

Share repurchase specification

From 11/04/2022 to 13/04/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:09:08	XCSE	000071511	B	DK0060	18	139.9	DKK	2518.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:12:46	XCSE	000088239	B	DK0060	290	139.8	DKK	40542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:12:46	XCSE	000088236	B	DK0060	268	139.9	DKK	37493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:12:46	XCSE	000088234	B	DK0060	218	139.9	DKK	30498.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:12:46	XCSE	000088233	B	DK0060	84	139.9	DKK	11751.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:12:46	XCSE	000088235	B	DK0060	32	139.9	DKK	4476.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:41:32	XCSE	000160189	B	DK0060	300	140.4	DKK	42120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:52:03	XCSE	000178545	B	DK0060	136	140.3	DKK	19080.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:52:03	XCSE	000178546	B	DK0060	1064	140.3	DKK	149279.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:52:03	XCSE	000178548	B	DK0060	210	140.3	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:52:03	XCSE	000178547	B	DK0060	300	140.3	DKK	42090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:58:19	XCSE	000189516	B	DK0060	340	140.1	DKK	47634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	09:58:19	XCSE	000189515	B	DK0060	370	140.1	DKK	51837
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:08:29	XCSE	000209957	B	DK0060	260	140.1	DKK	36426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:08:29	XCSE	000209956	B	DK0060	320	140.1	DKK	44832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:20:15	XCSE	000232573	B	DK0060	293	140	DKK	41020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:20:15	XCSE	000232570	B	DK0060	260	140	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:20:15	XCSE	000232574	B	DK0060	47	140	DKK	6580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278575	B	DK0060	146	140.1	DKK	20454.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278576	B	DK0060	125	140.1	DKK	17512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278574	B	DK0060	240	140.1	DKK	33624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278578	B	DK0060	210	140.1	DKK	29421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278577	B	DK0060	219	140.1	DKK	30681.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:02	XCSE	000278581	B	DK0060	400	140.1	DKK	56040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:04	XCSE	000278612	B	DK0060	72	139.9	DKK	10072.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:04	XCSE	000278613	B	DK0060	238	139.9	DKK	33296.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:51:04	XCSE	000278614	B	DK0060	300	139.9	DKK	41970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	10:58:13	XCSE	000287599	B	DK0060	280	139.9	DKK	39172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:02:40	XCSE	000293542	B	DK0060	260	139.8	DKK	36348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:02:40	XCSE	000293547	B	DK0060	22	139.6	DKK	3071.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:02:40	XCSE	000293549	B	DK0060	230	139.6	DKK	32108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:02:40	XCSE	000293548	B	DK0060	288	139.6	DKK	40204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331043	B	DK0060	17	139.8	DKK	2376.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331044	B	DK0060	413	139.8	DKK	57737.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331051	B	DK0060	320	139.8	DKK	44736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331045	B	DK0060	120	139.8	DKK	16776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331046	B	DK0060	130	139.8	DKK	18174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331049	B	DK0060	123	139.8	DKK	17195.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:31:44	XCSE	000331050	B	DK0060	237	139.8	DKK	33132.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:45:19	XCSE	000346210	B	DK0060	250	139.5	DKK	34875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:45:19	XCSE	000346204	B	DK0060	240	139.5	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:45:19	XCSE	000346206	B	DK0060	250	139.5	DKK	34875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:45:19	XCSE	000346209	B	DK0060	37	139.5	DKK	5161.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:45:19	XCSE	000346211	B	DK0060	3	139.5	DKK	418.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	11:50:05	XCSE	000358103	B	DK0060	210	139.1	DKK	29211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386653	B	DK0060	100	139.1	DKK	13910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386657	B	DK0060	100	139.1	DKK	13910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386658	B	DK0060	119	139.1	DKK	16552.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386652	B	DK0060	9	139.1	DKK	1251.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386648	B	DK0060	320	139.1	DKK	44512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386654	B	DK0060	171	139.1	DKK	23786.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:18:13	XCSE	000386656	B	DK0060	31	139.1	DKK	4312.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	12:50:54	XCSE	000420607	B	DK0060	280	139.5	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:13:15	XCSE	000510916	B	DK0060	226	140.2	DKK	31685.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:13:15	XCSE	000510914	B	DK0060	51	140.2	DKK	7150.