

## Share repurchase specification

From 29/08/2022 to 04/09/2022



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	29/08/2022	09:08:24	XCSE	000082839	B	DK0060696300	300	110.5	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:09:04	XCSE	000085442	B	DK0060696300	240	110.2	DKK	26448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:14:00	XCSE	000103951	B	DK0060696300	260	110.2	DKK	28652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:18:13	XCSE	000116110	B	DK0060696300	340	109.6	DKK	37264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:19:59	XCSE	000122765	B	DK0060696300	210	109.3	DKK	22953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:29:00	XCSE	000149508	B	DK0060696300	97	109.4	DKK	10611.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:29:08	XCSE	000150216	B	DK0060696300	125	109.4	DKK	13675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:29:22	XCSE	000150793	B	DK0060696300	40	109.4	DKK	4376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:34:38	XCSE	000164055	B	DK0060696300	897	109.7	DKK	98400.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:34:38	XCSE	000164054	B	DK0060696300	3	109.7	DKK	329.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:52:08	XCSE	000199283	B	DK0060696300	47	110.6	DKK	5198.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	09:52:08	XCSE	000199282	B	DK0060696300	283	110.6	DKK	31299.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:02:16	XCSE	000214360	B	DK0060696300	310	110.5	DKK	34255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:22:41	XCSE	000245926	B	DK0060696300	330	110.7	DKK	36531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:22:41	XCSE	000245923	B	DK0060696300	230	110.7	DKK	25461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:25:56	XCSE	000251086	B	DK0060696300	25	110.6	DKK	2765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:33:25	XCSE	000261337	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:33:25	XCSE	000261338	B	DK0060696300	140	110.8	DKK	15512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	10:51:18	XCSE	000289382	B	DK0060696300	230	111.3	DKK	25599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:13:48	XCSE	000324520	B	DK0060696300	294	111	DKK	32634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:13:48	XCSE	000324518	B	DK0060696300	300	111.1	DKK	33330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:13:48	XCSE	000324517	B	DK0060696300	300	111.1	DKK	33330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:13:48	XCSE	000324537	B	DK0060696300	340	111	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:13:48	XCSE	000324534	B	DK0060696300	26	111	DKK	2886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:20:15	XCSE	000334080	B	DK0060696300	320	111.2	DKK	35584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:27:41	XCSE	000343511	B	DK0060696300	210	110.9	DKK	23289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:38:54	XCSE	000357207	B	DK0060696300	350	110.9	DKK	38815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:43:21	XCSE	000361993	B	DK0060696300	290	110.7	DKK	32103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:43:21	XCSE	000361990	B	DK0060696300	142	110.7	DKK	15719.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:43:21	XCSE	000361991	B	DK0060696300	108	110.7	DKK	11955.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:43:21	XCSE	000361989	B	DK0060696300	300	110.7	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	11:45:11	XCSE	000363752	B	DK0060696300	305	110.6	DKK	33733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:03:09	XCSE	000385416	B	DK0060696300	85	110.7	DKK	9409.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:03:15	XCSE	000385484	B	DK0060696300	100	110.7	DKK	11070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:03:25	XCSE	000385614	B	DK0060696300	34	110.7	DKK	3763.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:03:32	XCSE	000385713	B	DK0060696300	50	110.7	DKK	5535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:03:41	XCSE	000385856	B	DK0060696300	41	110.7	DKK	4538.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:08:03	XCSE	000390424	B	DK0060696300	48	110.5	DKK	5304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:08:03	XCSE	000390425	B	DK0060696300	222	110.5	DKK	24531

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:11:15	XCSE	000393249	B	DK0060696300	113	110.3	DKK	12463.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:12:00	XCSE	000394204	B	DK0060696300	100	110.3	DKK	11030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:12:03	XCSE	000394312	B	DK0060696300	59	110.3	DKK	6507.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:12:04	XCSE	000394318	B	DK0060696300	8	110.3	DKK	882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:12:04	XCSE	000394320	B	DK0060696300	220	110.3	DKK	24266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:44:21	XCSE	000427916	B	DK0060696300	223	110.5	DKK	24641.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	12:44:22	XCSE	000427951	B	DK0060696300	57	110.5	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:22:23	XCSE	000466271	B	DK0060696300	280	111.7	DKK	31276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:35:00	XCSE	000477930	B	DK0060696300	250	111.2	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:40:38	XCSE	000482682	B	DK0060696300	320	111.2	DKK	35584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:52:30	XCSE	000493612	B	DK0060696300	212	111	DKK	23532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:56:49	XCSE	000498015	B	DK0060696300	43	111	DKK	4773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:58:02	XCSE	000499199	B	DK0060696300	10	111	DKK	1110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	13:58:02	XCSE	000499198	B	DK0060696300	85	111	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546980	B	DK0060696300	160	111.7	DKK	17872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546976	B	DK0060696300	100	111.7	DKK	11170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546978	B	DK0060696300	110	111.7	DKK	12287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546983	B	DK0060696300	254	111.7	DKK	28371.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546979	B	DK0060696300	190	111.7	DKK	21223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546972	B	DK0060696300	90	111.7	DKK	10053
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546982	B	DK0060696300	6	111.7	DKK	670.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546973	B	DK0060696300	60	111.7	DKK	6702
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546971	B	DK0060696300	300	111.7	DKK	33510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546975	B	DK0060696300	50	111.7	DKK	5585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546977	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:41:09	XCSE	000546974	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:43:34	XCSE	000549192	B	DK0060696300	340	111.6	DKK	37944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:47:11	XCSE	000552813	B	DK0060696300	290	111.4	DKK	32306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:47:11	XCSE	000552815	B	DK0060696300	320	111.4	DKK	35648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:55:03	XCSE	000563039	B	DK0060696300	327	111.5	DKK	36460.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	14:55:47	XCSE	000563755	B	DK0060696300	3	111.5	DKK	334.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:03:44	XCSE	000571002	B	DK0060696300	210	111.4	DKK	23394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:03:44	XCSE	000571003	B	DK0060696300	256	111.4	DKK	28518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:05:50	XCSE	000573330	B	DK0060696300	446	111.4	DKK	49684.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:14:35	XCSE	000584139	B	DK0060696300	48	111.4	DKK	5347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:14:35	XCSE	000584140	B	DK0060696300	163	111.4	DKK	18158.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:16:10	XCSE	000585460	B	DK0060696300	54	111.4	DKK	6015.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:16:10	XCSE	000585459	B	DK0060696300	147	111.4	DKK	16375.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:16:34	XCSE	000585904	B	DK0060696300	101	111.4	DKK	11251.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:21:14	XCSE	000589998	B	DK0060696300	210	111.4	DKK	23394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:21:14	XCSE	000589996	B	DK0060696300	215	111.4	DKK	23951
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:25:01	XCSE	000594121	B	DK0060696300	282	111.4	DKK	31414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:25:33	XCSE	000594649	B	DK0060696300	98	111.4	DKK	10917.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:25:33	XCSE	000594650	B	DK0060696300	113	111.4	DKK	12588.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:26:41	XCSE	000596256	B	DK0060696300	78	111.4	DKK	8689.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606651	B	DK0060696300	38	111.4	DKK	4233.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606650	B	DK0060696300	71	111.4	DKK	7909.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606631	B	DK0060696300	302	111.4	DKK	33642.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606643	B	DK0060696300	105	111.4	DKK	11697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606632	B	DK0060696300	48	111.4	DKK	5347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606637	B	DK0060696300	31	111.4	DKK	3453.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606652	B	DK0060696300	105	111.4	DKK	11697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606641	B	DK0060696300	46	111.4	DKK	5124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606635	B	DK0060696300	49	111.4	DKK	5458.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606630	B	DK0060696300	199	111.4	DKK	22168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606649	B	DK0060696300	171	111.4	DKK	19049.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606639	B	DK0060696300	45	111.4	DKK	5013
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606638	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606640	B	DK0060696300	154	111.4	DKK	17155.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606636	B	DK0060696300	220	111.4	DKK	24508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606644	B	DK0060696300	129	111.4	DKK	14370.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606634	B	DK0060696300	271	111.4	DKK	30189.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606654	B	DK0060696300	270	111.4	DKK	30078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:09	XCSE	000606653	B	DK0060696300	285	111.4	DKK	31749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:32:11	XCSE	000606828	B	DK0060696300	194	111.3	DKK	21592.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:44:59	XCSE	000633261	B	DK0060696300	360	111.5	DKK	40140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:44:59	XCSE	000633262	B	DK0060696300	380	111.5	DKK	42370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:44:59	XCSE	000633263	B	DK0060696300	46	111.5	DKK	5129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:45:00	XCSE	000633267	B	DK0060696300	103	111.5	DKK	11484.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:45:03	XCSE	000633344	B	DK0060696300	77	111.5	DKK	8585.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:45:09	XCSE	000633610	B	DK0060696300	24	111.5	DKK	2676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649099	B	DK0060696300	26	111.3	DKK	2893.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649085	B	DK0060696300	141	111.3	DKK	15693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649088	B	DK0060696300	71	111.3	DKK	7902.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649077	B	DK0060696300	193	111.3	DKK	21480.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649075	B	DK0060696300	1100	111.3	DKK	122430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649100	B	DK0060696300	114	111.3	DKK	12688.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649076	B	DK0060696300	300	111.3	DKK	33390

