

## Share repurchase specification

From 04/07/2022 to 10/07/2022



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	04/07/2022	09:05:16	XCSE	000037353	B	DK0060	53	138.7	DKK	7351.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:05:16	XCSE	000037352	B	DK0060	197	138.7	DKK	27323.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126358	B	DK0060	45	138.9	DKK	6250.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126359	B	DK0060	91	138.9	DKK	12639.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126321	B	DK0060	3	139.1	DKK	417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126355	B	DK0060	100	138.9	DKK	13890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126336	B	DK0060	9	139	DKK	1251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126337	B	DK0060	201	139	DKK	27939
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126362	B	DK0060	853	138.9	DKK	118481.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126356	B	DK0060	100	138.9	DKK	13890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126360	B	DK0060	74	138.9	DKK	10278.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126327	B	DK0060	302	139.1	DKK	42008.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126357	B	DK0060	80	138.9	DKK	11112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126325	B	DK0060	2	139.1	DKK	278.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126326	B	DK0060	3	139.1	DKK	417.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	09:47:25	XCSE	000126361	B	DK0060	47	138.9	DKK	6528.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	11:16:10	XCSE	000230396	B	DK0060	50	138.9	DKK	6945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	11:56:22	XCSE	000276210	B	DK0060	210	139.2	DKK	29232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	13:05:10	XCSE	000339061	B	DK0060	310	139.9	DKK	43369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	13:23:21	XCSE	000353729	B	DK0060	220	140	DKK	30800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441802	B	DK0060	8	139.9	DKK	1119.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441812	B	DK0060	277	139.8	DKK	38724.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441814	B	DK0060	163	139.8	DKK	22787.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441810	B	DK0060	180	139.9	DKK	25182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441815	B	DK0060	210	139.8	DKK	29358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441808	B	DK0060	288	139.9	DKK	40291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441806	B	DK0060	230	139.9	DKK	32177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441805	B	DK0060	12	139.9	DKK	1678.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441807	B	DK0060	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441811	B	DK0060	13	139.8	DKK	1817.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441816	B	DK0060	500	139.8	DKK	69900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441809	B	DK0060	2	139.9	DKK	279.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441803	B	DK0060	212	139.9	DKK	29658.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441804	B	DK0060	288	139.9	DKK	40291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:05:10	XCSE	000441813	B	DK0060	87	139.8	DKK	12162.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:06:59	XCSE	000443994	B	DK0060	240	139.7	DKK	33528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:06:59	XCSE	000443999	B	DK0060	290	139.7	DKK	40513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:06:59	XCSE	000443996	B	DK0060	220	139.7	DKK	30734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:06:59	XCSE	000443995	B	DK0060	290	139.7	DKK	40513

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:01	XCSE	000460510	B	DK0060	210	139.6	DKK	29316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:01	XCSE	000460509	B	DK0060	240	139.6	DKK	33504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460522	B	DK0060	110	139.5	DKK	15345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460521	B	DK0060	170	139.5	DKK	23715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460525	B	DK0060	15	139.4	DKK	2091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460523	B	DK0060	190	139.5	DKK	26505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460526	B	DK0060	50	139.4	DKK	6970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460528	B	DK0060	362	139.4	DKK	50462.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460527	B	DK0060	48	139.4	DKK	6691.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460530	B	DK0060	280	139.4	DKK	39032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460524	B	DK0060	125	139.4	DKK	17425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:26:02	XCSE	000460529	B	DK0060	370	139.4	DKK	51578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470690	B	DK0060	125	139.2	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470697	B	DK0060	117	139.2	DKK	16286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470695	B	DK0060	302	139.2	DKK	42038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470691	B	DK0060	145	139.2	DKK	20184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470694	B	DK0060	8	139.2	DKK	1113.