

Share repurchase specification

From 13/06/2022 to 19/06/2022



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	13/06/2022	09:09:59	XCSE	000086141	B	DK0060	151	141.1	DKK	21306.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:13:36	XCSE	000099290	B	DK0060	180	141.1	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:13:36	XCSE	000099288	B	DK0060	99	141.1	DKK	13968.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:18:44	XCSE	000117790	B	DK0060	260	140.8	DKK	36608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:18:44	XCSE	000117795	B	DK0060	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:18:44	XCSE	000117792	B	DK0060	10	140.8	DKK	1408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:18:44	XCSE	000117791	B	DK0060	340	140.8	DKK	47872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:18:44	XCSE	000117794	B	DK0060	50	140.8	DKK	7040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:20:40	XCSE	000125548	B	DK0060	240	140.4	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:45:42	XCSE	000199484	B	DK0060	270	141.2	DKK	38124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:45:42	XCSE	000199483	B	DK0060	220	141.2	DKK	31064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:50:50	XCSE	000213816	B	DK0060	99	141.2	DKK	13978.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:51:55	XCSE	000216442	B	DK0060	56	141.2	DKK	7907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:51:55	XCSE	000216441	B	DK0060	35	141.2	DKK	4942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:51:55	XCSE	000216440	B	DK0060	10	141.2	DKK	1412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:58:50	XCSE	000231420	B	DK0060	24	141	DKK	3384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:58:50	XCSE	000231422	B	DK0060	269	141	DKK	37929
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	09:58:50	XCSE	000231421	B	DK0060	17	141	DKK	2397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:01:22	XCSE	000238177	B	DK0060	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:01:23	XCSE	000238189	B	DK0060	270	140.5	DKK	37935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:01:30	XCSE	000238451	B	DK0060	1200	140.4	DKK	168480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:13:53	XCSE	000268387	B	DK0060	200	140.1	DKK	28020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:13:53	XCSE	000268386	B	DK0060	100	140.1	DKK	14010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:13:53	XCSE	000268385	B	DK0060	270	140.1	DKK	37827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:13:53	XCSE	000268388	B	DK0060	190	140.1	DKK	26619
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:17:21	XCSE	000277568	B	DK0060	122	139.9	DKK	17067.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:21:06	XCSE	000288502	B	DK0060	103	139.8	DKK	14399.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:21:06	XCSE	000288503	B	DK0060	167	139.8	DKK	23346.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:21:06	XCSE	000288500	B	DK0060	280	139.9	DKK	39172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:21:06	XCSE	000288499	B	DK0060	58	139.9	DKK	8114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:21:06	XCSE	000288498	B	DK0060	10	139.9	DKK	1399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:26:56	XCSE	000301850	B	DK0060	240	139.6	DKK	33504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:38:47	XCSE	000329652	B	DK0060	243	139.8	DKK	33971.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:40:00	XCSE	000332226	B	DK0060	10	139.8	DKK	1398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:40:00	XCSE	000332227	B	DK0060	497	139.8	DKK	69480.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:46:38	XCSE	000346268	B	DK0060	160	139.6	DKK	22336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:46:38	XCSE	000346269	B	DK0060	50	139.6	DKK	6980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:52:17	XCSE	000357301	B	DK0060	200	139.4	DKK	27880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:52:17	XCSE	000357302	B	DK0060	36	139.4	DKK	5018.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:52:17	XCSE	000357303	B	DK0060	274	139.4	DKK	38195.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	10:57:55	XCSE	000367741	B	DK0060	140	139.2	DKK	19488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	11:35:51	XCSE	000441574	B	DK0060	155	139.8	DKK	21669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	11:35:51	XCSE	000441573	B	DK0060	220	139.8	DKK	30756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	11:35:51	XCSE	000441575	B	DK0060	135	139.8	DKK	18873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	12:08:02	XCSE	000493249	B	DK0060	214	139.8	DKK	29917.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	12:37:09	XCSE	000533048	B	DK0060	270	139.9	DKK	37773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	12:37:09	XCSE	000533047	B	DK0060	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	12:51:14	XCSE	000550572	B	DK0060	280	140.1	DKK	39228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:40:53	XCSE	000620237	B	DK0060	249	140.9	DKK	35084.