

Share repurchase specification

From 03/10/2022 to 09/10/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:23:17	XCSE	000115824	B	DK0060696300	350	109.8	DKK	38430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:27:45	XCSE	000126112	B	DK0060696300	70	109.6	DKK	7672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:27:45	XCSE	000126111	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:37:11	XCSE	000149113	B	DK0060696300	164	109.5	DKK	17958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:37:11	XCSE	000149112	B	DK0060696300	256	109.5	DKK	28032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:37:11	XCSE	000149114	B	DK0060696300	1100	109.5	DKK	120450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:41:59	XCSE	000159253	B	DK0060696300	307	110	DKK	33770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	09:41:59	XCSE	000159254	B	DK0060696300	143	110	DKK	15730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:01:59	XCSE	000199673	B	DK0060696300	129	110	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:01:59	XCSE	000199674	B	DK0060696300	271	110	DKK	29810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:06:22	XCSE	000211196	B	DK0060696300	309	109.9	DKK	33959.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:06:22	XCSE	000211188	B	DK0060696300	350	109.9	DKK	38465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:06:22	XCSE	000211195	B	DK0060696300	71	109.9	DKK	7802.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:06:22	XCSE	000211189	B	DK0060696300	470	109.9	DKK	51653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:37:43	XCSE	000270739	B	DK0060696300	546	110.1	DKK	60114.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:37:43	XCSE	000270740	B	DK0060696300	154	110.1	DKK	16955.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:52:20	XCSE	000292081	B	DK0060696300	314	110.1	DKK	34571.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:56:55	XCSE	000298339	B	DK0060696300	430	110.1	DKK	47343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	10:56:55	XCSE	000298338	B	DK0060696300	66	110.1	DKK	7266.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	11:06:46	XCSE	000313767	B	DK0060696300	330	109.9	DKK	36267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	11:52:08	XCSE	000380685	B	DK0060696300	155	110.2	DKK	17081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	11:52:08	XCSE	000380683	B	DK0060696300	440	110.2	DKK	48488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	11:52:08	XCSE	000380684	B	DK0060696300	155	110.2	DKK	17081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	12:52:52	XCSE	000450866	B	DK0060696300	500	110.3	DKK	55150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:11:16	XCSE	000472775	B	DK0060696300	360	110.3	DKK	39708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:11:54	XCSE	000473594	B	DK0060696300	390	110.2	DKK	42978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:14:30	XCSE	000476643	B	DK0060696300	380	110.1	DKK	41838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:14:30	XCSE	000476642	B	DK0060696300	430	110.1	DKK	47343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:14:30	XCSE	000476641	B	DK0060696300	370	110.1	DKK	40737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	13:30:28	XCSE	000493028	B	DK0060696300	300	110.3	DKK	33090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	14:54:18	XCSE	000602467	B	DK0060696300	82	111	DKK	9102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661972	B	DK0060696300	300	111	DKK	33300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661967	B	DK0060696300	258	111	DKK	28638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661971	B	DK0060696300	440	111	DKK	48840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661978	B	DK0060696300	276	110.9	DKK	30608.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661977	B	DK0060696300	124	110.9	DKK	13751.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:30:22	XCSE	000661976	B	DK0060696300	460	111	DKK	51060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	15:34:30	XCSE	000676348	B	DK0060696300	400	110.9	DKK	44360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	16:31:57	XCSE	000838397	B	DK0060696300	330	111.6	DKK	36828

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	16:31:57	XCSE	000838398	B	DK0060696300	500	111.6	DKK	55800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	16:31:58	XCSE	000838641	B	DK0060696300	490	111.5	DKK	54635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	16:31:58	XCSE	000838640	B	DK0060696300	360	111.5	DKK	40140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/10/2022	16:45:33	XCSE	000870176	B	DK0060696300	410	111.5	DKK	45715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:11:01	XCSE	000067856	B	DK0060696300	410	111.8	DKK	45838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:11:01	XCSE	000067857	B	DK0060696300	60	111.8	DKK	6708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:25:47	XCSE	000113790	B	DK0060696300	440	112.6	DKK	49544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:30:42	XCSE	000127204	B	DK0060696300	92	112.2	DKK	10322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:31:04	XCSE	000128356	B	DK0060696300	65	112.2	DKK	7293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:31:04	XCSE	000128358	B	DK0060696300	13	112.2	DKK	1458.