

Share repurchase specification

From 19/09/2022 to 25/09/2022



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	19/09/2022	09:05:59	XCSE	000049515	B	DK0060696300	190	108.8	DKK	20672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:05:59	XCSE	000049514	B	DK0060696300	200	108.8	DKK	21760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:21:08	XCSE	000092293	B	DK0060696300	330	109.8	DKK	36234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:21:08	XCSE	000092294	B	DK0060696300	440	109.8	DKK	48312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:27:10	XCSE	000105309	B	DK0060696300	320	109.5	DKK	35040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	09:49:32	XCSE	000143693	B	DK0060696300	290	110.4	DKK	32016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:00:55	XCSE	000163627	B	DK0060696300	450	110.4	DKK	49680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:00:55	XCSE	000163629	B	DK0060696300	171	110.4	DKK	18878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:00:55	XCSE	000163628	B	DK0060696300	199	110.4	DKK	21969.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:04:28	XCSE	000168992	B	DK0060696300	340	110.4	DKK	37536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:09:37	XCSE	000177009	B	DK0060696300	250	110.4	DKK	27600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:21:06	XCSE	000193641	B	DK0060696300	203	110.4	DKK	22411.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:21:06	XCSE	000193642	B	DK0060696300	247	110.4	DKK	27268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:21:06	XCSE	000193639	B	DK0060696300	117	110.4	DKK	12916.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:21:06	XCSE	000193638	B	DK0060696300	63	110.4	DKK	6955.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:21:06	XCSE	000193640	B	DK0060696300	280	110.4	DKK	30912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:36:20	XCSE	000213027	B	DK0060696300	53	110.4	DKK	5851.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242947	B	DK0060696300	550	110.4	DKK	60720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242945	B	DK0060696300	300	110.4	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242942	B	DK0060696300	562	110.4	DKK	62044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242948	B	DK0060696300	400	110.4	DKK	44160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242941	B	DK0060696300	370	110.4	DKK	40848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242944	B	DK0060696300	293	110.4	DKK	32347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242940	B	DK0060696300	327	110.4	DKK	36100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	10:59:36	XCSE	000242943	B	DK0060696300	95	110.4	DKK	10488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:00:36	XCSE	000244881	B	DK0060696300	260	110.4	DKK	28704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:31:00	XCSE	000283024	B	DK0060696300	100	110.4	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	11:31:00	XCSE	000283026	B	DK0060696300	41	110.4	DKK	4526.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	12:30:08	XCSE	000352588	B	DK0060696300	290	110.5	DKK	32045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	12:31:44	XCSE	000354311	B	DK0060696300	100	110.4	DKK	11040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388282	B	DK0060696300	263	110.5	DKK	29061.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388281	B	DK0060696300	97	110.5	DKK	10718.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388283	B	DK0060696300	137	110.5	DKK	15138.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388285	B	DK0060696300	500	110.5	DKK	55250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388286	B	DK0060696300	310	110.5	DKK	34255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:08:06	XCSE	000388284	B	DK0060696300	213	110.5	DKK	23536.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:56:36	XCSE	000432906	B	DK0060696300	300	110.8	DKK	33240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	13:56:36	XCSE	000432908	B	DK0060696300	420	110.7	DKK	46494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:01:32	XCSE	000436879	B	DK0060696300	396	110.8	DKK	43876.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:01:32	XCSE	000436878	B	DK0060696300	34	110.8	DKK	3767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:34:07	XCSE	000465384	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:34:07	XCSE	000465385	B	DK0060696300	100	110.9	DKK	11090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:34:07	XCSE	000465382	B	DK0060696300	390	110.9	DKK	43251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	14:34:07	XCSE	000465383	B	DK0060696300	10	110.9	DKK	1109
