

## Share repurchase specification

From 18/07/2022 to 24/07/2022



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	18/07/2022	09:34:26	XCSE	000127957	B	DK0060	259	138.5	DKK	35871.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:26	XCSE	000127958	B	DK0060	691	138.5	DKK	95703.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:30	XCSE	000128166	B	DK0060	250	138.3	DKK	34575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:30	XCSE	000128165	B	DK0060	91	138.3	DKK	12585.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:30	XCSE	000128164	B	DK0060	129	138.3	DKK	17840.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:39	XCSE	000128603	B	DK0060	142	138.1	DKK	19610.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:34:39	XCSE	000128602	B	DK0060	124	138.1	DKK	17124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:54:27	XCSE	000168204	B	DK0060	17	138.6	DKK	2356.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	09:54:27	XCSE	000168203	B	DK0060	203	138.6	DKK	28135.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:19:34	XCSE	000212541	B	DK0060	250	138.9	DKK	34725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:19:34	XCSE	000212537	B	DK0060	230	139	DKK	31970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:19:37	XCSE	000212590	B	DK0060	290	138.8	DKK	40252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:19:37	XCSE	000212592	B	DK0060	200	138.7	DKK	27740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:22:10	XCSE	000216570	B	DK0060	88	138.6	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	10:22:10	XCSE	000216571	B	DK0060	172	138.6	DKK	23839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328327	B	DK0060	110	138.6	DKK	15246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328326	B	DK0060	125	138.6	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328322	B	DK0060	163	138.7	DKK	22608.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328321	B	DK0060	87	138.7	DKK	12066.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328320	B	DK0060	123	138.7	DKK	17060.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328317	B	DK0060	78	138.7	DKK	10818.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328318	B	DK0060	93	138.7	DKK	12899.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328323	B	DK0060	107	138.7	DKK	14840.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328325	B	DK0060	125	138.6	DKK	17325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328319	B	DK0060	59	138.7	DKK	8183.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:01	XCSE	000328315	B	DK0060	170	138.8	DKK	23596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328369	B	DK0060	200	138.5	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328370	B	DK0060	185	138.5	DKK	25622.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328378	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328377	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328391	B	DK0060	290	138.2	DKK	40078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328372	B	DK0060	240	138.5	DKK	33240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328374	B	DK0060	270	138.5	DKK	37395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328376	B	DK0060	180	138.5	DKK	24930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328375	B	DK0060	270	138.5	DKK	37395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328371	B	DK0060	315	138.5	DKK	43627.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	11:40:04	XCSE	000328368	B	DK0060	260	138.5	DKK	36010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	13:39:33	XCSE	000456903	B	DK0060	200	140.4	DKK	28080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	13:44:48	XCSE	000462068	B	DK0060	270	140.2	DKK	37854

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496525	B	DK0060	147	139.9	DKK	20565.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496522	B	DK0060	29	140.1	DKK	4062.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496527	B	DK0060	113	139.9	DKK	15808.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496526	B	DK0060	10	139.9	DKK	1399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496520	B	DK0060	200	140.1	DKK	28020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496519	B	DK0060	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:43	XCSE	000496521	B	DK0060	461	140.1	DKK	64586.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:44	XCSE	000496571	B	DK0060	51	139.8	DKK	7129.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:44	XCSE	000496572	B	DK0060	210	139.8	DKK	29358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:44	XCSE	000496570	B	DK0060	179	139.8	DKK	25024.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:14:47	XCSE	000496614	B	DK0060	152	139.6	DKK	21219.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522719	B	DK0060	170	139.6	DKK	23732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522716	B	DK0060	188	139.6	DKK	26244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522714	B	DK0060	238	139.7	DKK	33248.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522720	B	DK0060	290	139.6	DKK	40484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522718	B	DK0060	260	139.6	DKK	36296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522722	B	DK0060	190	139.6	DKK	26524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522717	B	DK0060	270	139.6	DKK	37692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	14:34:23	XCSE	000522715	B	DK0060	42	139.7	DKK	5867.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:30:07	XCSE	000587696	B	DK0060	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:35:50	XCSE	000601067	B	DK0060	320	139.5	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:49:01	XCSE	000626399	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:49:01	XCSE	000626398	B	DK0060	19	139.5	DKK	2650.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:49:01	XCSE	000626401	B	DK0060	1	139.5	DKK	139.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:49:01	XCSE	000626400	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630300	B	DK0060	200	139.4	DKK	27880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630301	B	DK0060	30	139.4	DKK	4182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630309	B	DK0060	240	139.4	DKK	33456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630307	B	DK0060	200	139.4	DKK	27880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630303	B	DK0060	330	139.4	DKK	46002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630304	B	DK0060	180	139.4	DKK	25092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630305	B	DK0060	270	139.4	DKK	37638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630302	B	DK0060	220	139.4	DKK	30668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	15:51:24	XCSE	000630306	B	DK0060	250	139.4	DKK	34850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:21	XCSE	000667295	B	DK0060	138	139.5	DKK	19251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:21	XCSE	000667294	B	DK0060	172	139.5	DKK	23994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667369	B	DK0060	67	139.4	DKK	9339.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667371	B	DK0060	125	139.4	DKK	17425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667370	B	DK0060	58	139.4	DKK	8085.2