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:31:04	XCSE	000128357	B	DK0060696300	200	112.2	DKK	22440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:42:55	XCSE	000156869	B	DK0060696300	175	112.2	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:42:55	XCSE	000156868	B	DK0060696300	225	112.2	DKK	25245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:43:17	XCSE	000158271	B	DK0060696300	838	112.1	DKK	93939.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:43:17	XCSE	000158272	B	DK0060696300	262	112.1	DKK	29370.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:43:20	XCSE	000158380	B	DK0060696300	290	112	DKK	32480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	09:43:20	XCSE	000158381	B	DK0060696300	60	112	DKK	6720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	10:52:42	XCSE	000282633	B	DK0060696300	460	112.5	DKK	51750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314815	B	DK0060696300	110	112.3	DKK	12353
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314812	B	DK0060696300	440	112.3	DKK	49412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314803	B	DK0060696300	750	112.4	DKK	84300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314817	B	DK0060696300	150	112.3	DKK	16845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314816	B	DK0060696300	200	112.3	DKK	22460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314808	B	DK0060696300	450	112.4	DKK	50580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314805	B	DK0060696300	500	112.4	DKK	56200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314811	B	DK0060696300	480	112.3	DKK	53904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314806	B	DK0060696300	350	112.4	DKK	39340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314813	B	DK0060696300	80	112.3	DKK	8984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:11:54	XCSE	000314814	B	DK0060696300	290	112.3	DKK	32567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	11:47:47	XCSE	000367944	B	DK0060696300	390	112.7	DKK	43953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	12:25:36	XCSE	000418554	B	DK0060696300	650	113.1	DKK	73515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	12:26:25	XCSE	000419341	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	12:26:25	XCSE	000419340	B	DK0060696300	430	113	DKK	48590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	12:37:24	XCSE	000432125	B	DK0060696300	480	112.8	DKK	54144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:15:02	XCSE	000476663	B	DK0060696300	213	112.8	DKK	24026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:15:02	XCSE	000476662	B	DK0060696300	137	112.8	DKK	15453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:15:02	XCSE	000476664	B	DK0060696300	420	112.8	DKK	47376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:15:02	XCSE	000476665	B	DK0060696300	300	112.8	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:15:02	XCSE	000476666	B	DK0060696300	470	112.8	DKK	53016

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:16:26	XCSE	000478265	B	DK0060696300	260	112.7	DKK	29302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	13:16:26	XCSE	000478264	B	DK0060696300	110	112.7	DKK	12397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:24:13	XCSE	000553315	B	DK0060696300	329	112.7	DKK	37078.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:24:13	XCSE	000553314	B	DK0060696300	470	112.7	DKK	52969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:24:13	XCSE	000553313	B	DK0060696300	290	112.7	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:24:15	XCSE	000553400	B	DK0060696300	360	112.7	DKK	40572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:24:15	XCSE	000553399	B	DK0060696300	221	112.7	DKK	24906.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:33:44	XCSE	000564895	B	DK0060696300	45	112.6	DKK	5067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:39:55	XCSE	000571495	B	DK0060696300	1	112.6	DKK	112.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:51:19	XCSE	000584610	B	DK0060696300	178	112.6	DKK	20042.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	14:52:53	XCSE	000586136	B	DK0060696300	152	112.6	DKK	17115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623776	B	DK0060696300	420	112.6	DKK	47292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623787	B	DK0060696300	279	112.5	DKK	31387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623785	B	DK0060696300	430	112.6	DKK	48418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623777	B	DK0060696300	290	112.6	DKK	32654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623772	B	DK0060696300	84	112.6	DKK	9458.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623782	B	DK0060696300	360	112.6	DKK	40536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623775	B	DK0060696300	430	112.6	DKK	48418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623781	B	DK0060696300	39	112.6	DKK	4391.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623778	B	DK0060696300	460	112.6	DKK	51796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623774	B	DK0060696300	380	112.6	DKK	42788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623773	B	DK0060696300	420	112.6	DKK	47292
