKK	11941.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140992	B	DK0060	193	135.1	DKK	26074.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140988	B	DK0060	240	135.3	DKK	32472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140991	B	DK0060	48	135.1	DKK	6484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140989	B	DK0060	120	135.2	DKK	16224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140990	B	DK0060	90	135.2	DKK	12168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140993	B	DK0060	859	135.1	DKK	116050.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	09:49:23	XCSE	000140987	B	DK0060	300	135.3	DKK	40590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	10:05:24	XCSE	000162094	B	DK0060	68	134.9	DKK	9173.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	10:05:24	XCSE	000162089	B	DK0060	6	135	DKK	810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	10:05:24	XCSE	000162090	B	DK0060	314	135	DKK	42390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	10:05:24	XCSE	000162091	B	DK0060	230	135	DKK	31050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	10:05:24	XCSE	000162093	B	DK0060	152	134.9	DKK	20504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	11:27:02	XCSE	000257760	B	DK0060	61	136.2	DKK	8308.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	11:27:02	XCSE	000257761	B	DK0060	219	136.2	DKK	29827.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	11:30:02	XCSE	000261076	B	DK0060	220	136.1	DKK	29942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	11:30:06	XCSE	000261203	B	DK0060	250	136	DKK	34000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:19:16	XCSE	000303347	B	DK0060	180	136	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:19:16	XCSE	000303346	B	DK0060	290	136	DKK	39440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:19:16	XCSE	000303344	B	DK0060	230	136	DKK	31280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:54:26	XCSE	000333697	B	DK0060	360	136.2	DKK	49032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:54:26	XCSE	000333698	B	DK0060	280	136.2	DKK	38136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:54:26	XCSE	000333701	B	DK0060	263	136.2	DKK	35820.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	12:54:30	XCSE	000333759	B	DK0060	7	136.2	DKK	953.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:31:58	XCSE	000362878	B	DK0060	220	136.1	DKK	29942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375445	B	DK0060	300	135.9	DKK	40770

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375442	B	DK0060	250	135.9	DKK	33975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375447	B	DK0060	360	135.9	DKK	48924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375434	B	DK0060	103	136	DKK	14008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375446	B	DK0060	240	135.9	DKK	32616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375430	B	DK0060	280	136.1	DKK	38108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375433	B	DK0060	87	136	DKK	11832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375432	B	DK0060	210	136.1	DKK	28581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375437	B	DK0060	300	136	DKK	40800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375443	B	DK0060	34	135.9	DKK	4620.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375441	B	DK0060	96	135.9	DKK	13046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375438	B	DK0060	240	136	DKK	32640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:57	XCSE	000375444	B	DK0060	180	135.9	DKK	24462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:58	XCSE	000375451	B	DK0060	61	135.8	DKK	8283.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:58	XCSE	000375449	B	DK0060	290	135.8	DKK	39382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	13:44:58	XCSE	000375450	B	DK0060	129	135.8	DKK	17518.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:25	XCSE	000419364	B	DK0060	210	135.9	DKK	28539
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419409	B	DK0060	500	135.7	DKK	67850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419405	B	DK0060	280	135.7	DKK	37996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419406	B	DK0060	290	135.7	DKK	39353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419410	B	DK0060	228	135.6	DKK	30916.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419408	B	DK0060	210	135.7	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419407	B	DK0060	240	135.7	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:26:28	XCSE	000419411	B	DK0060	22	135.6	DKK	2983.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:36:11	XCSE	000432129	B	DK0060	290	135.4	DKK	39266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:36:11	XCSE	000432128	B	DK0060	450	135.4	DKK	60930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:36:11	XCSE	000432127	B	DK0060	230	135.5	DKK	31165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:36:11	XCSE	000432133	B	DK0060	229	135.3	DKK	30983.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:45:18	XCSE	000444610	B	DK0060	31	135.3	DKK	4194.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:45:18	XCSE	000444611	B	DK0060	190	135.3	DKK	25707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:48:14	XCSE	000448888	B	DK0060	220	135.3	DKK	29766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:48:16	XCSE	000448942	B	DK0060	210	135.1	DKK	28371