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505032	B	DK0060696300	407	111.2	DKK	45258.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505036	B	DK0060696300	26	111.2	DKK	2891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505033	B	DK0060696300	33	111.2	DKK	3669.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505037	B	DK0060696300	290	111.2	DKK	32248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505034	B	DK0060696300	174	111.2	DKK	19348.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:15:06	XCSE	000505035	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:16:06	XCSE	000506436	B	DK0060696300	36	111	DKK	3996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:55:08	XCSE	000573880	B	DK0060696300	170	111.4	DKK	18938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	15:55:08	XCSE	000573879	B	DK0060696300	200	111.4	DKK	22280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:06:04	XCSE	000600235	B	DK0060696300	330	111.3	DKK	36729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:06:04	XCSE	000600234	B	DK0060696300	410	111.3	DKK	45633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:06:04	XCSE	000600233	B	DK0060696300	330	111.3	DKK	36729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677672	B	DK0060696300	380	112	DKK	42560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677673	B	DK0060696300	410	112	DKK	45920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677677	B	DK0060696300	390	112	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677674	B	DK0060696300	300	112	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677669	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677675	B	DK0060696300	460	112	DKK	51520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677668	B	DK0060696300	290	112	DKK	32480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677667	B	DK0060696300	460	112	DKK	51520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677670	B	DK0060696300	470	112	DKK	52640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677676	B	DK0060696300	390	112	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677671	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/09/2022	16:50:06	XCSE	000677678	B	DK0060696300	590	112	DKK	66080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:21:39	XCSE	000083889	B	DK0060696300	37	112.8	DKK	4173.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:21:39	XCSE	000083888	B	DK0060696300	323	112.8	DKK	36434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:34	XCSE	000085683	B	DK0060696300	12	112.6	DKK	1351.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:34	XCSE	000085685	B	DK0060696300	200	112.6	DKK	22520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:34	XCSE	000085686	B	DK0060696300	12	112.6	DKK	1351.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:34	XCSE	000085684	B	DK0060696300	200	112.6	DKK	22520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:34	XCSE	000085687	B	DK0060696300	126	112.6	DKK	14187.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:36	XCSE	000085771	B	DK0060696300	370	112.5	DKK	41625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:36	XCSE	000085768	B	DK0060696300	117	112.5	DKK	13162.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:22:36	XCSE	000085770	B	DK0060696300	34	112.5	DKK	3825

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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	20/09/2022	09:22:36	XCSE	000085769	B	DK0060696300	349	112.5	DKK	39262.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:23:03	XCSE	000086509	B	DK0060696300	410	112.4	DKK	46084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:26:07	XCSE	000092198	B	DK0060696300	350	112.5	DKK	39375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:29:50	XCSE	000099120	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:35:01	XCSE	000117730	B	DK0060696300	997	112	DKK	111664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:35:01	XCSE	000117729	B	DK0060696300	603	112	DKK	67536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:35:01	XCSE	000117728	B	DK0060696300	197	112	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:35:01	XCSE	000117727	B	DK0060696300	103	112	DKK	11536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:44:59	XCSE	000142072	B	DK0060696300	360	112.2	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:46:29	XCSE	000146353	B	DK0060696300	92	112.1	DKK	10313.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:46:29	XCSE	000146352	B	DK0060696300	358	112.1	DKK	40131.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:47:02	XCSE	000147585	B	DK0060696300	148	112	DKK	16576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:47:02	XCSE	000147584	B	DK0060696300	264	112	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	09:56:18	XCSE	000169166	B	DK0060696300	430	112.5	DKK	48375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:13:47	XCSE	000205015	B	DK0060696300	17	112.2	DKK	1907.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:35:19	XCSE	000240781	B	DK0060696300	400	112.6	DKK	45040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:54:41	XCSE	000268853	B	DK0060696300	480	112.4	DKK	53952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:54:41	XCSE	000268857	B	DK0060696300	370	112.4	DKK	41588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:54:41	XCSE	000268855	B	DK0060696300	390	112.4	DKK	43836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:54:41	XCSE	000268851	B	DK0060696300	800	112.4	DKK	89920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:58:04	XCSE	000273225	B	DK0060696300	250	112.4	DKK	28100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	10:58:04	XCSE	000273224	B	DK0060696300	170	112.4	DKK	19108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:03:11	XCSE	000280318	B	DK0060696300	310	112.3	DKK	34813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:03:16	XCSE	000280430	B	DK0060696300	254	112.2	DKK	28498.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:03:16	XCSE	000280429	B	DK0060696300	313	112.2	DKK	35118.