

## Share repurchase specification

From 05/09/2022 to 11/09/2022



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	05/09/2022	09:18:11	XCSE	000106441	B	DK0060696300	210	108.9	DKK	22869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:22:18	XCSE	000116999	B	DK0060696300	300	108.9	DKK	32670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:22:18	XCSE	000117000	B	DK0060696300	90	108.9	DKK	9801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:22:52	XCSE	000118675	B	DK0060696300	400	108.8	DKK	43520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:44:53	XCSE	000164733	B	DK0060696300	320	108.8	DKK	34816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:44:53	XCSE	000164710	B	DK0060696300	340	109.2	DKK	37128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:44:53	XCSE	000164709	B	DK0060696300	280	109.2	DKK	30576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:44:53	XCSE	000164712	B	DK0060696300	1500	109.1	DKK	163650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:51:13	XCSE	000179142	B	DK0060696300	150	108.8	DKK	16320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	09:51:13	XCSE	000179143	B	DK0060696300	110	108.8	DKK	11968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195708	B	DK0060696300	100	108.7	DKK	10870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195703	B	DK0060696300	240	108.8	DKK	26112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195709	B	DK0060696300	270	108.7	DKK	29349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195711	B	DK0060696300	310	108.7	DKK	33697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195707	B	DK0060696300	300	108.7	DKK	32610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:00:14	XCSE	000195710	B	DK0060696300	360	108.7	DKK	39132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:24:36	XCSE	000239143	B	DK0060696300	330	108.9	DKK	35937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:24:36	XCSE	000239145	B	DK0060696300	210	108.9	DKK	22869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:24:36	XCSE	000239144	B	DK0060696300	360	108.9	DKK	39204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:41:14	XCSE	000262025	B	DK0060696300	260	108.7	DKK	28262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:41:14	XCSE	000262026	B	DK0060696300	230	108.7	DKK	25001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:41:14	XCSE	000262027	B	DK0060696300	1000	108.7	DKK	108700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	10:52:44	XCSE	000277539	B	DK0060696300	310	108.9	DKK	33759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:04:55	XCSE	000292118	B	DK0060696300	390	108.8	DKK	42432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:04:55	XCSE	000292124	B	DK0060696300	290	108.7	DKK	31523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:04:55	XCSE	000292117	B	DK0060696300	430	108.8	DKK	46784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308868	B	DK0060696300	300	108.5	DKK	32550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308864	B	DK0060696300	220	108.6	DKK	23892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308859	B	DK0060696300	360	108.6	DKK	39096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308863	B	DK0060696300	129	108.6	DKK	14009.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308862	B	DK0060696300	241	108.6	DKK	26172.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	11:18:31	XCSE	000308867	B	DK0060696300	320	108.5	DKK	34720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:05:47	XCSE	000360749	B	DK0060696300	280	108.9	DKK	30492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:05:48	XCSE	000360758	B	DK0060696300	350	108.8	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:05:48	XCSE	000360759	B	DK0060696300	320	108.8	DKK	34816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:10:21	XCSE	000365045	B	DK0060696300	220	108.7	DKK	23914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:10:21	XCSE	000365043	B	DK0060696300	312	108.7	DKK	33914.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:10:21	XCSE	000365046	B	DK0060696300	380	108.7	DKK	41306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:10:21	XCSE	000365044	B	DK0060696300	18	108.7	DKK	1956.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:10:23	XCSE	000365082	B	DK0060696300	350	108.6	DKK	38010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:18:21	XCSE	000372709	B	DK0060696300	330	108.5	DKK	35805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:18:21	XCSE	000372710	B	DK0060696300	300	108.5	DKK	32550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:18:21	XCSE	000372712	B	DK0060696300	240	108.5	DKK	26040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:40:40	XCSE	000394195	B	DK0060696300	11	108.5	DKK	1193.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:41:28	XCSE	000395153	B	DK0060696300	320	108.5	DKK	34720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:41:28	XCSE	000395156	B	DK0060696300	220	108.5	DKK	23870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:41:28	XCSE	000395152	B	DK0060696300	359	108.5	DKK	38951.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:41:28	XCSE	000395155	B	DK0060696300	370	108.5	DKK	40145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:41:28	XCSE	000395154	B	DK0060696300	260	108.5	DKK	28210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	12:44:12	XCSE	000397510	B	DK0060696300	360	108.2	DKK	38952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:03:11	XCSE	000414287	B	DK0060696300	230	108.2	DKK	24886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:03:11	XCSE	000414286	B	DK0060696300	360	108.2	DKK	38952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:14:01	XCSE	000423763	B	DK0060696300	292	108.3	DKK	31623.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:14:01	XCSE	000423764	B	DK0060696300	38	108.3	DKK	4115.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:32:50	XCSE	000440013	B	DK0060696300	7	108.1	DKK	756.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:34:00	XCSE	000440773	B	DK0060696300	12	108.1	DKK	1297.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000446998	B	DK0060696300	12	108.1	DKK	1297.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447004	B	DK0060696300	250	108.1	DKK	27025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447007	B	DK0060696300	390	108.1	DKK	42159
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000446999	B	DK0060696300	249	108.1	DKK	26916.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447006	B	DK0060696300	220	108.1	DKK	23782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447003	B	DK0060696300	310	108.1	DKK	33511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447005	B	DK0060696300	350	108.1	DKK	37835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:41:17	XCSE	000447002	B	DK0060696300	260	108.1	DKK	28106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:54:46	XCSE	000460350	B	DK0060696300	330	107.8	DKK	35574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	13:54:46	XCSE	000460351	B	DK0060696300	260	107.8	DKK	28028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	14:13:30	XCSE	000476735	B	DK0060696300	550	108.2	DKK	59510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	14:14:04	XCSE	000477216	B	DK0060696300	360	108.1	DKK	38916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653346	B	DK0060696300	23	109.7	DKK	2523.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653342	B	DK0060696300	413	109.7	DKK	45306.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653355	B	DK0060696300	380	109.7	DKK	41686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653343	B	DK0060696300	17	109.7	DKK	1864.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653360	B	DK0060696300	280	109.7	DKK	30716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653353	B	DK0060696300	300	109.7	DKK	32910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653347	B	DK0060696300	277	109.7	DKK	30386.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653361	B	DK0060696300	330	109.7	DKK	36201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653358	B	DK0060696300	220	109.7	DKK	24134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653344	B	DK0060696300	390	109.7	DKK	42783

