

Share repurchase specification

From 02/05/2022 to 08/05/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:05:10	XCSE	000059559	B	DK0060	280	147.8	DKK	41384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:16:39	XCSE	000102496	B	DK0060	310	147.7	DKK	45787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:21:10	XCSE	000116888	B	DK0060	318	147.5	DKK	46905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:21:10	XCSE	000116889	B	DK0060	2	147.5	DKK	295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:03	XCSE	000142049	B	DK0060	13	147.4	DKK	1916.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:03	XCSE	000142048	B	DK0060	297	147.4	DKK	43777.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:26	XCSE	000143368	B	DK0060	105	147.2	DKK	15456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:26	XCSE	000143369	B	DK0060	270	147.2	DKK	39744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:26	XCSE	000143367	B	DK0060	125	147.2	DKK	18400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:26	XCSE	000143370	B	DK0060	20	147.2	DKK	2944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:36	XCSE	000144112	B	DK0060	174	147	DKK	25578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:30:36	XCSE	000144111	B	DK0060	146	147	DKK	21462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:22	XCSE	000209156	B	DK0060	35	148.2	DKK	5187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:22	XCSE	000209153	B	DK0060	247	148.2	DKK	36605.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:57:56	XCSE	000224813	B	DK0060	28	148.2	DKK	4149.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:58:53	XCSE	000248116	B	DK0060	270	147	DKK	39690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:01	XCSE	000250844	B	DK0060	107	147	DKK	15729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:01	XCSE	000250845	B	DK0060	133	147	DKK	19551
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:14	XCSE	000257262	B	DK0060	308	146.6	DKK	45152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:14	XCSE	000257263	B	DK0060	892	146.6	DKK	130767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:14	XCSE	000257259	B	DK0060	300	146.8	DKK	44040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	09:59:14	XCSE	000257261	B	DK0060	350	146.7	DKK	51345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:08:16	XCSE	000320688	B	DK0060	230	146.8	DKK	33764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:19:58	XCSE	000362987	B	DK0060	280	148.3	DKK	41524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:19:58	XCSE	000362986	B	DK0060	310	148.3	DKK	45973
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:39:46	XCSE	000407313	B	DK0060	475	148.8	DKK	70680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:39:46	XCSE	000407312	B	DK0060	15	148.8	DKK	2232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:39:46	XCSE	000407311	B	DK0060	200	148.8	DKK	29760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:55:55	XCSE	000442519	B	DK0060	380	148.6	DKK	56468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:55:55	XCSE	000442517	B	DK0060	240	148.6	DKK	35664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	10:55:55	XCSE	000442514	B	DK0060	290	148.6	DKK	43094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	11:16:22	XCSE	000478229	B	DK0060	290	148.7	DKK	43123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	11:34:33	XCSE	000509216	B	DK0060	230	148.7	DKK	34201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	11:34:33	XCSE	000509214	B	DK0060	280	148.7	DKK	41636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	11:57:38	XCSE	000544008	B	DK0060	240	150.4	DKK	36096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:18:32	XCSE	000570747	B	DK0060	220	150.9	DKK	33198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:21	XCSE	000602953	B	DK0060	57	150.7	DKK	8589.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:21	XCSE	000602950	B	DK0060	240	150.8	DKK	36192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:21	XCSE	000602952	B	DK0060	245	150.7	DKK	36921.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:21	XCSE	000602954	B	DK0060	158	150.7	DKK	23810.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:21	XCSE	000602948	B	DK0060	420	150.8	DKK	63336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	12:43:57	XCSE	000603572	B	DK0060	174	150.2	DKK	26134.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:09:21	XCSE	000632473	B	DK0060	270	150.6	DKK	40662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:18:38	XCSE	000645386	B	DK0060	260	150.4	DKK	39104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:18:38	XCSE	000645382	B	DK0060	300	150.4	DKK	45120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	13:18:38	XCSE	000645381	B	DK0060	20	150.4	DKK	3008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:04:05	XCSE	000705614	B	DK0060	320	150.7	DKK	48224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:04:05	XCSE	000705615	B	DK0060	260	150.7	DKK	39182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:04:05	XCSE	000705616	B	DK0060	240	150.7	DKK	36168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:15:21	XCSE	000719752	B	DK0060	300	150.5	DKK	45150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:15:21	XCSE	000719745	B	DK0060	469	150.6	DKK	70631.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:15:21	XCSE	000719749	B	DK0060	200	150.5	DKK	30100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:15:21	XCSE	000719740	B	DK0060	31	150.6	DKK	4668.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:15:22	XCSE	000719768	B	DK0060	106	150.3	DKK	15931.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722536	B	DK0060	136	150.2	DKK	20427.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722535	B	DK0060	204	150.3	DKK	30661.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722540	B	DK0060	143	150.2	DKK	21478.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722537	B	DK0060	151	150.2	DKK	22680.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722541	B	DK0060	57	150.2	DKK	8561.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:17:54	XCSE	000722538	B	DK0060	169	150.2	DKK	25383.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757729	B	DK0060	310	150.1	DKK	46531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757722	B	DK0060	320	150.1	DKK	48032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757728	B	DK0060	240	150.1	DKK	36024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757723	B	DK0060	94	150.1	DKK	14109.