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:13:15	XCSE	000510913	B	DK0060	13	140.2	DKK	1822.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:13:15	XCSE	000510918	B	DK0060	140	140.2	DKK	19628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:13:15	XCSE	000510919	B	DK0060	360	140.2	DKK	50472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558341	B	DK0060	88	140.3	DKK	12346.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558348	B	DK0060	270	140.2	DKK	37854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558346	B	DK0060	210	140.2	DKK	29442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558344	B	DK0060	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558342	B	DK0060	232	140.3	DKK	32549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:28	XCSE	000558347	B	DK0060	320	140.2	DKK	44864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:47	XCSE	000558628	B	DK0060	268	140.1	DKK	37546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	14:57:47	XCSE	000558629	B	DK0060	52	140.1	DKK	7285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:38:02	XCSE	000625472	B	DK0060	310	140.2	DKK	43462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:38:02	XCSE	000625475	B	DK0060	240	140.1	DKK	33624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:46:01	XCSE	000643016	B	DK0060	46	139.9	DKK	6435.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659144	B	DK0060	390	139.9	DKK	54561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659142	B	DK0060	290	139.9	DKK	40571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659135	B	DK0060	194	139.9	DKK	27140.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659146	B	DK0060	270	139.9	DKK	37773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659143	B	DK0060	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659140	B	DK0060	230	139.9	DKK	32177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659138	B	DK0060	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659139	B	DK0060	330	139.9	DKK	46167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659137	B	DK0060	252	139.9	DKK	35254.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659141	B	DK0060	320	139.9	DKK	44768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:13	XCSE	000659136	B	DK0060	58	139.9	DKK	8114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:16	XCSE	000659171	B	DK0060	175	139.8	DKK	24465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:16	XCSE	000659173	B	DK0060	40	139.8	DKK	5592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	15:53:16	XCSE	000659172	B	DK0060	55	139.8	DKK	7689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:01:39	XCSE	000674858	B	DK0060	240	139.7	DKK	33528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:27:28	XCSE	000727725	B	DK0060	125	139.8	DKK	17475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:27:28	XCSE	000727726	B	DK0060	103	139.8	DKK	14399.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:27:28	XCSE	000727724	B	DK0060	102	139.8	DKK	14259.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740556	B	DK0060	350	139.6	DKK	48860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740561	B	DK0060	200	139.6	DKK	27920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740560	B	DK0060	270	139.6	DKK	37692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740554	B	DK0060	210	139.6	DKK	29316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740567	B	DK0060	161	139.5	DKK	22459.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740555	B	DK0060	360	139.6	DKK	50256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740568	B	DK0060	8	139.5	DKK	1116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740574	B	DK0060	220	139.4	DKK	30668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740557	B	DK0060	210	139.6	DKK	29316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740576	B	DK0060	100	139.4	DKK	13940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740582	B	DK0060	19	139.5	DKK	2650.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740559	B	DK0060	320	139.6	DKK	44672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740575	B	DK0060	80	139.4	DKK	11152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740600	B	DK0060	110	139.4	DKK	15334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740565	B	DK0060	97	139.5	DKK	13531.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740578	B	DK0060	50	139.4	DKK	6970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740577	B	DK0060	100	139.4	DKK	13940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740580	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740581	B	DK0060	216	139.5	DKK	30132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740558	B	DK0060	340	139.6	DKK	47464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740579	B	DK0060	150	139.4	DKK	20910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/04/2022	16:34:04	XCSE	000740566	B	DK0060	44	139.5	DKK	6138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:05:05	XCSE	000053495	B	DK0060	280	138	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:12:46	XCSE	000081650	B	DK0060	260	138.3	DKK	35958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:17:50	XCSE	000097205	B	DK0060	340	138.6	DKK	47124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:21:59	XCSE	000110103	B	DK0060	210	138.7	DKK	29127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147253	B	DK0060	77	138.5	DKK	10664.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147250	B	DK0060	100	138.5	DKK	13850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147240	B	DK0060	248	138.6	DKK	34372.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147249	B	DK0060	19	138.5	DKK	2631.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147252	B	DK0060	150	138.5	DKK	20775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147241	B	DK0060	852	138.6	DKK	118087.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147251	B	DK0060	14	138.5	DKK	1939
