

Share repurchase specification

From 27/06/2022 to 03/07/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	09:09:25	XCSE	000078300	B	DK0060	150	139.2	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	09:09:25	XCSE	000078301	B	DK0060	150	139.2	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	09:17:58	XCSE	000113941	B	DK0060	270	139.5	DKK	37665
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	09:28:03	XCSE	000146654	B	DK0060	260	140	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	09:40:26	XCSE	000187477	B	DK0060	280	140	DKK	39200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:01:16	XCSE	000245028	B	DK0060	270	140.4	DKK	37908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:01:16	XCSE	000245029	B	DK0060	210	140.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:10:08	XCSE	000269243	B	DK0060	190	140.9	DKK	26771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:40:02	XCSE	000324469	B	DK0060	650	141.2	DKK	91780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:40:05	XCSE	000324555	B	DK0060	230	140.9	DKK	32407
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	10:43:43	XCSE	000331137	B	DK0060	40	140.8	DKK	5632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356905	B	DK0060	113	140.8	DKK	15910.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356903	B	DK0060	350	140.9	DKK	49315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356907	B	DK0060	180	140.8	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356906	B	DK0060	87	140.8	DKK	12249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356904	B	DK0060	240	140.9	DKK	33816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:00:01	XCSE	000356909	B	DK0060	230	140.9	DKK	32407
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:37:05	XCSE	000411615	B	DK0060	280	141.2	DKK	39536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:37:05	XCSE	000411614	B	DK0060	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:39:57	XCSE	000415454	B	DK0060	225	141	DKK	31725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:39:57	XCSE	000415456	B	DK0060	29	141	DKK	4089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:39:57	XCSE	000415455	B	DK0060	56	141	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:39:57	XCSE	000415453	B	DK0060	220	141	DKK	31020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:59:05	XCSE	000439518	B	DK0060	370	140.9	DKK	52133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:59:05	XCSE	000439516	B	DK0060	190	141	DKK	26790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	11:59:05	XCSE	000439515	B	DK0060	270	141	DKK	38070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	12:38:02	XCSE	000489449	B	DK0060	300	141	DKK	42300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:01:03	XCSE	000513515	B	DK0060	111	141	DKK	15651
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:01:03	XCSE	000513514	B	DK0060	240	141	DKK	33840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:01:03	XCSE	000513516	B	DK0060	159	141	DKK	22419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:01:04	XCSE	000513518	B	DK0060	46	140.9	DKK	6481.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:01:04	XCSE	000513519	B	DK0060	194	140.9	DKK	27334.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	13:09:58	XCSE	000522380	B	DK0060	10	140.8	DKK	1408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574989	B	DK0060	290	140.8	DKK	40832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574987	B	DK0060	200	140.8	DKK	28160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000575010	B	DK0060	16	140.7	DKK	2251.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574981	B	DK0060	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000575013	B	DK0060	300	140.7	DKK	42210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574986	B	DK0060	270	140.8	DKK	38016

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574990	B	DK0060	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574980	B	DK0060	125	140.9	DKK	17612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000575012	B	DK0060	141	140.7	DKK	19838.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574985	B	DK0060	230	140.8	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000575039	B	DK0060	300	140.6	DKK	42180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574983	B	DK0060	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000575011	B	DK0060	163	140.7	DKK	22934.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574988	B	DK0060	200	140.8	DKK	28160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574991	B	DK0060	210	140.8	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574984	B	DK0060	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574982	B	DK0060	24	140.9	DKK	3381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:10	XCSE	000574979	B	DK0060	6	140.9	DKK	845.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:00:37	XCSE	000575851	B	DK0060	300	140.3	DKK	42090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:12:57	XCSE	000589144	B	DK0060	330	140.6	DKK	46398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:12:57	XCSE	000589143	B	DK0060	260	140.6	DKK	36556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:21:33	XCSE	000598865	B	DK0060	64	140.3	DKK	8979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:50:47	XCSE	000632585	B	DK0060	136	140.3	DKK	19080.