

## Share repurchase specification

From 01/08/2022 to 07/08/2022



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	01/08/2022	09:05:00	XCSE	000052967	B	DK0060	70	138.7	DKK	9709
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:05:29	XCSE	000055604	B	DK0060	140	138.7	DKK	19418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:09:56	XCSE	000071851	B	DK0060	180	138.6	DKK	24948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:15:00	XCSE	000085910	B	DK0060	5	137.1	DKK	685.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:16:22	XCSE	000089429	B	DK0060	155	137.1	DKK	21250.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:16:38	XCSE	000090116	B	DK0060	140	137.1	DKK	19194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:26:55	XCSE	000113033	B	DK0060	100	136.7	DKK	13670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:26:55	XCSE	000113031	B	DK0060	230	136.8	DKK	31464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:26:55	XCSE	000113034	B	DK0060	77	136.7	DKK	10525.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	09:26:55	XCSE	000113032	B	DK0060	53	136.7	DKK	7245.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:04:46	XCSE	000185857	B	DK0060	200	137.5	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:10:49	XCSE	000196845	B	DK0060	184	137.4	DKK	25281.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:10:49	XCSE	000196791	B	DK0060	220	137.4	DKK	30228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:10:49	XCSE	000196844	B	DK0060	76	137.4	DKK	10442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236484	B	DK0060	71	137.3	DKK	9748.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236486	B	DK0060	195	137.3	DKK	26773.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236476	B	DK0060	100	137.6	DKK	13760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236477	B	DK0060	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236487	B	DK0060	4	137.3	DKK	549.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236475	B	DK0060	180	137.6	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:35:56	XCSE	000236474	B	DK0060	180	137.6	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:37:34	XCSE	000239000	B	DK0060	270	137.2	DKK	37044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:43:58	XCSE	000246910	B	DK0060	190	137	DKK	26030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:43:58	XCSE	000246907	B	DK0060	698	137	DKK	95626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	10:43:58	XCSE	000246909	B	DK0060	2	137	DKK	274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:10:02	XCSE	000282049	B	DK0060	128	139.1	DKK	17804.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:10:02	XCSE	000282048	B	DK0060	102	139.1	DKK	14188.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:18:07	XCSE	000290917	B	DK0060	19	138.7	DKK	2635.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:18:35	XCSE	000291435	B	DK0060	172	138.7	DKK	23856.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:18:35	XCSE	000291434	B	DK0060	19	138.7	DKK	2635.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:35:48	XCSE	000310685	B	DK0060	100	138	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:35:48	XCSE	000310686	B	DK0060	160	138	DKK	22080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:45:13	XCSE	000320760	B	DK0060	160	137.7	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:45:13	XCSE	000320759	B	DK0060	270	137.7	DKK	37179
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:45:20	XCSE	000320880	B	DK0060	146	137.2	DKK	20031.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:47:54	XCSE	000323475	B	DK0060	34	137.2	DKK	4664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:49:28	XCSE	000324942	B	DK0060	22	136.6	DKK	3005.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:49:28	XCSE	000324941	B	DK0060	100	136.6	DKK	13660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	11:49:28	XCSE	000324940	B	DK0060	118	136.6	DKK	16118.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	12:04:18	XCSE	000344274	B	DK0060	220	137.1	DKK	30162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	12:37:31	XCSE	000381992	B	DK0060	105	137.1	DKK	14395.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	13:53:50	XCSE	000454702	B	DK0060	260	137.3	DKK	35698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	13:53:50	XCSE	000454698	B	DK0060	136	137.3	DKK	18672.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	13:53:50	XCSE	000454707	B	DK0060	230	137.3	DKK	31579
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	13:53:50	XCSE	000454699	B	DK0060	34	137.3	DKK	4668.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	14:54:56	XCSE	000521313	B	DK0060	170	137.9	DKK	23443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	14:54:56	XCSE	000521315	B	DK0060	220	137.9	DKK	30338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	14:54:56	XCSE	000521314	B	DK0060	270	137.9	DKK	37233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	14:54:56	XCSE	000521316	B	DK0060	220	137.9	DKK	30338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621605	B	DK0060	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621595	B	DK0060	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621614	B	DK0060	74	137.4	DKK	10167.