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:34:25	XCSE	000470696	B	DK0060	73	139.2	DKK	10161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:50:48	XCSE	000489322	B	DK0060	270	139.2	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:58:41	XCSE	000497543	B	DK0060	166	139.2	DKK	23107.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	15:58:41	XCSE	000497542	B	DK0060	114	139.2	DKK	15868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526759	B	DK0060	280	139.1	DKK	38948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526755	B	DK0060	70	139.1	DKK	9737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526764	B	DK0060	80	139	DKK	11120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526763	B	DK0060	51	139	DKK	7089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526756	B	DK0060	220	139.1	DKK	30602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526760	B	DK0060	270	139.1	DKK	37557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526757	B	DK0060	250	139.1	DKK	34775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526758	B	DK0060	220	139.1	DKK	30602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:01	XCSE	000526761	B	DK0060	260	139.1	DKK	36166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:05	XCSE	000526868	B	DK0060	169	139	DKK	23491
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:20:05	XCSE	000526869	B	DK0060	250	139	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551986	B	DK0060	141	138.9	DKK	19584.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551992	B	DK0060	100	138.9	DKK	13890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551994	B	DK0060	54	138.9	DKK	7500.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551993	B	DK0060	46	138.9	DKK	6389.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551987	B	DK0060	59	138.9	DKK	8195.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:25	XCSE	000551988	B	DK0060	84	138.9	DKK	11667.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/07/2022	16:36:56	XCSE	000553141	B	DK0060	99	138.9	DKK	13751.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046839	B	DK0060	16	139.5	DKK	2232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046838	B	DK0060	34	139.5	DKK	4743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046845	B	DK0060	51	139.5	DKK	7114.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046843	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046844	B	DK0060	34	139.5	DKK	4743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046841	B	DK0060	35	139.5	DKK	4882.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046840	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:10:45	XCSE	000046842	B	DK0060	90	139.5	DKK	12555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:14:11	XCSE	000055057	B	DK0060	260	139.2	DKK	36192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:30:00	XCSE	000090347	B	DK0060	260	139.3	DKK	36218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:38:44	XCSE	000106542	B	DK0060	270	139.2	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:38:44	XCSE	000106543	B	DK0060	240	139.2	DKK	33408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:38:44	XCSE	000106545	B	DK0060	300	139.2	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:38:44	XCSE	000106550	B	DK0060	350	139	DKK	48650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:38:44	XCSE	000106544	B	DK0060	1000	139.2	DKK	139200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	09:53:02	XCSE	000129439	B	DK0060	240	138.6	DKK	33264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:00:22	XCSE	000140262	B	DK0060	27	138.7	DKK	3744.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:00:22	XCSE	000140263	B	DK0060	183	138.7	DKK	25382.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:00:30	XCSE	000140490	B	DK0060	160	138.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:00:30	XCSE	000140485	B	DK0060	110	138.6	DKK	15246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:07:07	XCSE	000150963	B	DK0060	260	138.5	DKK	36010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:07:07	XCSE	000150964	B	DK0060	300	138.5	DKK	41550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:17:00	XCSE	000168881	B	DK0060	55	138.1	DKK	7595.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:17:00	XCSE	000168882	B	DK0060	185	138.1	DKK	25548.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:17:00	XCSE	000168880	B	DK0060	270	138.1	DKK	37287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:25:40	XCSE	000185033	B	DK0060	124	137.7	DKK	17074.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:25:40	XCSE	000185031	B	DK0060	85	137.7	DKK	11704.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:25:40	XCSE	000185032	B	DK0060	61	137.7	DKK	8399.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:49:37	XCSE	000228004	B	DK0060	200	137.3	DKK	27460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:49:37	XCSE	000228005	B	DK0060	650	137.3	DKK	89245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:49:37	XCSE	000228006	B	DK0060	127	137.3	DKK	17437.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	10:49:37	XCSE	000228007	B	DK0060	123	137.3	DKK	16887.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:09:02	XCSE	000257904	B	DK0060	380	137.4	DKK	52212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276647	B	DK0060	72	137.2	DKK	9878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276650	B	DK0060	280	137.1	DKK	38388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276648	B	DK0060	220	137.2	DKK	30184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276646	B	DK0060	168	137.2	DKK	23049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276651	B	DK0060	190	137.1	DKK	26049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	11:23:03	XCSE	000276649	B	DK0060	280	137.1	DKK	38388