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:40:53	XCSE	000620236	B	DK0060	290	140.9	DKK	40861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:40:53	XCSE	000620234	B	DK0060	170	140.9	DKK	23953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	13:59:35	XCSE	000645896	B	DK0060	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	14:12:18	XCSE	000663716	B	DK0060	380	141.4	DKK	53732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:15:26	XCSE	000756915	B	DK0060	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:29:11	XCSE	000780357	B	DK0060	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:29:11	XCSE	000780359	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	15:39:51	XCSE	000822628	B	DK0060	300	141.9	DKK	42570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:01:39	XCSE	000887300	B	DK0060	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:01:39	XCSE	000887299	B	DK0060	50	141.5	DKK	7075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:12:01	XCSE	000913197	B	DK0060	248	141.8	DKK	35166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:12:01	XCSE	000913198	B	DK0060	2	141.8	DKK	283.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:18:37	XCSE	000930352	B	DK0060	210	141.7	DKK	29757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:43:03	XCSE	000996752	B	DK0060	300	141.9	DKK	42570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:46:03	XCSE	001006797	B	DK0060	260	141.8	DKK	36868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018855	B	DK0060	290	142	DKK	41180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018859	B	DK0060	210	142	DKK	29820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018858	B	DK0060	240	142	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018857	B	DK0060	300	142	DKK	42600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018856	B	DK0060	220	142	DKK	31240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018852	B	DK0060	204	142	DKK	28968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018851	B	DK0060	36	142	DKK	5112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018854	B	DK0060	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/06/2022	16:50:15	XCSE	001018853	B	DK0060	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:09:47	XCSE	000066147	B	DK0060	250	141.8	DKK	35450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:12:41	XCSE	000078670	B	DK0060	300	142.3	DKK	42690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:14:06	XCSE	000083742	B	DK0060	230	142.3	DKK	32729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:20:11	XCSE	000104165	B	DK0060	240	142.6	DKK	34224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:23:18	XCSE	000115008	B	DK0060	300	142.3	DKK	42690

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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	14/06/2022	09:28:04	XCSE	000128796	B	DK0060	103	142.3	DKK	14656.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:28:04	XCSE	000128797	B	DK0060	107	142.3	DKK	15226.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:55:40	XCSE	000202132	B	DK0060	230	143	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	09:55:40	XCSE	000202131	B	DK0060	270	143	DKK	38610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236583	B	DK0060	220	142.8	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236582	B	DK0060	210	142.8	DKK	29988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236580	B	DK0060	244	142.8	DKK	34843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236586	B	DK0060	300	142.8	DKK	42840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236581	B	DK0060	16	142.8	DKK	2284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:10:17	XCSE	000236587	B	DK0060	210	142.8	DKK	29988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:19:52	XCSE	000255915	B	DK0060	260	142.6	DKK	37076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:19:52	XCSE	000255914	B	DK0060	350	142.6	DKK	49910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:19:53	XCSE	000255948	B	DK0060	44	142.4	DKK	6265.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:19:53	XCSE	000255947	B	DK0060	166	142.4	DKK	23638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:49:34	XCSE	000310824	B	DK0060	290	142.6	DKK	41354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:49:34	XCSE	000310823	B	DK0060	210	142.6	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	10:53:49	XCSE	000318721	B	DK0060	290	142.7	DKK	41383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362989	B	DK0060	24	142.6	DKK	3422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362990	B	DK0060	376	142.6	DKK	53617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362985	B	DK0060	90	142.6	DKK	12834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362987	B	DK0060	29	142.6	DKK	4135.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362981	B	DK0060	210	142.6	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362983	B	DK0060	210	142.6	DKK	29946