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621607	B	DK0060	290	137.5	DKK	39875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621598	B	DK0060	162	137.6	DKK	22291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621606	B	DK0060	170	137.5	DKK	23375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621596	B	DK0060	82	137.6	DKK	11283.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621615	B	DK0060	256	137.4	DKK	35174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621599	B	DK0060	88	137.6	DKK	12108.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621597	B	DK0060	138	137.6	DKK	18988.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:00	XCSE	000621618	B	DK0060	147	137.3	DKK	20183.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	15:56:23	XCSE	000622168	B	DK0060	53	137.3	DKK	7276.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:01:51	XCSE	000635114	B	DK0060	108	137.2	DKK	14817.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:04:03	XCSE	000640252	B	DK0060	170	137.2	DKK	23324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:04:03	XCSE	000640249	B	DK0060	112	137.2	DKK	15366.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:04:03	XCSE	000640251	B	DK0060	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:04:03	XCSE	000640250	B	DK0060	200	137.2	DKK	27440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:18:22	XCSE	000666582	B	DK0060	240	137.1	DKK	32904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:18:22	XCSE	000666578	B	DK0060	165	137.1	DKK	22621.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:18:22	XCSE	000666580	B	DK0060	270	137.1	DKK	37017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:18:22	XCSE	000666577	B	DK0060	125	137.1	DKK	17137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:18:22	XCSE	000666579	B	DK0060	95	137.1	DKK	13024.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:20:24	XCSE	000670289	B	DK0060	210	137	DKK	28770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:20:24	XCSE	000670293	B	DK0060	166	136.9	DKK	22725.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:20:24	XCSE	000670292	B	DK0060	44	136.9	DKK	6023.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:20:24	XCSE	000670294	B	DK0060	260	136.9	DKK	35594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2022	16:30:43	XCSE	000687840	B	DK0060	260	136.9	DKK	35594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:10:26	XCSE	000059982	B	DK0060	149	138.7	DKK	20666.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:10:26	XCSE	000059983	B	DK0060	41	138.7	DKK	5686.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:17:17	XCSE	000079348	B	DK0060	220	138	DKK	30360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:30:20	XCSE	000109629	B	DK0060	44	138.8	DKK	6107.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:30:20	XCSE	000109628	B	DK0060	126	138.8	DKK	17488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:35:40	XCSE	000120840	B	DK0060	550	138.7	DKK	76285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:49:31	XCSE	000145280	B	DK0060	119	138.3	DKK	16457.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:49:31	XCSE	000145281	B	DK0060	131	138.3	DKK	18117.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:54:39	XCSE	000153613	B	DK0060	124	138	DKK	17112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:54:39	XCSE	000153610	B	DK0060	86	138	DKK	11868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	09:54:56	XCSE	000153986	B	DK0060	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	10:06:19	XCSE	000170106	B	DK0060	185	137.9	DKK	25511.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	10:06:19	XCSE	000170105	B	DK0060	75	137.9	DKK	10342.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271635	B	DK0060	180	138.1	DKK	24858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271636	B	DK0060	70	138.1	DKK	9667
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271630	B	DK0060	100	138.1	DKK	13810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271637	B	DK0060	30	138.1	DKK	4143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271640	B	DK0060	260	138.1	DKK	35906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271639	B	DK0060	71	138.1	DKK	9805.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271638	B	DK0060	129	138.1	DKK	17814.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:30:04	XCSE	000271629	B	DK0060	100	138.1	DKK	13810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:36:01	XCSE	000278561	B	DK0060	220	138	DKK	30360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:36:01	XCSE	000278559	B	DK0060	400	138	DKK	55200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:36:01	XCSE	000278558	B	DK0060	270	138	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:51:07	XCSE	000292667	B	DK0060	93	137.8	DKK	12815.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	11:51:07	XCSE	000292666	B	DK0060	101	137.8	DKK	13917.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	12:17:15	XCSE	000319727	B	DK0060	170	138.1	DKK	23477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:07:48	XCSE	000370923	B	DK0060	270	137.9	DKK	37233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:07:48	XCSE	000370926	B	DK0060	220	137.9	DKK	30338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:07:48	XCSE	000370920	B	DK0060	240	137.9	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:07:48	XCSE	000370929	B	DK0060	6	137.8	DKK	826.