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:37:24	XCSE	000147243	B	DK0060	270	138.6	DKK	37422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:51:34	XCSE	000177153	B	DK0060	61	138.6	DKK	8454.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	09:55:00	XCSE	000185996	B	DK0060	35	138.6	DKK	4851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	10:59:29	XCSE	000293845	B	DK0060	200	139.6	DKK	27920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	11:05:00	XCSE	000301683	B	DK0060	260	139.4	DKK	36244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	11:05:00	XCSE	000301682	B	DK0060	100	139.4	DKK	13940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	12:54:52	XCSE	000441962	B	DK0060	300	140.8	DKK	42240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:03:43	XCSE	000452069	B	DK0060	250	140.5	DKK	35125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:05:14	XCSE	000453393	B	DK0060	240	140.5	DKK	33720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493525	B	DK0060	290	140.4	DKK	40716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493528	B	DK0060	310	140.4	DKK	43524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493530	B	DK0060	300	140.4	DKK	42120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493529	B	DK0060	320	140.4	DKK	44928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493527	B	DK0060	330	140.4	DKK	46332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493526	B	DK0060	210	140.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493531	B	DK0060	250	140.4	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	13:44:27	XCSE	000493533	B	DK0060	320	140.4	DKK	44928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:27:01	XCSE	000537277	B	DK0060	210	140.3	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:27:01	XCSE	000537282	B	DK0060	330	140.3	DKK	46299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:27:01	XCSE	000537281	B	DK0060	310	140.3	DKK	43493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:27:01	XCSE	000537279	B	DK0060	340	140.3	DKK	47702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:27:01	XCSE	000537284	B	DK0060	310	140.3	DKK	43493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:32:04	XCSE	000564394	B	DK0060	102	140	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:32:04	XCSE	000564388	B	DK0060	148	140	DKK	20720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	14:32:04	XCSE	000564382	B	DK0060	260	140.1	DKK	36426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:00:47	XCSE	000611025	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:38:43	XCSE	000678254	B	DK0060	280	140.7	DKK	39396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:51:45	XCSE	000705380	B	DK0060	380	140.5	DKK	53390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:51:45	XCSE	000705381	B	DK0060	93	140.5	DKK	13066.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:56:44	XCSE	000716239	B	DK0060	157	140.5	DKK	22058.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:56:44	XCSE	000716242	B	DK0060	210	140.5	DKK	29505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	15:56:44	XCSE	000716240	B	DK0060	320	140.5	DKK	44960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:03:18	XCSE	000728908	B	DK0060	340	140.3	DKK	47702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:05:44	XCSE	000733623	B	DK0060	300	140.2	DKK	42060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:05:46	XCSE	000733652	B	DK0060	100	140.1	DKK	14010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:05:46	XCSE	000733653	B	DK0060	150	140.1	DKK	21015

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:05:50	XCSE	000733736	B	DK0060	320	140	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:07:48	XCSE	000738223	B	DK0060	136	139.9	DKK	19026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:08:18	XCSE	000738910	B	DK0060	280	139.8	DKK	39144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:08:18	XCSE	000738907	B	DK0060	320	139.9	DKK	44768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:08:18	XCSE	000738906	B	DK0060	184	139.9	DKK	25741.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:08:18	XCSE	000738909	B	DK0060	360	139.8	DKK	50328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:20:04	XCSE	000761496	B	DK0060	228	139.7	DKK	31851.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:20:04	XCSE	000761497	B	DK0060	82	139.7	DKK	11455.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:29:57	XCSE	000779970	B	DK0060	163	139.7	DKK	22771.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:29:57	XCSE	000779971	B	DK0060	167	139.7	DKK	23329.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:34:04	XCSE	000788899	B	DK0060	78	139.7	DKK	10896.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:36:59	XCSE	000794256	B	DK0060	163	139.7	DKK	22771.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:36:59	XCSE	000794255	B	DK0060	232	139.7	DKK	32410.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:37:25	XCSE	000795619	B	DK0060	53	139.7	DKK	7404.