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:50:47	XCSE	000632587	B	DK0060	310	140.3	DKK	43493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:50:47	XCSE	000632584	B	DK0060	80	140.3	DKK	11224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:50:47	XCSE	000632586	B	DK0060	210	140.3	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:57:56	XCSE	000641825	B	DK0060	18	140.3	DKK	2525.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:57:56	XCSE	000641829	B	DK0060	141	140.3	DKK	19782.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:57:56	XCSE	000641826	B	DK0060	216	140.3	DKK	30304.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:57:56	XCSE	000641828	B	DK0060	89	140.3	DKK	12486.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:57:56	XCSE	000641827	B	DK0060	36	140.3	DKK	5050.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	14:59:04	XCSE	000643129	B	DK0060	200	140.2	DKK	28040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:09:12	XCSE	000655847	B	DK0060	120	140.2	DKK	16824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:09:12	XCSE	000655848	B	DK0060	255	140.2	DKK	35751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:09:12	XCSE	000655852	B	DK0060	180	140.2	DKK	25236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:09:12	XCSE	000655849	B	DK0060	5	140.2	DKK	701
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:31:19	XCSE	000686717	B	DK0060	290	140	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:31:19	XCSE	000686718	B	DK0060	270	140	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:31:19	XCSE	000686714	B	DK0060	240	140	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:57:16	XCSE	000748384	B	DK0060	100	140.3	DKK	14030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:57:16	XCSE	000748387	B	DK0060	280	140.3	DKK	39284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:57:16	XCSE	000748386	B	DK0060	27	140.3	DKK	3788.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:57:16	XCSE	000748385	B	DK0060	173	140.3	DKK	24271.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	15:57:50	XCSE	000749449	B	DK0060	274	140.1	DKK	38387.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:10:00	XCSE	000778148	B	DK0060	200	140.7	DKK	28140

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:39:22	XCSE	000837370	B	DK0060	32	142	DKK	4544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:39:26	XCSE	000837470	B	DK0060	278	142	DKK	39476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:45:59	XCSE	000850139	B	DK0060	167	141.9	DKK	23697.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:45:59	XCSE	000850138	B	DK0060	73	141.9	DKK	10358.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858644	B	DK0060	210	142.3	DKK	29883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858650	B	DK0060	16	142.3	DKK	2276.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858646	B	DK0060	210	142.3	DKK	29883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858648	B	DK0060	1000	142.3	DKK	142300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858651	B	DK0060	125	142.3	DKK	17787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858649	B	DK0060	290	142.3	DKK	41267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858645	B	DK0060	260	142.3	DKK	36998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858652	B	DK0060	75	142.3	DKK	10672.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/06/2022	16:50:01	XCSE	000858647	B	DK0060	320	142.3	DKK	45536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:15:53	XCSE	000068020	B	DK0060	200	141.9	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:15:55	XCSE	000068091	B	DK0060	1	141.8	DKK	141.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	09:15:55	XCSE	000068092	B	DK0060	259	141.8	DKK	36726.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221524	B	DK0060	450	142.7	DKK	64215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221523	B	DK0060	190	142.7	DKK	27113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221526	B	DK0060	260	142.6	DKK	37076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221525	B	DK0060	250	142.7	DKK	35675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221527	B	DK0060	125	142.5	DKK	17812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	10:44:14	XCSE	000221528	B	DK0060	85	142.5	DKK	12112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:12:18	XCSE	000329485	B	DK0060	250	144	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	12:12:18	XCSE	000329486	B	DK0060	250	144	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:02:45	XCSE	000377358	B	DK0060	200	143.9	DKK	28780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:02:45	XCSE	000377355	B	DK0060	220	143.9	DKK	31658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:02:45	XCSE	000377357	B	DK0060	103	143.9	DKK	14821.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:02:45	XCSE	000377356	B	DK0060	167	143.9	DKK	24031.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:54:09	XCSE	000423639	B	DK0060	52	144.1	DKK	7493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	13:54:18	XCSE	000423729	B	DK0060	23	144.1	DKK	3314.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433604	B	DK0060	135	144.1	DKK	19453.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433609	B	DK0060	300	144.1	DKK	43230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433606	B	DK0060	147	144.1	DKK	21182.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433605	B	DK0060	270	144.1	DKK	38907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433607	B	DK0060	33	144.1	DKK	4755.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433610	B	DK0060	168	144	DKK	24192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433611	B	DK0060	112	144	DKK	16128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:43	XCSE	000433612	B	DK0060	260	144	DKK	37440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:47	XCSE	000433680	B	DK0060	280	143.8	DKK	40264

