

Share repurchase specification

From 20/06/2022 to 26/06/2022



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	20/06/2022	09:09:00	XCSE	000052150	B	DK0060	125	139.8	DKK	17475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:09:00	XCSE	000052149	B	DK0060	81	139.8	DKK	11323.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:09:00	XCSE	000052151	B	DK0060	44	139.8	DKK	6151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:09:03	XCSE	000052410	B	DK0060	260	139.5	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:14:12	XCSE	000067262	B	DK0060	152	139	DKK	21128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:14:12	XCSE	000067263	B	DK0060	148	139	DKK	20572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:35:09	XCSE	000114461	B	DK0060	67	139.5	DKK	9346.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:35:09	XCSE	000114460	B	DK0060	153	139.5	DKK	21343.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:40:00	XCSE	000123355	B	DK0060	260	139.5	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	09:48:10	XCSE	000137499	B	DK0060	210	139.4	DKK	29274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:12:25	XCSE	000177468	B	DK0060	180	140.3	DKK	25254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:12:25	XCSE	000177462	B	DK0060	310	140.5	DKK	43555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:17:42	XCSE	000185788	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:27:03	XCSE	000200067	B	DK0060	210	139.8	DKK	29358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226676	B	DK0060	28	139.7	DKK	3911.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226675	B	DK0060	82	139.7	DKK	11455.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226670	B	DK0060	230	139.8	DKK	32154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226679	B	DK0060	97	139.7	DKK	13550.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226678	B	DK0060	125	139.7	DKK	17462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226673	B	DK0060	122	139.7	DKK	17043.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226677	B	DK0060	250	139.7	DKK	34925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226672	B	DK0060	138	139.7	DKK	19278.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:05	XCSE	000226674	B	DK0060	128	139.7	DKK	17881.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:06	XCSE	000226714	B	DK0060	186	139.6	DKK	25965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:44:06	XCSE	000226713	B	DK0060	84	139.6	DKK	11726.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:35	XCSE	000238526	B	DK0060	280	139.8	DKK	39144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:20:20	XCSE	000280761	B	DK0060	107	140.2	DKK	15001.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:20:20	XCSE	000280762	B	DK0060	125	140.2	DKK	17525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:20:20	XCSE	000280763	B	DK0060	58	140.2	DKK	8131.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:19	XCSE	000302806	B	DK0060	75	140.2	DKK	10515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:19	XCSE	000302807	B	DK0060	330	140.2	DKK	46266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:19	XCSE	000302805	B	DK0060	105	140.2	DKK	14721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	11:44:01	XCSE	000308354	B	DK0060	240	140.1	DKK	33624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:15:54	XCSE	000340634	B	DK0060	260	140.6	DKK	36556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:23:03	XCSE	000346874	B	DK0060	291	140.6	DKK	40914.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:23:03	XCSE	000346876	B	DK0060	4	140.6	DKK	562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	12:23:03	XCSE	000346875	B	DK0060	115	140.6	DKK	16169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381155	B	DK0060	114	140.5	DKK	16017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381154	B	DK0060	176	140.5	DKK	24728

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381158	B	DK0060	250	140.5	DKK	35125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381153	B	DK0060	199	140.5	DKK	27959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381159	B	DK0060	220	140.5	DKK	30910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:01:37	XCSE	000381152	B	DK0060	31	140.5	DKK	4355.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:22:21	XCSE	000400883	B	DK0060	260	140.4	DKK	36504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:22:21	XCSE	000400886	B	DK0060	280	140.4	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:22:21	XCSE	000400882	B	DK0060	233	140.4	DKK	32713.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:22:21	XCSE	000400884	B	DK0060	190	140.4	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:22:21	XCSE	000400881	B	DK0060	17	140.4	DKK	2386.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:30:45	XCSE	000407743	B	DK0060	15	140.1	DKK	2101.