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757725	B	DK0060	115	150.1	DKK	17261.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757724	B	DK0060	43	150.1	DKK	6454.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	14:48:02	XCSE	000757726	B	DK0060	18	150.1	DKK	2701.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:23:59	XCSE	000804393	B	DK0060	120	150.6	DKK	18072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:23:59	XCSE	000804394	B	DK0060	120	150.6	DKK	18072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:27:56	XCSE	000810224	B	DK0060	169	150.4	DKK	25417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:27:56	XCSE	000810225	B	DK0060	141	150.4	DKK	21206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:33:32	XCSE	000838299	B	DK0060	42	150.2	DKK	6308.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:33:32	XCSE	000838302	B	DK0060	250	150.2	DKK	37550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:33:32	XCSE	000838301	B	DK0060	270	150.2	DKK	40554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:33:32	XCSE	000838300	B	DK0060	330	150.2	DKK	49566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:33:32	XCSE	000838298	B	DK0060	248	150.2	DKK	37249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:37:57	XCSE	000851666	B	DK0060	330	150	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:45:53	XCSE	000871874	B	DK0060	370	149.5	DKK	55315

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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	02/05/2022	15:45:53	XCSE	000871871	B	DK0060	41	149.6	DKK	6133.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:45:53	XCSE	000871873	B	DK0060	290	149.6	DKK	43384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:45:53	XCSE	000871872	B	DK0060	239	149.6	DKK	35754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:55:46	XCSE	000894990	B	DK0060	300	149.3	DKK	44790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:55:52	XCSE	000895113	B	DK0060	195	149.1	DKK	29074.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	15:55:52	XCSE	000895112	B	DK0060	125	149.1	DKK	18637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:02:17	XCSE	000911251	B	DK0060	350	149.1	DKK	52185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:02:21	XCSE	000911412	B	DK0060	18	149	DKK	2682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:02:21	XCSE	000911413	B	DK0060	125	149	DKK	18625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:02:21	XCSE	000911414	B	DK0060	67	149	DKK	9983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:24:00	XCSE	000965467	B	DK0060	360	149.6	DKK	53856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:39:24	XCSE	001004516	B	DK0060	310	149.6	DKK	46376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:39:27	XCSE	001004590	B	DK0060	290	149.3	DKK	43297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:39:29	XCSE	001004661	B	DK0060	310	149.2	DKK	46252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:44:22	XCSE	001015729	B	DK0060	177	149.1	DKK	26390.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:44:22	XCSE	001015728	B	DK0060	53	149.1	DKK	7902.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:50:11	XCSE	001028393	B	DK0060	410	149.8	DKK	61418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:50:11	XCSE	001028392	B	DK0060	210	149.8	DKK	31458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:50:11	XCSE	001028391	B	DK0060	189	149.8	DKK	28312.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	02/05/2022	16:50:11	XCSE	001028390	B	DK0060	101	149.8	DKK	15129.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:10:52	XCSE	000071941	B	DK0060	320	148.7	DKK	47584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:17:42	XCSE	000097348	B	DK0060	310	148.7	DKK	46097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:22:58	XCSE	000113845	B	DK0060	230	148.6	DKK	34178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:22:58	XCSE	000113849	B	DK0060	240	148.6	DKK	35664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:26:03	XCSE	000122927	B	DK0060	280	148.5	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:26:03	XCSE	000122929	B	DK0060	2	148.5	DKK	297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:26:03	XCSE	000122930	B	DK0060	368	148.5	DKK	54648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:31:34	XCSE	000139072	B	DK0060	158	148.4	DKK	23447.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:31:34	XCSE	000139073	B	DK0060	125	148.4	DKK	18550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:31:34	XCSE	000139074	B	DK0060	17	148.4	DKK	2522.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:43:16	XCSE	000167392	B	DK0060	125	148.2	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:43:16	XCSE	000167393	B	DK0060	30	148.2	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	09:43:16	XCSE	000167391	B	DK0060	125	148.2	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	10:01:44	XCSE	000210821	B	DK0060	290	148.5	DKK	43065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	10:11:02	XCSE	000231544	B	DK0060	220	148.8	DKK	32736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	10:15:56	XCSE	000241357	B	DK0060	360	148.7	DKK	53532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454564	B	DK0060	280	149.3	DKK	41804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454563	B	DK0060	310	149.3	DKK	46283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454562	B	DK0060	260	149.3	DKK	38818

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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	03/05/2022	12:16:10	XCSE	000454565	B	DK0060	230	149.3	DKK	34339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454566	B	DK0060	300	149.3	DKK	44790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454559	B	DK0060	250	149.3	DKK	37325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:10	XCSE	000454561	B	DK0060	290	149.3	DKK	43297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:37	XCSE	000455111	B	DK0060	87	149.2	DKK	12980.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:37	XCSE	000455114	B	DK0060	243	149.2	DKK	36255.