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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	05/07/2022	12:28:04	XCSE	000353180	B	DK0060	79	137.4	DKK	10854.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353182	B	DK0060	123	137.4	DKK	16900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353181	B	DK0060	39	137.4	DKK	5358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353184	B	DK0060	290	137.4	DKK	39846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353186	B	DK0060	360	137.4	DKK	49464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353183	B	DK0060	68	137.4	DKK	9343.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353179	B	DK0060	161	137.4	DKK	22121.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:04	XCSE	000353185	B	DK0060	180	137.4	DKK	24732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:28:08	XCSE	000353204	B	DK0060	300	137.3	DKK	41190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:33:17	XCSE	000357871	B	DK0060	180	137	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:33:17	XCSE	000357874	B	DK0060	360	137	DKK	49320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	12:33:17	XCSE	000357870	B	DK0060	280	137	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:05:53	XCSE	000387342	B	DK0060	260	136.9	DKK	35594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415236	B	DK0060	270	136.9	DKK	36963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415239	B	DK0060	240	136.9	DKK	32856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415237	B	DK0060	180	136.9	DKK	24642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415241	B	DK0060	280	136.9	DKK	38332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415235	B	DK0060	20	136.9	DKK	2738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415240	B	DK0060	220	136.9	DKK	30118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:33:31	XCSE	000415238	B	DK0060	300	136.9	DKK	41070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:47:23	XCSE	000428859	B	DK0060	85	136.6	DKK	11611
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:47:23	XCSE	000428858	B	DK0060	125	136.6	DKK	17075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:25	XCSE	000430243	B	DK0060	78	136.6	DKK	10654.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:56	XCSE	000430921	B	DK0060	123	136.6	DKK	16801.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:48:56	XCSE	000430920	B	DK0060	79	136.6	DKK	10791.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:58:38	XCSE	000444468	B	DK0060	79	136	DKK	10744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:59:19	XCSE	000445789	B	DK0060	94	136	DKK	12784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	13:59:19	XCSE	000445781	B	DK0060	77	136	DKK	10472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:10:06	XCSE	000467302	B	DK0060	77	135.8	DKK	10456.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468922	B	DK0060	145	135.8	DKK	19691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468924	B	DK0060	62	135.8	DKK	8419.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468925	B	DK0060	19	135.8	DKK	2580.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468921	B	DK0060	48	135.8	DKK	6518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468923	B	DK0060	114	135.8	DKK	15481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:05	XCSE	000468926	B	DK0060	155	135.8	DKK	21049
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:11:58	XCSE	000470433	B	DK0060	100	135.8	DKK	13580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:17:56	XCSE	000483304	B	DK0060	200	135.3	DKK	27060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:34:04	XCSE	000507983	B	DK0060	86	135.2	DKK	11627.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:34:04	XCSE	000507985	B	DK0060	24	135.2	DKK	3244.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:34:04	XCSE	000507979	B	DK0060	76	135.2	DKK	10275.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:34:04	XCSE	000507984	B	DK0060	104	135.2	DKK	14060.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:37:48	XCSE	000514339	B	DK0060	51	135	DKK	6885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:37:48	XCSE	000514340	B	DK0060	159	135	DKK	21465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:37:48	XCSE	000514344	B	DK0060	40	135	DKK	5400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:59:31	XCSE	000543203	B	DK0060	270	134.9	DKK	36423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:59:31	XCSE	000543202	B	DK0060	220	134.9	DKK	29678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	14:59:31	XCSE	000543204	B	DK0060	80	134.9	DKK	10792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:28:50	XCSE	000583809	B	DK0060	145	134.9	DKK	19560.