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:07:48	XCSE	000370927	B	DK0060	200	137.9	DKK	27580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:47:05	XCSE	000408060	B	DK0060	180	137.6	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:47:05	XCSE	000408059	B	DK0060	35	137.7	DKK	4819.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:47:05	XCSE	000408058	B	DK0060	150	137.7	DKK	20655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:47:05	XCSE	000408057	B	DK0060	85	137.7	DKK	11704.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:49:21	XCSE	000409880	B	DK0060	90	137.5	DKK	12375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	13:57:56	XCSE	000417477	B	DK0060	94	137.5	DKK	12925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:22:43	XCSE	000440113	B	DK0060	16	137.5	DKK	2200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:22:43	XCSE	000440118	B	DK0060	330	137.5	DKK	45375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:22:43	XCSE	000440117	B	DK0060	230	137.5	DKK	31625

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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	02/08/2022	14:22:43	XCSE	000440114	B	DK0060	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:27:31	XCSE	000444748	B	DK0060	77	137.4	DKK	10579.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:30:06	XCSE	000447446	B	DK0060	39	137.4	DKK	5358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:30:06	XCSE	000447444	B	DK0060	123	137.4	DKK	16900.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:48:06	XCSE	000466684	B	DK0060	116	137.4	DKK	15938.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:48:06	XCSE	000466687	B	DK0060	170	137.4	DKK	23358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:48:06	XCSE	000466683	B	DK0060	65	137.4	DKK	8931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:57:43	XCSE	000478148	B	DK0060	20	137.2	DKK	2744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	14:57:43	XCSE	000478147	B	DK0060	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:25:40	XCSE	000509984	B	DK0060	36	137.5	DKK	4950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:25:40	XCSE	000509983	B	DK0060	174	137.5	DKK	23925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:41:46	XCSE	000539602	B	DK0060	23	137.4	DKK	3160.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:41:46	XCSE	000539603	B	DK0060	217	137.4	DKK	29815.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:41:46	XCSE	000539599	B	DK0060	99	137.5	DKK	13612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:41:46	XCSE	000539598	B	DK0060	151	137.5	DKK	20762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:53:27	XCSE	000560682	B	DK0060	170	137.3	DKK	23341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:55:25	XCSE	000563657	B	DK0060	88	137.2	DKK	12073.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	15:57:11	XCSE	000566684	B	DK0060	182	137.2	DKK	24970.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:09:32	XCSE	000587707	B	DK0060	96	137.1	DKK	13161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:09:32	XCSE	000587709	B	DK0060	58	137.1	DKK	7951.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:09:32	XCSE	000587708	B	DK0060	106	137.1	DKK	14532.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:22:36	XCSE	000608786	B	DK0060	38	137.2	DKK	5213.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:22:36	XCSE	000608787	B	DK0060	173	137.2	DKK	23735.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:22:36	XCSE	000608788	B	DK0060	29	137.2	DKK	3978.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:23:25	XCSE	000610082	B	DK0060	70	137.1	DKK	9597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:23:25	XCSE	000610081	B	DK0060	130	137.1	DKK	17823
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:46:11	XCSE	000646190	B	DK0060	170	137.1	DKK	23307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:46:11	XCSE	000646189	B	DK0060	100	137.1	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:50:07	XCSE	000652083	B	DK0060	100	137.4	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:50:07	XCSE	000652084	B	DK0060	100	137.4	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:50:07	XCSE	000652085	B	DK0060	20	137.4	DKK	2748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:50:07	XCSE	000652082	B	DK0060	200	137.4	DKK	27480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2022	16:50:07	XCSE	000652089	B	DK0060	30	137.4	DKK	4122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:09:49	XCSE	000049557	B	DK0060	160	137.3	DKK	21968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:17:31	XCSE	000068140	B	DK0060	260	136.8	DKK	35568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:17:31	XCSE	000068139	B	DK0060	200	136.8	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:31:50	XCSE	000096986	B	DK0060	78	136.9	DKK	10678.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:31:50	XCSE	000096985	B	DK0060	16	136.9	DKK	2190.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:31:50	XCSE	000096987	B	DK0060	186	136.9	DKK	25463.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:32:31	XCSE	000098388	B	DK0060	405	136.8	DKK	55404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:32:31	XCSE	000098389	B	DK0060	71	136.8	DKK	9712.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:32:31	XCSE	000098390	B	DK0060	14	136.8	DKK	1915.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:46:49	XCSE	000123094	B	DK0060	11	136.6	DKK	1502.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:46:49	XCSE	000123093	B	DK0060	209	136.6	DKK	28549.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	09:59:55	XCSE	000141380	B	DK0060	194	136.9	DKK	26558.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:18:41	XCSE	000167393	B	DK0060	194	136.9	DKK	26558.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:18:41	XCSE	000167394	B	DK0060	66	136.9	DKK	9035.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:18:41	XCSE	000167392	B	DK0060	6	136.9	DKK	821.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:18:41	XCSE	000167395	B	DK0060	170	136.9	DKK	23273