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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	05/09/2022	16:50:15	XCSE	000653351	B	DK0060696300	250	109.7	DKK	27425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653354	B	DK0060696300	330	109.7	DKK	36201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653356	B	DK0060696300	300	109.7	DKK	32910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653350	B	DK0060696300	290	109.7	DKK	31813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653352	B	DK0060696300	310	109.7	DKK	34007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653345	B	DK0060696300	320	109.7	DKK	35104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653357	B	DK0060696300	360	109.7	DKK	39492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653349	B	DK0060696300	410	109.7	DKK	44977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653348	B	DK0060696300	360	109.7	DKK	39492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2022	16:50:15	XCSE	000653359	B	DK0060696300	350	109.7	DKK	38395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:07:57	XCSE	000044134	B	DK0060696300	250	109.3	DKK	27325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:11:23	XCSE	000052687	B	DK0060696300	60	109.2	DKK	6552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:11:23	XCSE	000052688	B	DK0060696300	390	109.2	DKK	42588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:11:23	XCSE	000052686	B	DK0060696300	300	109.2	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:20:06	XCSE	000071488	B	DK0060696300	58	109.6	DKK	6356.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:20:07	XCSE	000071522	B	DK0060696300	1	109.6	DKK	109.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:20:07	XCSE	000071523	B	DK0060696300	181	109.6	DKK	19837.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:20:07	XCSE	000071527	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:27:21	XCSE	000085244	B	DK0060696300	120	109.4	DKK	13128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:27:21	XCSE	000085241	B	DK0060696300	280	109.4	DKK	30632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:27:21	XCSE	000085242	B	DK0060696300	70	109.4	DKK	7658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:27:21	XCSE	000085245	B	DK0060696300	280	109.4	DKK	30632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:27:45	XCSE	000086025	B	DK0060696300	290	109.1	DKK	31639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:38:17	XCSE	000104189	B	DK0060696300	270	109.2	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:38:17	XCSE	000104190	B	DK0060696300	1500	109.2	DKK	163800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	09:38:17	XCSE	000104191	B	DK0060696300	270	109.2	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150368	B	DK0060696300	390	109	DKK	42510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150361	B	DK0060696300	310	109.1	DKK	33821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150359	B	DK0060696300	28	109.1	DKK	3054.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150360	B	DK0060696300	280	109.1	DKK	30548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150353	B	DK0060696300	300	109.1	DKK	32730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150355	B	DK0060696300	300	109.1	DKK	32730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150367	B	DK0060696300	360	109	DKK	39240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150358	B	DK0060696300	332	109.1	DKK	36221.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150356	B	DK0060696300	330	109.1	DKK	36003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:08:39	XCSE	000150357	B	DK0060696300	230	109.1	DKK	25093
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:12:21	XCSE	000155016	B	DK0060696300	270	108.7	DKK	29349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:12:21	XCSE	000155015	B	DK0060696300	333	108.7	DKK	36197.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:12:21	XCSE	000155013	B	DK0060696300	47	108.7	DKK	5108.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180057	B	DK0060696300	300	108.6	DKK	32580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180055	B	DK0060696300	123	108.6	DKK	13357.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180056	B	DK0060696300	147	108.6	DKK	15964.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180054	B	DK0060696300	290	108.6	DKK	31494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180052	B	DK0060696300	380	108.6	DKK	41268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:34:02	XCSE	000180058	B	DK0060696300	10	108.6	DKK	1086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:36:11	XCSE	000182840	B	DK0060696300	64	108.4	DKK	6937.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:36:13	XCSE	000182898	B	DK0060696300	85	108.4	DKK	9214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	10:36:50	XCSE	000183526	B	DK0060696300	601	108.4	DKK	65148.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211470	B	DK0060696300	166	108.1	DKK	17944.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211463	B	DK0060696300	340	108.2	DKK	36788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211464	B	DK0060696300	240	108.2	DKK	25968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211467	B	DK0060696300	380	108.1	DKK	41078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211469	B	DK0060696300	19	108.1	DKK	2053.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211468	B	DK0060696300	145	108.1	DKK	15674.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:02:45	XCSE	000211462	B	DK0060696300	350	108.2	DKK	37870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:06:28	XCSE	000216197	B	DK0060696300	150	108.1	DKK	16215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:06:28	XCSE	000216198	B	DK0060696300	220	108.1	DKK	23782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:07:45	XCSE	000217942	B	DK0060696300	350	108	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:51:33	XCSE	000260749	B	DK0060696300	101	108.1	DKK	10918.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:51:33	XCSE	000260750	B	DK0060696300	139	108.1	DKK	15025.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:53:52	XCSE	000262831	B	DK0060696300	320	108	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:53:52	XCSE	000262832	B	DK0060696300	360	108	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:53:52	XCSE	000262834	B	DK0060696300	290	108	DKK	31320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:53:52	XCSE	000262833	B	DK0060696300	310	108	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:53:52	XCSE	000262835	B	DK0060696300	320	108	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:54:20	XCSE	000263237	B	DK0060696300	310	107.9	DKK	33449