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:55:00	XCSE	000457846	B	DK0060	280	135	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:55:03	XCSE	000457921	B	DK0060	9	134.9	DKK	1214.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	14:55:03	XCSE	000457920	B	DK0060	231	134.9	DKK	31161.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:20:16	XCSE	000486816	B	DK0060	29	134.9	DKK	3912.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:26:01	XCSE	000492909	B	DK0060	281	134.9	DKK	37906.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:26:01	XCSE	000492912	B	DK0060	161	134.9	DKK	21718.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:26:01	XCSE	000492910	B	DK0060	240	134.9	DKK	32376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:26:01	XCSE	000492913	B	DK0060	49	134.9	DKK	6610.1

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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	529900ODI3047E2LIV03	11/07/2022	15:30:56	XCSE	000501642	B	DK0060	35	134.8	DKK	4718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:30:56	XCSE	000501639	B	DK0060	180	134.8	DKK	24264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:30:56	XCSE	000501641	B	DK0060	235	134.8	DKK	31678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:30:56	XCSE	000501638	B	DK0060	340	134.8	DKK	45832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:50:18	XCSE	000544162	B	DK0060	126	135.6	DKK	17085.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:50:18	XCSE	000544161	B	DK0060	134	135.6	DKK	18170.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:50:18	XCSE	000544166	B	DK0060	88	135.4	DKK	11915.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:50:18	XCSE	000544182	B	DK0060	202	135.4	DKK	27350.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:52:16	XCSE	000549039	B	DK0060	74	135.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:52:16	XCSE	000549041	B	DK0060	136	135.2	DKK	18387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:52:16	XCSE	000549040	B	DK0060	30	135.2	DKK	4056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	15:56:38	XCSE	000557033	B	DK0060	190	135	DKK	25650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:04:05	XCSE	000571259	B	DK0060	60	135.3	DKK	8118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:04:05	XCSE	000571260	B	DK0060	160	135.3	DKK	21648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:13:02	XCSE	000588001	B	DK0060	289	135.5	DKK	39159.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593470	B	DK0060	18	135.5	DKK	2439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593472	B	DK0060	47	135.5	DKK	6368.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593471	B	DK0060	13	135.5	DKK	1761.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593474	B	DK0060	84	135.5	DKK	11382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593475	B	DK0060	230	135.5	DKK	31165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:16:56	XCSE	000593473	B	DK0060	109	135.5	DKK	14769.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:36:51	XCSE	000624547	B	DK0060	320	135.4	DKK	43328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/07/2022	16:36:51	XCSE	000624548	B	DK0060	260	135.4	DKK	35204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	09:50:55	XCSE	000155976	B	DK0060	206	137.3	DKK	28283.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	09:59:14	XCSE	000167887	B	DK0060	1	137.4	DKK	137.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	10:01:02	XCSE	000171441	B	DK0060	210	137.4	DKK	28854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	10:01:02	XCSE	000171440	B	DK0060	176	137.4	DKK	24182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	10:01:02	XCSE	000171439	B	DK0060	93	137.4	DKK	12778.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	10:35:43	XCSE	000223665	B	DK0060	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	10:35:43	XCSE	000223668	B	DK0060	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	11:17:03	XCSE	000280845	B	DK0060	18	138.1	DKK	2485.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	11:17:03	XCSE	000280846	B	DK0060	202	138.1	DKK	27896.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	11:34:08	XCSE	000300577	B	DK0060	280	138	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:35:44	XCSE	000367439	B	DK0060	172	138.2	DKK	23770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:35:44	XCSE	000367442	B	DK0060	112	138.2	DKK	15478.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:35:44	XCSE	000367438	B	DK0060	98	138.2	DKK	13543.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:35:44	XCSE	000367441	B	DK0060	88	138.2	DKK	12161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373824	B	DK0060	104	138.1	DKK	14362.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373820	B	DK0060	19	138.1	DKK	2623.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373823	B	DK0060	125	138.1	DKK	17262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373819	B	DK0060	97	138.1	DKK	13395.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373821	B	DK0060	124	138.1	DKK	17124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373822	B	DK0060	1	138.1	DKK	138.