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:30:45	XCSE	000407747	B	DK0060	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:30:45	XCSE	000407744	B	DK0060	265	140.1	DKK	37126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430358	B	DK0060	10	140	DKK	1400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430350	B	DK0060	210	140	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430365	B	DK0060	180	140	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430353	B	DK0060	84	140	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430352	B	DK0060	106	140	DKK	14840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430360	B	DK0060	162	140	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430351	B	DK0060	270	140	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430362	B	DK0060	300	140	DKK	42000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430367	B	DK0060	290	140	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	13:55:58	XCSE	000430359	B	DK0060	88	140	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	14:04:43	XCSE	000438490	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	14:35:40	XCSE	000466094	B	DK0060	208	140.3	DKK	29182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	14:35:40	XCSE	000466093	B	DK0060	82	140.3	DKK	11504.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	14:35:40	XCSE	000466096	B	DK0060	230	140.3	DKK	32269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:09:13	XCSE	000501023	B	DK0060	270	140.2	DKK	37854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:09:13	XCSE	000501018	B	DK0060	260	140.2	DKK	36452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:09:13	XCSE	000501019	B	DK0060	270	140.2	DKK	37854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:09:13	XCSE	000501025	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:09:13	XCSE	000501015	B	DK0060	220	140.2	DKK	30844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:46:19	XCSE	000545041	B	DK0060	290	140.4	DKK	40716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:46:19	XCSE	000545045	B	DK0060	210	140.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:46:19	XCSE	000545043	B	DK0060	240	140.4	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560158	B	DK0060	59	140.1	DKK	8265.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560157	B	DK0060	125	140.1	DKK	17512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560146	B	DK0060	270	140.3	DKK	37881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560156	B	DK0060	36	140.1	DKK	5043.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560152	B	DK0060	210	140.2	DKK	29442

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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	20/06/2022	15:55:22	XCSE	000560148	B	DK0060	190	140.3	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	15:55:22	XCSE	000560151	B	DK0060	270	140.2	DKK	37854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:01:47	XCSE	000572724	B	DK0060	250	140.1	DKK	35025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601539	B	DK0060	25	139.9	DKK	3497.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601521	B	DK0060	230	140	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601541	B	DK0060	170	139.9	DKK	23783
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601537	B	DK0060	150	139.9	DKK	20985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601522	B	DK0060	320	140	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601540	B	DK0060	100	139.9	DKK	13990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601536	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601528	B	DK0060	320	140	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601520	B	DK0060	380	140	DKK	53200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601525	B	DK0060	190	140	DKK	26600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601524	B	DK0060	270	140	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601538	B	DK0060	225	139.9	DKK	31477.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601523	B	DK0060	280	140	DKK	39200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:24:16	XCSE	000601531	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634885	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634891	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634877	B	DK0060	61	139.9	DKK	8533.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634880	B	DK0060	9	139.9	DKK	1259.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634889	B	DK0060	290	139.9	DKK	40571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634873	B	DK0060	125	139.9	DKK	17487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634872	B	DK0060	104	139.9	DKK	14549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634888	B	DK0060	190	139.9	DKK	26581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634870	B	DK0060	125	139.9	DKK	17487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634881	B	DK0060	125	139.9	DKK	17487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634894	B	DK0060	260	139.9	DKK	36374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634878	B	DK0060	64	139.9	DKK	8953.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634875	B	DK0060	114	139.9	DKK	15948.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634874	B	DK0060	11	139.9	DKK	1538.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634892	B	DK0060	200	139.9	DKK	27980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634876	B	DK0060	125	139.9	DKK	17487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634887	B	DK0060	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634879	B	DK0060	116	139.9	DKK	16228.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634868	B	DK0060	39	139.9	DKK	5456.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634890	B	DK0060	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634882	B	DK0060	206	139.9	DKK	28819.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634886	B	DK0060	240	139.9	DKK	33576