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	11:54:20	XCSE	000263236	B	DK0060696300	270	107.9	DKK	29133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:02:06	XCSE	000269081	B	DK0060696300	290	108	DKK	31320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:38:21	XCSE	000301068	B	DK0060696300	146	108.4	DKK	15826.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:38:21	XCSE	000301069	B	DK0060696300	144	108.4	DKK	15609.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:38:21	XCSE	000301066	B	DK0060696300	290	108.4	DKK	31436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:39:28	XCSE	000302117	B	DK0060696300	17	108.4	DKK	1842.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:39:28	XCSE	000302116	B	DK0060696300	333	108.4	DKK	36097.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:43:06	XCSE	000305194	B	DK0060696300	62	108.4	DKK	6720.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:43:06	XCSE	000305195	B	DK0060696300	198	108.4	DKK	21463.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:54:35	XCSE	000314688	B	DK0060696300	141	108.3	DKK	15270.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:54:35	XCSE	000314689	B	DK0060696300	74	108.3	DKK	8014.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	12:54:35	XCSE	000314690	B	DK0060696300	115	108.3	DKK	12454.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:33:54	XCSE	000347465	B	DK0060696300	131	108.4	DKK	14200.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351063	B	DK0060696300	290	108.4	DKK	31436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351056	B	DK0060696300	40	108.4	DKK	4336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351065	B	DK0060696300	350	108.4	DKK	37940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351061	B	DK0060696300	54	108.4	DKK	5853.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351059	B	DK0060696300	150	108.4	DKK	16260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351060	B	DK0060696300	150	108.4	DKK	16260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351062	B	DK0060696300	300	108.4	DKK	32520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351058	B	DK0060696300	6	108.4	DKK	650.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:38:05	XCSE	000351057	B	DK0060696300	89	108.4	DKK	9647.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:43:04	XCSE	000354886	B	DK0060696300	150	108.3	DKK	16245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:43:04	XCSE	000354884	B	DK0060696300	300	108.3	DKK	32490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:43:04	XCSE	000354887	B	DK0060696300	37	108.3	DKK	4007.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	13:43:04	XCSE	000354885	B	DK0060696300	123	108.3	DKK	13320.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395926	B	DK0060696300	67	108.7	DKK	7282.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395930	B	DK0060696300	306	108.7	DKK	33262.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395922	B	DK0060696300	226	108.7	DKK	24566.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395920	B	DK0060696300	280	108.7	DKK	30436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395927	B	DK0060696300	377	108.7	DKK	40979.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395924	B	DK0060696300	267	108.7	DKK	29022.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395921	B	DK0060696300	64	108.7	DKK	6956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395928	B	DK0060696300	106	108.7	DKK	11522.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395929	B	DK0060696300	44	108.7	DKK	4782.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395931	B	DK0060696300	310	108.7	DKK	33697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395925	B	DK0060696300	83	108.7	DKK	9022.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	14:34:08	XCSE	000395932	B	DK0060696300	320	108.7	DKK	34784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:31:34	XCSE	000453231	B	DK0060696300	3	109	DKK	327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:31:34	XCSE	000453226	B	DK0060696300	350	109	DKK	38150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:31:34	XCSE	000453230	B	DK0060696300	247	109	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:31:34	XCSE	000453227	B	DK0060696300	310	109	DKK	33790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:21	XCSE	000483652	B	DK0060696300	270	108.9	DKK	29403
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:21	XCSE	000483659	B	DK0060696300	270	108.8	DKK	29376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:21	XCSE	000483651	B	DK0060696300	310	108.9	DKK	33759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:21	XCSE	000483654	B	DK0060696300	390	108.9	DKK	42471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:23	XCSE	000483842	B	DK0060696300	500	108.7	DKK	54350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:23	XCSE	000483841	B	DK0060696300	250	108.7	DKK	27175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:23	XCSE	000483843	B	DK0060696300	310	108.7	DKK	33697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:23	XCSE	000483844	B	DK0060696300	260	108.7	DKK	28262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:47:23	XCSE	000483845	B	DK0060696300	310	108.7	DKK	33697



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:29	XCSE	000497057	B	DK0060696300	280	108.7	DKK	30436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:29	XCSE	000497054	B	DK0060696300	410	108.7	DKK	44567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:51	XCSE	000498193	B	DK0060696300	201	108.6	DKK	21828.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	15:53:51	XCSE	000498192	B	DK0060696300	139	108.6	DKK	15095.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:02:00	XCSE	000528948	B	DK0060696300	230	108.5	DKK	24955
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:02:00	XCSE	000528947	B	DK0060696300	370	108.5	DKK	40145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:12:31	XCSE	000554438	B	DK0060696300	350	108.7	DKK	38045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:12:34	XCSE	000554527	B	DK0060696300	320	108.6	DKK	34752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:45:28	XCSE	000615065	B	DK0060696300	280	109.1	DKK	30548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:45:28	XCSE	000615064	B	DK0060696300	340	109.1	DKK	37094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622616	B	DK0060696300	230	109.3	DKK	25139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622611	B	DK0060696300	370	109.3	DKK	40441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622618	B	DK0060696300	111	109.3	DKK	12132.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622610	B	DK0060696300	20	109.3	DKK	2186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622608	B	DK0060696300	120	109.3	DKK	13116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622615	B	DK0060696300	240	109.3	DKK	26232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622620	B	DK0060696300	170	109.3	DKK	18581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622619	B	DK0060696300	340	109.3	DKK	37162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622612	B	DK0060696300	380	109.3	DKK	41534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622607	B	DK0060696300	280	109.3	DKK	30604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622617	B	DK0060696300	289	109.3	DKK	31587.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622609	B	DK0060696300	130	109.3	DKK	14209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622613	B	DK0060696300	90	109.3	DKK	9837