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:47	XCSE	000433677	B	DK0060	83	143.8	DKK	11935.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:47	XCSE	000433679	B	DK0060	370	143.8	DKK	53206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:02:47	XCSE	000433678	B	DK0060	217	143.8	DKK	31204.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:14:04	XCSE	000444729	B	DK0060	1	143.7	DKK	143.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460231	B	DK0060	340	143.7	DKK	48858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460236	B	DK0060	125	143.5	DKK	17937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460240	B	DK0060	3	143.5	DKK	430.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460238	B	DK0060	230	143.5	DKK	33005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460228	B	DK0060	259	143.7	DKK	37218.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460237	B	DK0060	135	143.5	DKK	19372.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460241	B	DK0060	220	143.4	DKK	31548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460232	B	DK0060	210	143.7	DKK	30177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460230	B	DK0060	220	143.7	DKK	31614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460239	B	DK0060	277	143.5	DKK	39749.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460234	B	DK0060	300	143.7	DKK	43110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	14:29:13	XCSE	000460229	B	DK0060	250	143.7	DKK	35925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497847	B	DK0060	230	143.3	DKK	32959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497846	B	DK0060	230	143.3	DKK	32959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497849	B	DK0060	222	143.3	DKK	31812.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497855	B	DK0060	320	143.1	DKK	45792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497848	B	DK0060	58	143.3	DKK	8311.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497857	B	DK0060	250	143.1	DKK	35775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497856	B	DK0060	290	143.1	DKK	41499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	15:05:13	XCSE	000497850	B	DK0060	190	143.3	DKK	27227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:01:24	XCSE	000591041	B	DK0060	191	143.8	DKK	27465.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:01:24	XCSE	000591040	B	DK0060	99	143.8	DKK	14236.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:01:24	XCSE	000591036	B	DK0060	220	143.9	DKK	31658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598665	B	DK0060	55	143.5	DKK	7892.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598667	B	DK0060	25	143.5	DKK	3587.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598664	B	DK0060	61	143.5	DKK	8753.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598666	B	DK0060	170	143.5	DKK	24395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598661	B	DK0060	300	143.5	DKK	43050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598663	B	DK0060	125	143.5	DKK	17937.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:04:46	XCSE	000598662	B	DK0060	84	143.5	DKK	12054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:06:25	XCSE	000602740	B	DK0060	93	143.4	DKK	13336.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:06:25	XCSE	000602739	B	DK0060	85	143.4	DKK	12189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:06:25	XCSE	000602738	B	DK0060	102	143.4	DKK	14626.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:07:22	XCSE	000605681	B	DK0060	98	143.2	DKK	14033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:07:22	XCSE	000605679	B	DK0060	210	143.3	DKK	30093

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:07:22	XCSE	000605678	B	DK0060	100	143.3	DKK	14330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:07:22	XCSE	000605680	B	DK0060	190	143.3	DKK	27227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:18:05	XCSE	000626109	B	DK0060	260	143.6	DKK	37336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:19:34	XCSE	000628250	B	DK0060	270	143.4	DKK	38718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674599	B	DK0060	15	143.3	DKK	2149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674593	B	DK0060	250	143.3	DKK	35825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674596	B	DK0060	45	143.3	DKK	6448.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674601	B	DK0060	43	143.3	DKK	6161.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674597	B	DK0060	125	143.3	DKK	17912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674595	B	DK0060	200	143.3	DKK	28660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674592	B	DK0060	45	143.3	DKK	6448.