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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	18/07/2022	16:11:23	XCSE	000667372	B	DK0060	67	139.4	DKK	9339.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667368	B	DK0060	125	139.4	DKK	17425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667374	B	DK0060	142	139.4	DKK	19794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667367	B	DK0060	18	139.4	DKK	2509.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:11:23	XCSE	000667373	B	DK0060	58	139.4	DKK	8085.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:33:36	XCSE	000704647	B	DK0060	125	140.2	DKK	17525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:33:36	XCSE	000704645	B	DK0060	29	140.2	DKK	4065.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:33:36	XCSE	000704646	B	DK0060	50	140.2	DKK	7010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:33:36	XCSE	000704648	B	DK0060	6	140.2	DKK	841.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:37:39	XCSE	000712178	B	DK0060	189	140	DKK	26460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/07/2022	16:37:39	XCSE	000712179	B	DK0060	101	140	DKK	14140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:20:37	XCSE	000085275	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:20:37	XCSE	000085264	B	DK0060	180	140.1	DKK	25218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:33	XCSE	000106918	B	DK0060	230	139.6	DKK	32108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107625	B	DK0060	240	139.5	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107628	B	DK0060	145	139.5	DKK	20227.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107629	B	DK0060	240	139.4	DKK	33456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107626	B	DK0060	10	139.5	DKK	1395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107631	B	DK0060	115	139.4	DKK	16031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107630	B	DK0060	135	139.4	DKK	18819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:30:48	XCSE	000107627	B	DK0060	125	139.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133348	B	DK0060	375	139.2	DKK	52200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133347	B	DK0060	125	139.2	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133352	B	DK0060	180	139.2	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133349	B	DK0060	125	139.2	DKK	17400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133350	B	DK0060	275	139.2	DKK	38280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:44:15	XCSE	000133351	B	DK0060	270	139.2	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:59:12	XCSE	000159751	B	DK0060	238	138.9	DKK	33058.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	09:59:12	XCSE	000159750	B	DK0060	2	138.9	DKK	277.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:07:13	XCSE	000172279	B	DK0060	230	138.8	DKK	31924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:07:13	XCSE	000172276	B	DK0060	59	138.8	DKK	8189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:07:13	XCSE	000172282	B	DK0060	270	138.8	DKK	37476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:07:13	XCSE	000172275	B	DK0060	7	138.8	DKK	971.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:07:13	XCSE	000172278	B	DK0060	204	138.8	DKK	28315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:14:19	XCSE	000182183	B	DK0060	182	138.4	DKK	25188.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:44:34	XCSE	000221403	B	DK0060	55	138.9	DKK	7639.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:45:30	XCSE	000222617	B	DK0060	274	138.9	DKK	38058.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:45:30	XCSE	000222616	B	DK0060	141	138.9	DKK	19584.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	10:45:30	XCSE	000222618	B	DK0060	170	138.9	DKK	23613