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:16:37	XCSE	000455115	B	DK0060	280	149.2	DKK	41776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:23:45	XCSE	000468097	B	DK0060	300	149	DKK	44700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:23:45	XCSE	000468101	B	DK0060	370	149	DKK	55130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:23:45	XCSE	000468098	B	DK0060	400	149	DKK	59600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:45:36	XCSE	000497881	B	DK0060	300	148.8	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:45:36	XCSE	000497882	B	DK0060	20	148.8	DKK	2976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:48:56	XCSE	000502199	B	DK0060	20	148.8	DKK	2976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:48:57	XCSE	000502252	B	DK0060	215	148.8	DKK	31992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:48:57	XCSE	000502251	B	DK0060	15	148.8	DKK	2232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505266	B	DK0060	34	148.6	DKK	5052.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505257	B	DK0060	230	148.7	DKK	34201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505262	B	DK0060	280	148.7	DKK	41636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505259	B	DK0060	490	148.7	DKK	72863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505264	B	DK0060	410	148.7	DKK	60967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505258	B	DK0060	280	148.7	DKK	41636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505267	B	DK0060	220	148.6	DKK	32692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505260	B	DK0060	350	148.7	DKK	52045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505265	B	DK0060	16	148.6	DKK	2377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:50:53	XCSE	000505261	B	DK0060	260	148.7	DKK	38662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:51:03	XCSE	000505479	B	DK0060	107	148.4	DKK	15878.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:34	XCSE	000530124	B	DK0060	300	148.6	DKK	44580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:34	XCSE	000530125	B	DK0060	230	148.6	DKK	34178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:23	XCSE	000567991	B	DK0060	270	148.5	DKK	40095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:23	XCSE	000567993	B	DK0060	280	148.5	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:23	XCSE	000567995	B	DK0060	243	148.4	DKK	36061.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:23	XCSE	000567992	B	DK0060	50	148.5	DKK	7425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:23	XCSE	000567994	B	DK0060	260	148.5	DKK	38610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:40:49	XCSE	000576042	B	DK0060	21	148.2	DKK	3112.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:53:21	XCSE	000592702	B	DK0060	11	148.2	DKK	1630.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:53:21	XCSE	000592698	B	DK0060	319	148.2	DKK	47275.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:58:59	XCSE	000600528	B	DK0060	34	148.2	DKK	5038.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:58:59	XCSE	000600527	B	DK0060	155	148.2	DKK	22971
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:58:59	XCSE	000600530	B	DK0060	330	148.2	DKK	48906

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	13:59:25	XCSE	000601252	B	DK0060	38	148.1	DKK	5627.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:50	XCSE	000672909	B	DK0060	250	148.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:50	XCSE	000672912	B	DK0060	230	148.4	DKK	34132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:50	XCSE	000672913	B	DK0060	330	148.4	DKK	48972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:50	XCSE	000672907	B	DK0060	270	148.5	DKK	40095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:58	XCSE	000673035	B	DK0060	158	148.3	DKK	23431.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:58	XCSE	000673034	B	DK0060	92	148.3	DKK	13643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:47:58	XCSE	000673036	B	DK0060	130	148.3	DKK	19279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:24	XCSE	000675450	B	DK0060	42	148.1	DKK	6220.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:24	XCSE	000675447	B	DK0060	222	148.1	DKK	32878.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:24	XCSE	000675448	B	DK0060	280	148.1	DKK	41468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:24	XCSE	000675449	B	DK0060	198	148.1	DKK	29323.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675617	B	DK0060	1000	148	DKK	148000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675619	B	DK0060	95	148	DKK	14060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675622	B	DK0060	31	148	DKK	4588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675618	B	DK0060	105	148	DKK	15540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675623	B	DK0060	309	148	DKK	45732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675621	B	DK0060	20	148	DKK	2960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:49:33	XCSE	000675620	B	DK0060	280	148	DKK	41440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	14:52:51	XCSE	000681273	B	DK0060	320	147.8	DKK	47296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:15	XCSE	000759843	B	DK0060	350	147.7	DKK	51695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:15	XCSE	000759839	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:15	XCSE	000759844	B	DK0060	210	147.7	DKK	31017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:45	XCSE	000761327	B	DK0060	30	147.4	DKK	4422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:45	XCSE	000761329	B	DK0060	55	147.4	DKK	8107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:45	XCSE	000761323	B	DK0060	310	147.5	DKK	45725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:45	XCSE	000761328	B	DK0060	125	147.4	DKK	18425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:34:45	XCSE	000761324	B	DK0060	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:44:51	XCSE	000788240	B	DK0060	329	146.6	DKK	48231.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	15:44:51	XCSE	000788245	B	DK0060	1	146.6	DKK	146.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:02:07	XCSE	000839220	B	DK0060	250	147	DKK	36750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855097	B	DK0060	55	146.7	DKK	8068.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855156	B	DK0060	82	146.6	DKK	12021.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855099	B	DK0060	5	146.7	DKK	733.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855096	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855098	B	DK0060	250	146.7	DKK	36675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:23	XCSE	000855172	B	DK0060	8	146.6	DKK	1172.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:24	XCSE	000855350	B	DK0060	99	146.6	DKK	14513.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:24	XCSE	000855353	B	DK0060	91	146.6	DKK	13340.