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674603	B	DK0060	111	143.3	DKK	15906.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674598	B	DK0060	110	143.3	DKK	15763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674594	B	DK0060	5	143.3	DKK	716.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674600	B	DK0060	235	143.3	DKK	33675.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:39	XCSE	000674602	B	DK0060	86	143.3	DKK	12323.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:40	XCSE	000674604	B	DK0060	70	143.2	DKK	10024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:40	XCSE	000674606	B	DK0060	220	143.2	DKK	31504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/06/2022	16:42:40	XCSE	000674605	B	DK0060	72	143.2	DKK	10310.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:05:55	XCSE	000043881	B	DK0060	38	142	DKK	5396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:05:55	XCSE	000043880	B	DK0060	128	142	DKK	18176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:20:05	XCSE	000079684	B	DK0060	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:22:00	XCSE	000083810	B	DK0060	2	142.9	DKK	285.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:22:00	XCSE	000083794	B	DK0060	269	142.9	DKK	38440.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:22:00	XCSE	000083809	B	DK0060	1	142.9	DKK	142.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128071	B	DK0060	300	143.2	DKK	42960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128103	B	DK0060	246	142.9	DKK	35153.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128100	B	DK0060	184	142.9	DKK	26293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128080	B	DK0060	198	143	DKK	28314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128102	B	DK0060	4	142.9	DKK	571.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128079	B	DK0060	32	143	DKK	4576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128099	B	DK0060	14	142.9	DKK	2000.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128104	B	DK0060	754	142.9	DKK	107746.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:44:04	XCSE	000128101	B	DK0060	316	142.9	DKK	45156.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:51:35	XCSE	000141450	B	DK0060	96	142.6	DKK	13689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	09:51:35	XCSE	000141451	B	DK0060	84	142.6	DKK	11978.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:11:47	XCSE	000172480	B	DK0060	180	142.5	DKK	25650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:11:48	XCSE	000172538	B	DK0060	17	142.4	DKK	2420.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:11:48	XCSE	000172539	B	DK0060	253	142.4	DKK	36027.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187626	B	DK0060	117	142.3	DKK	16649.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187630	B	DK0060	210	142.3	DKK	29883
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187627	B	DK0060	143	142.3	DKK	20348.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187629	B	DK0060	230	142.3	DKK	32729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187631	B	DK0060	310	142.3	DKK	44113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:22:42	XCSE	000187628	B	DK0060	280	142.3	DKK	39844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192757	B	DK0060	125	142	DKK	17750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192754	B	DK0060	44	142	DKK	6248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192755	B	DK0060	93	142	DKK	13206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192760	B	DK0060	125	142	DKK	17750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192758	B	DK0060	82	142	DKK	11644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:34	XCSE	000192759	B	DK0060	43	142	DKK	6106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:38	XCSE	000192907	B	DK0060	11	142	DKK	1562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	10:26:38	XCSE	000192906	B	DK0060	61	142	DKK	8662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:44:14	XCSE	000287479	B	DK0060	2	142.2	DKK	284.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302045	B	DK0060	125	142.2	DKK	17775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302051	B	DK0060	220	142.2	DKK	31284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302052	B	DK0060	270	142.2	DKK	38394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302053	B	DK0060	190	142.2	DKK	27018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302050	B	DK0060	280	142.2	DKK	39816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302046	B	DK0060	3	142.2	DKK	426.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302048	B	DK0060	287	142.2	DKK	40811.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302044	B	DK0060	250	142.2	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302049	B	DK0060	33	142.2	DKK	4692.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:54:40	XCSE	000302047	B	DK0060	210	142.2	DKK	29862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:59:14	XCSE	000308866	B	DK0060	125	142.1	DKK	17762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:59:14	XCSE	000308867	B	DK0060	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	11:59:14	XCSE	000308865	B	DK0060	125	142.1	DKK	17762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339953	B	DK0060	375	141.9	DKK	53212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339952	B	DK0060	145	141.9	DKK	20575.