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362986	B	DK0060	160	142.6	DKK	22816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362980	B	DK0060	250	142.7	DKK	35675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362984	B	DK0060	100	142.6	DKK	14260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362982	B	DK0060	230	142.6	DKK	32798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:14:31	XCSE	000362988	B	DK0060	101	142.6	DKK	14402.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:20:18	XCSE	000375021	B	DK0060	60	142.3	DKK	8538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:20:18	XCSE	000375022	B	DK0060	125	142.3	DKK	17787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:20:18	XCSE	000375023	B	DK0060	105	142.3	DKK	14941.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:20:18	XCSE	000375020	B	DK0060	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391468	B	DK0060	180	142.1	DKK	25578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391469	B	DK0060	42	142	DKK	5964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391465	B	DK0060	400	142.1	DKK	56840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391467	B	DK0060	210	142.1	DKK	29841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391466	B	DK0060	700	142.1	DKK	99470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:27:55	XCSE	000391470	B	DK0060	258	142	DKK	36636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	11:50:52	XCSE	000433275	B	DK0060	210	141.8	DKK	29778

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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	14/06/2022	12:06:58	XCSE	000460350	B	DK0060	190	141.7	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:06:58	XCSE	000460348	B	DK0060	35	141.7	DKK	4959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:06:58	XCSE	000460351	B	DK0060	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:06:58	XCSE	000460349	B	DK0060	235	141.7	DKK	33299.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:14:27	XCSE	000472436	B	DK0060	240	141.6	DKK	33984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:14:27	XCSE	000472435	B	DK0060	330	141.6	DKK	46728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:14:27	XCSE	000472433	B	DK0060	260	141.7	DKK	36842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:18:56	XCSE	000480029	B	DK0060	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:44:17	XCSE	000533846	B	DK0060	290	141.4	DKK	41006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:55:03	XCSE	000550246	B	DK0060	125	141.3	DKK	17662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:55:03	XCSE	000550248	B	DK0060	36	141.3	DKK	5086.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:55:03	XCSE	000550247	B	DK0060	36	141.3	DKK	5086.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:55:03	XCSE	000550245	B	DK0060	69	141.3	DKK	9749.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:55:06	XCSE	000550399	B	DK0060	174	141.3	DKK	24586.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	12:59:50	XCSE	000557668	B	DK0060	70	141.2	DKK	9884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:01:50	XCSE	000561005	B	DK0060	250	141.1	DKK	35275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:01:50	XCSE	000561001	B	DK0060	160	141.2	DKK	22592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:01:50	XCSE	000561002	B	DK0060	260	141.2	DKK	36712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:01:50	XCSE	000561004	B	DK0060	410	141.1	DKK	57851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:35:20	XCSE	000611715	B	DK0060	210	140.8	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:11	XCSE	000631040	B	DK0060	155	140.8	DKK	21824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:11	XCSE	000631039	B	DK0060	125	140.8	DKK	17600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:11	XCSE	000631037	B	DK0060	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:14	XCSE	000631147	B	DK0060	230	140.7	DKK	32361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:14	XCSE	000631152	B	DK0060	270	140.6	DKK	37962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	13:48:14	XCSE	000631151	B	DK0060	180	140.6	DKK	25308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	14:06:16	XCSE	000668058	B	DK0060	250	141.1	DKK	35275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	14:59:16	XCSE	000763107	B	DK0060	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:17:00	XCSE	000796003	B	DK0060	210	142.2	DKK	29862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:17:02	XCSE	000796057	B	DK0060	250	142.1	DKK	35525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:23:24	XCSE	000806888	B	DK0060	193	142	DKK	27406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:23:24	XCSE	000806889	B	DK0060	87	142	DKK	12354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:55:33	XCSE	000895070	B	DK0060	190	142.3	DKK	27037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	15:55:48	XCSE	000895796	B	DK0060	71	142.2	DKK	10096.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:00:43	XCSE	000911006	B	DK0060	234	142.3	DKK	33298.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:00:43	XCSE	000911007	B	DK0060	16	142.3	DKK	2276.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:00:43	XCSE	000911009	B	DK0060	320	142.2	DKK	45504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:00:43	XCSE	000911008	B	DK0060	249	142.2	DKK	35407.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:03:28	XCSE	000918271	B	DK0060	20	141.9	DKK	2838

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:03:28	XCSE	000918269	B	DK0060	280	141.9	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:03:28	XCSE	000918270	B	DK0060	260	141.9	DKK	36894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:03:28	XCSE	000918268	B	DK0060	210	141.9	DKK	29799