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:26	XCSE	000855441	B	DK0060	78	146.5	DKK	11427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:39	XCSE	000856010	B	DK0060	64	146.5	DKK	9376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:07:39	XCSE	000856005	B	DK0060	24	146.5	DKK	3516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:08:05	XCSE	000856930	B	DK0060	81	146.5	DKK	11866.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:08:05	XCSE	000856931	B	DK0060	53	146.5	DKK	7764.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:21:55	XCSE	000891589	B	DK0060	125	146.6	DKK	18325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:21:55	XCSE	000891588	B	DK0060	125	146.6	DKK	18325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:21:55	XCSE	000891587	B	DK0060	60	146.6	DKK	8796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:21:55	XCSE	000891590	B	DK0060	20	146.6	DKK	2932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:30:20	XCSE	000910877	B	DK0060	360	146.5	DKK	52740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	03/05/2022	16:40:59	XCSE	000938771	B	DK0060	280	147	DKK	41160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:06:57	XCSE	000054598	B	DK0060	124	146.9	DKK	18215.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:14:13	XCSE	000079601	B	DK0060	230	147.1	DKK	33833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:14:13	XCSE	000079600	B	DK0060	300	147.1	DKK	44130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:16:17	XCSE	000088672	B	DK0060	32	146.9	DKK	4700.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:16:17	XCSE	000088669	B	DK0060	146	146.9	DKK	21447.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:16:17	XCSE	000088673	B	DK0060	218	146.9	DKK	32024.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:31:40	XCSE	000133784	B	DK0060	280	147.1	DKK	41188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:33:09	XCSE	000138597	B	DK0060	1000	146.9	DKK	146900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:33:09	XCSE	000138599	B	DK0060	280	146.8	DKK	41104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:40:59	XCSE	000160430	B	DK0060	300	146.7	DKK	44010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:58:08	XCSE	000200169	B	DK0060	40	146.8	DKK	5872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	09:58:08	XCSE	000200166	B	DK0060	230	146.9	DKK	33787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:04:03	XCSE	000211957	B	DK0060	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:04:03	XCSE	000211959	B	DK0060	330	146.8	DKK	48444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227480	B	DK0060	125	146.7	DKK	18337.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227490	B	DK0060	234	146.6	DKK	34304.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227476	B	DK0060	31	146.7	DKK	4547.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227487	B	DK0060	221	146.6	DKK	32398.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227489	B	DK0060	46	146.6	DKK	6743.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227488	B	DK0060	79	146.6	DKK	11581.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227479	B	DK0060	75	146.7	DKK	11002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227477	B	DK0060	229	146.7	DKK	33594.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227492	B	DK0060	240	146.6	DKK	35184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:11:04	XCSE	000227481	B	DK0060	110	146.7	DKK	16137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:16:54	XCSE	000238482	B	DK0060	13	146.4	DKK	1903.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:21:10	XCSE	000247870	B	DK0060	280	146.4	DKK	40992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:21:10	XCSE	000247866	B	DK0060	105	146.4	DKK	15372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:21:10	XCSE	000247867	B	DK0060	212	146.4	DKK	31036.8

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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	5299000DI3047E2LIV03	04/05/2022	10:21:10	XCSE	000247872	B	DK0060	190	146.4	DKK	27816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:39:07	XCSE	000282210	B	DK0060	548	146.3	DKK	80172.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:39:07	XCSE	000282206	B	DK0060	116	146.3	DKK	16970.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:39:07	XCSE	000282205	B	DK0060	214	146.3	DKK	31308.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	10:39:07	XCSE	000282209	B	DK0060	102	146.3	DKK	14922.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:29:31	XCSE	000381110	B	DK0060	340	147	DKK	49980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:43:40	XCSE	000407850	B	DK0060	177	146.9	DKK	26001.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:43:40	XCSE	000407847	B	DK0060	144	146.9	DKK	21153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:43:40	XCSE	000407851	B	DK0060	43	146.9	DKK	6316.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:43:40	XCSE	000407848	B	DK0060	106	146.9	DKK	15571.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:48:43	XCSE	000416842	B	DK0060	290	146.9	DKK	42601
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430320	B	DK0060	240	146.8	DKK	35232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430327	B	DK0060	180	146.8	DKK	26424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430321	B	DK0060	234	146.8	DKK	34351.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430324	B	DK0060	111	146.8	DKK	16294.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430323	B	DK0060	79	146.8	DKK	11597.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430322	B	DK0060	46	146.8	DKK	6752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430319	B	DK0060	53	146.8	DKK	7780.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430314	B	DK0060	247	146.8	DKK	36259.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430312	B	DK0060	190	146.8	DKK	27892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	11:56:42	XCSE	000430313	B	DK0060	340	146.8	DKK	49912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	12:13:21	XCSE	000455734	B	DK0060	250	146.9	DKK	36725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	12:48:02	XCSE	000504099	B	DK0060	260	147	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:02:39	XCSE	000524526	B	DK0060	187	146.8	DKK	27451.