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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	29/08/2022	15:53:03	XCSE	000649081	B	DK0060696300	358	111.3	DKK	39845.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649089	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649083	B	DK0060696300	291	111.3	DKK	32388.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649086	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649091	B	DK0060696300	200	111.3	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649084	B	DK0060696300	59	111.3	DKK	6566.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649074	B	DK0060696300	420	111.3	DKK	46746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649087	B	DK0060696300	79	111.3	DKK	8792.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649092	B	DK0060696300	49	111.3	DKK	5453.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649098	B	DK0060696300	334	111.3	DKK	37174.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649073	B	DK0060696300	300	111.3	DKK	33390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649082	B	DK0060696300	9	111.3	DKK	1001.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649071	B	DK0060696300	96	111.3	DKK	10684.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649078	B	DK0060696300	247	111.3	DKK	27491.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649093	B	DK0060696300	30	111.3	DKK	3339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649072	B	DK0060696300	350	111.3	DKK	38955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:03	XCSE	000649080	B	DK0060696300	3	111.3	DKK	333.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:53:04	XCSE	000649126	B	DK0060696300	73	111.3	DKK	8124.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:55:32	XCSE	000653375	B	DK0060696300	223	111.3	DKK	24819.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:55:32	XCSE	000653376	B	DK0060696300	36	111.3	DKK	4006.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:59:06	XCSE	000662381	B	DK0060696300	300	111.4	DKK	33420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:59:24	XCSE	000663011	B	DK0060696300	270	111.3	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:59:24	XCSE	000663010	B	DK0060696300	360	111.3	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	15:59:24	XCSE	000663009	B	DK0060696300	334	111.3	DKK	37174.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:14:17	XCSE	000690245	B	DK0060696300	280	111.6	DKK	31248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721950	B	DK0060696300	104	111.6	DKK	11606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721948	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721943	B	DK0060696300	62	111.6	DKK	6919.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721940	B	DK0060696300	390	111.6	DKK	43524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721944	B	DK0060696300	158	111.6	DKK	17632.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721952	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721946	B	DK0060696300	414	111.6	DKK	46202.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721949	B	DK0060696300	40	111.6	DKK	4464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721945	B	DK0060696300	56	111.6	DKK	6249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721951	B	DK0060696300	46	111.6	DKK	5133.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:31:23	XCSE	000721947	B	DK0060696300	36	111.6	DKK	4017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:34:46	XCSE	000729146	B	DK0060696300	124	111.6	DKK	13838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/08/2022	16:34:46	XCSE	000729147	B	DK0060696300	389	111.6	DKK	43412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:06:16	XCSE	000041478	B	DK0060696300	320	111.8	DKK	35776

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:09:12	XCSE	000049611	B	DK0060696300	73	111.4	DKK	8132.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:09:12	XCSE	000049612	B	DK0060696300	19	111.4	DKK	2116.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:09:12	XCSE	000049613	B	DK0060696300	208	111.4	DKK	23171.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:19:14	XCSE	000074763	B	DK0060696300	300	111.7	DKK	33510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:19:14	XCSE	000074762	B	DK0060696300	420	111.7	DKK	46914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:20:01	XCSE	000076857	B	DK0060696300	86	111.5	DKK	9589
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:20:08	XCSE	000077418	B	DK0060696300	20	111.5	DKK	2230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:20:52	XCSE	000079183	B	DK0060696300	43	111.5	DKK	4794.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:20:52	XCSE	000079182	B	DK0060696300	141	111.5	DKK	15721.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:22:11	XCSE	000082175	B	DK0060696300	220	111.1	DKK	24442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:25:00	XCSE	000087932	B	DK0060696300	99	111.1	DKK	10998.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:25:03	XCSE	000088000	B	DK0060696300	231	111.1	DKK	25664.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:29:51	XCSE	000096955	B	DK0060696300	163	110.8	DKK	18060.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:29:51	XCSE	000096956	B	DK0060696300	57	110.8	DKK	6315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	09:56:43	XCSE	000151418	B	DK0060696300	380	111.7	DKK	42446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	10:04:27	XCSE	000165634	B	DK0060696300	86	112.1	DKK	9640.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	10:04:27	XCSE	000165632	B	DK0060696300	244	112.1	DKK	27352.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	11:06:38	XCSE	000249035	B	DK0060696300	10	112.8	DKK	1128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	11:06:38	XCSE	000249034	B	DK0060696300	300	112.8	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	11:06:38	XCSE	000249031	B	DK0060696300	320	112.9	DKK	36128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314030	B	DK0060696300	243	113.1	DKK	27483.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314029	B	DK0060696300	87	113.1	DKK	9839.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314034	B	DK0060696300	49	113.1	DKK	5541.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314031	B	DK0060696300	270	113.1	DKK	30537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314033	B	DK0060696300	201	113.1	DKK	22733.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:01:04	XCSE	000314028	B	DK0060696300	220	113.1	DKK	24882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328391	B	DK0060696300	74	113	DKK	8362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328388	B	DK0060696300	35	113	DKK	3955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328392	B	DK0060696300	51	113	DKK	5763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328395	B	DK0060696300	106	113	DKK	11978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328396	B	DK0060696300	53	113	DKK	5989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328393	B	DK0060696300	1	113	DKK	113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328397	B	DK0060696300	210	113	DKK	23730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328394	B	DK0060696300	150	113	DKK	16950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328389	B	DK0060696300	235	113	DKK	26555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328387	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:16:07	XCSE	000328390	B	DK0060696300	215	113	DKK	24295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:21:07	XCSE	000333165	B	DK0060696300	190	113	DKK	21470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:29:05	XCSE	000340445	B	DK0060696300	180	113	DKK	20340