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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	20/06/2022	16:49:31	XCSE	000634871	B	DK0060	21	139.9	DKK	2937.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634883	B	DK0060	1000	139.9	DKK	139900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634893	B	DK0060	290	139.9	DKK	40571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634869	B	DK0060	125	139.9	DKK	17487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634896	B	DK0060	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634884	B	DK0060	340	139.9	DKK	47566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:31	XCSE	000634895	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	09:07:25	XCSE	000040446	B	DK0060	260	140.3	DKK	36478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	09:14:58	XCSE	000059734	B	DK0060	300	139.7	DKK	41910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	09:14:58	XCSE	000059733	B	DK0060	250	139.7	DKK	34925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	09:41:57	XCSE	000113528	B	DK0060	260	140.2	DKK	36452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	09:58:23	XCSE	000137390	B	DK0060	25	140.1	DKK	3502.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:16:32	XCSE	000165181	B	DK0060	200	141.3	DKK	28260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:16:32	XCSE	000165182	B	DK0060	50	141.3	DKK	7065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	10:26:02	XCSE	000177404	B	DK0060	210	141.3	DKK	29673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:02	XCSE	000243995	B	DK0060	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:02	XCSE	000243994	B	DK0060	190	141.6	DKK	26904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:02	XCSE	000243993	B	DK0060	100	141.6	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244465	B	DK0060	144	141.5	DKK	20376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244462	B	DK0060	190	141.5	DKK	26885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244467	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244461	B	DK0060	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244464	B	DK0060	146	141.5	DKK	20659
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:40	XCSE	000244466	B	DK0060	400	141.5	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:42:48	XCSE	000263381	B	DK0060	240	142.2	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:53:33	XCSE	000274458	B	DK0060	164	141.9	DKK	23271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:53:33	XCSE	000274457	B	DK0060	106	141.9	DKK	15041.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	11:53:33	XCSE	000274455	B	DK0060	210	141.9	DKK	29799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:01:42	XCSE	000282336	B	DK0060	190	141.7	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:01:42	XCSE	000282341	B	DK0060	159	141.6	DKK	22514.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:01:42	XCSE	000282340	B	DK0060	171	141.6	DKK	24213.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326438	B	DK0060	94	141.8	DKK	13329.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326441	B	DK0060	312	141.7	DKK	44210.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326437	B	DK0060	136	141.8	DKK	19284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326440	B	DK0060	98	141.7	DKK	13886.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326442	B	DK0060	250	141.7	DKK	35425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:46:10	XCSE	000326439	B	DK0060	290	141.8	DKK	41122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:21	XCSE	000327389	B	DK0060	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:21	XCSE	000327388	B	DK0060	280	141.5	DKK	39620

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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	21/06/2022	12:47:24	XCSE	000327408	B	DK0060	20	141.4	DKK	2828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:24	XCSE	000327407	B	DK0060	230	141.4	DKK	32522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:24	XCSE	000327409	B	DK0060	132	141.4	DKK	18664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:25	XCSE	000327439	B	DK0060	58	141.4	DKK	8201.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	13:48:38	XCSE	000381401	B	DK0060	99	141.7	DKK	14028.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	13:48:38	XCSE	000381402	B	DK0060	161	141.7	DKK	22813.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	13:52:01	XCSE	000385924	B	DK0060	180	141.7	DKK	25506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:32:40	XCSE	000427396	B	DK0060	29	141.6	DKK	4106.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:32:40	XCSE	000427398	B	DK0060	270	141.6	DKK	38232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:32:40	XCSE	000427397	B	DK0060	181	141.6	DKK	25629.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:41:16	XCSE	000435999	B	DK0060	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	14:50:17	XCSE	000444323	B	DK0060	220	141.6	DKK	31152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459271	B	DK0060	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459266	B	DK0060	290	141.5	DKK	41035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459268	B	DK0060	500	141.5	DKK	70750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459264	B	DK0060	75	141.5	DKK	10612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459265	B	DK0060	205	141.5	DKK	29007.