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:03:50	XCSE	000281035	B	DK0060696300	233	112.2	DKK	26142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290541	B	DK0060696300	390	112.2	DKK	43758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290542	B	DK0060696300	330	112.2	DKK	37026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290538	B	DK0060696300	410	112.2	DKK	46002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290537	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290540	B	DK0060696300	105	112.2	DKK	11781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290539	B	DK0060696300	355	112.2	DKK	39831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290545	B	DK0060696300	275	112.2	DKK	30855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290543	B	DK0060696300	175	112.2	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290535	B	DK0060696300	3	112.2	DKK	336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290544	B	DK0060696300	200	112.2	DKK	22440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:09:33	XCSE	000290536	B	DK0060696300	440	112.2	DKK	49368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:20:58	XCSE	000305824	B	DK0060696300	225	112	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:20:58	XCSE	000305818	B	DK0060696300	18	112	DKK	2016

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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	20/09/2022	11:20:58	XCSE	000305822	B	DK0060696300	420	112	DKK	47040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:20:58	XCSE	000305823	B	DK0060696300	155	112	DKK	17360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:36:37	XCSE	000328559	B	DK0060696300	274	111.9	DKK	30660.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:36:37	XCSE	000328557	B	DK0060696300	460	111.9	DKK	51474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	11:36:37	XCSE	000328560	B	DK0060696300	16	111.9	DKK	1790.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	12:19:04	XCSE	000385322	B	DK0060696300	390	112.2	DKK	43758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	12:30:16	XCSE	000398117	B	DK0060696300	480	112.4	DKK	53952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	12:39:11	XCSE	000407649	B	DK0060696300	410	112.4	DKK	46084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:25	XCSE	000449615	B	DK0060696300	202	112.6	DKK	22745.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:25	XCSE	000449614	B	DK0060696300	430	112.6	DKK	48418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:25	XCSE	000449613	B	DK0060696300	410	112.6	DKK	46166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:28	XCSE	000449645	B	DK0060696300	200	112.6	DKK	22520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:28	XCSE	000449643	B	DK0060696300	98	112.6	DKK	11034.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:28	XCSE	000449649	B	DK0060696300	88	112.6	DKK	9908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	13:17:28	XCSE	000449644	B	DK0060696300	152	112.6	DKK	17115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:27	XCSE	000502478	B	DK0060696300	65	112.6	DKK	7319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:27	XCSE	000502479	B	DK0060696300	335	112.6	DKK	37721
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:08:27	XCSE	000502480	B	DK0060696300	410	112.6	DKK	46166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529306	B	DK0060696300	380	112.5	DKK	42750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529301	B	DK0060696300	340	112.5	DKK	38250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529305	B	DK0060696300	850	112.5	DKK	95625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529308	B	DK0060696300	450	112.5	DKK	50625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529304	B	DK0060696300	500	112.5	DKK	56250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529303	B	DK0060696300	300	112.5	DKK	33750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529302	B	DK0060696300	470	112.5	DKK	52875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529298	B	DK0060696300	300	112.5	DKK	33750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529299	B	DK0060696300	70	112.5	DKK	7875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	14:31:50	XCSE	000529300	B	DK0060696300	390	112.5	DKK	43875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:14:55	XCSE	000583698	B	DK0060696300	116	112.7	DKK	13073.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:14:55	XCSE	000583697	B	DK0060696300	264	112.7	DKK	29752.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:31:33	XCSE	000608450	B	DK0060696300	450	112.6	DKK	50670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:31:33	XCSE	000608451	B	DK0060696300	450	112.6	DKK	50670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:31:33	XCSE	000608453	B	DK0060696300	360	112.6	DKK	40536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:31:33	XCSE	000608455	B	DK0060696300	410	112.6	DKK	46166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:31:33	XCSE	000608456	B	DK0060696300	310	112.6	DKK	34906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:34:04	XCSE	000615221	B	DK0060696300	410	112.5	DKK	46125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:34:04	XCSE	000615222	B	DK0060696300	99	112.5	DKK	11137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:04	XCSE	000632465	B	DK0060696300	155	112.5	DKK	17437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:04	XCSE	000632466	B	DK0060696300	45	112.5	DKK	5062.5