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:02:39	XCSE	000524529	B	DK0060	190	146.8	DKK	27892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:02:39	XCSE	000524528	B	DK0060	280	146.8	DKK	41104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:02:39	XCSE	000524527	B	DK0060	43	146.8	DKK	6312.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:42:32	XCSE	000578006	B	DK0060	240	147.1	DKK	35304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:42:32	XCSE	000578009	B	DK0060	200	147.1	DKK	29420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:42:32	XCSE	000578008	B	DK0060	340	147.1	DKK	50014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:13	XCSE	000593365	B	DK0060	270	146.9	DKK	39663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:13	XCSE	000593362	B	DK0060	310	147	DKK	45570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594247	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594243	B	DK0060	310	146.7	DKK	45477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594248	B	DK0060	320	146.7	DKK	46944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594245	B	DK0060	330	146.7	DKK	48411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594244	B	DK0060	250	146.7	DKK	36675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:46	XCSE	000594246	B	DK0060	190	146.7	DKK	27873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	13:54:47	XCSE	000594255	B	DK0060	89	146.5	DKK	13038.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:04:34	XCSE	000607212	B	DK0060	127	146.5	DKK	18605.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:04:34	XCSE	000607206	B	DK0060	132	146.5	DKK	19338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:04:34	XCSE	000607207	B	DK0060	270	146.5	DKK	39555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:04:34	XCSE	000607213	B	DK0060	123	146.5	DKK	18019.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:04:34	XCSE	000607205	B	DK0060	29	146.5	DKK	4248.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:39:23	XCSE	000656097	B	DK0060	99	146.5	DKK	14503.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:39:23	XCSE	000656096	B	DK0060	44	146.5	DKK	6446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:39:23	XCSE	000656099	B	DK0060	43	146.5	DKK	6299.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:39:23	XCSE	000656103	B	DK0060	77	146.5	DKK	11280.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:39:23	XCSE	000656098	B	DK0060	304	146.5	DKK	44536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:40:46	XCSE	000657864	B	DK0060	260	146.5	DKK	38090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:40:46	XCSE	000657861	B	DK0060	153	146.5	DKK	22414.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:40:46	XCSE	000657863	B	DK0060	122	146.5	DKK	17873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:40:46	XCSE	000657862	B	DK0060	218	146.5	DKK	31937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:40:46	XCSE	000657868	B	DK0060	240	146.4	DKK	35136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:58:34	XCSE	000682688	B	DK0060	190	146.3	DKK	27797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:58:34	XCSE	000682686	B	DK0060	340	146.3	DKK	49742
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	14:58:34	XCSE	000682684	B	DK0060	220	146.3	DKK	32186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:16:33	XCSE	000712931	B	DK0060	310	145.9	DKK	45229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:16:33	XCSE	000712933	B	DK0060	280	145.9	DKK	40852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:37:11	XCSE	000755438	B	DK0060	240	145.7	DKK	34968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:37:11	XCSE	000755424	B	DK0060	300	145.9	DKK	43770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:37:11	XCSE	000755426	B	DK0060	190	145.9	DKK	27721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:45:09	XCSE	000772667	B	DK0060	117	145.4	DKK	17011.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:45:09	XCSE	000772666	B	DK0060	143	145.4	DKK	20792.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:59:59	XCSE	000813793	B	DK0060	167	145.4	DKK	24281.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:59:59	XCSE	000813789	B	DK0060	290	145.4	DKK	42166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	15:59:59	XCSE	000813790	B	DK0060	43	145.4	DKK	6252.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:06:00	XCSE	000830359	B	DK0060	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:14:54	XCSE	000853699	B	DK0060	164	145.5	DKK	23862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:14:54	XCSE	000853698	B	DK0060	86	145.5	DKK	12513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:36:12	XCSE	000910523	B	DK0060	84	145.7	DKK	12238.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:36:12	XCSE	000910524	B	DK0060	226	145.7	DKK	32928.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:36:12	XCSE	000910526	B	DK0060	280	145.7	DKK	40796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:46:00	XCSE	000932654	B	DK0060	28	145.8	DKK	4082.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:46:00	XCSE	000932652	B	DK0060	27	145.8	DKK	3936.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	04/05/2022	16:46:00	XCSE	000932651	B	DK0060	203	145.8	DKK	29597.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:16:42	XCSE	000101065	B	DK0060	320	145.6	DKK	46592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	09:16:42	XCSE	000101060	B	DK0060	230	145.7	DKK	33511

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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	05/05/2022	09:16:42	XCSE	000101062	B	DK0060	310	145.7	DKK	45167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:16:42	XCSE	000101063	B	DK0060	59	145.6	DKK	8590.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:16:42	XCSE	000101064	B	DK0060	211	145.6	DKK	30721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:38	XCSE	000171136	B	DK0060	300	145.4	DKK	43620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:39	XCSE	000171175	B	DK0060	1200	145.3	DKK	174360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171380	B	DK0060	125	145.2	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171379	B	DK0060	59	145.2	DKK	8566.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171383	B	DK0060	125	145.2	DKK	18150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171381	B	DK0060	56	145.2	DKK	8131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171382	B	DK0060	69	145.2	DKK	10018.