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459262	B	DK0060	35	141.5	DKK	4952.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459269	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459263	B	DK0060	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459261	B	DK0060	255	141.5	DKK	36082.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459270	B	DK0060	340	141.5	DKK	48110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:03:09	XCSE	000459267	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:44	XCSE	000495306	B	DK0060	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:44	XCSE	000495307	B	DK0060	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:44	XCSE	000495304	B	DK0060	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:44	XCSE	000495305	B	DK0060	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529431	B	DK0060	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529429	B	DK0060	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529427	B	DK0060	290	141.4	DKK	41006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529426	B	DK0060	250	141.4	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529428	B	DK0060	260	141.4	DKK	36764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529433	B	DK0060	230	141.4	DKK	32522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:43:34	XCSE	000529432	B	DK0060	300	141.4	DKK	42420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:46:01	XCSE	000535148	B	DK0060	210	141.1	DKK	29631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:46:01	XCSE	000535149	B	DK0060	500	141.1	DKK	70550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:19	XCSE	000552752	B	DK0060	14	141	DKK	1974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:19	XCSE	000552751	B	DK0060	256	141	DKK	36096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553167	B	DK0060	125	140.9	DKK	17612.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553172	B	DK0060	40	140.9	DKK	5636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553168	B	DK0060	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553170	B	DK0060	115	140.9	DKK	16203.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553171	B	DK0060	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	15:53:31	XCSE	000553169	B	DK0060	10	140.9	DKK	1409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:05	XCSE	000569952	B	DK0060	309	140.8	DKK	43507.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:05	XCSE	000569951	B	DK0060	11	140.8	DKK	1548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:05	XCSE	000569942	B	DK0060	310	140.8	DKK	43648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:05	XCSE	000569943	B	DK0060	170	140.8	DKK	23936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:07:55	XCSE	000584793	B	DK0060	290	140.5	DKK	40745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657467	B	DK0060	125	141.3	DKK	17662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657471	B	DK0060	180	141.3	DKK	25434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657466	B	DK0060	125	141.3	DKK	17662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657464	B	DK0060	310	141.3	DKK	43803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657465	B	DK0060	240	141.3	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657472	B	DK0060	70	141.3	DKK	9891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:07	XCSE	000657468	B	DK0060	50	141.3	DKK	7065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2022	16:50:09	XCSE	000657538	B	DK0060	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:10:37	XCSE	000070000	B	DK0060	5	139.4	DKK	697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:10:37	XCSE	000070001	B	DK0060	245	139.4	DKK	34153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:10:37	XCSE	000069999	B	DK0060	260	139.4	DKK	36244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:12:20	XCSE	000075704	B	DK0060	300	139	DKK	41700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:21:37	XCSE	000104345	B	DK0060	240	138.8	DKK	33312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:26:45	XCSE	000118842	B	DK0060	77	138.7	DKK	10679.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:26:45	XCSE	000118833	B	DK0060	280	138.8	DKK	38864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:26:45	XCSE	000118836	B	DK0060	223	138.7	DKK	30930.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:28:55	XCSE	000123831	B	DK0060	260	138.5	DKK	36010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:28:55	XCSE	000123832	B	DK0060	50	138.5	DKK	6925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:37:22	XCSE	000144609	B	DK0060	78	138.3	DKK	10787.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:37:22	XCSE	000144612	B	DK0060	672	138.3	DKK	92937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:37:22	XCSE	000144611	B	DK0060	125	138.3	DKK	17287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:37:22	XCSE	000144613	B	DK0060	220	138.3	DKK	30426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	09:37:22	XCSE	000144610	B	DK0060	125	138.3	DKK	17287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:07:07	XCSE	000213521	B	DK0060	70	138.5	DKK	9695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:10:44	XCSE	000222778	B	DK0060	120	138.5	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:10:44	XCSE	000222783	B	DK0060	200	138.5	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:10:44	XCSE	000222779	B	DK0060	300	138.5	DKK	41550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:10:44	XCSE	000222782	B	DK0060	260	138.5	DKK	36010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:20:44	XCSE	000244608	B	DK0060	56	138.4	DKK	7750.4