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623786	B	DK0060696300	31	112.5	DKK	3487.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	15:25:42	XCSE	000623780	B	DK0060696300	341	112.6	DKK	38396.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:05:48	XCSE	000709385	B	DK0060696300	355	112.9	DKK	40079.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:05:48	XCSE	000709386	B	DK0060696300	15	112.9	DKK	1693.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:25:40	XCSE	000751986	B	DK0060696300	410	112.8	DKK	46248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:25:40	XCSE	000751985	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:25:40	XCSE	000751988	B	DK0060696300	390	112.8	DKK	43992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:25:40	XCSE	000751983	B	DK0060696300	352	112.8	DKK	39705.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:25:40	XCSE	000751982	B	DK0060696300	118	112.8	DKK	13310.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:44:39	XCSE	000791886	B	DK0060696300	299	112.7	DKK	33697.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:44:39	XCSE	000791887	B	DK0060696300	35	112.7	DKK	3944.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:44:39	XCSE	000791885	B	DK0060696300	430	112.7	DKK	48461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:45:08	XCSE	000793320	B	DK0060696300	280	112.7	DKK	31556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:45:08	XCSE	000793316	B	DK0060696300	56	112.7	DKK	6311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:45:08	XCSE	000793318	B	DK0060696300	330	112.7	DKK	37191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:45:08	XCSE	000793319	B	DK0060696300	270	112.7	DKK	30429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/10/2022	16:45:08	XCSE	000793317	B	DK0060696300	490	112.7	DKK	55223

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:07:29	XCSE	000054263	B	DK0060696300	132	112.7	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:07:29	XCSE	000054264	B	DK0060696300	248	112.7	DKK	27949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:16:48	XCSE	000083237	B	DK0060696300	370	112.3	DKK	41551
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:16:48	XCSE	000083238	B	DK0060696300	340	112.3	DKK	38182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:18:00	XCSE	000086176	B	DK0060696300	440	112.2	DKK	49368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:29:43	XCSE	000114069	B	DK0060696300	87	111.4	DKK	9691.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:29:43	XCSE	000114070	B	DK0060696300	313	111.4	DKK	34868.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:29:43	XCSE	000114068	B	DK0060696300	253	111.4	DKK	28184.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:29:43	XCSE	000114071	B	DK0060696300	187	111.4	DKK	20831.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:59:02	XCSE	000175139	B	DK0060696300	300	111.9	DKK	33570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:59:20	XCSE	000175606	B	DK0060696300	459	111.9	DKK	51362.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	09:59:20	XCSE	000175607	B	DK0060696300	91	111.9	DKK	10182.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:05:15	XCSE	000187154	B	DK0060696300	34	111.7	DKK	3797.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:05:15	XCSE	000187153	B	DK0060696300	278	111.7	DKK	31052.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:05:15	XCSE	000187155	B	DK0060696300	78	111.7	DKK	8712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:10:53	XCSE	000197192	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:10:53	XCSE	000197193	B	DK0060696300	320	111.6	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:10:53	XCSE	000197194	B	DK0060696300	350	111.6	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:19:05	XCSE	000211665	B	DK0060696300	430	111.6	DKK	47988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	10:32:36	XCSE	000232856	B	DK0060696300	23	111.4	DKK	2562.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:00:42	XCSE	000269930	B	DK0060696300	450	111.8	DKK	50310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:00:42	XCSE	000269931	B	DK0060696300	290	111.8	DKK	32422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:31:03	XCSE	000307414	B	DK0060696300	72	111.9	DKK	8056.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:43:06	XCSE	000322316	B	DK0060696300	52	112	DKK	5824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:43:06	XCSE	000322315	B	DK0060696300	248	112	DKK	27776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:50:39	XCSE	000333002	B	DK0060696300	7	111.9	DKK	783.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:50:39	XCSE	000332999	B	DK0060696300	100	111.9	DKK	11190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:50:39	XCSE	000333001	B	DK0060696300	61	111.9	DKK	6825.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	11:50:39	XCSE	000333000	B	DK0060696300	200	111.9	DKK	22380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	12:03:36	XCSE	000348301	B	DK0060696300	340	111.8	DKK	38012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	12:03:36	XCSE	000348302	B	DK0060696300	69	111.8	DKK	7714.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	12:26:02	XCSE	000371545	B	DK0060696300	100	111.8	DKK	11180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	12:36:05	XCSE	000382234	B	DK0060696300	470	112.1	DKK	52687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	13:55:30	XCSE	000464428	B	DK0060696300	500	112.1	DKK	56050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	13:55:30	XCSE	000464429	B	DK0060696300	400	112.1	DKK	44840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	13:55:34	XCSE	000464521	B	DK0060696300	420	112	DKK	47040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	13:55:34	XCSE	000464520	B	DK0060696300	380	112	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	13:55:34	XCSE	000464522	B	DK0060696300	320	112	DKK	35840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	14:36:32	XCSE	000518501	B	DK0060696300	410	112.2	DKK	46002