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2022	16:50:06	XCSE	000622614	B	DK0060696300	60	109.3	DKK	6558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:06:40	XCSE	000040470	B	DK0060696300	144	108.1	DKK	15566.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:10:10	XCSE	000051459	B	DK0060696300	430	108.1	DKK	46483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:10:10	XCSE	000051457	B	DK0060696300	270	108.1	DKK	29187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:10:10	XCSE	000051455	B	DK0060696300	246	108.1	DKK	26592.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:19:14	XCSE	000072759	B	DK0060696300	175	107.6	DKK	18830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:19:14	XCSE	000072758	B	DK0060696300	174	107.6	DKK	18722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:19:14	XCSE	000072761	B	DK0060696300	1	107.6	DKK	107.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:19:14	XCSE	000072760	B	DK0060696300	40	107.6	DKK	4304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:21:19	XCSE	000076961	B	DK0060696300	5	107.5	DKK	537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:21:19	XCSE	000076960	B	DK0060696300	320	107.5	DKK	34400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:21:19	XCSE	000076964	B	DK0060696300	350	107.5	DKK	37625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:21:19	XCSE	000076962	B	DK0060696300	375	107.5	DKK	40312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:24:21	XCSE	000082969	B	DK0060696300	209	107.4	DKK	22446.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:25:31	XCSE	000084960	B	DK0060696300	131	107.4	DKK	14069.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:28:41	XCSE	000091285	B	DK0060696300	300	107.3	DKK	32190

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:49:43	XCSE	000128569	B	DK0060696300	188	107.4	DKK	20191.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:49:43	XCSE	000128568	B	DK0060696300	290	107.4	DKK	31146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:49:43	XCSE	000128570	B	DK0060696300	192	107.4	DKK	20620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:49:43	XCSE	000128567	B	DK0060696300	340	107.4	DKK	36516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:49:43	XCSE	000128566	B	DK0060696300	300	107.4	DKK	32220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	09:51:38	XCSE	000131794	B	DK0060696300	420	107.3	DKK	45066
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:04	XCSE	000145002	B	DK0060696300	235	107.3	DKK	25215.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146575	B	DK0060696300	525	107.2	DKK	56280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146573	B	DK0060696300	390	107.2	DKK	41808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146576	B	DK0060696300	240	107.2	DKK	25728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146546	B	DK0060696300	105	107.3	DKK	11266.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146548	B	DK0060696300	380	107.3	DKK	40774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:00:27	XCSE	000146574	B	DK0060696300	835	107.2	DKK	89512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:13:54	XCSE	000168351	B	DK0060696300	400	107.3	DKK	42920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:13:54	XCSE	000168352	B	DK0060696300	280	107.3	DKK	30044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:25:15	XCSE	000180693	B	DK0060696300	390	107.1	DKK	41769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:25:15	XCSE	000180689	B	DK0060696300	175	107.1	DKK	18742.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:25:15	XCSE	000180692	B	DK0060696300	40	107.1	DKK	4284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:25:15	XCSE	000180690	B	DK0060696300	175	107.1	DKK	18742.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:25:15	XCSE	000180691	B	DK0060696300	350	107.1	DKK	37485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:29:49	XCSE	000185377	B	DK0060696300	300	107	DKK	32100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	10:36:15	XCSE	000191924	B	DK0060696300	297	106.7	DKK	31689.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:02:02	XCSE	000222812	B	DK0060696300	252	107.2	DKK	27014.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:02:02	XCSE	000222811	B	DK0060696300	78	107.2	DKK	8361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:04:00	XCSE	000226561	B	DK0060696300	460	107.1	DKK	49266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:04:42	XCSE	000227521	B	DK0060696300	175	107	DKK	18725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:04:42	XCSE	000227523	B	DK0060696300	40	107	DKK	4280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:04:42	XCSE	000227522	B	DK0060696300	175	107	DKK	18725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:21:53	XCSE	000249948	B	DK0060696300	286	107.1	DKK	30630.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:21:53	XCSE	000249949	B	DK0060696300	44	107.1	DKK	4712.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:34	XCSE	000262229	B	DK0060696300	340	107	DKK	36380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:34	XCSE	000262226	B	DK0060696300	26	107	DKK	2782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:34	XCSE	000262227	B	DK0060696300	454	107	DKK	48578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:34	XCSE	000262228	B	DK0060696300	280	107	DKK	29960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:57	XCSE	000262554	B	DK0060696300	480	106.9	DKK	51312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:57	XCSE	000262557	B	DK0060696300	290	106.9	DKK	31001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:57	XCSE	000262552	B	DK0060696300	350	106.9	DKK	37415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	11:32:57	XCSE	000262553	B	DK0060696300	310	106.9	DKK	33139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:09:27	XCSE	000299264	B	DK0060696300	157	107.2	DKK	16830.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:12:01	XCSE	000301141	B	DK0060696300	103	107.2	DKK	11041.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:19:08	XCSE	000309865	B	DK0060696300	271	107.1	DKK	29024.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:19:08	XCSE	000309866	B	DK0060696300	149	107.1	DKK	15957.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346328	B	DK0060696300	115	107.2	DKK	12328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346325	B	DK0060696300	8	107.2	DKK	857.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346331	B	DK0060696300	370	107.2	DKK	39664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346329	B	DK0060696300	265	107.2	DKK	28408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346326	B	DK0060696300	312	107.2	DKK	33446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:55:52	XCSE	000346332	B	DK0060696300	280	107.2	DKK	30016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:56:22	XCSE	000346637	B	DK0060696300	284	107.1	DKK	30416.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	12:56:22	XCSE	000346636	B	DK0060696300	66	107.1	DKK	7068.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:06:09	XCSE	000355672	B	DK0060696300	340	107	DKK	36380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:06:09	XCSE	000355674	B	DK0060696300	330	107	DKK	35310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:06:09	XCSE	000355671	B	DK0060696300	320	107	DKK	34240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:06:09	XCSE	000355675	B	DK0060696300	208	107	DKK	22256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:33:16	XCSE	000377826	B	DK0060696300	310	107.4	DKK	33294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:33:16	XCSE	000377825	B	DK0060696300	350	107.4	DKK	37590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:33:16	XCSE	000377827	B	DK0060696300	360	107.4	DKK	38664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:19	XCSE	000389873	B	DK0060696300	186	107.2	DKK	19939.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:19	XCSE	000389869	B	DK0060696300	250	107.2	DKK	26800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:41:19	XCSE	000389872	B	DK0060696300	264	107.2	DKK	28300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	13:51:08	XCSE	000398844	B	DK0060696300	350	107.3	DKK	37555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:03:40	XCSE	000409665	B	DK0060696300	255	107.2	DKK	27336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:03:40	XCSE	000409667	B	DK0060696300	350	107.2	DKK	37520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:03:40	XCSE	000409666	B	DK0060696300	25	107.2	DKK	2680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:06	XCSE	000416489	B	DK0060696300	290	107	DKK	31030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:06	XCSE	000416487	B	DK0060696300	92	107	DKK	9844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:06	XCSE	000416488	B	DK0060696300	410	107	DKK	43870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:09:06	XCSE	000416490	B	DK0060696300	950	107	DKK	101650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430949	B	DK0060696300	370	106.9	DKK	39553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430948	B	DK0060696300	250	106.9	DKK	26725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430943	B	DK0060696300	310	106.9	DKK	33139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430942	B	DK0060696300	195	106.9	DKK	20845.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430944	B	DK0060696300	20	106.9	DKK	2138