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:31:25	XCSE	000279792	B	DK0060	1	138.9	DKK	138.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:02	XCSE	000294931	B	DK0060	138	138.9	DKK	19168.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:31	XCSE	000295706	B	DK0060	250	138.9	DKK	34725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:31	XCSE	000295709	B	DK0060	120	138.9	DKK	16668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:31	XCSE	000295704	B	DK0060	51	138.9	DKK	7083.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:31	XCSE	000295708	B	DK0060	110	138.9	DKK	15279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:44:31	XCSE	000295705	B	DK0060	290	138.9	DKK	40281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296303	B	DK0060	15	138.7	DKK	2080.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296294	B	DK0060	142	138.8	DKK	19709.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296302	B	DK0060	125	138.7	DKK	17337.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296305	B	DK0060	110	138.7	DKK	15257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296291	B	DK0060	198	138.8	DKK	27482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296292	B	DK0060	2	138.8	DKK	277.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296293	B	DK0060	168	138.8	DKK	23318.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296289	B	DK0060	310	138.8	DKK	43028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296301	B	DK0060	100	138.7	DKK	13870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296290	B	DK0060	250	138.8	DKK	34700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:01	XCSE	000296304	B	DK0060	110	138.7	DKK	15257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:21	XCSE	000296888	B	DK0060	18	138.4	DKK	2491.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	11:45:21	XCSE	000296889	B	DK0060	280	138.4	DKK	38752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:25:10	XCSE	000407526	B	DK0060	240	139.7	DKK	33528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:25:10	XCSE	000407529	B	DK0060	270	139.7	DKK	37719
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:25:10	XCSE	000407530	B	DK0060	180	139.7	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:25:13	XCSE	000407576	B	DK0060	240	139.3	DKK	33432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409146	B	DK0060	240	138.8	DKK	33312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409149	B	DK0060	100	138.7	DKK	13870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409141	B	DK0060	250	138.9	DKK	34725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409142	B	DK0060	205	138.9	DKK	28474.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409144	B	DK0060	44	138.9	DKK	6111.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409150	B	DK0060	130	138.7	DKK	18031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409151	B	DK0060	230	138.7	DKK	31901
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	13:26:43	XCSE	000409143	B	DK0060	31	138.9	DKK	4305.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:06:52	XCSE	000449689	B	DK0060	134	139	DKK	18626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:06:52	XCSE	000449688	B	DK0060	74	139	DKK	10286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471194	B	DK0060	75	139.1	DKK	10432.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471198	B	DK0060	500	139	DKK	69500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471196	B	DK0060	250	139	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471193	B	DK0060	125	139.1	DKK	17387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471197	B	DK0060	170	139	DKK	23630

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471199	B	DK0060	220	139	DKK	30580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471195	B	DK0060	22	139	DKK	3058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:31:45	XCSE	000471192	B	DK0060	30	139.1	DKK	4173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	14:32:18	XCSE	000471923	B	DK0060	250	138.8	DKK	34700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	15:54:30	XCSE	000582123	B	DK0060	280	139.6	DKK	39088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:23:00	XCSE	000647680	B	DK0060	200	140.4	DKK	28080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:29:17	XCSE	000661779	B	DK0060	53	140.3	DKK	7435.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:29:17	XCSE	000661778	B	DK0060	237	140.3	DKK	33251.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:40:42	XCSE	000684533	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:40:42	XCSE	000684532	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:47:21	XCSE	000696410	B	DK0060	29	140.3	DKK	4068.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:47:55	XCSE	000697289	B	DK0060	2	140.3	DKK	280.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702013	B	DK0060	120	140.9	DKK	16908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702014	B	DK0060	110	140.9	DKK	15499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702011	B	DK0060	110	140.9	DKK	15499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702009	B	DK0060	190	140.9	DKK	26771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702016	B	DK0060	110	140.9	DKK	15499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702008	B	DK0060	150	140.9	DKK	21135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702015	B	DK0060	140	140.9	DKK	19726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702019	B	DK0060	79	140.9	DKK	11131.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702018	B	DK0060	200	140.9	DKK	28180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702010	B	DK0060	160	140.9	DKK	22544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702007	B	DK0060	60	140.9	DKK	8454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702012	B	DK0060	270	140.9	DKK	38043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/07/2022	16:50:12	XCSE	000702017	B	DK0060	250	140.9	DKK	35225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:10:11	XCSE	000057847	B	DK0060	250	141.7	DKK	35425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:13:15	XCSE	000068672	B	DK0060	240	141.8	DKK	34032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:40:24	XCSE	000132023	B	DK0060	900	142.2	DKK	127980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:40:24	XCSE	000132021	B	DK0060	270	142.3	DKK	38421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:40:26	XCSE	000132150	B	DK0060	180	142.1	DKK	25578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:40:26	XCSE	000132152	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:40:26	XCSE	000132151	B	DK0060	280	142.1	DKK	39788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:45:15	XCSE	000142641	B	DK0060	180	142.3	DKK	25614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:53:32	XCSE	000159084	B	DK0060	270	142.3	DKK	38421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	09:58:08	XCSE	000166516	B	DK0060	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:21:10	XCSE	000207394	B	DK0060	280	142.5	DKK	39900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:22:00	XCSE	000208481	B	DK0060	230	142.3	DKK	32729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:22:00	XCSE	000208480	B	DK0060	40	142.3	DKK	5692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:22:00	XCSE	000208482	B	DK0060	200	142.3	DKK	28460