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:51:35	XCSE	000206202	B	DK0060	200	137.2	DKK	27440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:51:35	XCSE	000206212	B	DK0060	219	137.1	DKK	30024.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:51:35	XCSE	000206210	B	DK0060	33	137.1	DKK	4524.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:51:35	XCSE	000206209	B	DK0060	68	137.1	DKK	9322.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	10:51:35	XCSE	000206211	B	DK0060	100	137.1	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304025	B	DK0060	220	137.3	DKK	30206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304029	B	DK0060	18	137.3	DKK	2471.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304024	B	DK0060	280	137.3	DKK	38444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304028	B	DK0060	170	137.3	DKK	23341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304037	B	DK0060	83	137.2	DKK	11387.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304038	B	DK0060	87	137.2	DKK	11936.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304034	B	DK0060	81	137.2	DKK	11113.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304026	B	DK0060	210	137.3	DKK	28833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304032	B	DK0060	113	137.2	DKK	15503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304035	B	DK0060	34	137.2	DKK	4664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304027	B	DK0060	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304030	B	DK0060	262	137.3	DKK	35972.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304036	B	DK0060	2	137.2	DKK	274.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:26:11	XCSE	000304033	B	DK0060	10	137.2	DKK	1372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:47:21	XCSE	000323266	B	DK0060	3	137	DKK	411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:55:03	XCSE	000329908	B	DK0060	4	137.2	DKK	548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:56:59	XCSE	000331759	B	DK0060	94	137.2	DKK	12896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	12:56:59	XCSE	000331758	B	DK0060	142	137.2	DKK	19482.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363720	B	DK0060	4	137	DKK	548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363697	B	DK0060	100	137.1	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363721	B	DK0060	19	137	DKK	2603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363722	B	DK0060	181	137	DKK	24797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363698	B	DK0060	42	137.1	DKK	5758.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363716	B	DK0060	57	137	DKK	7809

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363704	B	DK0060	31	137.1	DKK	4250.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363719	B	DK0060	156	137	DKK	21372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363703	B	DK0060	100	137.1	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363701	B	DK0060	29	137.1	DKK	3975.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363702	B	DK0060	100	137.1	DKK	13710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:30	XCSE	000363696	B	DK0060	28	137.1	DKK	3838.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:52	XCSE	000364086	B	DK0060	18	136.8	DKK	2462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:52	XCSE	000364084	B	DK0060	100	136.8	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:52	XCSE	000364087	B	DK0060	52	136.8	DKK	7113.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:33:52	XCSE	000364085	B	DK0060	100	136.8	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:59:31	XCSE	000385880	B	DK0060	60	136.6	DKK	8196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:59:31	XCSE	000385877	B	DK0060	80	136.6	DKK	10928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:59:31	XCSE	000385876	B	DK0060	220	136.6	DKK	30052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:59:31	XCSE	000385878	B	DK0060	150	136.6	DKK	20490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	13:59:31	XCSE	000385879	B	DK0060	150	136.6	DKK	20490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	14:30:17	XCSE	000414376	B	DK0060	285	136.6	DKK	38931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	14:30:17	XCSE	000414377	B	DK0060	5	136.6	DKK	683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	14:30:17	XCSE	000414378	B	DK0060	270	136.6	DKK	36882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:15:19	XCSE	000459198	B	DK0060	102	137	DKK	13974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:15:19	XCSE	000459196	B	DK0060	18	137	DKK	2466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:15:19	XCSE	000459197	B	DK0060	100	137	DKK	13700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:15:19	XCSE	000459203	B	DK0060	189	137	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:15:19	XCSE	000459202	B	DK0060	71	137	DKK	9727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480505	B	DK0060	38	136.9	DKK	5202.