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430945	B	DK0060696300	175	106.9	DKK	18707.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430941	B	DK0060696300	175	106.9	DKK	18707.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430947	B	DK0060696300	100	106.9	DKK	10690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:23	XCSE	000430946	B	DK0060696300	75	106.9	DKK	8017.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:45	XCSE	000431439	B	DK0060696300	155	106.8	DKK	16554



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:21:45	XCSE	000431438	B	DK0060696300	155	106.8	DKK	16554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:31:25	XCSE	000442205	B	DK0060696300	83	106.7	DKK	8856.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:31:25	XCSE	000442206	B	DK0060696300	46	106.7	DKK	4908.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:55:40	XCSE	000467829	B	DK0060696300	300	106.9	DKK	32070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	14:55:40	XCSE	000467828	B	DK0060696300	550	106.9	DKK	58795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:13:34	XCSE	000488787	B	DK0060696300	27	106.9	DKK	2886.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:13:34	XCSE	000488784	B	DK0060696300	350	106.9	DKK	37415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:13:34	XCSE	000488786	B	DK0060696300	223	106.9	DKK	23838.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:14:28	XCSE	000489755	B	DK0060696300	360	106.8	DKK	38448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:27:43	XCSE	000504125	B	DK0060696300	89	106.9	DKK	9514.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:27:43	XCSE	000504124	B	DK0060696300	241	106.9	DKK	25762.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:50:36	XCSE	000555817	B	DK0060696300	370	106.9	DKK	39553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556812	B	DK0060696300	175	106.8	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556811	B	DK0060696300	55	106.8	DKK	5874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556820	B	DK0060696300	340	106.8	DKK	36312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556814	B	DK0060696300	65	106.8	DKK	6942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556813	B	DK0060696300	110	106.8	DKK	11748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556818	B	DK0060696300	360	106.8	DKK	38448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556815	B	DK0060696300	355	106.8	DKK	37914
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:51:02	XCSE	000556817	B	DK0060696300	280	106.8	DKK	29904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:59:40	XCSE	000576424	B	DK0060696300	205	106.7	DKK	21873.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:59:40	XCSE	000576423	B	DK0060696300	150	106.7	DKK	16005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	15:59:40	XCSE	000576425	B	DK0060696300	136	106.7	DKK	14511.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578137	B	DK0060696300	430	106.7	DKK	45881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578135	B	DK0060696300	380	106.7	DKK	40546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578128	B	DK0060696300	270	106.7	DKK	28809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578133	B	DK0060696300	350	106.7	DKK	37345
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578134	B	DK0060696300	280	106.7	DKK	29876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578127	B	DK0060696300	413	106.7	DKK	44067.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578132	B	DK0060696300	330	106.7	DKK	35211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578138	B	DK0060696300	280	106.7	DKK	29876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:00:05	XCSE	000578139	B	DK0060696300	410	106.7	DKK	43747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614309	B	DK0060696300	179	106.6	DKK	19081.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614316	B	DK0060696300	195	106.6	DKK	20787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614308	B	DK0060696300	221	106.6	DKK	23558.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614312	B	DK0060696300	140	106.6	DKK	14924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614315	B	DK0060696300	205	106.6	DKK	21853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:19:50	XCSE	000614313	B	DK0060696300	180	106.6	DKK	19188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/09/2022	16:37:21	XCSE	000645591	B	DK0060696300	145	106.7	DKK	15471.5

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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	07/09/2022	16:46:54	XCSE	000660805	B	DK0060696300	37	106.7	DKK	3947.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:11:00	XCSE	000053035	B	DK0060696300	257	107.3	DKK	27576.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:11:00	XCSE	000053036	B	DK0060696300	23	107.3	DKK	2467.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:11:00	XCSE	000053038	B	DK0060696300	450	107.3	DKK	48285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:17:59	XCSE	000069193	B	DK0060696300	400	107.2	DKK	42880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:17:59	XCSE	000069192	B	DK0060696300	330	107.2	DKK	35376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:18:09	XCSE	000069532	B	DK0060696300	410	107.1	DKK	43911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:18:21	XCSE	000069999	B	DK0060696300	420	107	DKK	44940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:21:02	XCSE	000076357	B	DK0060696300	270	106.9	DKK	28863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:25:49	XCSE	000088083	B	DK0060696300	373	106.9	DKK	39873.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:25:49	XCSE	000088082	B	DK0060696300	87	106.9	DKK	9300.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:28:00	XCSE	000091918	B	DK0060696300	252	106.6	DKK	26863.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:28:00	XCSE	000091919	B	DK0060696300	58	106.6	DKK	6182.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:30:42	XCSE	000096974	B	DK0060696300	350	106.3	DKK	37205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	09:55:09	XCSE	000132383	B	DK0060696300	290	106.8	DKK	30972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:22:14	XCSE	000165667	B	DK0060696300	330	107.1	DKK	35343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:22:14	XCSE	000165670	B	DK0060696300	430	107	DKK	46010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:26:18	XCSE	000170638	B	DK0060696300	350	106.8	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:26:18	XCSE	000170640	B	DK0060696300	203	106.8	DKK	21680.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:26:18	XCSE	000170639	B	DK0060696300	177	106.8	DKK	18903.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:26:18	XCSE	000170641	B	DK0060696300	166	106.8	DKK	17728.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:26:18	XCSE	000170642	B	DK0060696300	154	106.8	DKK	16447.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:58	XCSE	000178402	B	DK0060696300	340	106.7	DKK	36278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:58	XCSE	000178400	B	DK0060696300	370	106.7	DKK	39479