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:42:01	XCSE	000615410	B	DK0060	170	135.3	DKK	23001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:42:01	XCSE	000615409	B	DK0060	205	135.3	DKK	27736.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:42:01	XCSE	000615408	B	DK0060	125	135.3	DKK	16912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:42:01	XCSE	000615411	B	DK0060	30	135.3	DKK	4059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:50:17	XCSE	000635336	B	DK0060	244	135.3	DKK	33013.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	15:50:17	XCSE	000635337	B	DK0060	6	135.3	DKK	811.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653628	B	DK0060	19	135.1	DKK	2566.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653626	B	DK0060	125	135.1	DKK	16887.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653625	B	DK0060	125	135.1	DKK	16887.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653620	B	DK0060	270	135.2	DKK	36504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653627	B	DK0060	21	135.1	DKK	2837.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:00:00	XCSE	000653618	B	DK0060	220	135.2	DKK	29744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:05:51	XCSE	000668251	B	DK0060	200	135	DKK	27000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:12:12	XCSE	000682448	B	DK0060	91	135	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:12:12	XCSE	000682449	B	DK0060	113	135	DKK	15255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:12:12	XCSE	000682450	B	DK0060	126	135	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709491	B	DK0060	109	134.9	DKK	14704.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709492	B	DK0060	60	134.9	DKK	8094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709493	B	DK0060	170	134.9	DKK	22933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709490	B	DK0060	19	134.9	DKK	2563.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709488	B	DK0060	135	134.9	DKK	18211.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709497	B	DK0060	91	134.9	DKK	12275.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709494	B	DK0060	310	134.9	DKK	41819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709489	B	DK0060	132	134.9	DKK	17806.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:22	XCSE	000709496	B	DK0060	139	134.9	DKK	18751.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:23	XCSE	000709548	B	DK0060	73	134.8	DKK	9840.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:24:23	XCSE	000709549	B	DK0060	117	134.8	DKK	15771.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:35:10	XCSE	000735254	B	DK0060	24	134.7	DKK	3232.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:35:10	XCSE	000735252	B	DK0060	310	134.8	DKK	41788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:35:10	XCSE	000735255	B	DK0060	250	134.7	DKK	33675

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:35:10	XCSE	000735251	B	DK0060	210	134.8	DKK	28308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/07/2022	16:35:10	XCSE	000735256	B	DK0060	36	134.7	DKK	4849.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:31:31	XCSE	000111445	B	DK0060	316	136.2	DKK	43039.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:31:31	XCSE	000111446	B	DK0060	14	136.2	DKK	1906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:44:53	XCSE	000138741	B	DK0060	151	135.9	DKK	20520.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:44:53	XCSE	000138744	B	DK0060	68	135.9	DKK	9241.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:44:53	XCSE	000138740	B	DK0060	26	135.9	DKK	3533.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:44:53	XCSE	000138743	B	DK0060	152	135.9	DKK	20656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:44:53	XCSE	000138742	B	DK0060	473	135.9	DKK	64280.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160408	B	DK0060	114	135.8	DKK	15481.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160404	B	DK0060	125	135.8	DKK	16975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160406	B	DK0060	116	135.8	DKK	15752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160405	B	DK0060	9	135.8	DKK	1222.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160402	B	DK0060	11	135.8	DKK	1493.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	09:56:44	XCSE	000160403	B	DK0060	125	135.8	DKK	16975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:25:59	XCSE	000210153	B	DK0060	176	135.8	DKK	23900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210464	B	DK0060	84	135.8	DKK	11407.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210470	B	DK0060	240	135.7	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210471	B	DK0060	50	135.7	DKK	6785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210465	B	DK0060	250	135.8	DKK	33950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210466	B	DK0060	270	135.8	DKK	36666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:26:06	XCSE	000210480	B	DK0060	200	135.6	DKK	27120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:31:09	XCSE	000218572	B	DK0060	199	135.3	DKK	26924.