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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	30/08/2022	12:29:05	XCSE	000340447	B	DK0060696300	270	113	DKK	30510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	12:29:05	XCSE	000340446	B	DK0060696300	300	113	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391941	B	DK0060696300	150	113.1	DKK	16965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391942	B	DK0060696300	110	113.1	DKK	12441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391948	B	DK0060696300	200	113.1	DKK	22620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391945	B	DK0060696300	156	113.1	DKK	17643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391947	B	DK0060696300	24	113.1	DKK	2714.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:21:16	XCSE	000391946	B	DK0060696300	150	113.1	DKK	16965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:37:19	XCSE	000410093	B	DK0060696300	345	113	DKK	38985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:40:10	XCSE	000413043	B	DK0060696300	58	113	DKK	6554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:40:10	XCSE	000413042	B	DK0060696300	5	113	DKK	565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:33	XCSE	000421826	B	DK0060696300	232	113	DKK	26216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:33	XCSE	000421827	B	DK0060696300	72	113	DKK	8136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:46	XCSE	000422053	B	DK0060696300	62	113	DKK	7006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422200	B	DK0060696300	100	112.9	DKK	11290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422203	B	DK0060696300	256	112.9	DKK	28902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422193	B	DK0060696300	340	113	DKK	38420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422199	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422204	B	DK0060696300	44	112.9	DKK	4967.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422190	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422201	B	DK0060696300	340	112.9	DKK	38386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422198	B	DK0060696300	150	112.9	DKK	16935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422189	B	DK0060696300	226	113	DKK	25538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422202	B	DK0060696300	74	112.9	DKK	8354.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422205	B	DK0060696300	256	112.9	DKK	28902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	13:49:52	XCSE	000422191	B	DK0060696300	290	113	DKK	32770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472831	B	DK0060696300	29	113.4	DKK	3288.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472833	B	DK0060696300	230	113.4	DKK	26082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472838	B	DK0060696300	79	113.4	DKK	8958.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472837	B	DK0060696300	251	113.4	DKK	28463.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472832	B	DK0060696300	300	113.4	DKK	34020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:30	XCSE	000472830	B	DK0060696300	431	113.4	DKK	48875.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:31	XCSE	000472849	B	DK0060696300	348	113.3	DKK	39428.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:33:31	XCSE	000472850	B	DK0060696300	22	113.3	DKK	2492.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:34:49	XCSE	000475511	B	DK0060696300	360	113.1	DKK	40716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:49:44	XCSE	000494556	B	DK0060696300	221	113.1	DKK	24995.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:49:44	XCSE	000494559	B	DK0060696300	260	113.1	DKK	29406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:49:44	XCSE	000494557	B	DK0060696300	69	113.1	DKK	7803.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:55:26	XCSE	000500455	B	DK0060696300	32	113	DKK	3616

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	14:55:26	XCSE	000500452	B	DK0060696300	210	113	DKK	23730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:01:46	XCSE	000506957	B	DK0060696300	220	113	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:01:46	XCSE	000506954	B	DK0060696300	388	113	DKK	43844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:21	XCSE	000548499	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:21	XCSE	000548495	B	DK0060696300	330	113	DKK	37290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:21	XCSE	000548501	B	DK0060696300	124	113	DKK	14012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:21	XCSE	000548496	B	DK0060696300	290	113	DKK	32770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:21	XCSE	000548497	B	DK0060696300	260	113	DKK	29380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:33:22	XCSE	000548532	B	DK0060696300	136	113	DKK	15368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:35:35	XCSE	000553498	B	DK0060696300	72	112.7	DKK	8114.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:36:54	XCSE	000556802	B	DK0060696300	137	112.7	DKK	15439.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:46:01	XCSE	000574714	B	DK0060696300	320	112.8	DKK	36096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:46:08	XCSE	000574914	B	DK0060696300	134	112.7	DKK	15101.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:46:27	XCSE	000575552	B	DK0060696300	27	112.7	DKK	3042.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:46:27	XCSE	000575553	B	DK0060696300	19	112.7	DKK	2141.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:49:17	XCSE	000581788	B	DK0060696300	5	112.7	DKK	563.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:50:00	XCSE	000582956	B	DK0060696300	370	112.7	DKK	41699
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:50:00	XCSE	000582958	B	DK0060696300	340	112.7	DKK	38318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:50:00	XCSE	000582955	B	DK0060696300	256	112.7	DKK	28851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:30	XCSE	000586333	B	DK0060696300	122	112.6	DKK	13737.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:31	XCSE	000586353	B	DK0060696300	85	112.6	DKK	9571
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:38	XCSE	000586883	B	DK0060696300	18	112.6	DKK	2026.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:51:38	XCSE	000586882	B	DK0060696300	643	112.6	DKK	72409.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:52:18	XCSE	000588941	B	DK0060696300	108	112.6	DKK	12160.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:52:18	XCSE	000588946	B	DK0060696300	320	112.6	DKK	36032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:52:18	XCSE	000588942	B	DK0060696300	134	112.6	DKK	15088.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:52:18	XCSE	000588949	B	DK0060696300	97	112.5	DKK	10912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:52:19	XCSE	000588999	B	DK0060696300	193	112.5	DKK	21712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:54:22	XCSE	000593386	B	DK0060696300	60	112.4	DKK	6744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:54:33	XCSE	000593996	B	DK0060696300	99	112.4	DKK	11127.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:57:48	XCSE	000600290	B	DK0060696300	75	112.4	DKK	8430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:58:55	XCSE	000601623	B	DK0060696300	1	112.4	DKK	112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:58:55	XCSE	000601625	B	DK0060696300	81	112.4	DKK	9104.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:58:55	XCSE	000601621	B	DK0060696300	56	112.4	DKK	6294.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	15:58:55	XCSE	000601624	B	DK0060696300	128	112.4	DKK	14387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:04:30	XCSE	000613326	B	DK0060696300	141	112.2	DKK	15820.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:05:17	XCSE	000616323	B	DK0060696300	150	112.2	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:05:17	XCSE	000616325	B	DK0060696300	340	112.2	DKK	38148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:05:17	XCSE	000616324	B	DK0060696300	99	112.2	DKK	11107.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:06:18	XCSE	000620709	B	DK0060696300	112	112	DKK	12544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:06:22	XCSE	000621042	B	DK0060696300	228	112	DKK	25536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:34:58	XCSE	000685097	B	DK0060696300	63	112	DKK	7056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:35:35	XCSE	000686814	B	DK0060696300	71	112	DKK	7952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:37:16	XCSE	000690643	B	DK0060696300	54	112	DKK	6048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:37:16	XCSE	000690642	B	DK0060696300	146	112	DKK	16352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:38:52	XCSE	000694856	B	DK0060696300	70	112	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:36	XCSE	000696632	B	DK0060696300	290	112	DKK	32480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:36	XCSE	000696630	B	DK0060696300	360	112	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:36	XCSE	000696629	B	DK0060696300	136	112	DKK	15232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:38	XCSE	000696796	B	DK0060696300	172	111.9	DKK	19246.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:38	XCSE	000696797	B	DK0060696300	96	111.9	DKK	10742.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:39:39	XCSE	000696870	B	DK0060696300	1	111.9	DKK	111.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/08/2022	16:40:11	XCSE	000697882	B	DK0060696300	61	111.9	DKK	6825.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:05:52	XCSE	000038367	B	DK0060696300	330	110.7	DKK	36531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:19:00	XCSE	000073370	B	DK0060696300	345	111.3	DKK	38398.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:19:00	XCSE	000073366	B	DK0060696300	227	111.3	DKK	25265.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:19:00	XCSE	000073367	B	DK0060696300	63	111.3	DKK	7011.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:19:00	XCSE	000073368	B	DK0060696300	74	111.3	DKK	8236.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:19:00	XCSE	000073369	B	DK0060696300	1	111.3	DKK	111.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089787	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089782	B	DK0060696300	250	111.2	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089785	B	DK0060696300	30	111.2	DKK	3336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089784	B	DK0060696300	260	111.2	DKK	28912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089781	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:26:32	XCSE	000089786	B	DK0060696300	120	111.2	DKK	13344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:28:12	XCSE	000092602	B	DK0060696300	87	111.2	DKK	9674.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:29:39	XCSE	000095047	B	DK0060696300	121	111.2	DKK	13455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:29:39	XCSE	000095046	B	DK0060696300	56	111.2	DKK	6227.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:29:39	XCSE	000095048	B	DK0060696300	56	111.2	DKK	6227.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:30:19	XCSE	000096773	B	DK0060696300	188	110.8	DKK	20830.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:30:19	XCSE	000096775	B	DK0060696300	52	110.8	DKK	5761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:30:19	XCSE	000096774	B	DK0060696300	40	110.8	DKK	4432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:49:04	XCSE	000133421	B	DK0060696300	50	111.4	DKK	5570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:49:04	XCSE	000133422	B	DK0060696300	220	111.4	DKK	24508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:53:04	XCSE	000141192	B	DK0060696300	300	111.2	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:53:04	XCSE	000141193	B	DK0060696300	290	111.2	DKK	32248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	09:53:04	XCSE	000141194	B	DK0060696300	350	111.2	DKK	38920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:26	XCSE	000153471	B	DK0060696300	80	111.6	DKK	8928