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:58	XCSE	000178403	B	DK0060696300	360	106.7	DKK	38412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:58	XCSE	000178401	B	DK0060696300	410	106.7	DKK	43747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:59	XCSE	000178425	B	DK0060696300	390	106.5	DKK	41535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:59	XCSE	000178428	B	DK0060696300	340	106.5	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:59	XCSE	000178427	B	DK0060696300	70	106.5	DKK	7455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	10:33:59	XCSE	000178426	B	DK0060696300	280	106.5	DKK	29820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208937	B	DK0060696300	350	106.6	DKK	37310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208946	B	DK0060696300	420	106.5	DKK	44730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208935	B	DK0060696300	400	106.6	DKK	42640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208938	B	DK0060696300	47	106.6	DKK	5010.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208948	B	DK0060696300	152	106.5	DKK	16188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208940	B	DK0060696300	119	106.6	DKK	12685.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208936	B	DK0060696300	3	106.6	DKK	319.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:48	XCSE	000208941	B	DK0060696300	151	106.6	DKK	16096.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:04:53	XCSE	000209024	B	DK0060696300	228	106.5	DKK	24282

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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	08/09/2022	11:13:33	XCSE	000217547	B	DK0060696300	1000	106.4	DKK	106400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:33	XCSE	000217553	B	DK0060696300	310	106.4	DKK	32984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:33	XCSE	000217550	B	DK0060696300	172	106.4	DKK	18300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:33	XCSE	000217552	B	DK0060696300	400	106.4	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:33	XCSE	000217551	B	DK0060696300	258	106.4	DKK	27451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:34	XCSE	000217558	B	DK0060696300	314	106.3	DKK	33378.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:34	XCSE	000217557	B	DK0060696300	260	106.3	DKK	27638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:13:34	XCSE	000217559	B	DK0060696300	66	106.3	DKK	7015.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232982	B	DK0060696300	74	106.4	DKK	7873.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232987	B	DK0060696300	370	106.3	DKK	39331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232983	B	DK0060696300	246	106.4	DKK	26174.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232981	B	DK0060696300	101	106.4	DKK	10746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232980	B	DK0060696300	160	106.4	DKK	17024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:07	XCSE	000232978	B	DK0060696300	149	106.4	DKK	15853.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:08	XCSE	000233009	B	DK0060696300	160	106.2	DKK	16992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:19	XCSE	000233206	B	DK0060696300	1540	106.2	DKK	163548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:19	XCSE	000233207	B	DK0060696300	150	106.2	DKK	15930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:31:19	XCSE	000233208	B	DK0060696300	210	106.2	DKK	22302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:43:04	XCSE	000243423	B	DK0060696300	102	106.1	DKK	10822.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:43:04	XCSE	000243422	B	DK0060696300	33	106.1	DKK	3501.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:43:19	XCSE	000243568	B	DK0060696300	71	106.1	DKK	7533.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:44:27	XCSE	000244904	B	DK0060696300	400	106.1	DKK	42440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	11:44:27	XCSE	000244903	B	DK0060696300	94	106.1	DKK	9973.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	12:10:52	XCSE	000267739	B	DK0060696300	114	106.2	DKK	12106.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	12:15:27	XCSE	000271018	B	DK0060696300	118	106.2	DKK	12531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	12:15:27	XCSE	000271021	B	DK0060696300	360	106.2	DKK	38232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	12:15:27	XCSE	000271019	B	DK0060696300	108	106.2	DKK	11469.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329683	B	DK0060696300	410	106.7	DKK	43747
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329686	B	DK0060696300	320	106.6	DKK	34112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329689	B	DK0060696300	300	106.6	DKK	31980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329723	B	DK0060696300	280	106.5	DKK	29820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329685	B	DK0060696300	380	106.6	DKK	40508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329724	B	DK0060696300	453	106.5	DKK	48244.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329698	B	DK0060696300	310	106.7	DKK	33077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329687	B	DK0060696300	340	106.6	DKK	36244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:26:04	XCSE	000329688	B	DK0060696300	350	106.6	DKK	37310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	13:48:56	XCSE	000349938	B	DK0060696300	290	106.9	DKK	31001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372833	B	DK0060696300	330	106.8	DKK	35244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372834	B	DK0060696300	400	106.8	DKK	42720

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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	08/09/2022	14:15:02	XCSE	000372836	B	DK0060696300	350	106.8	DKK	37380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372835	B	DK0060696300	300	106.8	DKK	32040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372905	B	DK0060696300	440	106.7	DKK	46948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372832	B	DK0060696300	195	106.8	DKK	20826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:02	XCSE	000372831	B	DK0060696300	135	106.8	DKK	14418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:13	XCSE	000375610	B	DK0060696300	126	106.6	DKK	13431.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:13	XCSE	000375609	B	DK0060696300	234	106.6	DKK	24944.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:13	XCSE	000375638	B	DK0060696300	269	106.5	DKK	28648.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:13	XCSE	000375611	B	DK0060696300	400	106.6	DKK	42640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:13	XCSE	000375637	B	DK0060696300	37	106.5	DKK	3940.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:15	XCSE	000376019	B	DK0060696300	1	106.5	DKK	106.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:15	XCSE	000376017	B	DK0060696300	400	106.5	DKK	42600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:15	XCSE	000376018	B	DK0060696300	299	106.5	DKK	31843.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:15	XCSE	000376015	B	DK0060696300	61	106.5	DKK	6496.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:15:15	XCSE	000376016	B	DK0060696300	380	106.5	DKK	40470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:16:24	XCSE	000389625	B	DK0060696300	334	106.8	DKK	35671.