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	14:37:09	XCSE	000519064	B	DK0060696300	490	112.1	DKK	54929
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579943	B	DK0060696300	50	112.1	DKK	5605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579940	B	DK0060696300	450	112.1	DKK	50445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579941	B	DK0060696300	310	112.1	DKK	34751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579939	B	DK0060696300	350	112.1	DKK	39235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579942	B	DK0060696300	419	112.1	DKK	46969.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:23:23	XCSE	000579944	B	DK0060696300	1	112.1	DKK	112.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:24:45	XCSE	000581395	B	DK0060696300	158	112	DKK	17696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:35:23	XCSE	000602593	B	DK0060696300	139	112	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:35:23	XCSE	000602592	B	DK0060696300	342	112	DKK	38304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:36:57	XCSE	000606120	B	DK0060696300	146	112	DKK	16352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:36:59	XCSE	000606187	B	DK0060696300	40	112	DKK	4480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:14	XCSE	000609382	B	DK0060696300	390	112	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:14	XCSE	000609383	B	DK0060696300	380	112	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:14	XCSE	000609380	B	DK0060696300	105	112	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:21	XCSE	000609720	B	DK0060696300	223	111.9	DKK	24953.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:24	XCSE	000610217	B	DK0060696300	430	111.9	DKK	48117
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:24	XCSE	000610216	B	DK0060696300	237	111.9	DKK	26520.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:38:24	XCSE	000610218	B	DK0060696300	350	111.9	DKK	39165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:45:55	XCSE	000624089	B	DK0060696300	5	111.8	DKK	559
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	15:54:00	XCSE	000644500	B	DK0060696300	480	112	DKK	53760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:32:35	XCSE	000742027	B	DK0060696300	410	111.9	DKK	45879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:32:35	XCSE	000742024	B	DK0060696300	331	111.9	DKK	37038.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:32:35	XCSE	000742023	B	DK0060696300	89	111.9	DKK	9959.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:32:35	XCSE	000742026	B	DK0060696300	460	111.9	DKK	51474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:32:35	XCSE	000742025	B	DK0060696300	290	111.9	DKK	32451
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:45:42	XCSE	000771619	B	DK0060696300	241	112	DKK	26992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/10/2022	16:45:42	XCSE	000771620	B	DK0060696300	99	112	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:17:36	XCSE	000064146	B	DK0060696300	500	113.5	DKK	56750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:24:15	XCSE	000076905	B	DK0060696300	320	113.3	DKK	36256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:24:15	XCSE	000076904	B	DK0060696300	300	113.3	DKK	33990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:24:15	XCSE	000076903	B	DK0060696300	100	113.3	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:06	XCSE	000105522	B	DK0060696300	474	113.2	DKK	53656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:06	XCSE	000105521	B	DK0060696300	390	113.3	DKK	44187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:06	XCSE	000105523	B	DK0060696300	1226	113.2	DKK	138783.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:30	XCSE	000106141	B	DK0060696300	420	113.1	DKK	47502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:30	XCSE	000106140	B	DK0060696300	400	113.1	DKK	45240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	09:39:30	XCSE	000106142	B	DK0060696300	550	113.1	DKK	62205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:02:36	XCSE	000143141	B	DK0060696300	420	112.8	DKK	47376

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:11:43	XCSE	000154400	B	DK0060696300	264	112.8	DKK	29779.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:11:43	XCSE	000154399	B	DK0060696300	136	112.8	DKK	15340.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:23:28	XCSE	000167881	B	DK0060696300	340	112.9	DKK	38386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:23:28	XCSE	000167889	B	DK0060696300	300	112.8	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	10:23:28	XCSE	000167888	B	DK0060696300	200	112.8	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:01:36	XCSE	000205406	B	DK0060696300	300	113.1	DKK	33930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263911	B	DK0060696300	41	113.1	DKK	4637.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263915	B	DK0060696300	430	113.1	DKK	48633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263918	B	DK0060696300	390	113.1	DKK	44109