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:42:03	XCSE	000373828	B	DK0060	300	138.1	DKK	41430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377471	B	DK0060	10	138	DKK	1380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377470	B	DK0060	230	138	DKK	31740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377468	B	DK0060	190	138	DKK	26220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377475	B	DK0060	370	137.9	DKK	51023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377467	B	DK0060	270	138	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377476	B	DK0060	320	137.9	DKK	44128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377477	B	DK0060	220	137.9	DKK	30338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:12	XCSE	000377469	B	DK0060	310	138	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:13	XCSE	000377514	B	DK0060	230	137.8	DKK	31694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:46:30	XCSE	000377896	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:47:01	XCSE	000378753	B	DK0060	350	137.5	DKK	48125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383656	B	DK0060	190	137.3	DKK	26087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383654	B	DK0060	310	137.3	DKK	42563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383655	B	DK0060	650	137.3	DKK	89245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383652	B	DK0060	310	137.3	DKK	42563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383653	B	DK0060	190	137.3	DKK	26087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383659	B	DK0060	280	137.2	DKK	38416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383660	B	DK0060	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	12:51:09	XCSE	000383651	B	DK0060	94	137.3	DKK	12906.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	13:32:30	XCSE	000434529	B	DK0060	150	137.5	DKK	20625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557048	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557056	B	DK0060	125	137.6	DKK	17200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557046	B	DK0060	264	137.7	DKK	36352.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557052	B	DK0060	290	137.7	DKK	39933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557047	B	DK0060	240	137.7	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557043	B	DK0060	180	137.7	DKK	24786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557045	B	DK0060	16	137.7	DKK	2203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:14:31	XCSE	000557054	B	DK0060	200	137.7	DKK	27540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559894	B	DK0060	300	137.6	DKK	41280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559893	B	DK0060	180	137.6	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559901	B	DK0060	210	137.5	DKK	28875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559895	B	DK0060	230	137.6	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559897	B	DK0060	260	137.6	DKK	35776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559900	B	DK0060	80	137.5	DKK	11000

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559896	B	DK0060	430	137.6	DKK	59168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:06	XCSE	000559892	B	DK0060	145	137.6	DKK	19952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:10	XCSE	000559974	B	DK0060	300	137.2	DKK	41160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:11	XCSE	000560022	B	DK0060	14	137.1	DKK	1919.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:11	XCSE	000560021	B	DK0060	166	137.1	DKK	22758.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:11	XCSE	000560020	B	DK0060	84	137.1	DKK	11516.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:11	XCSE	000560018	B	DK0060	210	137.1	DKK	28791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:17:11	XCSE	000560019	B	DK0060	196	137.1	DKK	26871.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:39:07	XCSE	000600144	B	DK0060	270	137.4	DKK	37098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	15:39:07	XCSE	000600148	B	DK0060	290	137.4	DKK	39846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:15:02	XCSE	000670192	B	DK0060	310	138.2	DKK	42842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734015	B	DK0060	300	138.9	DKK	41670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734012	B	DK0060	21	138.9	DKK	2916.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734017	B	DK0060	4	138.9	DKK	555.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734010	B	DK0060	260	138.9	DKK	36114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734013	B	DK0060	169	138.9	DKK	23474.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734018	B	DK0060	220	138.9	DKK	30558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734014	B	DK0060	170	138.9	DKK	23613
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734011	B	DK0060	80	138.9	DKK	11112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734016	B	DK0060	236	138.9	DKK	32780.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734019	B	DK0060	26	138.9	DKK	3611.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/07/2022	16:49:53	XCSE	000734020	B	DK0060	34	138.9	DKK	4722.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:05:33	XCSE	000037841	B	DK0060	5	137.9	DKK	689.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:05:33	XCSE	000037834	B	DK0060	225	137.9	DKK	31027.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:10:51	XCSE	000051863	B	DK0060	280	137.6	DKK	38528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:15:12	XCSE	000061609	B	DK0060	1	137	DKK	137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:26:43	XCSE	000084166	B	DK0060	1	137	DKK	137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:29:50	XCSE	000089452	B	DK0060	1	137	DKK	137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116444	B	DK0060	700	137	DKK	95900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116445	B	DK0060	230	137	DKK	31510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116439	B	DK0060	268	137	DKK	36716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116443	B	DK0060	220	137	DKK	30140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116438	B	DK0060	19	137	DKK	2603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116441	B	DK0060	124	137	DKK	16988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116440	B	DK0060	210	137	DKK	28770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:43:22	XCSE	000116442	B	DK0060	146	137	DKK	20002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:45:56	XCSE	000120465	B	DK0060	50	136.4	DKK	6820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:45:56	XCSE	000120463	B	DK0060	125	136.4	DKK	17050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:45:56	XCSE	000120464	B	DK0060	65	136.4	DKK	8866