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:04	XCSE	000632468	B	DK0060696300	335	112.5	DKK	37687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:04	XCSE	000632467	B	DK0060696300	90	112.5	DKK	10125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:41:04	XCSE	000632464	B	DK0060696300	76	112.5	DKK	8550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:44:01	XCSE	000638663	B	DK0060696300	25	112.5	DKK	2812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:44:10	XCSE	000638982	B	DK0060696300	5	112.5	DKK	562.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:49:34	XCSE	000649629	B	DK0060696300	45	112.6	DKK	5067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:51:05	XCSE	000653487	B	DK0060696300	405	112.6	DKK	45603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	15:56:00	XCSE	000667076	B	DK0060696300	109	112.6	DKK	12273.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:01:51	XCSE	000680963	B	DK0060696300	354	112.7	DKK	39895.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:01:51	XCSE	000680962	B	DK0060696300	56	112.7	DKK	6311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:11:43	XCSE	000702045	B	DK0060696300	26	112.7	DKK	2930.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:11:43	XCSE	000702046	B	DK0060696300	434	112.7	DKK	48911.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:11:43	XCSE	000702048	B	DK0060696300	450	112.7	DKK	50715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:13:53	XCSE	000707022	B	DK0060696300	110	112.5	DKK	12375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:13:53	XCSE	000707014	B	DK0060696300	201	112.6	DKK	22632.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:13:53	XCSE	000707018	B	DK0060696300	550	112.6	DKK	61930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:13:53	XCSE	000707020	B	DK0060696300	310	112.6	DKK	34906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:28:47	XCSE	000738786	B	DK0060696300	550	112.6	DKK	61930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:28:47	XCSE	000738787	B	DK0060696300	410	112.6	DKK	46166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:28:47	XCSE	000738789	B	DK0060696300	350	112.6	DKK	39410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:31:01	XCSE	000743011	B	DK0060696300	210	112.6	DKK	23646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:31:01	XCSE	000743010	B	DK0060696300	200	112.6	DKK	22520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:35:01	XCSE	000750700	B	DK0060696300	308	112.5	DKK	34650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761142	B	DK0060696300	231	112.5	DKK	25987.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761135	B	DK0060696300	102	112.5	DKK	11475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761136	B	DK0060696300	169	112.5	DKK	19012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761138	B	DK0060696300	350	112.5	DKK	39375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761141	B	DK0060696300	330	112.5	DKK	37125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761137	B	DK0060696300	221	112.5	DKK	24862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:39:34	XCSE	000761143	B	DK0060696300	249	112.5	DKK	28012.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778358	B	DK0060696300	22	112.4	DKK	2472.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778355	B	DK0060696300	550	112.4	DKK	61820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778359	B	DK0060696300	37	112.4	DKK	4158.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778357	B	DK0060696300	410	112.4	DKK	46084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778354	B	DK0060696300	270	112.4	DKK	30348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778360	B	DK0060696300	361	112.4	DKK	40576.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/09/2022	16:48:06	XCSE	000778361	B	DK0060696300	360	112.4	DKK	40464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:05:00	XCSE	000045091	B	DK0060696300	410	111.9	DKK	45879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:31	XCSE	000118955	B	DK0060696300	289	112.7	DKK	32570.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:31	XCSE	000118954	B	DK0060696300	181	112.7	DKK	20398.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:45	XCSE	000119634	B	DK0060696300	74	112.5	DKK	8325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:45	XCSE	000119637	B	DK0060696300	350	112.5	DKK	39375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:45	XCSE	000119635	B	DK0060696300	200	112.5	DKK	22500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	09:30:45	XCSE	000119636	B	DK0060696300	206	112.5	DKK	23175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182837	B	DK0060696300	170	112.9	DKK	19193
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182839	B	DK0060696300	40	112.9	DKK	4516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182835	B	DK0060696300	440	112.9	DKK	49676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182840	B	DK0060696300	250	112.9	DKK	28225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182836	B	DK0060696300	160	112.9	DKK	18064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:05:14	XCSE	000182838	B	DK0060696300	390	112.9	DKK	44031