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:22:40	XCSE	000209493	B	DK0060	230	142	DKK	32660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:35:46	XCSE	000227473	B	DK0060	42	141.8	DKK	5955.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:35:46	XCSE	000227472	B	DK0060	178	141.8	DKK	25240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:39:27	XCSE	000233249	B	DK0060	456	141.7	DKK	64615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:39:27	XCSE	000233247	B	DK0060	240	141.7	DKK	34008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:39:27	XCSE	000233248	B	DK0060	14	141.7	DKK	1983.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:47:57	XCSE	000246158	B	DK0060	67	141.8	DKK	9500.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:47:57	XCSE	000246157	B	DK0060	123	141.8	DKK	17441.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259401	B	DK0060	98	141.5	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259399	B	DK0060	67	141.5	DKK	9480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259403	B	DK0060	131	141.5	DKK	18536.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259402	B	DK0060	119	141.5	DKK	16838.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259394	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259395	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	10:57:26	XCSE	000259400	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:14:01	XCSE	000283503	B	DK0060	3	141.9	DKK	425.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:32:46	XCSE	000312410	B	DK0060	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:32:46	XCSE	000312406	B	DK0060	130	141.9	DKK	18447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:32:46	XCSE	000312405	B	DK0060	157	141.9	DKK	22278.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:32:46	XCSE	000312407	B	DK0060	190	141.9	DKK	26961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:32:46	XCSE	000312409	B	DK0060	290	141.9	DKK	41151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:43:55	XCSE	000327979	B	DK0060	95	141.6	DKK	13452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:43:55	XCSE	000327976	B	DK0060	35	141.7	DKK	4959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:43:55	XCSE	000327978	B	DK0060	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	11:43:55	XCSE	000327975	B	DK0060	195	141.7	DKK	27631.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:00:57	XCSE	000349847	B	DK0060	170	141.9	DKK	24123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:30:07	XCSE	000384166	B	DK0060	260	142.1	DKK	36946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:31:46	XCSE	000388415	B	DK0060	230	142	DKK	32660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391539	B	DK0060	176	141.8	DKK	24956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391538	B	DK0060	74	141.8	DKK	10493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391540	B	DK0060	74	141.8	DKK	10493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391534	B	DK0060	230	141.9	DKK	32637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391536	B	DK0060	230	141.9	DKK	32637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	12:32:45	XCSE	000391541	B	DK0060	196	141.8	DKK	27792.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	13:59:08	XCSE	000493834	B	DK0060	5	141.7	DKK	708.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	13:59:08	XCSE	000493835	B	DK0060	63	141.7	DKK	8927.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:21:21	XCSE	000520295	B	DK0060	62	141.8	DKK	8791.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:21:21	XCSE	000520294	B	DK0060	178	141.8	DKK	25240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524701	B	DK0060	58	141.7	DKK	8218.6