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:00:26	XCSE	000153470	B	DK0060696300	300	111.6	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:05:54	XCSE	000163523	B	DK0060696300	250	111.3	DKK	27825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:48:36	XCSE	000228610	B	DK0060696300	287	111.7	DKK	32057.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:48:36	XCSE	000228611	B	DK0060696300	93	111.7	DKK	10388.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:49:33	XCSE	000230022	B	DK0060696300	35	111.4	DKK	3899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:50:05	XCSE	000230865	B	DK0060696300	25	111.4	DKK	2785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:50:08	XCSE	000230922	B	DK0060696300	142	111.4	DKK	15818.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:51:00	XCSE	000231815	B	DK0060696300	201	111.4	DKK	22391.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:51:00	XCSE	000231816	B	DK0060696300	91	111.4	DKK	10137.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:51:00	XCSE	000231814	B	DK0060696300	68	111.4	DKK	7575.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:51:03	XCSE	000231866	B	DK0060696300	68	111.4	DKK	7575.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:51:03	XCSE	000231867	B	DK0060696300	69	111.4	DKK	7686.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:53:30	XCSE	000235581	B	DK0060696300	53	111.4	DKK	5904.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:56:20	XCSE	000238922	B	DK0060696300	55	111.4	DKK	6127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	10:57:00	XCSE	000239652	B	DK0060696300	107	111.4	DKK	11919.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:00:45	XCSE	000245322	B	DK0060696300	7	111.4	DKK	779.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:00:45	XCSE	000245321	B	DK0060696300	36	111.4	DKK	4010.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249757	B	DK0060696300	360	111.4	DKK	40104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249755	B	DK0060696300	6	111.4	DKK	668.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249761	B	DK0060696300	254	111.4	DKK	28295.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249762	B	DK0060696300	290	111.4	DKK	32306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249765	B	DK0060696300	224	111.4	DKK	24953.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249758	B	DK0060696300	700	111.4	DKK	77980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249763	B	DK0060696300	340	111.4	DKK	37876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249764	B	DK0060696300	16	111.4	DKK	1782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249756	B	DK0060696300	287	111.4	DKK	31971.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:02:53	XCSE	000249760	B	DK0060696300	46	111.4	DKK	5124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:08:58	XCSE	000260343	B	DK0060696300	118	111.4	DKK	13145.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:08:58	XCSE	000260344	B	DK0060696300	382	111.4	DKK	42554.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:15:37	XCSE	000271459	B	DK0060696300	340	111.3	DKK	37842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:17:46	XCSE	000274813	B	DK0060696300	81	111.2	DKK	9007.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:17:46	XCSE	000274815	B	DK0060696300	41	111.2	DKK	4559.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:17:46	XCSE	000274814	B	DK0060696300	259	111.2	DKK	28800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:17:46	XCSE	000274816	B	DK0060696300	259	111.2	DKK	28800.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	11:31:00	XCSE	000295204	B	DK0060696300	280	111.4	DKK	31192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:24:04	XCSE	000361691	B	DK0060696300	195	111.8	DKK	21801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:26:15	XCSE	000364542	B	DK0060696300	285	111.8	DKK	31863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:33:10	XCSE	000374156	B	DK0060696300	300	111.7	DKK	33510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:33:12	XCSE	000374198	B	DK0060696300	55	111.7	DKK	6143.5