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:03:28	XCSE	000918267	B	DK0060	220	142	DKK	31240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:27	XCSE	000926307	B	DK0060	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:27	XCSE	000926305	B	DK0060	260	141.7	DKK	36842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:27	XCSE	000926306	B	DK0060	250	141.7	DKK	35425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:37	XCSE	000926657	B	DK0060	28	141.6	DKK	3964.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:37	XCSE	000926656	B	DK0060	114	141.6	DKK	16142.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:06:37	XCSE	000926655	B	DK0060	68	141.6	DKK	9628.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:26:30	XCSE	000976315	B	DK0060	210	142.3	DKK	29883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:26:30	XCSE	000976318	B	DK0060	240	142.2	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:26:30	XCSE	000976317	B	DK0060	80	142.2	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:26:30	XCSE	000976319	B	DK0060	250	142.2	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:28:06	XCSE	000979907	B	DK0060	67	142	DKK	9514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029740	B	DK0060	170	142.3	DKK	24191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029751	B	DK0060	220	142.3	DKK	31306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029750	B	DK0060	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029747	B	DK0060	276	142.3	DKK	39274.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029741	B	DK0060	280	142.3	DKK	39844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029749	B	DK0060	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029739	B	DK0060	500	142.3	DKK	71150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029744	B	DK0060	123	142.3	DKK	17502.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029745	B	DK0060	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029746	B	DK0060	200	142.3	DKK	28460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029743	B	DK0060	270	142.3	DKK	38421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029748	B	DK0060	24	142.3	DKK	3415.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029738	B	DK0060	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029737	B	DK0060	310	142.3	DKK	44113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/06/2022	16:49:23	XCSE	001029742	B	DK0060	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:28:58	XCSE	000113996	B	DK0060	220	142.1	DKK	31262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:28:58	XCSE	000113997	B	DK0060	200	142.1	DKK	28420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:38:21	XCSE	000137932	B	DK0060	320	142.7	DKK	45664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160101	B	DK0060	1100	142.4	DKK	156640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160104	B	DK0060	107	142.4	DKK	15236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160114	B	DK0060	111	142.3	DKK	15795.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160102	B	DK0060	300	142.4	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160103	B	DK0060	113	142.4	DKK	16091.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	09:47:17	XCSE	000160115	B	DK0060	149	142.3	DKK	21202.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:11:05	XCSE	000207933	B	DK0060	330	142.6	DKK	47058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:23:02	XCSE	000236419	B	DK0060	290	143.2	DKK	41528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284184	B	DK0060	270	143.2	DKK	38664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284181	B	DK0060	550	143.2	DKK	78760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284186	B	DK0060	173	143.1	DKK	24756.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284182	B	DK0060	170	143.2	DKK	24344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284185	B	DK0060	77	143.1	DKK	11018.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	10:49:08	XCSE	000284180	B	DK0060	270	143.2	DKK	38664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:03:52	XCSE	000308278	B	DK0060	80	143.1	DKK	11448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:03:52	XCSE	000308279	B	DK0060	200	143.1	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:09:28	XCSE	000319985	B	DK0060	20	143.1	DKK	2862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:09:28	XCSE	000319986	B	DK0060	163	143.1	DKK	23325.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:09:28	XCSE	000319987	B	DK0060	117	143.1	DKK	16742.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:17:41	XCSE	000332419	B	DK0060	187	143.1	DKK	26759.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:17:41	XCSE	000332420	B	DK0060	73	143.1	DKK	10446.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:17:41	XCSE	000332421	B	DK0060	210	143.1	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:22:01	XCSE	000339668	B	DK0060	49	143	DKK	7007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	11:29:07	XCSE	000350390	B	DK0060	170	143.1	DKK	24327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405386	B	DK0060	270	143.4	DKK	38718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405383	B	DK0060	170	143.4	DKK	24378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405389	B	DK0060	77	143.3	DKK	11034.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405387	B	DK0060	27	143.3	DKK	3869.