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:55:30	XCSE	000133891	B	DK0060	214	136	DKK	29104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	09:55:30	XCSE	000133890	B	DK0060	46	136	DKK	6256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	10:18:29	XCSE	000166336	B	DK0060	44	136.2	DKK	5992.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	10:18:29	XCSE	000166333	B	DK0060	270	136.3	DKK	36801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	10:18:29	XCSE	000166337	B	DK0060	246	136.2	DKK	33505.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	10:18:29	XCSE	000166334	B	DK0060	220	136.3	DKK	29986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260396	B	DK0060	190	136.9	DKK	26011
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260390	B	DK0060	280	137	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260395	B	DK0060	116	136.9	DKK	15880.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260391	B	DK0060	240	137	DKK	32880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260394	B	DK0060	154	136.9	DKK	21082.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:41:51	XCSE	000260393	B	DK0060	210	136.9	DKK	28749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:46:04	XCSE	000265793	B	DK0060	139	136.8	DKK	19015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:50:13	XCSE	000269458	B	DK0060	81	136.8	DKK	11080.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	11:53:24	XCSE	000272718	B	DK0060	310	136.7	DKK	42377
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:01	XCSE	000414562	B	DK0060	180	138	DKK	24840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417132	B	DK0060	125	137.6	DKK	17200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417110	B	DK0060	203	137.7	DKK	27953.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417133	B	DK0060	12	137.6	DKK	1651.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417109	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417123	B	DK0060	56	137.6	DKK	7705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417112	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417111	B	DK0060	47	137.7	DKK	6471.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:05	XCSE	000417113	B	DK0060	87	137.6	DKK	11971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:06	XCSE	000417992	B	DK0060	260	137.5	DKK	35750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:06	XCSE	000417993	B	DK0060	200	137.5	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420688	B	DK0060	240	137.3	DKK	32952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420634	B	DK0060	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420640	B	DK0060	240	137.4	DKK	32976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420687	B	DK0060	137	137.3	DKK	18810.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420638	B	DK0060	30	137.4	DKK	4122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420686	B	DK0060	153	137.3	DKK	21006.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420636	B	DK0060	95	137.4	DKK	13053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420639	B	DK0060	250	137.4	DKK	34350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420630	B	DK0060	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420631	B	DK0060	125	137.4	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420632	B	DK0060	10	137.4	DKK	1374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420633	B	DK0060	115	137.4	DKK	15801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420637	B	DK0060	95	137.4	DKK	13053

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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	13/07/2022	14:30:14	XCSE	000420635	B	DK0060	30	137.4	DKK	4122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:30:14	XCSE	000420641	B	DK0060	220	137.4	DKK	30228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	14:44:51	XCSE	000478964	B	DK0060	180	136.9	DKK	24642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:27:39	XCSE	000556288	B	DK0060	180	137.4	DKK	24732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:27:39	XCSE	000556286	B	DK0060	250	137.4	DKK	34350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:27:39	XCSE	000556284	B	DK0060	209	137.4	DKK	28716.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:27:39	XCSE	000556285	B	DK0060	11	137.4	DKK	1511.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:35:03	XCSE	000574170	B	DK0060	99	137.7	DKK	13632.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:35:03	XCSE	000574169	B	DK0060	215	137.7	DKK	29605.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:44:58	XCSE	000597193	B	DK0060	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:45:39	XCSE	000598862	B	DK0060	16	137.7	DKK	2203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:58:31	XCSE	000625194	B	DK0060	230	137.7	DKK	31671