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263917	B	DK0060696300	500	113.1	DKK	56550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263912	B	DK0060696300	399	113.1	DKK	45126.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263913	B	DK0060696300	1	113.1	DKK	113.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263914	B	DK0060696300	359	113.1	DKK	40602.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	11:55:00	XCSE	000263916	B	DK0060696300	310	113.1	DKK	35061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320541	B	DK0060696300	212	112.9	DKK	23934.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320550	B	DK0060696300	550	112.9	DKK	62095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320544	B	DK0060696300	550	112.9	DKK	62095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320551	B	DK0060696300	420	112.9	DKK	47418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320543	B	DK0060696300	550	112.9	DKK	62095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320539	B	DK0060696300	490	112.9	DKK	55321
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320547	B	DK0060696300	470	112.9	DKK	53063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320542	B	DK0060696300	380	112.9	DKK	42902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320546	B	DK0060696300	370	112.9	DKK	41773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320549	B	DK0060696300	500	112.9	DKK	56450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320540	B	DK0060696300	738	112.9	DKK	83320.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:50:20	XCSE	000320548	B	DK0060696300	290	112.9	DKK	32741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	12:59:46	XCSE	000329853	B	DK0060696300	9	112.9	DKK	1016.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	13:40:03	XCSE	000369318	B	DK0060696300	440	113.1	DKK	49764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:28:18	XCSE	000415746	B	DK0060696300	95	113	DKK	10735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416278	B	DK0060696300	81	113	DKK	9153
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416273	B	DK0060696300	115	113	DKK	12995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416281	B	DK0060696300	440	113	DKK	49720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416274	B	DK0060696300	195	113	DKK	22035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416277	B	DK0060696300	125	113	DKK	14125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416275	B	DK0060696300	405	113	DKK	45765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416280	B	DK0060696300	650	113	DKK	73450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416276	B	DK0060696300	75	113	DKK	8475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416279	B	DK0060696300	194	113	DKK	21922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416271	B	DK0060696300	95	113	DKK	10735

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416272	B	DK0060696300	390	113	DKK	44070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:29:01	XCSE	000416270	B	DK0060696300	200	113	DKK	22600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:40:29	XCSE	000448133	B	DK0060696300	470	113	DKK	53110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:40:29	XCSE	000448130	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:50:13	XCSE	000462510	B	DK0060696300	5	112.9	DKK	564.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:50:20	XCSE	000462642	B	DK0060696300	386	112.9	DKK	43579.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	14:50:20	XCSE	000462643	B	DK0060696300	480	112.9	DKK	54192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	15:37:02	XCSE	000543288	B	DK0060696300	430	112.9	DKK	48547
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	15:48:00	XCSE	000567555	B	DK0060696300	300	112.9	DKK	33870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	15:48:00	XCSE	000567554	B	DK0060696300	41	112.9	DKK	4628.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	15:59:00	XCSE	000590940	B	DK0060696300	500	113	DKK	56500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	15:59:12	XCSE	000591372	B	DK0060696300	400	113	DKK	45200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:11:30	XCSE	000621294	B	DK0060696300	440	113	DKK	49720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:11:30	XCSE	000621295	B	DK0060696300	440	113	DKK	49720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:34:31	XCSE	000670865	B	DK0060696300	380	113	DKK	42940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:34:31	XCSE	000670863	B	DK0060696300	380	113	DKK	42940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:34:31	XCSE	000670862	B	DK0060696300	20	113	DKK	2260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:37:37	XCSE	000678512	B	DK0060696300	7	112.9	DKK	790.