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405388	B	DK0060	116	143.3	DKK	16622.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405384	B	DK0060	200	143.4	DKK	28680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:07:31	XCSE	000405382	B	DK0060	90	143.4	DKK	12906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	12:56:14	XCSE	000455503	B	DK0060	200	143.1	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493852	B	DK0060	170	143.1	DKK	24327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493855	B	DK0060	210	143.1	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493859	B	DK0060	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493853	B	DK0060	350	143.1	DKK	50085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493861	B	DK0060	20	143	DKK	2860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493847	B	DK0060	51	143.1	DKK	7298.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493862	B	DK0060	218	143	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493850	B	DK0060	420	143.1	DKK	60102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493866	B	DK0060	250	143	DKK	35750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493845	B	DK0060	34	143.1	DKK	4865.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493851	B	DK0060	270	143.1	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493865	B	DK0060	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493846	B	DK0060	56	143.1	DKK	8013.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493856	B	DK0060	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493849	B	DK0060	240	143.1	DKK	34344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493858	B	DK0060	270	143.1	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493863	B	DK0060	33	143	DKK	4719
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493848	B	DK0060	229	143.1	DKK	32769.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493860	B	DK0060	220	143.1	DKK	31482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493854	B	DK0060	240	143.1	DKK	34344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493864	B	DK0060	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:31:12	XCSE	000493857	B	DK0060	190	143.1	DKK	27189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:51:17	XCSE	000520680	B	DK0060	125	143.5	DKK	17937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:51:17	XCSE	000520679	B	DK0060	125	143.5	DKK	17937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	13:54:09	XCSE	000525225	B	DK0060	270	143.4	DKK	38718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	14:11:51	XCSE	000549882	B	DK0060	100	143.3	DKK	14330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	14:11:51	XCSE	000549884	B	DK0060	110	143.3	DKK	15763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	14:11:51	XCSE	000549886	B	DK0060	550	143.3	DKK	78815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	14:11:51	XCSE	000549885	B	DK0060	310	143.3	DKK	44423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	15:40:09	XCSE	000688714	B	DK0060	250	143.3	DKK	35825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:03:20	XCSE	000739488	B	DK0060	180	144.1	DKK	25938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:03:20	XCSE	000739487	B	DK0060	270	144.1	DKK	38907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:23:50	XCSE	000782435	B	DK0060	210	144.7	DKK	30387
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:25:16	XCSE	000785559	B	DK0060	290	144.6	DKK	41934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:25:16	XCSE	000785557	B	DK0060	117	144.6	DKK	16918.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:25:16	XCSE	000785558	B	DK0060	163	144.6	DKK	23569.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809515	B	DK0060	31	144.3	DKK	4473.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809514	B	DK0060	259	144.3	DKK	37373.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809520	B	DK0060	230	144.3	DKK	33189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809521	B	DK0060	207	144.3	DKK	29870.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809519	B	DK0060	270	144.3	DKK	38961
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809516	B	DK0060	220	144.3	DKK	31746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:36:34	XCSE	000809522	B	DK0060	33	144.3	DKK	4761.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/06/2022	16:41:20	XCSE	000818191	B	DK0060	170	144.3	DKK	24531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:06:44	XCSE	000043174	B	DK0060	95	143	DKK	13585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:06:44	XCSE	000043175	B	DK0060	155	143	DKK	22165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:12:16	XCSE	000059477	B	DK0060	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:12:30	XCSE	000060458	B	DK0060	141	142.6	DKK	20106.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:13:30	XCSE	000063578	B	DK0060	56	142.6	DKK	7985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:21:14	XCSE	000081961	B	DK0060	200	142.6	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:21:14	XCSE	000081962	B	DK0060	280	142.6	DKK	39928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:21:14	XCSE	000081960	B	DK0060	23	142.6	DKK	3279.