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:58:31	XCSE	000625196	B	DK0060	192	137.7	DKK	26438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	15:58:31	XCSE	000625197	B	DK0060	68	137.7	DKK	9363.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:01:05	XCSE	000631431	B	DK0060	79	137.4	DKK	10854.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:01:05	XCSE	000631432	B	DK0060	115	137.4	DKK	15801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:01:05	XCSE	000631433	B	DK0060	6	137.4	DKK	824.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:06:33	XCSE	000643303	B	DK0060	280	137.2	DKK	38416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:06:34	XCSE	000643308	B	DK0060	127	137.1	DKK	17411.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:06:34	XCSE	000643307	B	DK0060	153	137.1	DKK	20976.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:25:39	XCSE	000681772	B	DK0060	230	137.5	DKK	31625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:25:39	XCSE	000681769	B	DK0060	260	137.6	DKK	35776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:25:39	XCSE	000681767	B	DK0060	208	137.6	DKK	28620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:25:39	XCSE	000681768	B	DK0060	12	137.6	DKK	1651.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:25:39	XCSE	000681771	B	DK0060	10	137.5	DKK	1375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:39:03	XCSE	000707942	B	DK0060	125	137.2	DKK	17150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:39:03	XCSE	000707941	B	DK0060	165	137.2	DKK	22638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:39:03	XCSE	000707940	B	DK0060	85	137.2	DKK	11662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/07/2022	16:39:03	XCSE	000707939	B	DK0060	125	137.2	DKK	17150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:16:14	XCSE	000070007	B	DK0060	180	138.1	DKK	24858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:27:56	XCSE	000097984	B	DK0060	310	138	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:27:56	XCSE	000097981	B	DK0060	230	138.1	DKK	31763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:30:20	XCSE	000104030	B	DK0060	10	137.9	DKK	1379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:31:44	XCSE	000107530	B	DK0060	5	137.9	DKK	689.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113031	B	DK0060	125	137.9	DKK	17237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113034	B	DK0060	80	137.9	DKK	11032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113028	B	DK0060	124	137.9	DKK	17099.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113033	B	DK0060	125	137.9	DKK	17237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113029	B	DK0060	250	137.9	DKK	34475

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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	14/07/2022	09:33:35	XCSE	000113030	B	DK0060	125	137.9	DKK	17237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113025	B	DK0060	114	137.9	DKK	15720.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113022	B	DK0060	195	137.9	DKK	26890.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113027	B	DK0060	1	137.9	DKK	137.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113032	B	DK0060	71	137.9	DKK	9790.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113023	B	DK0060	164	137.9	DKK	22615.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113024	B	DK0060	136	137.9	DKK	18754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:33:35	XCSE	000113026	B	DK0060	125	137.9	DKK	17237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:45:31	XCSE	000138545	B	DK0060	51	138.2	DKK	7048.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	09:45:31	XCSE	000138544	B	DK0060	239	138.2	DKK	33029.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:12:35	XCSE	000189206	B	DK0060	141	138.2	DKK	19486.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190322	B	DK0060	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190335	B	DK0060	21	137.9	DKK	2895.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190328	B	DK0060	300	138	DKK	41400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190321	B	DK0060	139	138.2	DKK	19209.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190333	B	DK0060	14	137.9	DKK	1930.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190336	B	DK0060	67	137.9	DKK	9239.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190327	B	DK0060	240	138	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190334	B	DK0060	44	137.9	DKK	6067.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190331	B	DK0060	16	137.9	DKK	2206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:13:22	XCSE	000190332	B	DK0060	88	137.9	DKK	12135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:24:30	XCSE	000210112	B	DK0060	9	138.1	DKK	1242.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:24:30	XCSE	000210111	B	DK0060	125	138.1	DKK	17262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:24:30	XCSE	000210109	B	DK0060	1	138.1	DKK	138.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:24:30	XCSE	000210110	B	DK0060	125	138.1	DKK	17262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:33:55	XCSE	000224768	B	DK0060	210	137.9	DKK	28959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	10:42:41	XCSE	000240463	B	DK0060	1	137.7	DKK	137.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388037	B	DK0060	240	138.1	DKK	33144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388031	B	DK0060	180	138.3	DKK	24894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388032	B	DK0060	220	138.2	DKK	30404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388030	B	DK0060	20	138.3	DKK	2766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388036	B	DK0060	300	138.1	DKK	41430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:14	XCSE	000388033	B	DK0060	310	138.2	DKK	42842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:24	XCSE	000388169	B	DK0060	200	138	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:24	XCSE	000388166	B	DK0060	210	138	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:24	XCSE	000388167	B	DK0060	19	138	DKK	2622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:33:24	XCSE	000388168	B	DK0060	241	138	DKK	33258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:02	XCSE	000410821	B	DK0060	95	137.8	DKK	13091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:02	XCSE	000410822	B	DK0060	215	137.8	DKK	29627