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339941	B	DK0060	270	142.3	DKK	38421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339955	B	DK0060	95	141.9	DKK	13480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339947	B	DK0060	102	142	DKK	14484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339939	B	DK0060	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339956	B	DK0060	105	141.9	DKK	14899.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339954	B	DK0060	30	141.9	DKK	4257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339948	B	DK0060	248	142	DKK	35216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339949	B	DK0060	310	142	DKK	44020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339940	B	DK0060	230	142.3	DKK	32729

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:25:12	XCSE	000339951	B	DK0060	230	141.9	DKK	32637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:31:39	XCSE	000347027	B	DK0060	200	141.6	DKK	28320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:41:26	XCSE	000357564	B	DK0060	6	141.3	DKK	847.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:41:26	XCSE	000357565	B	DK0060	125	141.3	DKK	17662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:41:26	XCSE	000357567	B	DK0060	7	141.3	DKK	989.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	12:41:26	XCSE	000357566	B	DK0060	162	141.3	DKK	22890.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:14:57	XCSE	000392813	B	DK0060	1	141.2	DKK	141.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395437	B	DK0060	263	141.2	DKK	37135.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395435	B	DK0060	108	141.2	DKK	15249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395436	B	DK0060	17	141.2	DKK	2400.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395434	B	DK0060	101	141.2	DKK	14261.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395438	B	DK0060	157	141.2	DKK	22168.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	13:15:33	XCSE	000395439	B	DK0060	23	141.2	DKK	3247.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:29:13	XCSE	000485132	B	DK0060	2	141.4	DKK	282.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500626	B	DK0060	126	141.3	DKK	17803.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500618	B	DK0060	49	141.4	DKK	6928.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500614	B	DK0060	56	141.4	DKK	7918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500617	B	DK0060	180	141.4	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500624	B	DK0060	174	141.3	DKK	24586.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500613	B	DK0060	250	141.4	DKK	35350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500619	B	DK0060	231	141.4	DKK	32663.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500616	B	DK0060	260	141.4	DKK	36764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500612	B	DK0060	2	141.4	DKK	282.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	14:39:55	XCSE	000500615	B	DK0060	330	141.4	DKK	46662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:23:30	XCSE	000551103	B	DK0060	340	141.6	DKK	48144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:29:12	XCSE	000558895	B	DK0060	2	141.5	DKK	283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:32:22	XCSE	000567311	B	DK0060	270	141.5	DKK	38205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:32:22	XCSE	000567308	B	DK0060	38	141.5	DKK	5377
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:32:22	XCSE	000567310	B	DK0060	200	141.5	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:32:22	XCSE	000567309	B	DK0060	252	141.5	DKK	35658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:32:22	XCSE	000567307	B	DK0060	248	141.5	DKK	35092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:45:56	XCSE	000597652	B	DK0060	290	141.4	DKK	41006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	15:45:56	XCSE	000597655	B	DK0060	290	141.4	DKK	41006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:14:10	XCSE	000666336	B	DK0060	210	141.4	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:14:10	XCSE	000666339	B	DK0060	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:14:10	XCSE	000666335	B	DK0060	280	141.4	DKK	39592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:14:10	XCSE	000666338	B	DK0060	280	141.4	DKK	39592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672682	B	DK0060	101	141.3	DKK	14271.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672679	B	DK0060	89	141.3	DKK	12575.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672685	B	DK0060	211	141.3	DKK	29814.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672681	B	DK0060	99	141.3	DKK	13988.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672684	B	DK0060	99	141.3	DKK	13988.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672680	B	DK0060	151	141.3	DKK	21336.