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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	31/08/2022	12:35:55	XCSE	000377085	B	DK0060696300	3	111.7	DKK	335.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:36:44	XCSE	000377911	B	DK0060696300	104	111.7	DKK	11616.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:37:53	XCSE	000379277	B	DK0060696300	78	111.7	DKK	8712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:37:53	XCSE	000379276	B	DK0060696300	132	111.7	DKK	14744.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:37:53	XCSE	000379275	B	DK0060696300	18	111.7	DKK	2010.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:37:53	XCSE	000379274	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:38:29	XCSE	000379832	B	DK0060696300	82	111.6	DKK	9151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	12:53:00	XCSE	000395863	B	DK0060696300	79	111.6	DKK	8816.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426088	B	DK0060696300	61	111.6	DKK	6807.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426084	B	DK0060696300	129	111.6	DKK	14396.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426085	B	DK0060696300	21	111.6	DKK	2343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426081	B	DK0060696300	230	111.7	DKK	25691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426104	B	DK0060696300	420	111.6	DKK	46872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426082	B	DK0060696300	360	111.7	DKK	40212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426079	B	DK0060696300	310	111.7	DKK	34627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426105	B	DK0060696300	290	111.6	DKK	32364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426101	B	DK0060696300	259	111.6	DKK	28904.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426106	B	DK0060696300	260	111.6	DKK	29016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426102	B	DK0060696300	240	111.6	DKK	26784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426087	B	DK0060696300	89	111.6	DKK	9932.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426103	B	DK0060696300	350	111.6	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:33	XCSE	000426086	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:18:38	XCSE	000426197	B	DK0060696300	330	111.5	DKK	36795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:27:05	XCSE	000434533	B	DK0060696300	132	111.5	DKK	14718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:34:31	XCSE	000442568	B	DK0060696300	5	111.5	DKK	557.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:37:00	XCSE	000445062	B	DK0060696300	115	111.5	DKK	12822.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:44:00	XCSE	000453044	B	DK0060696300	8	111.5	DKK	892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	13:47:30	XCSE	000456246	B	DK0060696300	115	111.5	DKK	12822.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:01:00	XCSE	000470308	B	DK0060696300	58	111.5	DKK	6467
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:03:34	XCSE	000473745	B	DK0060696300	87	111.5	DKK	9700.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:03:34	XCSE	000473744	B	DK0060696300	50	111.5	DKK	5575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:03:34	XCSE	000473746	B	DK0060696300	8	111.5	DKK	892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:14:00	XCSE	000484682	B	DK0060696300	114	111.5	DKK	12711
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:16:00	XCSE	000486542	B	DK0060696300	110	111.5	DKK	12265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:19:00	XCSE	000491662	B	DK0060696300	248	111.5	DKK	27652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:19:00	XCSE	000491660	B	DK0060696300	18	111.5	DKK	2007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:31:48	XCSE	000506726	B	DK0060696300	290	111.6	DKK	32364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:35:17	XCSE	000511719	B	DK0060696300	4	111.5	DKK	446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522861	B	DK0060696300	290	111.5	DKK	32335

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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	31/08/2022	14:42:10	XCSE	000522865	B	DK0060696300	650	111.5	DKK	72475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522864	B	DK0060696300	310	111.5	DKK	34565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522868	B	DK0060696300	310	111.5	DKK	34565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522863	B	DK0060696300	260	111.5	DKK	28990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522859	B	DK0060696300	118	111.5	DKK	13157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522866	B	DK0060696300	360	111.5	DKK	40140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:10	XCSE	000522867	B	DK0060696300	270	111.5	DKK	30105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	14:42:42	XCSE	000523327	B	DK0060696300	290	111.4	DKK	32306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:05:21	XCSE	000553784	B	DK0060696300	6	111.1	DKK	666.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:15:00	XCSE	000567666	B	DK0060696300	30	111.1	DKK	3333
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:20:29	XCSE	000575199	B	DK0060696300	6	111.1	DKK	666.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:20:44	XCSE	000575603	B	DK0060696300	257	111.1	DKK	28552.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:24:00	XCSE	000579741	B	DK0060696300	41	111.1	DKK	4555.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:24:00	XCSE	000579742	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589253	B	DK0060696300	104	111.1	DKK	11554.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589261	B	DK0060696300	370	111.1	DKK	41107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589257	B	DK0060696300	320	111.1	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589259	B	DK0060696300	310	111.1	DKK	34441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589260	B	DK0060696300	230	111.1	DKK	25553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589256	B	DK0060696300	370	111.1	DKK	41107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589255	B	DK0060696300	210	111.1	DKK	23331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589258	B	DK0060696300	260	111.1	DKK	28886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:29:40	XCSE	000589254	B	DK0060696300	56	111.1	DKK	6221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:46:00	XCSE	000626093	B	DK0060696300	50	111	DKK	5550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:46:02	XCSE	000626170	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:47:04	XCSE	000628108	B	DK0060696300	320	110.9	DKK	35488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:47:04	XCSE	000628110	B	DK0060696300	310	110.9	DKK	34379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:47:04	XCSE	000628109	B	DK0060696300	280	110.9	DKK	31052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	15:58:00	XCSE	000656040	B	DK0060696300	197	111	DKK	21867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663482	B	DK0060696300	73	111	DKK	8103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663481	B	DK0060696300	59	111	DKK	6549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663491	B	DK0060696300	38	110.8	DKK	4210.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663480	B	DK0060696300	154	111	DKK	17094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663493	B	DK0060696300	3	110.8	DKK	332.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663483	B	DK0060696300	277	111	DKK	30747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663484	B	DK0060696300	310	111	DKK	34410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663485	B	DK0060696300	320	111	DKK	35520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:00:46	XCSE	000663490	B	DK0060696300	40	110.8	DKK	4432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:01:27	XCSE	000665258	B	DK0060696300	199	110.8	DKK	22049.2