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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	14/07/2022	12:52:02	XCSE	000410823	B	DK0060	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411210	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411218	B	DK0060	300	137.7	DKK	41310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411214	B	DK0060	167	137.7	DKK	22995.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411209	B	DK0060	199	137.7	DKK	27402.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411215	B	DK0060	63	137.7	DKK	8675.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411212	B	DK0060	290	137.7	DKK	39933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411211	B	DK0060	410	137.7	DKK	56457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411213	B	DK0060	260	137.7	DKK	35802
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411216	B	DK0060	280	137.7	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411219	B	DK0060	240	137.7	DKK	33048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:23	XCSE	000411217	B	DK0060	180	137.7	DKK	24786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	12:52:28	XCSE	000411283	B	DK0060	200	137.6	DKK	27520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:36	XCSE	000455579	B	DK0060	254	137.7	DKK	34975.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455632	B	DK0060	16	137.5	DKK	2200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455624	B	DK0060	170	137.7	DKK	23409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455625	B	DK0060	280	137.7	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455630	B	DK0060	71	137.5	DKK	9762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455631	B	DK0060	46	137.5	DKK	6325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455629	B	DK0060	87	137.5	DKK	11962.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:32:40	XCSE	000455623	B	DK0060	6	137.7	DKK	826.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:33:05	XCSE	000456042	B	DK0060	166	137.4	DKK	22808.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:33:05	XCSE	000456045	B	DK0060	74	137.4	DKK	10167.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:44:09	XCSE	000467617	B	DK0060	121	136.6	DKK	16528.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:52:12	XCSE	000474940	B	DK0060	119	136.6	DKK	16255.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:52:16	XCSE	000475035	B	DK0060	13	136.6	DKK	1775.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:52:18	XCSE	000475060	B	DK0060	115	136.6	DKK	15709
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	13:56:56	XCSE	000479139	B	DK0060	162	136.6	DKK	22129.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:07:33	XCSE	000492584	B	DK0060	96	136.5	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:27:17	XCSE	000515768	B	DK0060	220	136.5	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:27:17	XCSE	000515764	B	DK0060	110	136.5	DKK	15015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:27:17	XCSE	000515765	B	DK0060	190	136.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:27:17	XCSE	000515766	B	DK0060	290	136.5	DKK	39585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:27:17	XCSE	000515763	B	DK0060	94	136.5	DKK	12831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:35:34	XCSE	000529733	B	DK0060	41	136.2	DKK	5584.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:35:34	XCSE	000529734	B	DK0060	249	136.2	DKK	33913.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:49:39	XCSE	000547144	B	DK0060	190	136.4	DKK	25916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:54:28	XCSE	000552859	B	DK0060	149	136.2	DKK	20293.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	14:54:28	XCSE	000552858	B	DK0060	158	136.2	DKK	21519.6

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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	14/07/2022	14:54:28	XCSE	000552860	B	DK0060	93	136.2	DKK	12666.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:12:55	XCSE	000577996	B	DK0060	103	136.4	DKK	14049.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:12:55	XCSE	000577995	B	DK0060	117	136.4	DKK	15958.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:23:20	XCSE	000589474	B	DK0060	260	136.4	DKK	35464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:29:09	XCSE	000596964	B	DK0060	260	136.2	DKK	35412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:29:09	XCSE	000596958	B	DK0060	170	136.3	DKK	23171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:49:58	XCSE	000647008	B	DK0060	59	137.1	DKK	8088.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:49:58	XCSE	000647009	B	DK0060	171	137.1	DKK	23444.