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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	22/06/2022	10:20:44	XCSE	000244605	B	DK0060	280	138.4	DKK	38752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:20:44	XCSE	000244607	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:20:44	XCSE	000244606	B	DK0060	19	138.4	DKK	2629.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:20:44	XCSE	000244602	B	DK0060	260	138.4	DKK	35984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266659	B	DK0060	107	138.2	DKK	14787.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266656	B	DK0060	210	138.3	DKK	29043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266657	B	DK0060	280	138.3	DKK	38724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266660	B	DK0060	121	138.2	DKK	16722.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266654	B	DK0060	37	138.3	DKK	5117.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266666	B	DK0060	240	138.1	DKK	33144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266655	B	DK0060	193	138.3	DKK	26691.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:31:29	XCSE	000266658	B	DK0060	72	138.2	DKK	9950.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:40:01	XCSE	000283180	B	DK0060	270	137.9	DKK	37233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:40:01	XCSE	000283179	B	DK0060	10	137.9	DKK	1379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	10:40:01	XCSE	000283181	B	DK0060	500	137.9	DKK	68950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:38:23	XCSE	000386455	B	DK0060	208	138.3	DKK	28766.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:38:23	XCSE	000386456	B	DK0060	12	138.3	DKK	1659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:38:23	XCSE	000386453	B	DK0060	240	138.3	DKK	33192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:38:23	XCSE	000386457	B	DK0060	26	138.3	DKK	3595.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:53:25	XCSE	000406123	B	DK0060	47	138.6	DKK	6514.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:53:25	XCSE	000406125	B	DK0060	60	138.6	DKK	8316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	11:53:25	XCSE	000406124	B	DK0060	173	138.6	DKK	23977.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:10:01	XCSE	000426432	B	DK0060	220	138.3	DKK	30426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:10:01	XCSE	000426427	B	DK0060	96	138.3	DKK	13276.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:10:01	XCSE	000426428	B	DK0060	128	138.3	DKK	17702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:10:01	XCSE	000426430	B	DK0060	240	138.3	DKK	33192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:10:01	XCSE	000426429	B	DK0060	220	138.3	DKK	30426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:09	XCSE	000473059	B	DK0060	250	138.6	DKK	34650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:09	XCSE	000473060	B	DK0060	110	138.6	DKK	15246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:09	XCSE	000473061	B	DK0060	120	138.6	DKK	16632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:09	XCSE	000473063	B	DK0060	190	138.6	DKK	26334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:09	XCSE	000473062	B	DK0060	250	138.6	DKK	34650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:03:05	XCSE	000491199	B	DK0060	230	138.5	DKK	31855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	13:23:17	XCSE	000513652	B	DK0060	15	138.5	DKK	2077.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559552	B	DK0060	160	138.5	DKK	22160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559560	B	DK0060	180	138.5	DKK	24930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559557	B	DK0060	125	138.5	DKK	17312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559558	B	DK0060	25	138.5	DKK	3462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559559	B	DK0060	280	138.5	DKK	38780

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559554	B	DK0060	55	138.5	DKK	7617.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559555	B	DK0060	270	138.5	DKK	37395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559553	B	DK0060	215	138.5	DKK	29777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559556	B	DK0060	50	138.5	DKK	6925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:05:42	XCSE	000559551	B	DK0060	25	138.5	DKK	3462.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:12	XCSE	000568928	B	DK0060	80	138.4	DKK	11072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573633	B	DK0060	69	138.4	DKK	9549.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573638	B	DK0060	194	138.4	DKK	26849.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573635	B	DK0060	26	138.4	DKK	3598.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573637	B	DK0060	66	138.4	DKK	9134.