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524700	B	DK0060	230	141.7	DKK	32591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524697	B	DK0060	212	141.7	DKK	30040.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524703	B	DK0060	170	141.7	DKK	24089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524698	B	DK0060	163	141.7	DKK	23097.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524699	B	DK0060	87	141.7	DKK	12327.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524702	B	DK0060	192	141.7	DKK	27206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:23:38	XCSE	000524704	B	DK0060	500	141.7	DKK	70850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530789	B	DK0060	30	141.6	DKK	4248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530790	B	DK0060	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530792	B	DK0060	270	141.6	DKK	38232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530793	B	DK0060	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530788	B	DK0060	250	141.6	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:39	XCSE	000530791	B	DK0060	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	14:24:40	XCSE	000530900	B	DK0060	240	141.1	DKK	33864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:06:54	XCSE	000587684	B	DK0060	230	141.5	DKK	32545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605781	B	DK0060	260	141.3	DKK	36738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605776	B	DK0060	4	141.3	DKK	565.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605775	B	DK0060	310	141.3	DKK	43803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605778	B	DK0060	83	141.3	DKK	11727.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605779	B	DK0060	44	141.3	DKK	6217.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605780	B	DK0060	38	141.3	DKK	5369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:23:47	XCSE	000605777	B	DK0060	41	141.3	DKK	5793.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:30:11	XCSE	000615169	B	DK0060	58	141.3	DKK	8195.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:30:11	XCSE	000615167	B	DK0060	122	141.3	DKK	17238.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:30:11	XCSE	000615168	B	DK0060	20	141.3	DKK	2826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:33:34	XCSE	000622213	B	DK0060	153	141	DKK	21573
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:33:34	XCSE	000622214	B	DK0060	97	141	DKK	13677
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:33:34	XCSE	000622215	B	DK0060	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:44:23	XCSE	000643530	B	DK0060	240	140.9	DKK	33816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:44:23	XCSE	000643529	B	DK0060	285	140.9	DKK	40156.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	15:44:23	XCSE	000643528	B	DK0060	15	140.9	DKK	2113.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713221	B	DK0060	119	140.9	DKK	16767.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713223	B	DK0060	177	140.9	DKK	24939.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713225	B	DK0060	161	140.9	DKK	22684.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713224	B	DK0060	53	140.9	DKK	7467.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713226	B	DK0060	89	140.9	DKK	12540.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713220	B	DK0060	151	140.9	DKK	21275.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:04	XCSE	000713222	B	DK0060	270	140.9	DKK	38043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:20:57	XCSE	000714579	B	DK0060	100	140.7	DKK	14070

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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	20/07/2022	16:20:57	XCSE	000714578	B	DK0060	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:21:04	XCSE	000714774	B	DK0060	153	140.7	DKK	21527.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:21:04	XCSE	000714775	B	DK0060	280	140.7	DKK	39396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:21:04	XCSE	000714772	B	DK0060	110	140.7	DKK	15477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:21:04	XCSE	000714773	B	DK0060	57	140.7	DKK	8019.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:22:47	XCSE	000717858	B	DK0060	137	140.7	DKK	19275.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:22:47	XCSE	000717859	B	DK0060	63	140.7	DKK	8864.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:38:22	XCSE	000746684	B	DK0060	230	140.8	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:38:22	XCSE	000746683	B	DK0060	230	140.8	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:41:08	XCSE	000751452	B	DK0060	290	140.7	DKK	40803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:48:45	XCSE	000765401	B	DK0060	110	140.8	DKK	15488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:48:45	XCSE	000765399	B	DK0060	200	140.8	DKK	28160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/07/2022	16:48:45	XCSE	000765403	B	DK0060	250	140.8	DKK	35200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:16:19	XCSE	000093157	B	DK0060	91	140.6	DKK	12794.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:16:19	XCSE	000093158	B	DK0060	12	140.6	DKK	1687.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:16:19	XCSE	000093156	B	DK0060	7	140.6	DKK	984.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:24:06	XCSE	000118870	B	DK0060	56	140.7	DKK	7879.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:24:06	XCSE	000118869	B	DK0060	41	140.7	DKK	5768.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:31:56	XCSE	000143323	B	DK0060	125	140.3	DKK	17537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:31:56	XCSE	000143324	B	DK0060	55	140.3	DKK	7716.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:31:56	XCSE	000143325	B	DK0060	92	140.3	DKK	12907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:39:10	XCSE	000164978	B	DK0060	125	140.3	DKK	17537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:39:10	XCSE	000164977	B	DK0060	5	140.3	DKK	701.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:39:10	XCSE	000164976	B	DK0060	120	140.3	DKK	16836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:39:10	XCSE	000164979	B	DK0060	80	140.3	DKK	11224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:43:29	XCSE	000177723	B	DK0060	95	140.1	DKK	13309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	09:59:15	XCSE	000214923	B	DK0060	15	139.2	DKK	2088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	10:21:08	XCSE	000265522	B	DK0060	180	139.2	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	10:21:08	XCSE	000265520	B	DK0060	18	139.2	DKK	2505.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	10:21:08	XCSE	000265521	B	DK0060	117	139.2	DKK	16286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	10:48:50	XCSE	000326304	B	DK0060	210	138.8	DKK	29148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	10:48:50	XCSE	000326303	B	DK0060	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	11:57:21	XCSE	000432589	B	DK0060	18	139.2	DKK	2505.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	11:57:21	XCSE	000432590	B	DK0060	112	139.2	DKK	15590.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	12:18:04	XCSE	000464148	B	DK0060	180	138.9	DKK	25002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	12:18:04	XCSE	000464150	B	DK0060	150	138.9	DKK	20835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:19:20	XCSE	000543562	B	DK0060	120	139	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:19:20	XCSE	000543563	B	DK0060	180	139	DKK	25020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:29:17	XCSE	000556302	B	DK0060	30	138.8	DKK	4164