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:31:09	XCSE	000218569	B	DK0060	171	135.3	DKK	23136.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:31:09	XCSE	000218571	B	DK0060	1	135.3	DKK	135.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:31:09	XCSE	000218568	B	DK0060	139	135.3	DKK	18806.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:47:00	XCSE	000243209	B	DK0060	420	135.2	DKK	56784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:47:00	XCSE	000243212	B	DK0060	240	135.2	DKK	32448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:59:05	XCSE	000257972	B	DK0060	18	135.1	DKK	2431.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	10:59:05	XCSE	000257971	B	DK0060	202	135.1	DKK	27290.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:27:58	XCSE	000294662	B	DK0060	22	134.8	DKK	2965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:40:04	XCSE	000309524	B	DK0060	210	134.9	DKK	28329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:40:04	XCSE	000309528	B	DK0060	55	134.8	DKK	7414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315916	B	DK0060	230	134.8	DKK	31004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315913	B	DK0060	203	134.8	DKK	27364.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315914	B	DK0060	80	134.8	DKK	10784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315919	B	DK0060	105	134.8	DKK	14154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315918	B	DK0060	125	134.8	DKK	16850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:19	XCSE	000315917	B	DK0060	20	134.8	DKK	2696

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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	06/07/2022	11:45:20	XCSE	000315959	B	DK0060	125	134.7	DKK	16837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:20	XCSE	000315961	B	DK0060	40	134.7	DKK	5388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:45:20	XCSE	000315960	B	DK0060	125	134.7	DKK	16837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:50:35	XCSE	000322404	B	DK0060	66	134.5	DKK	8877
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:50:35	XCSE	000322403	B	DK0060	125	134.5	DKK	16812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:50:35	XCSE	000322405	B	DK0060	59	134.5	DKK	7935.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:50:35	XCSE	000322406	B	DK0060	280	134.5	DKK	37660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	11:58:24	XCSE	000333106	B	DK0060	200	134.4	DKK	26880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:16:15	XCSE	000352164	B	DK0060	1	134.2	DKK	134.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353334	B	DK0060	125	134.2	DKK	16775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353343	B	DK0060	1	134.1	DKK	134.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353335	B	DK0060	9	134.2	DKK	1207.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353340	B	DK0060	300	134.2	DKK	40260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353341	B	DK0060	95	134.1	DKK	12739.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353333	B	DK0060	95	134.2	DKK	12749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:17:22	XCSE	000353342	B	DK0060	104	134.1	DKK	13946.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:38:56	XCSE	000377589	B	DK0060	270	134	DKK	36180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	12:38:56	XCSE	000377584	B	DK0060	340	134	DKK	45560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:04:52	XCSE	000403569	B	DK0060	108	134.4	DKK	14515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:04:52	XCSE	000403568	B	DK0060	182	134.4	DKK	24460.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:17:13	XCSE	000414139	B	DK0060	67	134.2	DKK	8991.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:24:32	XCSE	000420869	B	DK0060	102	134.2	DKK	13688.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:24:32	XCSE	000420868	B	DK0060	91	134.2	DKK	12212.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441190	B	DK0060	91	134	DKK	12194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441196	B	DK0060	62	133.9	DKK	8301.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441193	B	DK0060	190	133.9	DKK	25441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441189	B	DK0060	209	134	DKK	28006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441195	B	DK0060	158	133.9	DKK	21156.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441191	B	DK0060	122	133.9	DKK	16335.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	13:46:20	XCSE	000441192	B	DK0060	148	133.9	DKK	19817.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:31:22	XCSE	000485884	B	DK0060	200	134	DKK	26800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:31:22	XCSE	000485883	B	DK0060	20	134	DKK	2680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:31:38	XCSE	000486210	B	DK0060	95	133.9	DKK	12720.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:34:30	XCSE	000489429	B	DK0060	95	133.9	DKK	12720.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512968	B	DK0060	68	133.9	DKK	9105.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512959	B	DK0060	1	133.9	DKK	133.