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:58:26	XCSE	000252270	B	DK0060696300	3	113.3	DKK	339.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	10:58:26	XCSE	000252269	B	DK0060696300	287	113.3	DKK	32517.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:06:43	XCSE	000261632	B	DK0060696300	75	113.2	DKK	8490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:06:48	XCSE	000261733	B	DK0060696300	305	113.2	DKK	34526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:06:48	XCSE	000261736	B	DK0060696300	450	113.2	DKK	50940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:06:48	XCSE	000261734	B	DK0060696300	340	113.2	DKK	38488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:06:48	XCSE	000261735	B	DK0060696300	420	113.2	DKK	47544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:09:35	XCSE	000265383	B	DK0060696300	157	113.1	DKK	17756.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:13:21	XCSE	000269232	B	DK0060696300	133	113.1	DKK	15042.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:13:21	XCSE	000269234	B	DK0060696300	550	113.1	DKK	62205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:13:21	XCSE	000269233	B	DK0060696300	1000	113.1	DKK	113100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	11:13:21	XCSE	000269236	B	DK0060696300	370	113.1	DKK	41847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396758	B	DK0060696300	360	113.3	DKK	40788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396759	B	DK0060696300	460	113.3	DKK	52118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396754	B	DK0060696300	280	113.3	DKK	31724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396752	B	DK0060696300	550	113.3	DKK	62315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396755	B	DK0060696300	460	113.3	DKK	52118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396753	B	DK0060696300	650	113.3	DKK	73645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396756	B	DK0060696300	390	113.3	DKK	44187
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396761	B	DK0060696300	280	113.3	DKK	31724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396751	B	DK0060696300	380	113.3	DKK	43054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	13:15:29	XCSE	000396750	B	DK0060696300	430	113.3	DKK	48719
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	14:00:27	XCSE	000437779	B	DK0060696300	266	113.6	DKK	30217.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	14:00:27	XCSE	000437776	B	DK0060696300	420	113.6	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	14:00:27	XCSE	000437778	B	DK0060696300	84	113.6	DKK	9542.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	14:53:38	XCSE	000496447	B	DK0060696300	276	113.8	DKK	31408.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:16:51	XCSE	000522697	B	DK0060696300	20	113.8	DKK	2276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:12	XCSE	000523119	B	DK0060696300	350	113.8	DKK	39830

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:12	XCSE	000523118	B	DK0060696300	94	113.8	DKK	10697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523178	B	DK0060696300	145	113.8	DKK	16501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523175	B	DK0060696300	270	113.8	DKK	30726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523180	B	DK0060696300	25	113.8	DKK	2845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523173	B	DK0060696300	71	113.8	DKK	8079.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523176	B	DK0060696300	205	113.8	DKK	23329
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523177	B	DK0060696300	255	113.8	DKK	29019
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523172	B	DK0060696300	339	113.8	DKK	38578.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523179	B	DK0060696300	200	113.8	DKK	22760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:17:16	XCSE	000523185	B	DK0060696300	359	113.7	DKK	40818.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:18:56	XCSE	000524864	B	DK0060696300	111	113.7	DKK	12620.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525865	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525867	B	DK0060696300	290	113.6	DKK	32944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525863	B	DK0060696300	370	113.6	DKK	42032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525862	B	DK0060696300	470	113.6	DKK	53392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525866	B	DK0060696300	190	113.6	DKK	21584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:19:36	XCSE	000525864	B	DK0060696300	550	113.6	DKK	62480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:20:39	XCSE	000527208	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:22:11	XCSE	000528829	B	DK0060696300	245	113.5	DKK	27807.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:22:11	XCSE	000528832	B	DK0060696300	360	113.5	DKK	40860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:22:11	XCSE	000528830	B	DK0060696300	85	113.5	DKK	9647.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:22:11	XCSE	000528831	B	DK0060696300	450	113.5	DKK	51075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:32:29	XCSE	000544623	B	DK0060696300	470	113.4	DKK	53298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:32:29	XCSE	000544621	B	DK0060696300	370	113.4	DKK	41958