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:57:59	XCSE	000662958	B	DK0060	260	136.8	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:58:18	XCSE	000663773	B	DK0060	184	136.8	DKK	25171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:58:18	XCSE	000663770	B	DK0060	96	136.8	DKK	13132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:58:18	XCSE	000663777	B	DK0060	68	136.8	DKK	9302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	15:58:18	XCSE	000663776	B	DK0060	122	136.8	DKK	16689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:05:26	XCSE	000682568	B	DK0060	340	136.7	DKK	46478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:05:38	XCSE	000683549	B	DK0060	330	136.7	DKK	45111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:17:34	XCSE	000709576	B	DK0060	240	136.5	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:17:34	XCSE	000709577	B	DK0060	173	136.5	DKK	23614.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:17:34	XCSE	000709578	B	DK0060	87	136.5	DKK	11875.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:29:14	XCSE	000731832	B	DK0060	37	136.3	DKK	5043.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:29:14	XCSE	000731831	B	DK0060	243	136.3	DKK	33120.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:29:14	XCSE	000731834	B	DK0060	230	136.3	DKK	31349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/07/2022	16:46:47	XCSE	000766049	B	DK0060	300	136.2	DKK	40860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	09:05:38	XCSE	000042786	B	DK0060	170	136.1	DKK	23137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	09:10:58	XCSE	000064670	B	DK0060	50	135.8	DKK	6790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	09:10:58	XCSE	000064671	B	DK0060	23	135.8	DKK	3123.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	10:34:14	XCSE	000250583	B	DK0060	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:01:55	XCSE	000296401	B	DK0060	16	137.8	DKK	2204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:01:55	XCSE	000296400	B	DK0060	154	137.8	DKK	21221.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:01:55	XCSE	000296399	B	DK0060	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:32:02	XCSE	000343117	B	DK0060	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372122	B	DK0060	24	137.1	DKK	3290.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372096	B	DK0060	210	137.4	DKK	28854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372094	B	DK0060	42	137.4	DKK	5770.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372123	B	DK0060	96	137.1	DKK	13161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372095	B	DK0060	98	137.4	DKK	13465.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	11:50:31	XCSE	000372097	B	DK0060	140	137.4	DKK	19236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	12:01:19	XCSE	000399056	B	DK0060	97	136.8	DKK	13269.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	12:01:19	XCSE	000399054	B	DK0060	150	136.9	DKK	20535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	12:01:19	XCSE	000399053	B	DK0060	10	136.9	DKK	1369

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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	15/07/2022	12:01:19	XCSE	000399052	B	DK0060	250	136.9	DKK	34225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	12:01:25	XCSE	000399327	B	DK0060	100	136.7	DKK	13670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	13:44:55	XCSE	000525908	B	DK0060	100	136.7	DKK	13670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	13:44:55	XCSE	000525906	B	DK0060	170	136.7	DKK	23239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	14:34:12	XCSE	000594939	B	DK0060	112	136.8	DKK	15321.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	14:34:12	XCSE	000594938	B	DK0060	78	136.8	DKK	10670.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:01	XCSE	000699929	B	DK0060	11	136.9	DKK	1505.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:01	XCSE	000699919	B	DK0060	170	137	DKK	23290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:01	XCSE	000699921	B	DK0060	140	137	DKK	19180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:01	XCSE	000699930	B	DK0060	119	136.9	DKK	16291.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:06	XCSE	000700173	B	DK0060	120	136.6	DKK	16392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:06	XCSE	000700171	B	DK0060	150	136.7	DKK	20505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:36:06	XCSE	000700172	B	DK0060	140	136.7	DKK	19138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:51:48	XCSE	000734640	B	DK0060	180	136.4	DKK	24552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:58:13	XCSE	000749551	B	DK0060	1	136.3	DKK	136.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:58:13	XCSE	000749550	B	DK0060	93	136.3	DKK	12675.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:58:13	XCSE	000749552	B	DK0060	124	136.3	DKK	16901.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:58:13	XCSE	000749549	B	DK0060	36	136.3	DKK	4906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	15:58:13	XCSE	000749553	B	DK0060	46	136.3	DKK	6269.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:27:04	XCSE	000819537	B	DK0060	129	136.3	DKK	17582.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:27:04	XCSE	000819538	B	DK0060	65	136.3	DKK	8859.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:27:04	XCSE	000819536	B	DK0060	36	136.3	DKK	4906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:29:50	XCSE	000826131	B	DK0060	146	136.1	DKK	19870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:29:56	XCSE	000826299	B	DK0060	64	136.1	DKK	8710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:47:08	XCSE	000866085	B	DK0060	174	136.3	DKK	23716.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:49:04	XCSE	000870028	B	DK0060	210	136.1	DKK	28581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:49:04	XCSE	000870026	B	DK0060	97	136.1	DKK	13201.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/07/2022	16:49:04	XCSE	000870027	B	DK0060	13	136.1	DKK	1769.3