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:22:44	XCSE	000086193	B	DK0060	270	142.4	DKK	38448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:29:02	XCSE	000102404	B	DK0060	1	142.1	DKK	142.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:30:16	XCSE	000106712	B	DK0060	186	142.1	DKK	26430.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:30:16	XCSE	000106713	B	DK0060	53	142.1	DKK	7531.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:34:30	XCSE	000122975	B	DK0060	1092	141.7	DKK	154736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:34:30	XCSE	000122974	B	DK0060	8	141.7	DKK	1133.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:46:58	XCSE	000154948	B	DK0060	175	141.6	DKK	24780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:46:58	XCSE	000154947	B	DK0060	125	141.6	DKK	17700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:46:58	XCSE	000154953	B	DK0060	22	141.5	DKK	3113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	09:46:58	XCSE	000154952	B	DK0060	178	141.5	DKK	25187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:13:12	XCSE	000215485	B	DK0060	340	141.8	DKK	48212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:13:12	XCSE	000215486	B	DK0060	240	141.8	DKK	34032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:20:24	XCSE	000229616	B	DK0060	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:20:24	XCSE	000229617	B	DK0060	70	141.5	DKK	9905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:20:24	XCSE	000229620	B	DK0060	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:25:30	XCSE	000239613	B	DK0060	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:25:30	XCSE	000239614	B	DK0060	320	141.4	DKK	45248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:25:30	XCSE	000239611	B	DK0060	67	141.4	DKK	9473.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:25:30	XCSE	000239612	B	DK0060	183	141.4	DKK	25876.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272928	B	DK0060	250	141.6	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272934	B	DK0060	130	141.5	DKK	18395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272932	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272931	B	DK0060	70	141.5	DKK	9905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272930	B	DK0060	55	141.5	DKK	7782.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272933	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:44:02	XCSE	000272929	B	DK0060	125	141.5	DKK	17687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:52:41	XCSE	000289015	B	DK0060	200	141.3	DKK	28260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:52:44	XCSE	000289318	B	DK0060	260	141.2	DKK	36712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:54:55	XCSE	000293111	B	DK0060	103	141.1	DKK	14533.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:55:33	XCSE	000294064	B	DK0060	102	141.1	DKK	14392.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	10:55:33	XCSE	000294063	B	DK0060	125	141.1	DKK	17637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:03:49	XCSE	000308103	B	DK0060	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:09:24	XCSE	000320336	B	DK0060	420	140.5	DKK	59010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:32:17	XCSE	000359860	B	DK0060	180	140.6	DKK	25308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:32:18	XCSE	000359874	B	DK0060	9	140.5	DKK	1264.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:32:18	XCSE	000359879	B	DK0060	280	140.5	DKK	39340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:32:18	XCSE	000359878	B	DK0060	52	140.5	DKK	7306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:32:18	XCSE	000359877	B	DK0060	159	140.5	DKK	22339.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	11:38:12	XCSE	000369033	B	DK0060	250	140.4	DKK	35100

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:05:37	XCSE	000412429	B	DK0060	210	140.6	DKK	29526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:05:37	XCSE	000412428	B	DK0060	270	140.7	DKK	37989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:18:42	XCSE	000431116	B	DK0060	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:28:20	XCSE	000444439	B	DK0060	400	140.8	DKK	56320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:34:26	XCSE	000454384	B	DK0060	360	140.4	DKK	50544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:34:26	XCSE	000454378	B	DK0060	300	140.4	DKK	42120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:34:26	XCSE	000454379	B	DK0060	240	140.4	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:59:21	XCSE	000490848	B	DK0060	270	140.7	DKK	37989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	12:59:21	XCSE	000490849	B	DK0060	170	140.7	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:00:21	XCSE	000504539	B	DK0060	125	140.5	DKK	17562.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:00:21	XCSE	000504540	B	DK0060	75	140.5	DKK	10537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:28:40	XCSE	000552955	B	DK0060	231	140.7	DKK	32501.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:32:22	XCSE	000558502	B	DK0060	39	140.7	DKK	5487.