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480508	B	DK0060	18	136.9	DKK	2464.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480510	B	DK0060	52	136.9	DKK	7118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480506	B	DK0060	100	136.9	DKK	13690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480507	B	DK0060	82	136.9	DKK	11225.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:32:05	XCSE	000480509	B	DK0060	100	136.9	DKK	13690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:48:03	XCSE	000508850	B	DK0060	90	137	DKK	12330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:48:03	XCSE	000508851	B	DK0060	100	137	DKK	13700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:48:03	XCSE	000508846	B	DK0060	42	137	DKK	5754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:48:03	XCSE	000508852	B	DK0060	40	137	DKK	5480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	15:48:03	XCSE	000508845	B	DK0060	238	137	DKK	32606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:16:28	XCSE	000564245	B	DK0060	290	137	DKK	39730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:19:25	XCSE	000569312	B	DK0060	167	136.9	DKK	22862.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:19:25	XCSE	000569314	B	DK0060	170	136.9	DKK	23273
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:19:25	XCSE	000569313	B	DK0060	103	136.9	DKK	14100.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:24:34	XCSE	000579678	B	DK0060	200	136.8	DKK	27360

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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	03/08/2022	16:24:34	XCSE	000579679	B	DK0060	240	136.8	DKK	32832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:29:26	XCSE	000590580	B	DK0060	25	136.5	DKK	3412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:31:03	XCSE	000595632	B	DK0060	34	136.5	DKK	4641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:31:03	XCSE	000595635	B	DK0060	210	136.5	DKK	28665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:31:03	XCSE	000595633	B	DK0060	250	136.5	DKK	34125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/08/2022	16:31:03	XCSE	000595631	B	DK0060	161	136.5	DKK	21976.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:09:06	XCSE	000057906	B	DK0060	100	137	DKK	13700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:09:06	XCSE	000057916	B	DK0060	130	137	DKK	17810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:09:06	XCSE	000057907	B	DK0060	90	137	DKK	12330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:34:32	XCSE	000126273	B	DK0060	273	137.5	DKK	37537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:34:32	XCSE	000126274	B	DK0060	77	137.5	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:34:32	XCSE	000126276	B	DK0060	180	137.4	DKK	24732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:34:32	XCSE	000126275	B	DK0060	100	137.5	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:42:32	XCSE	000143842	B	DK0060	166	137.5	DKK	22825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	09:42:32	XCSE	000143843	B	DK0060	14	137.5	DKK	1925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:02:38	XCSE	000183684	B	DK0060	240	137.5	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:02:39	XCSE	000183696	B	DK0060	202	137.4	DKK	27754.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:03:43	XCSE	000185916	B	DK0060	8	137.4	DKK	1099.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:09:07	XCSE	000196726	B	DK0060	106	137.2	DKK	14543.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:12:33	XCSE	000203223	B	DK0060	64	137.2	DKK	8780.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:37:06	XCSE	000243527	B	DK0060	5	137.3	DKK	686.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:37:06	XCSE	000243528	B	DK0060	100	137.3	DKK	13730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:37:06	XCSE	000243529	B	DK0060	255	137.3	DKK	35011.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:41:46	XCSE	000249667	B	DK0060	170	137.2	DKK	23324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	10:41:46	XCSE	000249666	B	DK0060	100	137.2	DKK	13720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:01:43	XCSE	000276968	B	DK0060	250	137	DKK	34250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:08:26	XCSE	000286602	B	DK0060	170	137	DKK	23290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:35:05	XCSE	000321093	B	DK0060	200	136.8	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:35:05	XCSE	000321092	B	DK0060	180	136.8	DKK	24624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:40:22	XCSE	000328012	B	DK0060	22	136.8	DKK	3009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	11:42:00	XCSE	000330238	B	DK0060	238	136.8	DKK	32558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:08:11	XCSE	000365203	B	DK0060	98	136.8	DKK	13406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:08:11	XCSE	000365205	B	DK0060	200	136.8	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:08:11	XCSE	000365204	B	DK0060	132	136.8	DKK	18057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:11:12	XCSE	000369165	B	DK0060	210	136.7	DKK	28707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:11:12	XCSE	000369166	B	DK0060	90	136.7	DKK	12303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:12:48	XCSE	000371357	B	DK0060	137	136.7	DKK	18727.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	12:34:45	XCSE	000401549	B	DK0060	31	136.9	DKK	4243.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:00:07	XCSE	000432487	B	DK0060	176	137	DKK	24112