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:39	XCSE	000672683	B	DK0060	300	141.3	DKK	42390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:50	XCSE	000673279	B	DK0060	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/06/2022	16:16:50	XCSE	000673278	B	DK0060	260	141.2	DKK	36712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:05:16	XCSE	000044182	B	DK0060	200	140.8	DKK	28160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:12:27	XCSE	000068425	B	DK0060	27	140.7	DKK	3798.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:12:27	XCSE	000068426	B	DK0060	243	140.7	DKK	34190.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:13:03	XCSE	000070987	B	DK0060	240	140.3	DKK	33672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:18:20	XCSE	000088053	B	DK0060	23	139.9	DKK	3217.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:18:20	XCSE	000088052	B	DK0060	130	139.9	DKK	18187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:18:20	XCSE	000088051	B	DK0060	67	139.9	DKK	9373.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:24:28	XCSE	000105112	B	DK0060	198	139.6	DKK	27640.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:24:28	XCSE	000105111	B	DK0060	92	139.6	DKK	12843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:42:08	XCSE	000147173	B	DK0060	176	139.3	DKK	24516.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:42:08	XCSE	000147172	B	DK0060	64	139.3	DKK	8915.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	09:55:07	XCSE	000171823	B	DK0060	260	139.7	DKK	36322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:07:43	XCSE	000305062	B	DK0060	22	140.3	DKK	3086.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:07:43	XCSE	000305063	B	DK0060	4	140.3	DKK	561.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:07:43	XCSE	000305061	B	DK0060	3	140.3	DKK	420.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:14:50	XCSE	000314753	B	DK0060	190	140.4	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:14:50	XCSE	000314763	B	DK0060	60	140.3	DKK	8418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316066	B	DK0060	190	140.3	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316070	B	DK0060	460	140.3	DKK	64538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316064	B	DK0060	97	140.3	DKK	13609.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316065	B	DK0060	76	140.3	DKK	10662.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316074	B	DK0060	34	140.2	DKK	4766.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316076	B	DK0060	104	140.1	DKK	14570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316063	B	DK0060	8	140.3	DKK	1122.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316075	B	DK0060	388	140.2	DKK	54397.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316072	B	DK0060	23	140.2	DKK	3224.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316067	B	DK0060	300	140.3	DKK	42090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316073	B	DK0060	105	140.2	DKK	14721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316069	B	DK0060	230	140.3	DKK	32269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:15:37	XCSE	000316068	B	DK0060	250	140.3	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:18:54	XCSE	000321245	B	DK0060	105	140.1	DKK	14710.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:18:54	XCSE	000321248	B	DK0060	320	140.1	DKK	44832

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:18:54	XCSE	000321244	B	DK0060	81	140.1	DKK	11348.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	11:18:54	XCSE	000321246	B	DK0060	10	140.1	DKK	1401
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:24	XCSE	000383244	B	DK0060	32	140.1	DKK	4483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:24	XCSE	000383243	B	DK0060	8	140.1	DKK	1120.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:05:24	XCSE	000383245	B	DK0060	170	140.1	DKK	23817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391933	B	DK0060	230	139.9	DKK	32177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391925	B	DK0060	260	140	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391935	B	DK0060	240	139.9	DKK	33576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391934	B	DK0060	270	139.9	DKK	37773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391932	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391931	B	DK0060	170	139.9	DKK	23783
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391927	B	DK0060	270	140	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391924	B	DK0060	290	140	DKK	40600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:13:15	XCSE	000391930	B	DK0060	190	139.9	DKK	26581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:19:26	XCSE	000400087	B	DK0060	210	139.5	DKK	29295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448360	B	DK0060	180	139.6	DKK	25128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448362	B	DK0060	330	139.6	DKK	46068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448356	B	DK0060	4	139.6	DKK	558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448358	B	DK0060	67	139.6	DKK	9353.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448357	B	DK0060	183	139.6	DKK	25546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448359	B	DK0060	273	139.6	DKK	38110.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:57:58	XCSE	000448355	B	DK0060	23	139.6	DKK	3210.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:58:03	XCSE	000448498	B	DK0060	2	139.5	DKK	279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:58:03	XCSE	000448500	B	DK0060	47	139.5	DKK	6556.