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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	31/08/2022	16:01:27	XCSE	000665259	B	DK0060696300	1052	110.8	DKK	116561.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:01:40	XCSE	000665592	B	DK0060696300	248	110.8	DKK	27478.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:04:17	XCSE	000671730	B	DK0060696300	29	110.7	DKK	3210.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:05:54	XCSE	000675894	B	DK0060696300	85	110.7	DKK	9409.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:06:15	XCSE	000676782	B	DK0060696300	82	110.7	DKK	9077.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:06:15	XCSE	000676822	B	DK0060696300	34	110.7	DKK	3763.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:08:57	XCSE	000683170	B	DK0060696300	204	110.4	DKK	22521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:23:27	XCSE	000715206	B	DK0060696300	8	110.8	DKK	886.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:24:03	XCSE	000716631	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:24:03	XCSE	000716629	B	DK0060696300	342	110.8	DKK	37893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:31:32	XCSE	000733553	B	DK0060696300	280	110.9	DKK	31052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:43:13	XCSE	000760331	B	DK0060696300	290	110.8	DKK	32132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:43:13	XCSE	000760332	B	DK0060696300	46	110.8	DKK	5096.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769900	B	DK0060696300	283	110.8	DKK	31356.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769910	B	DK0060696300	58	110.8	DKK	6426.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769902	B	DK0060696300	93	110.8	DKK	10304.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769909	B	DK0060696300	31	110.8	DKK	3434.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769901	B	DK0060696300	167	110.8	DKK	18503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769903	B	DK0060696300	57	110.8	DKK	6315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769899	B	DK0060696300	21	110.8	DKK	2326.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769904	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:47:03	XCSE	000769905	B	DK0060696300	133	110.8	DKK	14736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:49:36	XCSE	000775249	B	DK0060696300	191	111	DKK	21201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:49:36	XCSE	000775246	B	DK0060696300	330	111	DKK	36630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:49:36	XCSE	000775247	B	DK0060696300	280	111	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:49:36	XCSE	000775248	B	DK0060696300	330	111	DKK	36630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/08/2022	16:49:36	XCSE	000775245	B	DK0060696300	146	111	DKK	16206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:18:19	XCSE	000095206	B	DK0060696300	360	110.7	DKK	39852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:28:09	XCSE	000120030	B	DK0060696300	62	110.4	DKK	6844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:36:47	XCSE	000141110	B	DK0060696300	280	110.6	DKK	30968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:39:36	XCSE	000148338	B	DK0060696300	71	110.5	DKK	7845.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:14	XCSE	000149737	B	DK0060696300	239	110.5	DKK	26409.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149821	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149828	B	DK0060696300	122	110.4	DKK	13468.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149829	B	DK0060696300	28	110.4	DKK	3091.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149822	B	DK0060696300	112	110.4	DKK	12364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149820	B	DK0060696300	56	110.4	DKK	6182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149826	B	DK0060696300	172	110.4	DKK	18988.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149825	B	DK0060696300	158	110.4	DKK	17443.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149824	B	DK0060696300	142	110.4	DKK	15676.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149827	B	DK0060696300	128	110.4	DKK	14131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:16	XCSE	000149823	B	DK0060696300	188	110.4	DKK	20755.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:40:18	XCSE	000149907	B	DK0060696300	100	110.4	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:41:04	XCSE	000152137	B	DK0060696300	222	110.4	DKK	24508.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:41:04	XCSE	000152138	B	DK0060696300	1242	110.4	DKK	137116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:41:10	XCSE	000152499	B	DK0060696300	201	110.4	DKK	22190.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:41:36	XCSE	000153392	B	DK0060696300	157	110.4	DKK	17332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:42:13	XCSE	000155025	B	DK0060696300	72	110.3	DKK	7941.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:45:41	XCSE	000162726	B	DK0060696300	38	110.3	DKK	4191.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:45:41	XCSE	000162729	B	DK0060696300	260	110.3	DKK	28678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:45:41	XCSE	000162725	B	DK0060696300	150	110.3	DKK	16545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:46:35	XCSE	000165025	B	DK0060696300	1	110.2	DKK	110.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:49:53	XCSE	000171273	B	DK0060696300	231	110.2	DKK	25456.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:49:53	XCSE	000171271	B	DK0060696300	349	110.2	DKK	38459.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:50:13	XCSE	000172008	B	DK0060696300	55	110.2	DKK	6061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:54:03	XCSE	000178917	B	DK0060696300	74	110.2	DKK	8154.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:54:08	XCSE	000179079	B	DK0060696300	304	110.2	DKK	33500.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:54:08	XCSE	000179080	B	DK0060696300	370	110.2	DKK	40774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	09:54:08	XCSE	000179078	B	DK0060696300	36	110.2	DKK	3967.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:09:51	XCSE	000209992	B	DK0060696300	350	110.7	DKK	38745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:09:51	XCSE	000209994	B	DK0060696300	310	110.6	DKK	34286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:19:43	XCSE	000227641	B	DK0060696300	4	110.5	DKK	442
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:21:15	XCSE	000230717	B	DK0060696300	346	110.5	DKK	38233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:31:30	XCSE	000248998	B	DK0060696300	340	110.3	DKK	37502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:31:30	XCSE	000248989	B	DK0060696300	360	110.4	DKK	39744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:31:30	XCSE	000248990	B	DK0060696300	250	110.4	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:31:30	XCSE	000248993	B	DK0060696300	270	110.4	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:35:38	XCSE	000257220	B	DK0060696300	340	110.3	DKK	37502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:36:04	XCSE	000258036	B	DK0060696300	850	110.3	DKK	93755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:41:33	XCSE	000267554	B	DK0060696300	12	110.2	DKK	1322.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:47:16	XCSE	000277844	B	DK0060696300	74	110.2	DKK	8154.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:47:16	XCSE	000277842	B	DK0060696300	298	110.2	DKK	32839.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	10:47:16	XCSE	000277843	B	DK0060696300	246	110.2	DKK	27109.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	11:23:48	XCSE	000339150	B	DK0060696300	300	110.7	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	11:23:48	XCSE	000339149	B	DK0060696300	420	110.7	DKK	46494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	11:57:08	XCSE	000383241	B	DK0060696300	320	111.2	DKK	35584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	11:57:08	XCSE	000383243	B	DK0060696300	300	111.2	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:26:33	XCSE	000418561	B	DK0060696300	110	111.4	DKK	12254



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:26:33	XCSE	000418566	B	DK0060696300	180	111.4	DKK	20052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:26:33	XCSE	000418562	B	DK0060696300	120	111.4	DKK	13368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:27:09	XCSE	000419297	B	DK0060696300	480	111.4	DKK	53472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:27:09	XCSE	000419296	B	DK0060696300	200	111.4	DKK	22280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	12:46:09	XCSE	000439364	B	DK0060696300	190	111.3	DKK	21147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469429	B	DK0060696300	340	111.3	DKK	37842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469422	B	DK0060696300	370	111.3	DKK	41181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469419	B	DK0060696300	32	111.3	DKK	3561.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469426	B	DK0060696300	270	111.3	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469428	B	DK0060696300	240	111.3	DKK	26712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469427	B	DK0060696300	330	111.3	DKK	36729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469420	B	DK0060696300	288	111.3	DKK	32054.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469421	B	DK0060696300	220	111.3	DKK	24486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469425	B	DK0060696300	280	111.3	DKK	31164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:14:33	XCSE	000469418	B	DK0060696300	90	111.3	DKK	10017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	13:39:18	XCSE	000493674	B	DK0060696300	320	111.1	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516994	B	DK0060696300	260	111.1	DKK	28886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516986	B	DK0060696300	260	111.2	DKK	28912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516997	B	DK0060696300	12	111	DKK	1332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516985	B	DK0060696300	330	111.2	DKK	36696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516995	B	DK0060696300	370	111.1	DKK	41107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516993	B	DK0060696300	320	111.1	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516991	B	DK0060696300	320	111.1	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516992	B	DK0060696300	250	111.1	DKK	27775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:00:00	XCSE	000516998	B	DK0060696300	318	111	DKK	35298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:02:38	XCSE	000519796	B	DK0060696300	250	110.8	DKK	27700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531438	B	DK0060696300	359	110.8	DKK	39777.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531436	B	DK0060696300	3	110.8	DKK	332.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531439	B	DK0060696300	44	110.8	DKK	4875.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531434	B	DK0060696300	340	110.8	DKK	37672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531437	B	DK0060696300	147	110.8	DKK	16287.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531443	B	DK0060696300	330	110.7	DKK	36531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:14:33	XCSE	000531435	B	DK0060696300	297	110.8	DKK	32907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:35:34	XCSE	000556198	B	DK0060696300	10	110.6	DKK	1106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:53:30	XCSE	000579492	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:53:30	XCSE	000579493	B	DK0060696300	296	110.6	DKK	32737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:59:52	XCSE	000587257	B	DK0060696300	11	110.6	DKK	1216.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	14:59:52	XCSE	000587256	B	DK0060696300	4	110.6	DKK	442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591961	B	DK0060696300	26	110.5	DKK	2873