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:19:00	XCSE	000395818	B	DK0060696300	2	106.8	DKK	213.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:19:42	XCSE	000397030	B	DK0060696300	54	106.8	DKK	5767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:29:02	XCSE	000407587	B	DK0060696300	97	106.9	DKK	10369.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:30:05	XCSE	000408406	B	DK0060696300	108	106.9	DKK	11545.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:36:11	XCSE	000417089	B	DK0060696300	145	106.9	DKK	15500.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:36:11	XCSE	000417090	B	DK0060696300	217	106.9	DKK	23197.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:36:54	XCSE	000417845	B	DK0060696300	10	106.9	DKK	1069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:40:44	XCSE	000421936	B	DK0060696300	175	106.9	DKK	18707.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:40:44	XCSE	000421934	B	DK0060696300	143	106.9	DKK	15286.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:40:44	XCSE	000421935	B	DK0060696300	225	106.9	DKK	24052.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:46:57	XCSE	000430981	B	DK0060696300	134	106.6	DKK	14284.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:48:19	XCSE	000433357	B	DK0060696300	75	106.6	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:48:19	XCSE	000433358	B	DK0060696300	71	106.6	DKK	7568.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:53:07	XCSE	000440831	B	DK0060696300	600	106.5	DKK	63900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:56:04	XCSE	000447748	B	DK0060696300	169	106.3	DKK	17964.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	14:56:04	XCSE	000447749	B	DK0060696300	141	106.3	DKK	14988.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:00:06	XCSE	000458424	B	DK0060696300	20	106.1	DKK	2122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:00:06	XCSE	000458422	B	DK0060696300	175	106.1	DKK	18567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:00:06	XCSE	000458423	B	DK0060696300	175	106.1	DKK	18567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:00:06	XCSE	000458425	B	DK0060696300	310	106.1	DKK	32891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:04:29	XCSE	000465755	B	DK0060696300	126	106	DKK	13356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:04:29	XCSE	000465754	B	DK0060696300	174	106	DKK	18444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:04:29	XCSE	000465757	B	DK0060696300	280	106	DKK	29680

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:07:58	XCSE	000472782	B	DK0060696300	62	105.5	DKK	6541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:07:58	XCSE	000472783	B	DK0060696300	298	105.5	DKK	31439
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:21:25	XCSE	000495123	B	DK0060696300	299	105.5	DKK	31544.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:21:25	XCSE	000495120	B	DK0060696300	290	105.5	DKK	30595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:21:25	XCSE	000495122	B	DK0060696300	101	105.5	DKK	10655.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:32:02	XCSE	000515944	B	DK0060696300	87	105.5	DKK	9178.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:32:02	XCSE	000515943	B	DK0060696300	330	105.5	DKK	34815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:33:46	XCSE	000519664	B	DK0060696300	150	105.5	DKK	15825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:33:50	XCSE	000519972	B	DK0060696300	143	105.5	DKK	15086.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	15:48:46	XCSE	000556580	B	DK0060696300	164	106.1	DKK	17400.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:06:12	XCSE	000594667	B	DK0060696300	195	106.4	DKK	20748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:11:29	XCSE	000604775	B	DK0060696300	72	106.4	DKK	7660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:45:09	XCSE	000670046	B	DK0060696300	440	106.9	DKK	47036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:45:10	XCSE	000670106	B	DK0060696300	300	106.8	DKK	32040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:45:10	XCSE	000670104	B	DK0060696300	298	106.8	DKK	31826.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:45:10	XCSE	000670105	B	DK0060696300	42	106.8	DKK	4485.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/09/2022	16:45:10	XCSE	000670103	B	DK0060696300	400	106.8	DKK	42720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:15:01	XCSE	000055460	B	DK0060696300	480	110.9	DKK	53232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:19:05	XCSE	000063461	B	DK0060696300	410	110.3	DKK	45223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:19:05	XCSE	000063463	B	DK0060696300	410	110.3	DKK	45223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:19:05	XCSE	000063462	B	DK0060696300	90	110.3	DKK	9927
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:20:32	XCSE	000066625	B	DK0060696300	330	110.3	DKK	36399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:26:50	XCSE	000077892	B	DK0060696300	277	110	DKK	30470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:26:50	XCSE	000077893	B	DK0060696300	163	110	DKK	17930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:39:47	XCSE	000100047	B	DK0060696300	420	110.2	DKK	46284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:39:47	XCSE	000100048	B	DK0060696300	450	110.2	DKK	49590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:43:45	XCSE	000105845	B	DK0060696300	1335	110.1	DKK	146983.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:43:45	XCSE	000105848	B	DK0060696300	260	110.1	DKK	28626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:43:45	XCSE	000105847	B	DK0060696300	110	110.1	DKK	12111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:43:45	XCSE	000105846	B	DK0060696300	765	110.1	DKK	84226.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:43:45	XCSE	000105844	B	DK0060696300	500	110.1	DKK	55050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:54:38	XCSE	000121743	B	DK0060696300	181	110.1	DKK	19928.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:54:38	XCSE	000121744	B	DK0060696300	239	110.1	DKK	26313.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:54:38	XCSE	000121742	B	DK0060696300	430	110.1	DKK	47343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	09:54:38	XCSE	000121745	B	DK0060696300	350	110.1	DKK	38535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	10:36:14	XCSE	000183313	B	DK0060696300	22	110.7	DKK	2435.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	10:36:14	XCSE	000183312	B	DK0060696300	398	110.7	DKK	44058.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	10:36:23	XCSE	000183620	B	DK0060696300	880	110.7	DKK	97416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:00:33	XCSE	000212074	B	DK0060696300	380	110.9	DKK	42142



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:07:05	XCSE	000219303	B	DK0060696300	700	111	DKK	77700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:13:47	XCSE	000226264	B	DK0060696300	380	111	DKK	42180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249055	B	DK0060696300	380	110.9	DKK	42142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249057	B	DK0060696300	410	110.9	DKK	45469
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249059	B	DK0060696300	420	110.9	DKK	46578