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171386	B	DK0060	215	145.2	DKK	31218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171385	B	DK0060	45	145.2	DKK	6534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171387	B	DK0060	190	145.2	DKK	27588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:39:45	XCSE	000171384	B	DK0060	26	145.2	DKK	3775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:53:24	XCSE	000202155	B	DK0060	250	144.8	DKK	36200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:53:24	XCSE	000202156	B	DK0060	27	144.8	DKK	3909.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:53:24	XCSE	000202158	B	DK0060	280	144.8	DKK	40544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:53:24	XCSE	000202154	B	DK0060	3	144.8	DKK	434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:53:24	XCSE	000202160	B	DK0060	220	144.8	DKK	31856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:00:38	XCSE	000219455	B	DK0060	300	144.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274197	B	DK0060	240	144.3	DKK	34632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274202	B	DK0060	220	144.3	DKK	31746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274201	B	DK0060	350	144.3	DKK	50505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274195	B	DK0060	300	144.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274198	B	DK0060	60	144.3	DKK	8658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274199	B	DK0060	51	144.3	DKK	7359.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:52	XCSE	000274200	B	DK0060	149	144.3	DKK	21500.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:48:48	XCSE	000315874	B	DK0060	240	144.4	DKK	34656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:48:48	XCSE	000315875	B	DK0060	700	144.4	DKK	101080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:48:48	XCSE	000315877	B	DK0060	290	144.4	DKK	41876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368915	B	DK0060	93	144.5	DKK	13438.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368914	B	DK0060	125	144.5	DKK	18062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368939	B	DK0060	60	144.5	DKK	8670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368919	B	DK0060	16	144.5	DKK	2312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368920	B	DK0060	114	144.5	DKK	16473
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:17:55	XCSE	000368913	B	DK0060	72	144.5	DKK	10404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:18:58	XCSE	000370500	B	DK0060	77	144.4	DKK	11118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:28:39	XCSE	000386387	B	DK0060	34	144.4	DKK	4909.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:30:34	XCSE	000389549	B	DK0060	80	144.4	DKK	11552

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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	05/05/2022	11:37:19	XCSE	000399218	B	DK0060	87	144.4	DKK	12562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513687	B	DK0060	81	145	DKK	11745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513691	B	DK0060	166	145	DKK	24070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513688	B	DK0060	209	145	DKK	30305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513689	B	DK0060	166	145	DKK	24070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513692	B	DK0060	64	145	DKK	9280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:55:40	XCSE	000513690	B	DK0060	84	145	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	12:58:48	XCSE	000517958	B	DK0060	16	144.9	DKK	2318.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	13:19:43	XCSE	000549995	B	DK0060	122	144.9	DKK	17677.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:47:50	XCSE	000672913	B	DK0060	280	146.4	DKK	40992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:51:55	XCSE	000678929	B	DK0060	120	146.3	DKK	17556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	14:51:55	XCSE	000678928	B	DK0060	110	146.3	DKK	16093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:45:00	XCSE	000782323	B	DK0060	168	147.2	DKK	24729.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:45:00	XCSE	000782322	B	DK0060	62	147.2	DKK	9126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	15:45:00	XCSE	000782317	B	DK0060	280	147.1	DKK	41188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:05:53	XCSE	000844106	B	DK0060	210	147.7	DKK	31017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:31	XCSE	000912565	B	DK0060	300	147.2	DKK	44160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:31	XCSE	000912564	B	DK0060	250	147.3	DKK	36825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:31	XCSE	000912568	B	DK0060	290	147.2	DKK	42688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:31	XCSE	000912566	B	DK0060	200	147.2	DKK	29440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:31	XCSE	000912563	B	DK0060	260	147.3	DKK	38298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:36	XCSE	000912850	B	DK0060	329	147.1	DKK	48395.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:36	XCSE	000912851	B	DK0060	260	147.1	DKK	38246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:36	XCSE	000912848	B	DK0060	210	147.1	DKK	30891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:30:36	XCSE	000912849	B	DK0060	1	147.1	DKK	147.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:47:37	XCSE	000967620	B	DK0060	210	147.2	DKK	30912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:47:37	XCSE	000967618	B	DK0060	300	147.2	DKK	44160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:47:37	XCSE	000967616	B	DK0060	350	147.2	DKK	51520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972287	B	DK0060	290	147.5	DKK	42775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972304	B	DK0060	98	147.5	DKK	14455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972315	B	DK0060	340	147.5	DKK	50150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972281	B	DK0060	142	147.5	DKK	20945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972280	B	DK0060	180	147.5	DKK	26550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972284	B	DK0060	340	147.5	DKK	50150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972291	B	DK0060	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972282	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972292	B	DK0060	330	147.5	DKK	48675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972306	B	DK0060	380	147.5	DKK	56050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972294	B	DK0060	280	147.5	DKK	41300