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512960	B	DK0060	374	133.9	DKK	50078.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512970	B	DK0060	35	133.9	DKK	4686.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512963	B	DK0060	125	133.9	DKK	16737.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512958	B	DK0060	250	133.9	DKK	33475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512965	B	DK0060	180	133.9	DKK	24102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512962	B	DK0060	79	133.9	DKK	10578.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512957	B	DK0060	29	133.9	DKK	3883.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512969	B	DK0060	207	133.9	DKK	27717.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512964	B	DK0060	66	133.9	DKK	8837.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	14:53:36	XCSE	000512961	B	DK0060	46	133.9	DKK	6159.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	15:15:50	XCSE	000539152	B	DK0060	250	133.8	DKK	33450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	15:43:58	XCSE	000592171	B	DK0060	117	134.2	DKK	15701.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	15:43:58	XCSE	000592172	B	DK0060	173	134.2	DKK	23216.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	15:55:00	XCSE	000615021	B	DK0060	170	134.3	DKK	22831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	15:55:00	XCSE	000615020	B	DK0060	90	134.3	DKK	12087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:00:01	XCSE	000624839	B	DK0060	250	134.1	DKK	33525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:04:01	XCSE	000634837	B	DK0060	89	133.9	DKK	11917.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:04:01	XCSE	000634838	B	DK0060	181	133.9	DKK	24235.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:04:01	XCSE	000634833	B	DK0060	220	133.9	DKK	29458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:23:26	XCSE	000675650	B	DK0060	260	134.1	DKK	34866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727736	B	DK0060	67	134.3	DKK	8998.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727737	B	DK0060	153	134.3	DKK	20547.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727748	B	DK0060	4	134.3	DKK	537.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727739	B	DK0060	199	134.3	DKK	26725.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727747	B	DK0060	236	134.3	DKK	31694.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727743	B	DK0060	36	134.3	DKK	4834.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727746	B	DK0060	14	134.3	DKK	1880.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727749	B	DK0060	300	134.3	DKK	40290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727741	B	DK0060	125	134.3	DKK	16787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727740	B	DK0060	51	134.3	DKK	6849.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727750	B	DK0060	180	134.3	DKK	24174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727745	B	DK0060	125	134.3	DKK	16787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727738	B	DK0060	81	134.3	DKK	10878.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727742	B	DK0060	4	134.3	DKK	537.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727744	B	DK0060	125	134.3	DKK	16787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/07/2022	16:47:49	XCSE	000727751	B	DK0060	330	134.3	DKK	44319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:06:51	XCSE	000042403	B	DK0060	200	135.2	DKK	27040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:11:36	XCSE	000055127	B	DK0060	15	135	DKK	2025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:11:36	XCSE	000055125	B	DK0060	90	135	DKK	12150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:11:36	XCSE	000055126	B	DK0060	125	135	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:14:02	XCSE	000061940	B	DK0060	340	134.5	DKK	45730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:03	XCSE	000135279	B	DK0060	270	135	DKK	36450



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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	07/07/2022	09:52:03	XCSE	000135282	B	DK0060	260	135	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:03	XCSE	000135281	B	DK0060	290	135	DKK	39150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:03	XCSE	000135280	B	DK0060	650	135	DKK	87750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:21	XCSE	000135768	B	DK0060	119	134.8	DKK	16041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:56	XCSE	000136650	B	DK0060	37	134.8	DKK	4987.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	09:52:56	XCSE	000136649	B	DK0060	74	134.8	DKK	9975.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:29:13	XCSE	000189089	B	DK0060	250	135.2	DKK	33800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:38:27	XCSE	000203857	B	DK0060	310	135.2	DKK	41912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:38:27	XCSE	000203854	B	DK0060	125	135.2	DKK	16900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:38:27	XCSE	000203855	B	DK0060	57	135.2	DKK	7706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:38:27	XCSE	000203853	B	DK0060	48	135.2	DKK	6489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226549	B	DK0060	101	135	DKK	13635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226550	B	DK0060	22	135	DKK	2970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226544	B	DK0060	141	135.1	DKK	19049.