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573642	B	DK0060	254	138.4	DKK	35153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573643	B	DK0060	240	138.4	DKK	33216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573639	B	DK0060	310	138.4	DKK	42904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573632	B	DK0060	221	138.4	DKK	30586.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573636	B	DK0060	184	138.4	DKK	25465.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573634	B	DK0060	280	138.4	DKK	38752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573641	B	DK0060	125	138.4	DKK	17300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573631	B	DK0060	130	138.4	DKK	17992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:18:19	XCSE	000573640	B	DK0060	121	138.4	DKK	16746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:28	XCSE	000595921	B	DK0060	190	138.3	DKK	26277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596262	B	DK0060	260	138.2	DKK	35932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596261	B	DK0060	300	138.2	DKK	41460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596256	B	DK0060	230	138.2	DKK	31786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596258	B	DK0060	430	138.2	DKK	59426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596260	B	DK0060	49	138.2	DKK	6771.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596263	B	DK0060	260	138.2	DKK	35932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596259	B	DK0060	131	138.2	DKK	18104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596257	B	DK0060	220	138.2	DKK	30404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:35:44	XCSE	000596264	B	DK0060	280	138.1	DKK	38668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:47:38	XCSE	000610452	B	DK0060	226	137.8	DKK	31142.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:47:38	XCSE	000610451	B	DK0060	44	137.8	DKK	6063.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:47:38	XCSE	000610448	B	DK0060	270	137.8	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:47:38	XCSE	000610449	B	DK0060	99	137.8	DKK	13642.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	14:47:38	XCSE	000610450	B	DK0060	81	137.8	DKK	11161.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:00:01	XCSE	000628981	B	DK0060	270	137.7	DKK	37179
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:00:06	XCSE	000629140	B	DK0060	49	137.6	DKK	6742.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:00:06	XCSE	000629138	B	DK0060	230	137.6	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:00:06	XCSE	000629139	B	DK0060	171	137.6	DKK	23529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:09:02	XCSE	000642354	B	DK0060	170	137.4	DKK	23358

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:33:40	XCSE	000683178	B	DK0060	43	137.3	DKK	5903.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:33:40	XCSE	000683179	B	DK0060	217	137.3	DKK	29794.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:36:28	XCSE	000690133	B	DK0060	60	137.2	DKK	8232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:36:28	XCSE	000690130	B	DK0060	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:36:28	XCSE	000690132	B	DK0060	120	137.2	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:36:28	XCSE	000690131	B	DK0060	240	137.2	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:36:45	XCSE	000690784	B	DK0060	290	137.1	DKK	39759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:56:22	XCSE	000741728	B	DK0060	330	138	DKK	45540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:47	XCSE	000750139	B	DK0060	210	137.8	DKK	28938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:02:45	XCSE	000757678	B	DK0060	212	137.5	DKK	29150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:02:45	XCSE	000757679	B	DK0060	18	137.5	DKK	2475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:02:45	XCSE	000757655	B	DK0060	220	137.6	DKK	30272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:07:57	XCSE	000769861	B	DK0060	120	137.4	DKK	16488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:07:57	XCSE	000769859	B	DK0060	330	137.4	DKK	45342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:07:57	XCSE	000769862	B	DK0060	150	137.4	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:11:40	XCSE	000779806	B	DK0060	210	137.1	DKK	28791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878490	B	DK0060	210	137.7	DKK	28917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878494	B	DK0060	300	137.7	DKK	41310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878488	B	DK0060	236	137.7	DKK	32497.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878496	B	DK0060	300	137.7	DKK	41310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878487	B	DK0060	44	137.7	DKK	6058.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878495	B	DK0060	210	137.7	DKK	28917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878492	B	DK0060	310	137.7	DKK	42687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878491	B	DK0060	350	137.7	DKK	48195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878489	B	DK0060	250	137.7	DKK	34425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878493	B	DK0060	200	137.7	DKK	27540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/06/2022	16:48:58	XCSE	000878497	B	DK0060	210	137.7	DKK	28917