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:00:07	XCSE	000432496	B	DK0060	159	136.9	DKK	21767.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:00:07	XCSE	000432497	B	DK0060	230	136.9	DKK	31487
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:00:07	XCSE	000432488	B	DK0060	64	137	DKK	8768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:41:24	XCSE	000482069	B	DK0060	175	136.8	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:41:25	XCSE	000482095	B	DK0060	156	136.8	DKK	21340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:41:25	XCSE	000482093	B	DK0060	35	136.8	DKK	4788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:49:14	XCSE	000491177	B	DK0060	145	136.8	DKK	19836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:49:14	XCSE	000491176	B	DK0060	44	136.8	DKK	6019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	13:52:06	XCSE	000494884	B	DK0060	25	136.8	DKK	3420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:46:15	XCSE	000554010	B	DK0060	3	137.1	DKK	411.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:46:15	XCSE	000554011	B	DK0060	200	137.1	DKK	27420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:46:15	XCSE	000554012	B	DK0060	27	137.1	DKK	3701.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:46:15	XCSE	000554007	B	DK0060	200	137.1	DKK	27420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:57:36	XCSE	000569054	B	DK0060	217	136.9	DKK	29707.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:57:36	XCSE	000569056	B	DK0060	120	136.9	DKK	16428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:57:36	XCSE	000569055	B	DK0060	3	136.9	DKK	410.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	14:57:36	XCSE	000569057	B	DK0060	170	136.9	DKK	23273
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	15:02:02	XCSE	000574414	B	DK0060	100	136.8	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	15:02:02	XCSE	000574415	B	DK0060	92	136.8	DKK	12585.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	15:02:02	XCSE	000574413	B	DK0060	18	136.8	DKK	2462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	15:02:37	XCSE	000575563	B	DK0060	13	136.7	DKK	1777.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:11:01	XCSE	000689452	B	DK0060	85	137.3	DKK	11670.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:11:01	XCSE	000689451	B	DK0060	185	137.3	DKK	25400.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:27:31	XCSE	000720752	B	DK0060	88	137.4	DKK	12091.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:27:31	XCSE	000720751	B	DK0060	112	137.4	DKK	15388.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:34:11	XCSE	000733676	B	DK0060	213	137.3	DKK	29244.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:34:11	XCSE	000733677	B	DK0060	7	137.3	DKK	961.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:37:12	XCSE	000740530	B	DK0060	250	137.3	DKK	34325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:47:59	XCSE	000760549	B	DK0060	34	137.3	DKK	4668.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:47:59	XCSE	000760552	B	DK0060	28	137.3	DKK	3844.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:47:59	XCSE	000760553	B	DK0060	92	137.3	DKK	12631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/08/2022	16:47:59	XCSE	000760550	B	DK0060	126	137.3	DKK	17299.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	09:29:04	XCSE	000097638	B	DK0060	200	138.2	DKK	27640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:13:34	XCSE	000170384	B	DK0060	17	138.1	DKK	2347.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:13:34	XCSE	000170383	B	DK0060	203	138.1	DKK	28034.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196037	B	DK0060	240	138	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196039	B	DK0060	216	137.9	DKK	29786.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196040	B	DK0060	234	137.9	DKK	32268.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196038	B	DK0060	220	137.9	DKK	30338



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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	05/08/2022	10:29:23	XCSE	000196033	B	DK0060	240	138	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196042	B	DK0060	290	137.9	DKK	39991
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:29:23	XCSE	000196041	B	DK0060	170	137.9	DKK	23443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:58:36	XCSE	000238808	B	DK0060	200	137.8	DKK	27560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:58:36	XCSE	000238804	B	DK0060	280	137.8	DKK	38584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	10:58:36	XCSE	000238807	B	DK0060	240	137.8	DKK	33072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:03:35	XCSE	000245415	B	DK0060	39	137.7	DKK	5370.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:03:35	XCSE	000245416	B	DK0060	32	137.7	DKK	4406.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:03:35	XCSE	000245414	B	DK0060	99	137.7	DKK	13632.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:29:30	XCSE	000274078	B	DK0060	270	137.6	DKK	37152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:29:30	XCSE	000274081	B	DK0060	180	137.6	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:29:33	XCSE	000274170	B	DK0060	135	137.5	DKK	18562.