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226552	B	DK0060	153	135	DKK	20655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226547	B	DK0060	266	135	DKK	35910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226542	B	DK0060	190	135.1	DKK	25669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226548	B	DK0060	109	135	DKK	14715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226546	B	DK0060	14	135	DKK	1890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226551	B	DK0060	125	135	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	10:55:19	XCSE	000226543	B	DK0060	159	135.1	DKK	21480.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	11:48:06	XCSE	000308409	B	DK0060	300	134.9	DKK	40470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	11:48:06	XCSE	000308410	B	DK0060	250	134.9	DKK	33725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	11:49:21	XCSE	000309670	B	DK0060	180	134.8	DKK	24264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	11:49:21	XCSE	000309669	B	DK0060	310	134.8	DKK	41788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	11:53:04	XCSE	000313807	B	DK0060	280	134.6	DKK	37688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:08:08	XCSE	000333429	B	DK0060	150	134.5	DKK	20175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:08:08	XCSE	000333428	B	DK0060	100	134.5	DKK	13450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:08:08	XCSE	000333426	B	DK0060	220	134.6	DKK	29612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:08:08	XCSE	000333430	B	DK0060	270	134.5	DKK	36315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:14:29	XCSE	000340642	B	DK0060	260	134.4	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	12:14:29	XCSE	000340643	B	DK0060	280	134.4	DKK	37632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	13:08:51	XCSE	000399608	B	DK0060	190	135.2	DKK	25688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	13:25:02	XCSE	000413963	B	DK0060	250	135.3	DKK	33825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	13:25:02	XCSE	000413962	B	DK0060	50	135.3	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	13:59:15	XCSE	000446698	B	DK0060	230	135.4	DKK	31142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:27:47	XCSE	000477309	B	DK0060	253	135.7	DKK	34332.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:27:47	XCSE	000477310	B	DK0060	7	135.7	DKK	949.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:46:37	XCSE	000496839	B	DK0060	290	135.3	DKK	39237

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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	07/07/2022	14:46:37	XCSE	000496840	B	DK0060	200	135.3	DKK	27060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:46:37	XCSE	000496841	B	DK0060	300	135.3	DKK	40590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:46:37	XCSE	000496838	B	DK0060	290	135.3	DKK	39237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	14:46:37	XCSE	000496836	B	DK0060	220	135.5	DKK	29810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:11:33	XCSE	000525527	B	DK0060	174	135.9	DKK	23646.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:12:03	XCSE	000526105	B	DK0060	16	135.9	DKK	2174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:17:58	XCSE	000532638	B	DK0060	370	135.7	DKK	50209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:17:58	XCSE	000532637	B	DK0060	310	135.8	DKK	42098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:34:18	XCSE	000560792	B	DK0060	108	135.8	DKK	14666.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:34:18	XCSE	000560793	B	DK0060	152	135.8	DKK	20641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:34:18	XCSE	000560721	B	DK0060	280	135.9	DKK	38052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:44:23	XCSE	000586059	B	DK0060	31	135.4	DKK	4197.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	15:45:53	XCSE	000589148	B	DK0060	259	135.4	DKK	35068.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:31	XCSE	000665304	B	DK0060	270	135.4	DKK	36558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:31	XCSE	000665302	B	DK0060	39	135.4	DKK	5280.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:31	XCSE	000665301	B	DK0060	211	135.4	DKK	28569.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:33	XCSE	000665377	B	DK0060	242	135.3	DKK	32742.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:33	XCSE	000665378	B	DK0060	270	135.3	DKK	36531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:33	XCSE	000665375	B	DK0060	210	135.3	DKK	28413