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591959	B	DK0060696300	430	110.5	DKK	47515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591953	B	DK0060696300	360	110.6	DKK	39816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591958	B	DK0060696300	23	110.5	DKK	2541.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591952	B	DK0060696300	250	110.6	DKK	27650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591960	B	DK0060696300	260	110.5	DKK	28730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591957	B	DK0060696300	257	110.5	DKK	28398.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591955	B	DK0060696300	260	110.6	DKK	28756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591954	B	DK0060696300	460	110.6	DKK	50876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591956	B	DK0060696300	310	110.6	DKK	34286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591962	B	DK0060696300	224	110.5	DKK	24752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:03:04	XCSE	000591951	B	DK0060696300	299	110.6	DKK	33069.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:16:46	XCSE	000609845	B	DK0060696300	340	110.6	DKK	37604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:16:46	XCSE	000609844	B	DK0060696300	230	110.6	DKK	25438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:39:48	XCSE	000650946	B	DK0060696300	300	110.5	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:39:48	XCSE	000650947	B	DK0060696300	300	110.5	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:39:48	XCSE	000650950	B	DK0060696300	250	110.5	DKK	27625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:39:48	XCSE	000650949	B	DK0060696300	370	110.5	DKK	40885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	15:51:30	XCSE	000674250	B	DK0060696300	300	110.5	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:11:01	XCSE	000719394	B	DK0060696300	290	110.6	DKK	32074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:16:55	XCSE	000733600	B	DK0060696300	210	110.5	DKK	23205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:16:55	XCSE	000733599	B	DK0060696300	310	110.5	DKK	34255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:32:15	XCSE	000768128	B	DK0060696300	300	110.7	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:32:15	XCSE	000768126	B	DK0060696300	280	110.7	DKK	30996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:32:15	XCSE	000768129	B	DK0060696300	370	110.7	DKK	40959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:38:51	XCSE	000782264	B	DK0060696300	380	110.6	DKK	42028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:38:51	XCSE	000782259	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792650	B	DK0060696300	116	110.5	DKK	12818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792646	B	DK0060696300	66	110.5	DKK	7293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792645	B	DK0060696300	84	110.5	DKK	9282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792649	B	DK0060696300	34	110.5	DKK	3757
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792663	B	DK0060696300	290	110.5	DKK	32045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792661	B	DK0060696300	26	110.5	DKK	2873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792659	B	DK0060696300	86	110.5	DKK	9503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792658	B	DK0060696300	224	110.5	DKK	24752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792657	B	DK0060696300	76	110.5	DKK	8398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792643	B	DK0060696300	15	110.5	DKK	1657.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792647	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792660	B	DK0060696300	364	110.5	DKK	40222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792648	B	DK0060696300	150	110.5	DKK	16575

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792644	B	DK0060696300	41	110.5	DKK	4530.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792651	B	DK0060696300	63	110.5	DKK	6961.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:42:55	XCSE	000792652	B	DK0060696300	45	110.5	DKK	4972.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:44:20	XCSE	000796065	B	DK0060696300	43	110.4	DKK	4747.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/09/2022	16:45:17	XCSE	000798302	B	DK0060696300	247	110.4	DKK	27268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:09:45	XCSE	000054591	B	DK0060696300	86	109.7	DKK	9434.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:09:45	XCSE	000054590	B	DK0060696300	314	109.7	DKK	34445.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:09:45	XCSE	000054592	B	DK0060696300	400	109.7	DKK	43880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:15:21	XCSE	000071061	B	DK0060696300	372	109.8	DKK	40845.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:15:21	XCSE	000071060	B	DK0060696300	8	109.8	DKK	878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:15:31	XCSE	000071497	B	DK0060696300	320	109.7	DKK	35104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:15:33	XCSE	000071635	B	DK0060696300	300	109.5	DKK	32850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:18:40	XCSE	000080097	B	DK0060696300	90	108.6	DKK	9774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:18:40	XCSE	000080096	B	DK0060696300	300	108.6	DKK	32580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:28:04	XCSE	000102106	B	DK0060696300	400	108.4	DKK	43360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:28:23	XCSE	000102539	B	DK0060696300	52	108.2	DKK	5626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:28:23	XCSE	000102538	B	DK0060696300	164	108.2	DKK	17744.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:28:23	XCSE	000102540	B	DK0060696300	124	108.2	DKK	13416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:31:26	XCSE	000108938	B	DK0060696300	290	108.5	DKK	31465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:23	XCSE	000130554	B	DK0060696300	78	108.6	DKK	8470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:23	XCSE	000130553	B	DK0060696300	292	108.6	DKK	31711.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:26	XCSE	000130640	B	DK0060696300	270	108.5	DKK	29295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:46	XCSE	000131076	B	DK0060696300	150	108.4	DKK	16260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:46	XCSE	000131072	B	DK0060696300	223	108.4	DKK	24173.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:46	XCSE	000131075	B	DK0060696300	754	108.4	DKK	81733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:46	XCSE	000131073	B	DK0060696300	26	108.4	DKK	2818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:43:53	XCSE	000131310	B	DK0060696300	23	108.4	DKK	2493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:45:21	XCSE	000133885	B	DK0060696300	320	108.4	DKK	34688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:45:21	XCSE	000133884	B	DK0060696300	424	108.4	DKK	45961.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:54:02	XCSE	000147938	B	DK0060696300	280	108.8	DKK	30464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:57:45	XCSE	000153450	B	DK0060696300	300	108.8	DKK	32640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:59:52	XCSE	000156803	B	DK0060696300	330	108.7	DKK	35871
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	09:59:52	XCSE	000156802	B	DK0060696300	330	108.7	DKK	35871
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:13:53	XCSE	000177283	B	DK0060696300	100	109.1	DKK	10910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:13:53	XCSE	000177282	B	DK0060696300	180	109.1	DKK	19638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:16:47	XCSE	000181408	B	DK0060696300	64	109	DKK	6976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:18:01	XCSE	000182744	B	DK0060696300	320	109	DKK	34880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:18:01	XCSE	000182741	B	DK0060696300	336	109	DKK	36624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:18:01	XCSE	000182742	B	DK0060696300	400	109	DKK	43600