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:40:00	XCSE	000801478	B	DK0060	44	139.7	DKK	6146.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:40:01	XCSE	000801500	B	DK0060	107	139.6	DKK	14937.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:40:01	XCSE	000801501	B	DK0060	230	139.6	DKK	32108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:40:01	XCSE	000801498	B	DK0060	250	139.6	DKK	34900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:40:01	XCSE	000801499	B	DK0060	183	139.6	DKK	25546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:49:35	XCSE	000818830	B	DK0060	280	140.2	DKK	39256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	12/04/2022	16:49:35	XCSE	000818831	B	DK0060	220	140.2	DKK	30844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:17:37	XCSE	000081517	B	DK0060	320	140.9	DKK	45088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:17:37	XCSE	000081519	B	DK0060	300	140.8	DKK	42240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:17:40	XCSE	000081623	B	DK0060	320	140.6	DKK	44992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:24:12	XCSE	000098756	B	DK0060	350	142.1	DKK	49735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162759	B	DK0060	300	141.4	DKK	42420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162761	B	DK0060	450	141.4	DKK	63630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162762	B	DK0060	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162754	B	DK0060	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162763	B	DK0060	320	141.4	DKK	45248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162756	B	DK0060	340	141.5	DKK	48110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	09:53:47	XCSE	000162760	B	DK0060	450	141.4	DKK	63630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	10:11:42	XCSE	000193822	B	DK0060	34	141.6	DKK	4814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	10:11:42	XCSE	000193824	B	DK0060	36	141.6	DKK	5097.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	10:11:42	XCSE	000193823	B	DK0060	150	141.6	DKK	21240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:16:25	XCSE	000295100	B	DK0060	160	142.7	DKK	22832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312537	B	DK0060	250	142.7	DKK	35675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312536	B	DK0060	430	142.7	DKK	61361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312538	B	DK0060	360	142.7	DKK	51372

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312542	B	DK0060	320	142.7	DKK	45664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312533	B	DK0060	85	142.7	DKK	12129.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312534	B	DK0060	193	142.7	DKK	27541.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312535	B	DK0060	67	142.7	DKK	9560.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:27:16	XCSE	000312532	B	DK0060	35	142.7	DKK	4994.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:31:42	XCSE	000320122	B	DK0060	400	142.6	DKK	57040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:36:06	XCSE	000328788	B	DK0060	376	142.5	DKK	53580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:36:06	XCSE	000328796	B	DK0060	10	142.3	DKK	1423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:36:06	XCSE	000328791	B	DK0060	250	142.5	DKK	35625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:36:06	XCSE	000328789	B	DK0060	374	142.5	DKK	53295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:36:06	XCSE	000328790	B	DK0060	210	142.5	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:43:25	XCSE	000345616	B	DK0060	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:43:25	XCSE	000345615	B	DK0060	20	142.3	DKK	2846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:51:54	XCSE	000363362	B	DK0060	210	142.1	DKK	29841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:51:54	XCSE	000363360	B	DK0060	290	142.1	DKK	41209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:56:52	XCSE	000372197	B	DK0060	163	141.5	DKK	23064.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:56:52	XCSE	000372196	B	DK0060	107	141.5	DKK	15140.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:56:52	XCSE	000372195	B	DK0060	162	141.5	DKK	22923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	11:56:52	XCSE	000372194	B	DK0060	198	141.5	DKK	28017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411078	B	DK0060	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411077	B	DK0060	50	141.4	DKK	7070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411080	B	DK0060	124	141.4	DKK	17533.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411079	B	DK0060	46	141.4	DKK	6504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411076	B	DK0060	43	141.4	DKK	6080.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411074	B	DK0060	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411073	B	DK0060	280	141.4	DKK	39592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:52	XCSE	000411075	B	DK0060	57	141.4	DKK	8059.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:55	XCSE	000411204	B	DK0060	167	141.3	DKK	23597.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:22:56	XCSE	000411205	B	DK0060	61	141.3	DKK	8619.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:24:38	XCSE	000413613	B	DK0060	92	141.3	DKK	12999.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426237	B	DK0060	68	141.2	DKK	9601.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426235	B	DK0060	194	141.2	DKK	27392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426243	B	DK0060	220	141.2	DKK	31064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426238	B	DK0060	232	141.2	DKK	32758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426239	B	DK0060	350	141.2	DKK	49420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	12:34:28	XCSE	000426236	B	DK0060	66	141.2	DKK	9319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:43:16	XCSE	000511036	B	DK0060	260	141.4	DKK	36764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:43:16	XCSE	000511037	B	DK0060	210	141.4	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	13:52:17	XCSE	000520811	B	DK0060	76	141.5	DKK	10754