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:07:23	XCSE	000043515	B	DK0060	15	136.1	DKK	2041.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:07:23	XCSE	000043514	B	DK0060	116	136.1	DKK	15787.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:07:23	XCSE	000043516	B	DK0060	99	136.1	DKK	13473.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:10:00	XCSE	000050619	B	DK0060	280	135.7	DKK	37996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:22	XCSE	000066363	B	DK0060	280	135.2	DKK	37856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:28:31	XCSE	000099630	B	DK0060	270	135	DKK	36450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:28:31	XCSE	000099628	B	DK0060	200	135	DKK	27000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:01	XCSE	000121925	B	DK0060	1	134.8	DKK	134.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:01	XCSE	000121924	B	DK0060	152	134.8	DKK	20489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:01	XCSE	000121926	B	DK0060	97	134.8	DKK	13075.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	09:46:38	XCSE	000138804	B	DK0060	55	134.6	DKK	7403
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:31	XCSE	000166471	B	DK0060	180	134.6	DKK	24228

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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	23/06/2022	10:00:31	XCSE	000166467	B	DK0060	135	134.6	DKK	18171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:31	XCSE	000166470	B	DK0060	250	134.6	DKK	33650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:31	XCSE	000166469	B	DK0060	240	134.6	DKK	32304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:31	XCSE	000166466	B	DK0060	165	134.6	DKK	22209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:31	XCSE	000166468	B	DK0060	515	134.6	DKK	69319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:05:31	XCSE	000177217	B	DK0060	254	134	DKK	34036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:05:31	XCSE	000177218	B	DK0060	36	134	DKK	4824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:24:16	XCSE	000210950	B	DK0060	73	134.7	DKK	9833.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:24:16	XCSE	000210949	B	DK0060	147	134.7	DKK	19800.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:30:28	XCSE	000220348	B	DK0060	133	134.6	DKK	17901.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:33:31	XCSE	000224764	B	DK0060	127	134.6	DKK	17094.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:33:31	XCSE	000224767	B	DK0060	250	134.6	DKK	33650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:37:32	XCSE	000231764	B	DK0060	116	134.3	DKK	15578.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	10:38:01	XCSE	000232386	B	DK0060	354	134.3	DKK	47542.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	11:35:17	XCSE	000309198	B	DK0060	230	135.4	DKK	31142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	11:51:00	XCSE	000327850	B	DK0060	126	135.4	DKK	17060.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	11:51:00	XCSE	000327851	B	DK0060	94	135.4	DKK	12727.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:13	XCSE	000329298	B	DK0060	34	135.2	DKK	4596.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:13	XCSE	000329297	B	DK0060	246	135.2	DKK	33259.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	12:05:16	XCSE	000342558	B	DK0060	170	135.4	DKK	23018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	12:53:50	XCSE	000397445	B	DK0060	250	135.7	DKK	33925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:13:25	XCSE	000420345	B	DK0060	41	135.7	DKK	5563.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:13:25	XCSE	000420343	B	DK0060	180	135.7	DKK	24426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451501	B	DK0060	210	135.7	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451500	B	DK0060	240	135.7	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451651	B	DK0060	250	135.6	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451499	B	DK0060	114	135.7	DKK	15469.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451504	B	DK0060	144	135.7	DKK	19540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451498	B	DK0060	125	135.7	DKK	16962.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451505	B	DK0060	146	135.7	DKK	19812.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:33:01	XCSE	000509253	B	DK0060	100	135.5	DKK	13550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:33:01	XCSE	000509254	B	DK0060	80	135.5	DKK	10840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:33:01	XCSE	000509252	B	DK0060	25	135.5	DKK	3387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	14:33:01	XCSE	000509251	B	DK0060	225	135.5	DKK	30487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:01:23	XCSE	000553419	B	DK0060	7	135.5	DKK	948.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:29:52	XCSE	000587718	B	DK0060	180	135.6	DKK	24408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:29:52	XCSE	000587716	B	DK0060	250	135.6	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:21	XCSE	000624788	B	DK0060	100	136	DKK	13600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:14	XCSE	000640362	B	DK0060	130	136	DKK	17680