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:58:03	XCSE	000448499	B	DK0060	82	139.5	DKK	11439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	12:58:03	XCSE	000448501	B	DK0060	99	139.5	DKK	13810.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471331	B	DK0060	76	139.4	DKK	10594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471329	B	DK0060	178	139.4	DKK	24813.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471332	B	DK0060	72	139.4	DKK	10036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471328	B	DK0060	72	139.4	DKK	10036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471327	B	DK0060	208	139.4	DKK	28995.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471330	B	DK0060	72	139.4	DKK	10036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471333	B	DK0060	280	139.4	DKK	39032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:16:13	XCSE	000471326	B	DK0060	142	139.4	DKK	19794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:33:05	XCSE	000493220	B	DK0060	33	139.3	DKK	4596.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:33:05	XCSE	000493216	B	DK0060	6	139.3	DKK	835.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:33:05	XCSE	000493219	B	DK0060	125	139.3	DKK	17412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:33:05	XCSE	000493218	B	DK0060	1	139.3	DKK	139.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:33:05	XCSE	000493217	B	DK0060	125	139.3	DKK	17412.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515190	B	DK0060	253	139.2	DKK	35217.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515191	B	DK0060	47	139.2	DKK	6542.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515192	B	DK0060	173	139.2	DKK	24081.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515189	B	DK0060	27	139.2	DKK	3758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515186	B	DK0060	151	139.2	DKK	21019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	13:49:55	XCSE	000515185	B	DK0060	59	139.2	DKK	8212.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:17:39	XCSE	000549104	B	DK0060	550	139.3	DKK	76615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:17:39	XCSE	000549106	B	DK0060	240	139.3	DKK	33432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:57:26	XCSE	000608397	B	DK0060	250	139.9	DKK	34975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:57:27	XCSE	000608401	B	DK0060	250	139.8	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	14:57:27	XCSE	000608400	B	DK0060	290	139.8	DKK	40542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:03	XCSE	000642957	B	DK0060	250	139.7	DKK	34925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:03	XCSE	000642963	B	DK0060	310	139.6	DKK	43276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:03	XCSE	000642962	B	DK0060	180	139.6	DKK	25128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:05	XCSE	000643071	B	DK0060	280	139.2	DKK	38976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:05	XCSE	000643025	B	DK0060	290	139.3	DKK	40397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:22:05	XCSE	000643024	B	DK0060	180	139.3	DKK	25074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:20	XCSE	000673008	B	DK0060	200	139.3	DKK	27860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:20	XCSE	000673010	B	DK0060	260	139.2	DKK	36192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:40	XCSE	000673836	B	DK0060	190	139.1	DKK	26429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:40	XCSE	000673839	B	DK0060	52	139.1	DKK	7233.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:40	XCSE	000673838	B	DK0060	125	139.1	DKK	17387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:40	XCSE	000673840	B	DK0060	210	139.1	DKK	29211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:35:40	XCSE	000673837	B	DK0060	153	139.1	DKK	21282.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:36:13	XCSE	000675041	B	DK0060	175	139	DKK	24325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:36:13	XCSE	000675040	B	DK0060	125	139	DKK	17375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	15:58:12	XCSE	000731976	B	DK0060	180	139.5	DKK	25110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:01:57	XCSE	000743007	B	DK0060	12	139.5	DKK	1674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:01:57	XCSE	000743009	B	DK0060	290	139.4	DKK	40426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:01:57	XCSE	000743008	B	DK0060	328	139.5	DKK	45756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:20:01	XCSE	000784162	B	DK0060	220	139.4	DKK	30668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:20:01	XCSE	000784163	B	DK0060	270	139.4	DKK	37638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:20:01	XCSE	000784164	B	DK0060	180	139.4	DKK	25092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:20:01	XCSE	000784166	B	DK0060	290	139.4	DKK	40426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:20:01	XCSE	000784170	B	DK0060	300	139.3	DKK	41790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:23:45	XCSE	000792717	B	DK0060	250	139.2	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:23:45	XCSE	000792718	B	DK0060	220	139.2	DKK	30624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:03	XCSE	000800576	B	DK0060	52	139.1	DKK	7233.