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:38:34	XCSE	000566394	B	DK0060	44	140.5	DKK	6182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:44:35	XCSE	000575098	B	DK0060	280	140.5	DKK	39340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:44:35	XCSE	000575109	B	DK0060	240	140.2	DKK	33648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:44:35	XCSE	000575095	B	DK0060	176	140.5	DKK	24728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	13:44:35	XCSE	000575096	B	DK0060	170	140.5	DKK	23885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:17:00	XCSE	000623479	B	DK0060	330	141.1	DKK	46563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:19:22	XCSE	000627927	B	DK0060	330	140.9	DKK	46497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:20:32	XCSE	000629873	B	DK0060	280	140.7	DKK	39396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:20:32	XCSE	000629871	B	DK0060	72	140.7	DKK	10130.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:20:32	XCSE	000629872	B	DK0060	138	140.7	DKK	19416.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:29:46	XCSE	000642657	B	DK0060	270	140.6	DKK	37962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:30:27	XCSE	000646533	B	DK0060	5	140.6	DKK	703
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:32:57	XCSE	000650524	B	DK0060	10	140.6	DKK	1406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:42:49	XCSE	000666284	B	DK0060	235	140.6	DKK	33041
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:42:49	XCSE	000666285	B	DK0060	40	140.6	DKK	5624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:42:49	XCSE	000666287	B	DK0060	40	140.6	DKK	5624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:42:49	XCSE	000666289	B	DK0060	75	140.6	DKK	10545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:42:49	XCSE	000666288	B	DK0060	125	140.6	DKK	17575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:55:03	XCSE	000686157	B	DK0060	240	140.5	DKK	33720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	14:55:03	XCSE	000686156	B	DK0060	260	140.5	DKK	36530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:06:53	XCSE	000704036	B	DK0060	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:20:52	XCSE	000726975	B	DK0060	210	140.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:32:18	XCSE	000750375	B	DK0060	190	140.6	DKK	26714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:34:00	XCSE	000755335	B	DK0060	250	140.5	DKK	35125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:37:44	XCSE	000766109	B	DK0060	1	140.2	DKK	140.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:37:44	XCSE	000766108	B	DK0060	249	140.2	DKK	34909.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:38:56	XCSE	000769479	B	DK0060	120	140.1	DKK	16812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:38:59	XCSE	000769627	B	DK0060	150	140.1	DKK	21015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:38:59	XCSE	000769628	B	DK0060	310	140.1	DKK	43431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:49:00	XCSE	000795350	B	DK0060	230	139.8	DKK	32154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	15:49:00	XCSE	000795346	B	DK0060	240	139.8	DKK	33552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:19:05	XCSE	000875460	B	DK0060	220	140.6	DKK	30932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:19:05	XCSE	000875455	B	DK0060	270	140.7	DKK	37989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:19:06	XCSE	000875518	B	DK0060	230	140.5	DKK	32315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:19:06	XCSE	000875517	B	DK0060	290	140.5	DKK	40745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:21:32	XCSE	000882453	B	DK0060	23	140.3	DKK	3226.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:21:56	XCSE	000883000	B	DK0060	187	140.3	DKK	26236.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947457	B	DK0060	190	140.2	DKK	26638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947450	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947458	B	DK0060	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947454	B	DK0060	210	140.2	DKK	29442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947455	B	DK0060	290	140.2	DKK	40658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947456	B	DK0060	280	140.2	DKK	39256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947452	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/06/2022	16:48:41	XCSE	000947453	B	DK0060	260	140.2	DKK	36452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:11:31	XCSE	000059725	B	DK0060	140	140	DKK	19600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:13:51	XCSE	000066138	B	DK0060	200	139.8	DKK	27960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:20:21	XCSE	000082742	B	DK0060	220	139.6	DKK	30712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:37:28	XCSE	000123939	B	DK0060	180	139.6	DKK	25128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:37:28	XCSE	000123940	B	DK0060	30	139.6	DKK	4188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:37:28	XCSE	000123941	B	DK0060	470	139.6	DKK	65612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:40:32	XCSE	000139313	B	DK0060	190	139.9	DKK	26581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	09:58:32	XCSE	000201588	B	DK0060	260	140.5	DKK	36530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	10:12:45	XCSE	000227333	B	DK0060	260	140.3	DKK	36478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	10:12:45	XCSE	000227332	B	DK0060	220	140.3	DKK	30866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	10:45:16	XCSE	000284998	B	DK0060	430	140.5	DKK	60415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:01:02	XCSE	000307733	B	DK0060	26	140.5	DKK	3653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:15:14	XCSE	000329184	B	DK0060	250	140.6	DKK	35150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:24:33	XCSE	000340163	B	DK0060	174	140.5	DKK	24447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:24:33	XCSE	000340165	B	DK0060	18	140.5	DKK	2529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:24:33	XCSE	000340166	B	DK0060	162	140.5	DKK	22761