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:14	XCSE	000640369	B	DK0060	230	136	DKK	31280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:55:30	XCSE	000653154	B	DK0060	106	135.9	DKK	14405.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	15:55:30	XCSE	000653155	B	DK0060	144	135.9	DKK	19569.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:30	XCSE	000708752	B	DK0060	210	136.1	DKK	28581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:30	XCSE	000708748	B	DK0060	240	136.1	DKK	32664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:40:04	XCSE	000755032	B	DK0060	10	136	DKK	1360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774064	B	DK0060	50	136.4	DKK	6820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774054	B	DK0060	280	136.4	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774045	B	DK0060	260	136.4	DKK	35464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774050	B	DK0060	250	136.4	DKK	34100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774051	B	DK0060	240	136.4	DKK	32736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774057	B	DK0060	200	136.4	DKK	27280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774049	B	DK0060	280	136.4	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774056	B	DK0060	320	136.4	DKK	43648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774047	B	DK0060	240	136.4	DKK	32736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774062	B	DK0060	250	136.4	DKK	34100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774042	B	DK0060	210	136.4	DKK	28644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774058	B	DK0060	270	136.4	DKK	36828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774043	B	DK0060	270	136.4	DKK	36828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774059	B	DK0060	260	136.4	DKK	35464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774061	B	DK0060	280	136.4	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774040	B	DK0060	280	136.4	DKK	38192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774046	B	DK0060	290	136.4	DKK	39556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774052	B	DK0060	263	136.4	DKK	35873.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774041	B	DK0060	310	136.4	DKK	42284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774060	B	DK0060	210	136.4	DKK	28644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774063	B	DK0060	210	136.4	DKK	28644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774055	B	DK0060	220	136.4	DKK	30008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774044	B	DK0060	190	136.4	DKK	25916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/06/2022	16:48:40	XCSE	000774048	B	DK0060	190	136.4	DKK	25916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	09:15:59	XCSE	000010169	B	DK0060	110	136.2	DKK	14982
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:58:02	XCSE	000037094	B	DK0060	210	136.9	DKK	28749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:58:03	XCSE	000037099	B	DK0060	102	136.6	DKK	13933.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:58:59	XCSE	000037288	B	DK0060	112	136.6	DKK	15299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:58:59	XCSE	000037289	B	DK0060	118	136.6	DKK	16118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	10:58:59	XCSE	000037287	B	DK0060	108	136.6	DKK	14752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:06:54	XCSE	000039092	B	DK0060	1	136.4	DKK	136.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:14:59	XCSE	000040774	B	DK0060	179	136.4	DKK	24415.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	11:14:59	XCSE	000040775	B	DK0060	85	136.4	DKK	11594

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	12:16:42	XCSE	000053273	B	DK0060	180	137.3	DKK	24714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	12:18:05	XCSE	000053512	B	DK0060	140	137.1	DKK	19194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	13:13:09	XCSE	000062140	B	DK0060	180	137.3	DKK	24714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:27:58	XCSE	000085064	B	DK0060	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:27:58	XCSE	000085067	B	DK0060	170	137.8	DKK	23426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:27:58	XCSE	000085068	B	DK0060	160	137.7	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:28:07	XCSE	000085154	B	DK0060	250	137.6	DKK	34400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:28:07	XCSE	000085153	B	DK0060	150	137.6	DKK	20640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:29:16	XCSE	000085470	B	DK0060	120	137.2	DKK	16464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:29:16	XCSE	000085471	B	DK0060	50	137.2	DKK	6860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:29:16	XCSE	000085469	B	DK0060	130	137.2	DKK	17836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:50:26	XCSE	000094982	B	DK0060	31	137.4	DKK	4259.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	15:50:26	XCSE	000094981	B	DK0060	189	137.4	DKK	25968.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:03:11	XCSE	000100226	B	DK0060	41	137.3	DKK	5629.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:03:11	XCSE	000100228	B	DK0060	199	137.3	DKK	27322.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:06:31	XCSE	000101911	B	DK0060	27	137	DKK	3699
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:16:07	XCSE	000105170	B	DK0060	180	137	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:16:07	XCSE	000105169	B	DK0060	173	137	DKK	23701
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:16:07	XCSE	000105171	B	DK0060	170	137	DKK	23290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/06/2022	16:44:46	XCSE	000116754	B	DK0060	240	137.8	DKK	33072