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249065	B	DK0060696300	316	110.9	DKK	35044.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249058	B	DK0060696300	480	110.9	DKK	53232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249064	B	DK0060696300	44	110.9	DKK	4879.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:36:09	XCSE	000249062	B	DK0060696300	320	110.9	DKK	35488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:43:47	XCSE	000256727	B	DK0060696300	246	111	DKK	27306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:43:47	XCSE	000256726	B	DK0060696300	84	111	DKK	9324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:19	XCSE	000261852	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:30	XCSE	000262011	B	DK0060696300	217	110.8	DKK	24043.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:30	XCSE	000262010	B	DK0060696300	103	110.8	DKK	11412.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:30	XCSE	000262013	B	DK0060696300	600	110.8	DKK	66480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:30	XCSE	000262012	B	DK0060696300	500	110.8	DKK	55400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:30	XCSE	000262008	B	DK0060696300	440	110.8	DKK	48752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:40	XCSE	000262262	B	DK0060696300	550	110.6	DKK	60830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:40	XCSE	000262265	B	DK0060696300	390	110.6	DKK	43134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:40	XCSE	000262263	B	DK0060696300	360	110.6	DKK	39816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:40	XCSE	000262264	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	11:49:40	XCSE	000262266	B	DK0060696300	340	110.6	DKK	37604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:13:21	XCSE	000284742	B	DK0060696300	45	110.6	DKK	4977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295108	B	DK0060696300	330	110.6	DKK	36498
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295128	B	DK0060696300	217	110.2	DKK	23913.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295121	B	DK0060696300	135	110.3	DKK	14890.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295106	B	DK0060696300	410	110.6	DKK	45346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295123	B	DK0060696300	35	110.3	DKK	3860.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295104	B	DK0060696300	269	110.6	DKK	29751.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295124	B	DK0060696300	345	110.3	DKK	38053.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295129	B	DK0060696300	173	110.2	DKK	19064.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295102	B	DK0060696300	345	110.6	DKK	38157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295107	B	DK0060696300	380	110.6	DKK	42028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295122	B	DK0060696300	315	110.3	DKK	34744.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295109	B	DK0060696300	700	110.6	DKK	77420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295103	B	DK0060696300	81	110.6	DKK	8958.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295116	B	DK0060696300	430	110.4	DKK	47472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:25:44	XCSE	000295105	B	DK0060696300	370	110.6	DKK	40922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:32:57	XCSE	000300634	B	DK0060696300	167	110.1	DKK	18386.7

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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	09/09/2022	12:52:02	XCSE	000316476	B	DK0060696300	330	110.2	DKK	36366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:52:02	XCSE	000316474	B	DK0060696300	329	110.2	DKK	36255.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	12:52:02	XCSE	000316473	B	DK0060696300	21	110.2	DKK	2314.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	13:34:36	XCSE	000349653	B	DK0060696300	410	110.3	DKK	45223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	14:50:14	XCSE	000414222	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	14:59:04	XCSE	000423504	B	DK0060696300	470	110.5	DKK	51935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	14:59:04	XCSE	000423505	B	DK0060696300	340	110.5	DKK	37570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	14:59:04	XCSE	000423506	B	DK0060696300	320	110.5	DKK	35360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432028	B	DK0060696300	140	110.4	DKK	15456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432037	B	DK0060696300	350	110.4	DKK	38640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432035	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432027	B	DK0060696300	180	110.4	DKK	19872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432025	B	DK0060696300	390	110.4	DKK	43056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432036	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432039	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432029	B	DK0060696300	210	110.4	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432026	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432038	B	DK0060696300	360	110.4	DKK	39744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432033	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432024	B	DK0060696300	390	110.4	DKK	43056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432031	B	DK0060696300	696	110.4	DKK	76838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432030	B	DK0060696300	94	110.4	DKK	10377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:08:09	XCSE	000432034	B	DK0060696300	410	110.4	DKK	45264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:24:20	XCSE	000449853	B	DK0060696300	370	110.4	DKK	40848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:45:22	XCSE	000488759	B	DK0060696300	380	110.4	DKK	41952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:23	XCSE	000510565	B	DK0060696300	410	110.4	DKK	45264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:23	XCSE	000510563	B	DK0060696300	320	110.4	DKK	35328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:23	XCSE	000510564	B	DK0060696300	390	110.4	DKK	43056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:31	XCSE	000510897	B	DK0060696300	370	110.3	DKK	40811
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:31	XCSE	000510896	B	DK0060696300	324	110.3	DKK	35737.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:31	XCSE	000510898	B	DK0060696300	420	110.3	DKK	46326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	15:55:31	XCSE	000510895	B	DK0060696300	116	110.3	DKK	12794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:04:17	XCSE	000534603	B	DK0060696300	131	110.3	DKK	14449.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:07:20	XCSE	000540210	B	DK0060696300	200	110.3	DKK	22060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:18:52	XCSE	000558976	B	DK0060696300	242	110.4	DKK	26716.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:18:52	XCSE	000558977	B	DK0060696300	138	110.4	DKK	15235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:37:07	XCSE	000585725	B	DK0060696300	320	110.6	DKK	35392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:37:07	XCSE	000585727	B	DK0060696300	400	110.6	DKK	44240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600761	B	DK0060696300	430	110.5	DKK	47515

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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	09/09/2022	16:47:19	XCSE	000600764	B	DK0060696300	450	110.5	DKK	49725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600765	B	DK0060696300	170	110.5	DKK	18785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600760	B	DK0060696300	500	110.5	DKK	55250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600762	B	DK0060696300	320	110.5	DKK	35360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600763	B	DK0060696300	460	110.5	DKK	50830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:19	XCSE	000600759	B	DK0060696300	330	110.5	DKK	36465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:20	XCSE	000600789	B	DK0060696300	400	110.4	DKK	44160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/09/2022	16:47:20	XCSE	000600788	B	DK0060696300	370	110.4	DKK	40848