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:19:02	XCSE	000184107	B	DK0060696300	70	108.8	DKK	7616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:21:06	XCSE	000186791	B	DK0060696300	104	108.8	DKK	11315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:21:46	XCSE	000187374	B	DK0060696300	92	108.8	DKK	10009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:23:26	XCSE	000189574	B	DK0060696300	44	108.8	DKK	4787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:32:07	XCSE	000199750	B	DK0060696300	54	109.1	DKK	5891.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:32:25	XCSE	000199979	B	DK0060696300	215	109.1	DKK	23456.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:43:26	XCSE	000214613	B	DK0060696300	114	109.3	DKK	12460.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:45:07	XCSE	000216981	B	DK0060696300	76	109.3	DKK	8306.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:46:43	XCSE	000219126	B	DK0060696300	122	109.3	DKK	13334.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:46:43	XCSE	000219129	B	DK0060696300	57	109.3	DKK	6230.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:46:43	XCSE	000219128	B	DK0060696300	13	109.3	DKK	1420.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:46:43	XCSE	000219127	B	DK0060696300	38	109.3	DKK	4153.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:46:48	XCSE	000219263	B	DK0060696300	85	109.3	DKK	9290.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:47:23	XCSE	000219980	B	DK0060696300	54	109.3	DKK	5902.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:48:28	XCSE	000221464	B	DK0060696300	41	109.3	DKK	4481.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:50:08	XCSE	000223779	B	DK0060696300	98	109.2	DKK	10701.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	10:51:48	XCSE	000225984	B	DK0060696300	92	109.2	DKK	10046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:36	XCSE	000242399	B	DK0060696300	39	109.2	DKK	4258.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:36	XCSE	000242397	B	DK0060696300	183	109.2	DKK	19983.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:36	XCSE	000242398	B	DK0060696300	115	109.2	DKK	12558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242515	B	DK0060696300	128	109.2	DKK	13977.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242523	B	DK0060696300	320	109.1	DKK	34912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242516	B	DK0060696300	150	109.2	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242518	B	DK0060696300	460	109.2	DKK	50232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242517	B	DK0060696300	95	109.2	DKK	10374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242513	B	DK0060696300	273	109.2	DKK	29811.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242522	B	DK0060696300	101	109.1	DKK	11019.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242514	B	DK0060696300	27	109.2	DKK	2948.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:04:39	XCSE	000242519	B	DK0060696300	300	109.2	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:05:00	XCSE	000243326	B	DK0060696300	340	109	DKK	37060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:05:56	XCSE	000244425	B	DK0060696300	78	108.7	DKK	8478.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:06:50	XCSE	000245605	B	DK0060696300	109	108.7	DKK	11848.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:06:50	XCSE	000245606	B	DK0060696300	83	108.7	DKK	9022.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:15:06	XCSE	000254242	B	DK0060696300	340	108.6	DKK	36924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:15:06	XCSE	000254246	B	DK0060696300	256	108.6	DKK	27801.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:15:06	XCSE	000254243	B	DK0060696300	480	108.6	DKK	52128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:15:06	XCSE	000254247	B	DK0060696300	144	108.6	DKK	15638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:34:58	XCSE	000275884	B	DK0060696300	79	108.5	DKK	8571.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:34:58	XCSE	000275875	B	DK0060696300	150	108.6	DKK	16290

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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	02/09/2022	11:34:58	XCSE	000275874	B	DK0060696300	102	108.6	DKK	11077.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:34:58	XCSE	000275876	B	DK0060696300	48	108.6	DKK	5212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:35:05	XCSE	000276076	B	DK0060696300	350	108.5	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:35:05	XCSE	000276074	B	DK0060696300	21	108.5	DKK	2278.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:35:05	XCSE	000276075	B	DK0060696300	170	108.5	DKK	18445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:36:53	XCSE	000277849	B	DK0060696300	115	108.4	DKK	12466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	11:36:53	XCSE	000277848	B	DK0060696300	265	108.4	DKK	28726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:06:14	XCSE	000305027	B	DK0060696300	204	108.7	DKK	22174.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:06:14	XCSE	000305024	B	DK0060696300	290	108.7	DKK	31523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:06:14	XCSE	000305029	B	DK0060696300	35	108.7	DKK	3804.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:06:14	XCSE	000305028	B	DK0060696300	171	108.7	DKK	18587.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:18:55	XCSE	000315872	B	DK0060696300	290	108.6	DKK	31494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:18:55	XCSE	000315873	B	DK0060696300	350	108.6	DKK	38010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:18:55	XCSE	000315875	B	DK0060696300	330	108.6	DKK	35838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:19:01	XCSE	000315972	B	DK0060696300	320	108.4	DKK	34688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:20:18	XCSE	000320582	B	DK0060696300	122	108.3	DKK	13212.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:20:43	XCSE	000321083	B	DK0060696300	75	108.3	DKK	8122.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:20:46	XCSE	000321120	B	DK0060696300	63	108.3	DKK	6822.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:20:55	XCSE	000321190	B	DK0060696300	71	108.2	DKK	7682.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:24:57	XCSE	000324598	B	DK0060696300	98	108.2	DKK	10603.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:24:57	XCSE	000324597	B	DK0060696300	113	108.2	DKK	12226.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:25:03	XCSE	000324691	B	DK0060696300	78	108.2	DKK	8439.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:25:03	XCSE	000324692	B	DK0060696300	121	108.2	DKK	13092.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:25:16	XCSE	000324852	B	DK0060696300	71	108.2	DKK	7682.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:25:16	XCSE	000324853	B	DK0060696300	218	108.2	DKK	23587.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:38:21	XCSE	000338160	B	DK0060696300	113	108.4	DKK	12249.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:38:39	XCSE	000338337	B	DK0060696300	78	108.4	DKK	8455.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:43:25	XCSE	000342391	B	DK0060696300	420	108.2	DKK	45444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:43:25	XCSE	000342395	B	DK0060696300	360	108.1	DKK	38916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:43:25	XCSE	000342385	B	DK0060696300	109	108.4	DKK	11815.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:43:25	XCSE	000342387	B	DK0060696300	280	108.4	DKK	30352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	12:43:25	XCSE	000342397	B	DK0060696300	250	108.1	DKK	27025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	13:23:50	XCSE	000385470	B	DK0060696300	102	108.9	DKK	11107.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	13:29:55	XCSE	000390727	B	DK0060696300	150	108.9	DKK	16335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	13:48:15	XCSE	000405550	B	DK0060696300	350	109.2	DKK	38220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	14:47:10	XCSE	000486302	B	DK0060696300	260	109.5	DKK	28470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:39:52	XCSE	000566584	B	DK0060696300	270	110	DKK	29700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:39:52	XCSE	000566585	B	DK0060696300	51	110	DKK	5610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:39:52	XCSE	000566586	B	DK0060696300	248	110	DKK	27280



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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	02/09/2022	15:40:03	XCSE	000566816	B	DK0060696300	11	110	DKK	1210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:40:03	XCSE	000566821	B	DK0060696300	350	110	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:40:03	XCSE	000566820	B	DK0060696300	350	110	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	15:40:05	XCSE	000567189	B	DK0060696300	310	109.9	DKK	34069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:15:27	XCSE	000646877	B	DK0060696300	410	110.4	DKK	45264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:33:50	XCSE	000678799	B	DK0060696300	122	110.5	DKK	13481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:33:50	XCSE	000678800	B	DK0060696300	258	110.5	DKK	28509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:34:03	XCSE	000679106	B	DK0060696300	65	110.4	DKK	7176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709352	B	DK0060696300	350	110.7	DKK	38745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709351	B	DK0060696300	290	110.7	DKK	32103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709345	B	DK0060696300	185	110.7	DKK	20479.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709348	B	DK0060696300	185	110.7	DKK	20479.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709346	B	DK0060696300	165	110.7	DKK	18265.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709353	B	DK0060696300	130	110.7	DKK	14391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709350	B	DK0060696300	205	110.7	DKK	22693.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709342	B	DK0060696300	185	110.7	DKK	20479.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709344	B	DK0060696300	250	110.7	DKK	27675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709349	B	DK0060696300	115	110.7	DKK	12730.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709343	B	DK0060696300	165	110.7	DKK	18265.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709347	B	DK0060696300	135	110.7	DKK	14944.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2022	16:50:15	XCSE	000709341	B	DK0060696300	265	110.7	DKK	29335.5