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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	13/04/2022	14:30:03	XCSE	000568094	B	DK0060	210	142.2	DKK	29862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:53:01	XCSE	000597423	B	DK0060	320	142.2	DKK	45504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:53:01	XCSE	000597422	B	DK0060	192	142.2	DKK	27302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:53:01	XCSE	000597420	B	DK0060	4	142.2	DKK	568.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	14:53:01	XCSE	000597421	B	DK0060	74	142.2	DKK	10522.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:11	XCSE	000627183	B	DK0060	320	142.2	DKK	45504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627278	B	DK0060	130	142.1	DKK	18473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627280	B	DK0060	50	142.1	DKK	7105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627277	B	DK0060	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627279	B	DK0060	150	142.1	DKK	21315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627281	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:18:18	XCSE	000627276	B	DK0060	150	142.1	DKK	21315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:46:12	XCSE	000677538	B	DK0060	35	141.8	DKK	4963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:46:12	XCSE	000677540	B	DK0060	210	141.8	DKK	29778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	15:46:12	XCSE	000677539	B	DK0060	275	141.8	DKK	38995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717188	B	DK0060	278	141.6	DKK	39364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717199	B	DK0060	65	141.5	DKK	9197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717181	B	DK0060	390	141.7	DKK	55263
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717180	B	DK0060	240	141.7	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717182	B	DK0060	270	141.7	DKK	38259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717196	B	DK0060	24	141.5	DKK	3396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717187	B	DK0060	12	141.6	DKK	1699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717179	B	DK0060	290	141.7	DKK	41093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717186	B	DK0060	350	141.7	DKK	49595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717191	B	DK0060	69	141.5	DKK	9763.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717195	B	DK0060	65	141.5	DKK	9197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:20	XCSE	000717183	B	DK0060	240	141.7	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:21	XCSE	000717205	B	DK0060	130	141.5	DKK	18395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:21	XCSE	000717206	B	DK0060	500	141.5	DKK	70750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:21	XCSE	000717201	B	DK0060	57	141.5	DKK	8065.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:21	XCSE	000717204	B	DK0060	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:21	XCSE	000717203	B	DK0060	174	141.5	DKK	24621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717276	B	DK0060	105	141.4	DKK	14847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717274	B	DK0060	210	141.4	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717273	B	DK0060	100	141.4	DKK	14140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717275	B	DK0060	255	141.4	DKK	36057
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717279	B	DK0060	310	141.4	DKK	43834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717278	B	DK0060	240	141.4	DKK	33936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	13/04/2022	16:04:22	XCSE	000717277	B	DK0060	270	141.4	DKK	38178

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:05:28	XCSE	000719761	B	DK0060	210	141.3	DKK	29673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:06:51	XCSE	000722068	B	DK0060	280	141.1	DKK	39508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:06:51	XCSE	000722066	B	DK0060	61	141.1	DKK	8607.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:06:51	XCSE	000722067	B	DK0060	269	141.1	DKK	37955.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783777	B	DK0060	360	141.1	DKK	50796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783783	B	DK0060	262	141	DKK	36942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783782	B	DK0060	8	141	DKK	1128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783773	B	DK0060	291	141.1	DKK	41060.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783781	B	DK0060	320	141	DKK	45120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783776	B	DK0060	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783778	B	DK0060	280	141.1	DKK	39508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/04/2022	16:41:27	XCSE	000783772	B	DK0060	39	141.1	DKK	5502.9