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972299	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972305	B	DK0060	172	147.5	DKK	25370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972318	B	DK0060	220	147.5	DKK	32450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972314	B	DK0060	190	147.5	DKK	28025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972317	B	DK0060	290	147.5	DKK	42775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972293	B	DK0060	52	147.5	DKK	7670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972307	B	DK0060	300	147.5	DKK	44250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972316	B	DK0060	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972288	B	DK0060	180	147.5	DKK	26550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972296	B	DK0060	300	147.5	DKK	44250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972300	B	DK0060	190	147.5	DKK	28025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972312	B	DK0060	230	147.5	DKK	33925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972295	B	DK0060	200	147.5	DKK	29500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972285	B	DK0060	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972297	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972308	B	DK0060	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972290	B	DK0060	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972309	B	DK0060	320	147.5	DKK	47200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972286	B	DK0060	220	147.5	DKK	32450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972302	B	DK0060	240	147.5	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972303	B	DK0060	240	147.5	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972298	B	DK0060	240	147.5	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972201	B	DK0060	310	147.5	DKK	45725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972310	B	DK0060	290	147.5	DKK	42775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972311	B	DK0060	270	147.5	DKK	39825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972313	B	DK0060	280	147.5	DKK	41300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972283	B	DK0060	430	147.5	DKK	63425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	05/05/2022	16:48:49	XCSE	000972289	B	DK0060	310	147.5	DKK	45725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:23:36	XCSE	000126426	B	DK0060	192	146.3	DKK	28089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:23:36	XCSE	000126428	B	DK0060	310	146.3	DKK	45353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:23:36	XCSE	000126427	B	DK0060	48	146.3	DKK	7022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:29:54	XCSE	000143585	B	DK0060	69	145.8	DKK	10060.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:29:54	XCSE	000143584	B	DK0060	74	145.8	DKK	10789.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:30:12	XCSE	000144864	B	DK0060	83	145.8	DKK	12101.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:30:12	XCSE	000144863	B	DK0060	167	145.8	DKK	24348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:30:57	XCSE	000148220	B	DK0060	37	145.8	DKK	5394.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:30:57	XCSE	000148218	B	DK0060	187	145.8	DKK	27264.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:30:57	XCSE	000148219	B	DK0060	213	145.8	DKK	31055.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	09:31:47	XCSE	000151498	B	DK0060	250	145.6	DKK	36400

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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	06/05/2022	09:31:47	XCSE	000151499	B	DK0060	280	145.6	DKK	40768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:31:47	XCSE	000151497	B	DK0060	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:32:54	XCSE	000154600	B	DK0060	980	145.6	DKK	142688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:32:54	XCSE	000154599	B	DK0060	20	145.6	DKK	2912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:32:54	XCSE	000154601	B	DK0060	20	145.6	DKK	2912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:39:54	XCSE	000181002	B	DK0060	137	145.2	DKK	19892.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:48:51	XCSE	000204136	B	DK0060	290	145.7	DKK	42253
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:51:11	XCSE	000210418	B	DK0060	300	145.7	DKK	43710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273188	B	DK0060	200	145.6	DKK	29120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273183	B	DK0060	270	145.6	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273184	B	DK0060	180	145.6	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273196	B	DK0060	83	145.2	DKK	12051.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273187	B	DK0060	62	145.6	DKK	9027.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273191	B	DK0060	87	145.6	DKK	12667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273190	B	DK0060	193	145.6	DKK	28100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273189	B	DK0060	48	145.6	DKK	6988.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273197	B	DK0060	310	145.2	DKK	45012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:17:18	XCSE	000273185	B	DK0060	300	145.6	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:34:44	XCSE	000309973	B	DK0060	256	145.6	DKK	37273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:34:44	XCSE	000309971	B	DK0060	200	145.6	DKK	29120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:34:44	XCSE	000309980	B	DK0060	24	145.6	DKK	3494.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:39:20	XCSE	000320267	B	DK0060	500	145.5	DKK	72750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:39:20	XCSE	000320264	B	DK0060	102	145.5	DKK	14841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:39:20	XCSE	000320265	B	DK0060	168	145.5	DKK	24444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:48:25	XCSE	000338574	B	DK0060	118	145.2	DKK	17133.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:49:57	XCSE	000342487	B	DK0060	260	145.2	DKK	37752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:49:57	XCSE	000342486	B	DK0060	122	145.2	DKK	17714.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:53:44	XCSE	000349918	B	DK0060	113	145.1	DKK	16396.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:53:44	XCSE	000349917	B	DK0060	127	145.1	DKK	18427.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:02:09	XCSE	000364862	B	DK0060	290	144.9	DKK	42021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:03:46	XCSE	000367745	B	DK0060	190	144.8	DKK	27512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:03:46	XCSE	000367746	B	DK0060	50	144.8	DKK	7240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:05:37	XCSE	000481698	B	DK0060	78	146.1	DKK	11395.