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:41:05	XCSE	000562763	B	DK0060696300	500	113.3	DKK	56650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601739	B	DK0060696300	320	113.2	DKK	36224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601768	B	DK0060696300	270	113.1	DKK	30537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601745	B	DK0060696300	300	113.2	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601772	B	DK0060696300	400	113.1	DKK	45240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601742	B	DK0060696300	430	113.2	DKK	48676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601767	B	DK0060696300	440	113.1	DKK	49764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601769	B	DK0060696300	500	113.1	DKK	56550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601744	B	DK0060696300	470	113.2	DKK	53204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601770	B	DK0060696300	370	113.1	DKK	41847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601741	B	DK0060696300	360	113.2	DKK	40752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601773	B	DK0060696300	300	113.1	DKK	33930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	15:59:59	XCSE	000601771	B	DK0060696300	380	113.1	DKK	42978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:34:38	XCSE	000668790	B	DK0060696300	4	113.4	DKK	453.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:34:38	XCSE	000668791	B	DK0060696300	102	113.4	DKK	11566.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:34:52	XCSE	000669215	B	DK0060696300	74	113.4	DKK	8391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:36:08	XCSE	000671249	B	DK0060696300	290	113.4	DKK	32886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:36:08	XCSE	000671250	B	DK0060696300	281	113.4	DKK	31865.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:36:09	XCSE	000671276	B	DK0060696300	139	113.4	DKK	15762.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:42:39	XCSE	000682610	B	DK0060696300	310	113.4	DKK	35154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:42:39	XCSE	000682609	B	DK0060696300	410	113.4	DKK	46494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/09/2022	16:50:15	XCSE	000696422	B	DK0060696300	57	113.4	DKK	6463.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:49:28	XCSE	000142115	B	DK0060696300	10	112.2	DKK	1122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:49:50	XCSE	000142917	B	DK0060696300	17	112.2	DKK	1907.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:57:10	XCSE	000157671	B	DK0060696300	430	112.2	DKK	48246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:57:10	XCSE	000157670	B	DK0060696300	343	112.2	DKK	38484.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:57:13	XCSE	000157884	B	DK0060696300	420	112.1	DKK	47082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	09:57:13	XCSE	000157885	B	DK0060696300	169	112.1	DKK	18944.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	10:03:48	XCSE	000168745	B	DK0060696300	39	112.2	DKK	4375.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	10:03:48	XCSE	000168746	B	DK0060696300	281	112.2	DKK	31528.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	10:15:10	XCSE	000189203	B	DK0060696300	313	112.2	DKK	35118.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	10:15:10	XCSE	000189204	B	DK0060696300	87	112.2	DKK	9761.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	10:16:18	XCSE	000191377	B	DK0060696300	10	112.1	DKK	1121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258697	B	DK0060696300	388	112.3	DKK	43572.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258696	B	DK0060696300	2	112.3	DKK	224.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258701	B	DK0060696300	350	112.3	DKK	39305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258702	B	DK0060696300	470	112.3	DKK	52781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258700	B	DK0060696300	550	112.3	DKK	61765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258698	B	DK0060696300	212	112.3	DKK	23807.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:08	XCSE	000258699	B	DK0060696300	138	112.3	DKK	15497.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:10	XCSE	000258742	B	DK0060696300	66	112.2	DKK	7405.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:10	XCSE	000258744	B	DK0060696300	1100	112.2	DKK	123420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:01:10	XCSE	000258743	B	DK0060696300	284	112.2	DKK	31864.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267475	B	DK0060696300	200	112.1	DKK	22420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267467	B	DK0060696300	131	112.1	DKK	14685.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267468	B	DK0060696300	369	112.1	DKK	41364.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267469	B	DK0060696300	290	112.1	DKK	32509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267476	B	DK0060696300	22	112.1	DKK	2466.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267473	B	DK0060696300	192	112.1	DKK	21523.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267470	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267471	B	DK0060696300	81	112.1	DKK	9080.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267464	B	DK0060696300	221	112.1	DKK	24774.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267474	B	DK0060696300	208	112.1	DKK	23316.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267465	B	DK0060696300	490	112.1	DKK	54929

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267466	B	DK0060696300	400	112.1	DKK	44840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267478	B	DK0060696300	360	112.1	DKK	40356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:06:59	XCSE	000267472	B	DK0060696300	87	112.1	DKK	9752.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:07:03	XCSE	000267722	B	DK0060696300	23	111.9	DKK	2573.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:35:48	XCSE	000302733	B	DK0060696300	5	112.1	DKK	560.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:37:13	XCSE	000304079	B	DK0060696300	53	112.1	DKK	5941.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	11:37:13	XCSE	000304080	B	DK0060696300	282	112.1	DKK	31612.