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:29:33	XCSE	000274171	B	DK0060	85	137.5	DKK	11687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:45:27	XCSE	000290649	B	DK0060	36	137.3	DKK	4942.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:45:27	XCSE	000290648	B	DK0060	74	137.3	DKK	10160.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:45:27	XCSE	000290641	B	DK0060	29	137.4	DKK	3984.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:45:27	XCSE	000290640	B	DK0060	231	137.4	DKK	31739.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	11:45:28	XCSE	000290720	B	DK0060	80	137.3	DKK	10984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	12:17:27	XCSE	000326199	B	DK0060	200	137.5	DKK	27500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	13:58:16	XCSE	000413035	B	DK0060	170	137.6	DKK	23392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	13:58:16	XCSE	000413033	B	DK0060	260	137.6	DKK	35776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:17:46	XCSE	000429529	B	DK0060	110	137.4	DKK	15114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442309	B	DK0060	97	137.4	DKK	13327.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442305	B	DK0060	5	137.4	DKK	687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442310	B	DK0060	103	137.4	DKK	14152.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442306	B	DK0060	95	137.4	DKK	13053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442307	B	DK0060	260	137.4	DKK	35724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:10	XCSE	000442308	B	DK0060	230	137.4	DKK	31602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:13	XCSE	000443045	B	DK0060	3	137.3	DKK	411.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:13	XCSE	000443047	B	DK0060	118	137.3	DKK	16201.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:30:13	XCSE	000443046	B	DK0060	100	137.3	DKK	13730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:45:01	XCSE	000475227	B	DK0060	180	137.7	DKK	24786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:45:01	XCSE	000475228	B	DK0060	70	137.7	DKK	9639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	14:55:23	XCSE	000495836	B	DK0060	180	137.7	DKK	24786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:21:29	XCSE	000534817	B	DK0060	47	137.9	DKK	6481.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:21:29	XCSE	000534818	B	DK0060	203	137.9	DKK	27993.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:30:16	XCSE	000547536	B	DK0060	153	137.7	DKK	21068.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:30:16	XCSE	000547535	B	DK0060	77	137.7	DKK	10602.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:08	XCSE	000601431	B	DK0060	61	137.6	DKK	8393.6

## Share repurchase specification

From 01/08/2022 to 07/08/2022



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	05/08/2022	15:55:08	XCSE	000601429	B	DK0060	113	137.6	DKK	15548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:08	XCSE	000601430	B	DK0060	147	137.6	DKK	20227.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:08	XCSE	000601434	B	DK0060	82	137.5	DKK	11275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:08	XCSE	000601432	B	DK0060	109	137.6	DKK	14998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:08	XCSE	000601435	B	DK0060	100	137.5	DKK	13750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:10	XCSE	000601493	B	DK0060	25	137.5	DKK	3437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:55:11	XCSE	000601538	B	DK0060	3	137.5	DKK	412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	15:59:32	XCSE	000610165	B	DK0060	1	137.3	DKK	137.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612544	B	DK0060	19	137.3	DKK	2608.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612545	B	DK0060	211	137.3	DKK	28970.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612542	B	DK0060	180	137.3	DKK	24714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612540	B	DK0060	18	137.3	DKK	2471.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612541	B	DK0060	320	137.3	DKK	43936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:00:29	XCSE	000612543	B	DK0060	260	137.3	DKK	35698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670807	B	DK0060	66	137.3	DKK	9061.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670806	B	DK0060	164	137.3	DKK	22517.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670813	B	DK0060	227	137.3	DKK	31167.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670809	B	DK0060	176	137.3	DKK	24164.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670814	B	DK0060	33	137.3	DKK	4530.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670805	B	DK0060	236	137.3	DKK	32402.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670808	B	DK0060	34	137.3	DKK	4668.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:31:03	XCSE	000670804	B	DK0060	44	137.3	DKK	6041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:32:50	XCSE	000673474	B	DK0060	81	137.1	DKK	11105.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:33:06	XCSE	000673935	B	DK0060	47	137.1	DKK	6443.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:33:06	XCSE	000673933	B	DK0060	36	137.1	DKK	4935.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/08/2022	16:33:06	XCSE	000673934	B	DK0060	36	137.1	DKK	4935.6