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:03	XCSE	000800575	B	DK0060	238	139.1	DKK	33105.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:27:03	XCSE	000800578	B	DK0060	310	139.1	DKK	43121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:32:23	XCSE	000813028	B	DK0060	47	139.1	DKK	6537.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:36:06	XCSE	000821198	B	DK0060	260	139.1	DKK	36166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:36:06	XCSE	000821194	B	DK0060	263	139.1	DKK	36583.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/06/2022	16:39:06	XCSE	000827807	B	DK0060	230	139	DKK	31970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:11:42	XCSE	000062716	B	DK0060	1	137	DKK	137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:11:42	XCSE	000062725	B	DK0060	1	137	DKK	137
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:11:42	XCSE	000062715	B	DK0060	121	137	DKK	16577
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:40:30	XCSE	000131678	B	DK0060	34	137.8	DKK	4685.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:40:30	XCSE	000131681	B	DK0060	41	137.8	DKK	5649.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:40:30	XCSE	000131680	B	DK0060	125	137.8	DKK	17225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:40:30	XCSE	000131679	B	DK0060	250	137.8	DKK	34450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	09:52:14	XCSE	000155754	B	DK0060	190	137.8	DKK	26182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:02:10	XCSE	000173682	B	DK0060	190	137.7	DKK	26163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:05:12	XCSE	000179648	B	DK0060	62	137.6	DKK	8531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:05:15	XCSE	000179753	B	DK0060	21	137.6	DKK	2889.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:07:31	XCSE	000184231	B	DK0060	68	137.6	DKK	9356.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:07:31	XCSE	000184233	B	DK0060	71	137.6	DKK	9769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:07:31	XCSE	000184232	B	DK0060	68	137.6	DKK	9356.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:19:02	XCSE	000203287	B	DK0060	70	137.5	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:19:25	XCSE	000204114	B	DK0060	10	137.5	DKK	1375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:19:25	XCSE	000204111	B	DK0060	89	137.5	DKK	12237.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:23:50	XCSE	000214273	B	DK0060	44	137.5	DKK	6050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:24:00	XCSE	000214631	B	DK0060	32	137.5	DKK	4400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	10:24:02	XCSE	000214668	B	DK0060	5	137.5	DKK	687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:12:48	XCSE	000360758	B	DK0060	200	138.1	DKK	27620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382610	B	DK0060	142	137.9	DKK	19581.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382612	B	DK0060	121	137.9	DKK	16685.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382609	B	DK0060	98	137.9	DKK	13514.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382614	B	DK0060	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382607	B	DK0060	260	138	DKK	35880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382608	B	DK0060	270	138	DKK	37260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	12:35:06	XCSE	000382611	B	DK0060	99	137.9	DKK	13652.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:18:56	XCSE	000431257	B	DK0060	210	137.8	DKK	28938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:18:56	XCSE	000431258	B	DK0060	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:18:56	XCSE	000431259	B	DK0060	180	137.8	DKK	24804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444453	B	DK0060	219	137.5	DKK	30112.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444450	B	DK0060	280	137.5	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444451	B	DK0060	180	137.5	DKK	24750

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444456	B	DK0060	200	137.4	DKK	27480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444457	B	DK0060	10	137.4	DKK	1374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:33:27	XCSE	000444452	B	DK0060	61	137.5	DKK	8387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	13:41:19	XCSE	000451752	B	DK0060	290	137.6	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:02:39	XCSE	000637233	B	DK0060	270	138.8	DKK	37476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:02:39	XCSE	000637234	B	DK0060	190	138.8	DKK	26372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:20:13	XCSE	000675570	B	DK0060	240	138.3	DKK	33192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:20:13	XCSE	000675568	B	DK0060	290	138.3	DKK	40107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:20:13	XCSE	000675567	B	DK0060	210	138.3	DKK	29043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:36:19	XCSE	000705414	B	DK0060	135	138	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:36:19	XCSE	000705418	B	DK0060	27	138	DKK	3726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:36:19	XCSE	000705415	B	DK0060	85	138	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:36:19	XCSE	000705417	B	DK0060	263	138	DKK	36294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/07/2022	16:37:20	XCSE	000707811	B	DK0060	210	137.9	DKK	28959