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702388	B	DK0060696300	410	113	DKK	46330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702389	B	DK0060696300	460	113	DKK	51980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702397	B	DK0060696300	610	113	DKK	68930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702390	B	DK0060696300	160	113	DKK	18080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702393	B	DK0060696300	380	113	DKK	42940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702395	B	DK0060696300	460	113	DKK	51980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702392	B	DK0060696300	12	113	DKK	1356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702396	B	DK0060696300	320	113	DKK	36160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702394	B	DK0060696300	550	113	DKK	62150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702391	B	DK0060696300	260	113	DKK	29380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/10/2022	16:50:07	XCSE	000702387	B	DK0060696300	60	113	DKK	6780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:11:23	XCSE	000142338	B	DK0060696300	350	112.6	DKK	39410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:11:23	XCSE	000142340	B	DK0060696300	390	112.6	DKK	43914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:11:23	XCSE	000142339	B	DK0060696300	490	112.6	DKK	55174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:11:23	XCSE	000142337	B	DK0060696300	450	112.6	DKK	50670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:11:23	XCSE	000142336	B	DK0060696300	470	112.6	DKK	52922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:31	XCSE	000147544	B	DK0060696300	417	112.3	DKK	46829.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:31	XCSE	000147545	B	DK0060696300	18	112.3	DKK	2021.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:15:31	XCSE	000147543	B	DK0060696300	35	112.3	DKK	3930.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:23:47	XCSE	000157364	B	DK0060696300	190	112.1	DKK	21299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173389	B	DK0060696300	11	112.1	DKK	1233.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173394	B	DK0060696300	470	112.1	DKK	52687
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173391	B	DK0060696300	290	112.1	DKK	32509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173379	B	DK0060696300	88	112.1	DKK	9864.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173387	B	DK0060696300	49	112.1	DKK	5492.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173392	B	DK0060696300	118	112.1	DKK	13227.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173384	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173393	B	DK0060696300	262	112.1	DKK	29370.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173380	B	DK0060696300	142	112.1	DKK	15918.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173388	B	DK0060696300	290	112.1	DKK	32509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	10:37:59	XCSE	000173390	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289551	B	DK0060696300	330	112.4	DKK	37092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289547	B	DK0060696300	434	112.4	DKK	48781.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289546	B	DK0060696300	116	112.4	DKK	13038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289550	B	DK0060696300	490	112.4	DKK	55076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289549	B	DK0060696300	360	112.4	DKK	40464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:04	XCSE	000289548	B	DK0060696300	450	112.4	DKK	50580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:05	XCSE	000289556	B	DK0060696300	200	112.3	DKK	22460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:05	XCSE	000289553	B	DK0060696300	440	112.4	DKK	49456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:05	XCSE	000289554	B	DK0060696300	40	112.4	DKK	4496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:09	XCSE	000289606	B	DK0060696300	390	112.3	DKK	43797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:09	XCSE	000289608	B	DK0060696300	460	112.3	DKK	51658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:09	XCSE	000289607	B	DK0060696300	340	112.3	DKK	38182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:09	XCSE	000289605	B	DK0060696300	400	112.3	DKK	44920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	12:34:09	XCSE	000289609	B	DK0060696300	360	112.3	DKK	40428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	13:00:21	XCSE	000311700	B	DK0060696300	214	112.4	DKK	24053.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:27:21	XCSE	000386670	B	DK0060696300	490	112.6	DKK	55174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:27:21	XCSE	000386671	B	DK0060696300	36	112.6	DKK	4053.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:15	XCSE	000398439	B	DK0060696300	364	112.6	DKK	40986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399843	B	DK0060696300	350	112.5	DKK	39375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399887	B	DK0060696300	500	112.2	DKK	56100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399888	B	DK0060696300	320	112.2	DKK	35904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399861	B	DK0060696300	312	112.5	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399851	B	DK0060696300	224	112.5	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399909	B	DK0060696300	750	112.1	DKK	84075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399886	B	DK0060696300	450	112.2	DKK	50490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399877	B	DK0060696300	359	112.4	DKK	40351.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399876	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399880	B	DK0060696300	242	112.3	DKK	27176.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399844	B	DK0060696300	250	112.5	DKK	28125