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:10:03	XCSE	000488912	B	DK0060	152	146.1	DKK	22207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:13:30	XCSE	000495448	B	DK0060	280	145.9	DKK	40852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:02	XCSE	000528922	B	DK0060	170	145.9	DKK	24803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:02	XCSE	000528923	B	DK0060	320	145.9	DKK	46688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:02	XCSE	000528921	B	DK0060	410	145.9	DKK	59819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:02	XCSE	000528919	B	DK0060	175	145.9	DKK	25532.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	12:35:02	XCSE	000528920	B	DK0060	65	145.9	DKK	9483.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	12:40:20	XCSE	000536858	B	DK0060	250	145.9	DKK	36475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	12:45:44	XCSE	000544014	B	DK0060	180	145.5	DKK	26190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	12:45:44	XCSE	000544013	B	DK0060	280	145.5	DKK	40740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610052	B	DK0060	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610060	B	DK0060	280	145.7	DKK	40796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610061	B	DK0060	200	145.7	DKK	29140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610058	B	DK0060	240	145.8	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610054	B	DK0060	260	145.8	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	13:30:40	XCSE	000610062	B	DK0060	230	145.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	14:00:48	XCSE	000653757	B	DK0060	280	145.8	DKK	40824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	14:00:48	XCSE	000653758	B	DK0060	260	145.8	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:17:57	XCSE	000791303	B	DK0060	129	146.5	DKK	18898.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:17:57	XCSE	000791306	B	DK0060	240	146.3	DKK	35112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:17:57	XCSE	000791304	B	DK0060	111	146.5	DKK	16261.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:37:36	XCSE	000842492	B	DK0060	290	145.9	DKK	42311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:37:36	XCSE	000842488	B	DK0060	280	146	DKK	40880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:37:36	XCSE	000842491	B	DK0060	180	145.9	DKK	26262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:37:36	XCSE	000842489	B	DK0060	90	145.9	DKK	13131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:37:36	XCSE	000842490	B	DK0060	180	145.9	DKK	26262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870599	B	DK0060	290	145.8	DKK	42282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870597	B	DK0060	246	145.8	DKK	35866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870598	B	DK0060	74	145.8	DKK	10789.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870601	B	DK0060	220	145.8	DKK	32076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:57:42	XCSE	000914614	B	DK0060	76	146.1	DKK	11103.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:57:42	XCSE	000914617	B	DK0060	244	146.1	DKK	35648.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	15:58:59	XCSE	000918874	B	DK0060	186	145.9	DKK	27137.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:08:33	XCSE	000952633	B	DK0060	190	145.9	DKK	27721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:08:33	XCSE	000952634	B	DK0060	250	145.9	DKK	36475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:08:33	XCSE	000952632	B	DK0060	134	145.9	DKK	19550.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:08:33	XCSE	000952635	B	DK0060	280	145.9	DKK	40852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:21:19	XCSE	000998729	B	DK0060	330	146	DKK	48180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:37:09	XCSE	001046860	B	DK0060	167	146.6	DKK	24482.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:37:09	XCSE	001046861	B	DK0060	53	146.6	DKK	7769.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083651	B	DK0060	220	147.7	DKK	32494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083660	B	DK0060	250	147.7	DKK	36925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083644	B	DK0060	205	147.7	DKK	30278.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083658	B	DK0060	270	147.7	DKK	39879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083657	B	DK0060	270	147.7	DKK	39879

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083652	B	DK0060	310	147.7	DKK	45787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083655	B	DK0060	270	147.7	DKK	39879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083650	B	DK0060	190	147.7	DKK	28063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083666	B	DK0060	70	147.7	DKK	10339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083654	B	DK0060	300	147.7	DKK	44310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083659	B	DK0060	190	147.7	DKK	28063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083645	B	DK0060	280	147.7	DKK	41356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083663	B	DK0060	300	147.7	DKK	44310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083646	B	DK0060	15	147.7	DKK	2215.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083640	B	DK0060	360	147.7	DKK	53172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083649	B	DK0060	225	147.7	DKK	33232.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083656	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083661	B	DK0060	220	147.7	DKK	32494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083648	B	DK0060	45	147.7	DKK	6646.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083642	B	DK0060	200	147.7	DKK	29540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083662	B	DK0060	310	147.7	DKK	45787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083664	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083653	B	DK0060	380	147.7	DKK	56126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083641	B	DK0060	280	147.7	DKK	41356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083665	B	DK0060	250	147.7	DKK	36925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083647	B	DK0060	205	147.7	DKK	30278.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:10	XCSE	001083643	B	DK0060	75	147.7	DKK	11077.5