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	11:24:41	XCSE	000340272	B	DK0060	250	140.3	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:07:02	XCSE	000483694	B	DK0060	38	140.3	DKK	5331.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:07:02	XCSE	000483688	B	DK0060	220	140.4	DKK	30888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:17:41	XCSE	000495822	B	DK0060	270	140.2	DKK	37854

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:17:41	XCSE	000495819	B	DK0060	202	140.3	DKK	28340.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:17:42	XCSE	000495836	B	DK0060	170	140.1	DKK	23817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	12:21:23	XCSE	000500173	B	DK0060	250	140.2	DKK	35050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:18:16	XCSE	000563499	B	DK0060	80	140.2	DKK	11216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:18:16	XCSE	000563500	B	DK0060	90	140.2	DKK	12618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:18:16	XCSE	000563503	B	DK0060	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:18:16	XCSE	000563501	B	DK0060	232	140.2	DKK	32526.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:18:16	XCSE	000563502	B	DK0060	8	140.2	DKK	1121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	13:56:56	XCSE	000606406	B	DK0060	74	140.3	DKK	10382.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:07:22	XCSE	000616506	B	DK0060	83	140.3	DKK	11644.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:09:02	XCSE	000618079	B	DK0060	81	140.3	DKK	11364.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:11:07	XCSE	000620189	B	DK0060	14	140.3	DKK	1964.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:11:07	XCSE	000620187	B	DK0060	32	140.3	DKK	4489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:13:47	XCSE	000623035	B	DK0060	141	140.3	DKK	19782.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:20:02	XCSE	000629147	B	DK0060	130	140.3	DKK	18239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:20:02	XCSE	000629148	B	DK0060	280	140.3	DKK	39284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:20:02	XCSE	000629146	B	DK0060	25	140.3	DKK	3507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:33:08	XCSE	000645385	B	DK0060	152	140.3	DKK	21325.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:34:24	XCSE	000646779	B	DK0060	68	140.3	DKK	9540.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:35:32	XCSE	000647951	B	DK0060	110	140.1	DKK	15411
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:50:10	XCSE	000665707	B	DK0060	100	140.1	DKK	14010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:50:10	XCSE	000665710	B	DK0060	210	140.1	DKK	29421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:57:39	XCSE	000676090	B	DK0060	162	139.8	DKK	22647.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	14:57:39	XCSE	000676089	B	DK0060	88	139.8	DKK	12302.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	15:11:39	XCSE	000696598	B	DK0060	170	139.5	DKK	23715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:03:02	XCSE	000804321	B	DK0060	20	140.1	DKK	2802
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:03:02	XCSE	000804318	B	DK0060	250	140.2	DKK	35050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:03:02	XCSE	000804322	B	DK0060	200	140.1	DKK	28020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:17:29	XCSE	000834720	B	DK0060	290	139.9	DKK	40571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:17:29	XCSE	000834717	B	DK0060	180	139.9	DKK	25182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:27:00	XCSE	000856218	B	DK0060	230	139.8	DKK	32154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:36:36	XCSE	000878523	B	DK0060	154	139.7	DKK	21513.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:36:36	XCSE	000878524	B	DK0060	66	139.7	DKK	9220.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:36:50	XCSE	000879293	B	DK0060	230	139.6	DKK	32108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:43:59	XCSE	000896460	B	DK0060	106	139.4	DKK	14776.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:43:59	XCSE	000896461	B	DK0060	25	139.4	DKK	3485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:44:03	XCSE	000896634	B	DK0060	5	139.4	DKK	697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:44:03	XCSE	000896633	B	DK0060	124	139.4	DKK	17285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:47:20	XCSE	000905211	B	DK0060	230	139.3	DKK	32039

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:47:20	XCSE	000905214	B	DK0060	126	139.3	DKK	17551.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:50:07	XCSE	000913497	B	DK0060	35	139.2	DKK	4872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/06/2022	16:50:07	XCSE	000913498	B	DK0060	155	139.2	DKK	21576