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:18:33	XCSE	000665376	B	DK0060	48	135.3	DKK	6494.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/07/2022	16:47:51	XCSE	000720169	B	DK0060	260	136	DKK	35360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	09:14:05	XCSE	000063507	B	DK0060	190	135.5	DKK	25745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	09:14:05	XCSE	000063508	B	DK0060	230	135.5	DKK	31165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	09:14:05	XCSE	000063509	B	DK0060	200	135.5	DKK	27100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:03	XCSE	000168622	B	DK0060	260	137	DKK	35620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:03	XCSE	000168614	B	DK0060	260	137.1	DKK	35646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:03	XCSE	000168624	B	DK0060	39	137	DKK	5343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:03	XCSE	000168623	B	DK0060	171	137	DKK	23427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:05	XCSE	000168653	B	DK0060	141	136.9	DKK	19302.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:05	XCSE	000168654	B	DK0060	159	136.9	DKK	21767.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:06	XCSE	000168655	B	DK0060	125	136.8	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:06	XCSE	000168656	B	DK0060	53	136.8	DKK	7250.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:26:08	XCSE	000168745	B	DK0060	22	136.8	DKK	3009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:38:19	XCSE	000183753	B	DK0060	6	136.4	DKK	818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:38:19	XCSE	000183754	B	DK0060	314	136.4	DKK	42829.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:46:56	XCSE	000195245	B	DK0060	65	136.3	DKK	8859.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	10:46:56	XCSE	000195244	B	DK0060	125	136.3	DKK	17037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:14:54	XCSE	000226737	B	DK0060	230	136.5	DKK	31395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:14:54	XCSE	000226738	B	DK0060	370	136.5	DKK	50505

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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	08/07/2022	11:50:14	XCSE	000268426	B	DK0060	179	136.6	DKK	24451.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:14	XCSE	000268427	B	DK0060	71	136.6	DKK	9698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:14	XCSE	000268431	B	DK0060	40	136.5	DKK	5460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:14	XCSE	000268429	B	DK0060	125	136.5	DKK	17062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:50:14	XCSE	000268430	B	DK0060	125	136.5	DKK	17062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:51:28	XCSE	000270161	B	DK0060	250	136.3	DKK	34075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	11:51:28	XCSE	000270162	B	DK0060	200	136.3	DKK	27260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	12:53:23	XCSE	000344738	B	DK0060	240	136.7	DKK	32808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	12:53:23	XCSE	000344737	B	DK0060	350	136.7	DKK	47845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	12:55:02	XCSE	000346848	B	DK0060	53	136.5	DKK	7234.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	12:55:02	XCSE	000346849	B	DK0060	137	136.5	DKK	18700.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400320	B	DK0060	220	136.3	DKK	29986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400311	B	DK0060	180	136.6	DKK	24588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400314	B	DK0060	230	136.6	DKK	31418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400313	B	DK0060	251	136.6	DKK	34286.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400315	B	DK0060	260	136.5	DKK	35490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	13:53:58	XCSE	000400312	B	DK0060	29	136.6	DKK	3961.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:19:13	XCSE	000425313	B	DK0060	340	136.2	DKK	46308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:20:13	XCSE	000426418	B	DK0060	100	136.1	DKK	13610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440299	B	DK0060	29	136.1	DKK	3946.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440297	B	DK0060	650	136.1	DKK	88465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440302	B	DK0060	11	136.1	DKK	1497.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440303	B	DK0060	249	136.1	DKK	33888.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440300	B	DK0060	96	136.1	DKK	13065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440301	B	DK0060	114	136.1	DKK	15515.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440298	B	DK0060	191	136.1	DKK	25995.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440306	B	DK0060	170	136.1	DKK	23137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440296	B	DK0060	140	136.1	DKK	19054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:30:26	XCSE	000440305	B	DK0060	220	136.1	DKK	29942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	14:46:42	XCSE	000471278	B	DK0060	280	136.2	DKK	38136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:03	XCSE	000531397	B	DK0060	190	136.3	DKK	25897
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:31:03	XCSE	000531396	B	DK0060	290	136.3	DKK	39527
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:50:30	XCSE	000567621	B	DK0060	20	136.4	DKK	2728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:50:30	XCSE	000567622	B	DK0060	230	136.4	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:59:59	XCSE	000582657	B	DK0060	154	136.4	DKK	21005.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/07/2022	15:59:59	XCSE	000582658	B	DK0060	76	136.4	DKK	10366.4