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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	21/07/2022	13:29:17	XCSE	000556304	B	DK0060	9	138.8	DKK	1249.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:29:17	XCSE	000556310	B	DK0060	170	138.8	DKK	23596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:29:17	XCSE	000556303	B	DK0060	151	138.8	DKK	20958.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:29:17	XCSE	000556312	B	DK0060	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:55:48	XCSE	000588824	B	DK0060	50	138.5	DKK	6925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:55:48	XCSE	000588823	B	DK0060	100	138.5	DKK	13850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	13:55:48	XCSE	000588825	B	DK0060	100	138.4	DKK	13840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	15:20:02	XCSE	000734716	B	DK0060	98	138.9	DKK	13612.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	15:20:02	XCSE	000734715	B	DK0060	22	138.9	DKK	3055.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	15:29:07	XCSE	000751569	B	DK0060	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	15:53:58	XCSE	000807921	B	DK0060	153	138.7	DKK	21221.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/07/2022	16:04:56	XCSE	000831758	B	DK0060	220	138.9	DKK	30558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	09:30:01	XCSE	000115614	B	DK0060	30	139.5	DKK	4185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	09:30:01	XCSE	000115615	B	DK0060	100	139.5	DKK	13950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	09:53:14	XCSE	000163282	B	DK0060	120	140.1	DKK	16812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:14:18	XCSE	000203722	B	DK0060	120	139.8	DKK	16776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:14:18	XCSE	000203721	B	DK0060	170	139.9	DKK	23783
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:45:13	XCSE	000262834	B	DK0060	220	139.8	DKK	30756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:45:13	XCSE	000262835	B	DK0060	30	139.8	DKK	4194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:50:33	XCSE	000272746	B	DK0060	360	139.5	DKK	50220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:50:33	XCSE	000272738	B	DK0060	240	139.6	DKK	33504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:51:29	XCSE	000274069	B	DK0060	180	139.1	DKK	25038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:51:29	XCSE	000274071	B	DK0060	30	139.1	DKK	4173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:51:29	XCSE	000274070	B	DK0060	70	139.1	DKK	9737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:51:29	XCSE	000274068	B	DK0060	130	139.2	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	10:53:52	XCSE	000277377	B	DK0060	180	139.2	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	11:34:34	XCSE	000351325	B	DK0060	83	139.5	DKK	11578.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	11:34:34	XCSE	000351324	B	DK0060	87	139.5	DKK	12136.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:26:02	XCSE	000425276	B	DK0060	10	139.2	DKK	1392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441507	B	DK0060	80	139.2	DKK	11136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441511	B	DK0060	200	139.1	DKK	27820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441502	B	DK0060	113	139.2	DKK	15729.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441506	B	DK0060	180	139.2	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441508	B	DK0060	50	139.2	DKK	6960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441504	B	DK0060	98	139.2	DKK	13641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441501	B	DK0060	117	139.2	DKK	16286.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	12:38:29	XCSE	000441503	B	DK0060	32	139.2	DKK	4454.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	13:42:24	XCSE	000518346	B	DK0060	160	139.1	DKK	22256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	13:42:24	XCSE	000518347	B	DK0060	65	139.1	DKK	9041.5

## Share repurchase specification

From 18/07/2022 to 24/07/2022



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	22/07/2022	13:42:24	XCSE	000518349	B	DK0060	140	139.1	DKK	19474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	13:42:24	XCSE	000518348	B	DK0060	95	139.1	DKK	13214.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	15:52:07	XCSE	000717065	B	DK0060	240	139.8	DKK	33552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/07/2022	16:28:13	XCSE	000792975	B	DK0060	250	139.6	DKK	34900