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399846	B	DK0060696300	150	112.5	DKK	16875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399879	B	DK0060696300	188	112.3	DKK	21112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399875	B	DK0060696300	460	112.4	DKK	51704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399841	B	DK0060696300	200	112.5	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399854	B	DK0060696300	128	112.5	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399907	B	DK0060696300	330	112.1	DKK	36993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399852	B	DK0060696300	166	112.5	DKK	18675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399848	B	DK0060696300	10	112.5	DKK	1125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399878	B	DK0060696300	550	112.4	DKK	61820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399874	B	DK0060696300	156	112.4	DKK	17534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399853	B	DK0060696300	380	112.5	DKK	42750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399903	B	DK0060696300	380	112.1	DKK	42598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399908	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399847	B	DK0060696300	190	112.5	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399850	B	DK0060696300	179	112.5	DKK	20137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399906	B	DK0060696300	42	112.1	DKK	4708.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399905	B	DK0060696300	508	112.1	DKK	56946.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399842	B	DK0060696300	200	112.5	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399845	B	DK0060696300	250	112.5	DKK	28125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399849	B	DK0060696300	311	112.5	DKK	34987.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399904	B	DK0060696300	340	112.1	DKK	38114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:30:18	XCSE	000399862	B	DK0060696300	900	112.5	DKK	101250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:44:13	XCSE	000440022	B	DK0060696300	316	112.5	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:44:13	XCSE	000440021	B	DK0060696300	104	112.5	DKK	11700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	14:50:03	XCSE	000453591	B	DK0060696300	310	112.3	DKK	34813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:10	XCSE	000483152	B	DK0060696300	360	112.4	DKK	40464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:11	XCSE	000483173	B	DK0060696300	75	112.3	DKK	8422.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:11	XCSE	000483174	B	DK0060696300	345	112.3	DKK	38743.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:58	XCSE	000484478	B	DK0060696300	480	112.2	DKK	53856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:06:58	XCSE	000484477	B	DK0060696300	370	112.2	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:26:58	XCSE	000512069	B	DK0060696300	328	112.6	DKK	36932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:26:58	XCSE	000512068	B	DK0060696300	132	112.6	DKK	14863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:26:59	XCSE	000512096	B	DK0060696300	320	112.5	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:47:07	XCSE	000555962	B	DK0060696300	162	112.5	DKK	18225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	15:47:07	XCSE	000555963	B	DK0060696300	128	112.5	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592946	B	DK0060696300	377	112.4	DKK	42374.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592947	B	DK0060696300	440	112.4	DKK	49456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592941	B	DK0060696300	490	112.4	DKK	55076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592940	B	DK0060696300	370	112.4	DKK	41588

Share repurchase specification

From 03/10/2022 to 09/10/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592944	B	DK0060696300	470	112.4	DKK	52828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592939	B	DK0060696300	440	112.4	DKK	49456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592943	B	DK0060696300	490	112.4	DKK	55076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:02:56	XCSE	000592945	B	DK0060696300	43	112.4	DKK	4833.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:05	XCSE	000593394	B	DK0060696300	450	112.3	DKK	50535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:03:05	XCSE	000593396	B	DK0060696300	300	112.3	DKK	33690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:30:56	XCSE	000653464	B	DK0060696300	300	112.6	DKK	33780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:30:56	XCSE	000653463	B	DK0060696300	250	112.6	DKK	28150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:36:49	XCSE	000665346	B	DK0060696300	200	112.5	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:36:49	XCSE	000665348	B	DK0060696300	190	112.5	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:36:49	XCSE	000665349	B	DK0060696300	190	112.5	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:36:49	XCSE	000665347	B	DK0060696300	210	112.5	DKK	23625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:44	XCSE	000666804	B	DK0060696300	211	112.4	DKK	23716.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:44	XCSE	000666813	B	DK0060696300	69	112.4	DKK	7755.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/10/2022	16:37:44	XCSE	000666805	B	DK0060696300	70	112.4	DKK	7868