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332237	B	DK0060696300	490	112	DKK	54880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332234	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332232	B	DK0060696300	430	112	DKK	48160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332233	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332240	B	DK0060696300	159	111.9	DKK	17792.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332239	B	DK0060696300	91	111.9	DKK	10182.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332230	B	DK0060696300	450	112	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332241	B	DK0060696300	157	111.9	DKK	17568.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332235	B	DK0060696300	290	112	DKK	32480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332238	B	DK0060696300	440	112	DKK	49280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	12:00:45	XCSE	000332231	B	DK0060696300	420	112	DKK	47040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410062	B	DK0060696300	430	112.3	DKK	48289
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410061	B	DK0060696300	217	112.3	DKK	24369.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410068	B	DK0060696300	410	112.3	DKK	46043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410063	B	DK0060696300	320	112.3	DKK	35936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410060	B	DK0060696300	183	112.3	DKK	20550.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410065	B	DK0060696300	360	112.3	DKK	40428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410064	B	DK0060696300	470	112.3	DKK	52781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:10:12	XCSE	000410066	B	DK0060696300	350	112.3	DKK	39305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:02	XCSE	000431277	B	DK0060696300	132	112.3	DKK	14823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:12	XCSE	000431636	B	DK0060696300	381	112.3	DKK	42786.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:12	XCSE	000431635	B	DK0060696300	79	112.3	DKK	8871.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:12	XCSE	000431634	B	DK0060696300	208	112.3	DKK	23358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:21	XCSE	000431840	B	DK0060696300	600	112.2	DKK	67320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:21	XCSE	000431841	B	DK0060696300	360	112.2	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:21	XCSE	000431838	B	DK0060696300	410	112.2	DKK	46002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	13:28:21	XCSE	000431839	B	DK0060696300	310	112.2	DKK	34782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	14:25:00	XCSE	000497268	B	DK0060696300	14	111.9	DKK	1566.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	14:27:50	XCSE	000500216	B	DK0060696300	11	111.9	DKK	1230.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:03	XCSE	000502416	B	DK0060696300	475	111.9	DKK	53152.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000502931	B	DK0060696300	200	111.9	DKK	22380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	14:30:04	XCSE	000502933	B	DK0060696300	210	111.9	DKK	23499

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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	22/09/2022	15:21:33	XCSE	000568768	B	DK0060696300	490	111.9	DKK	54831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568773	B	DK0060696300	19	111.9	DKK	2126.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568774	B	DK0060696300	330	111.9	DKK	36927
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568767	B	DK0060696300	330	111.9	DKK	36927
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568771	B	DK0060696300	360	111.9	DKK	40284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568772	B	DK0060696300	431	111.9	DKK	48228.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568766	B	DK0060696300	410	111.9	DKK	45879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	15:21:33	XCSE	000568769	B	DK0060696300	410	111.9	DKK	45879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:01:02	XCSE	000661664	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:03:29	XCSE	000667793	B	DK0060696300	22	112	DKK	2464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:03:29	XCSE	000667788	B	DK0060696300	480	112	DKK	53760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:03:29	XCSE	000667791	B	DK0060696300	320	112	DKK	35840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:03:29	XCSE	000667792	B	DK0060696300	278	112	DKK	31136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:03:29	XCSE	000667787	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:20:39	XCSE	000709729	B	DK0060696300	460	112.1	DKK	51566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770436	B	DK0060696300	108	112.3	DKK	12128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770435	B	DK0060696300	342	112.3	DKK	38406.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770423	B	DK0060696300	25	112.3	DKK	2807.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770418	B	DK0060696300	320	112.3	DKK	35936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770446	B	DK0060696300	360	112.3	DKK	40428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770437	B	DK0060696300	92	112.3	DKK	10331.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770432	B	DK0060696300	212	112.3	DKK	23807.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770439	B	DK0060696300	322	112.3	DKK	36160.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770424	B	DK0060696300	146	112.3	DKK	16395.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770447	B	DK0060696300	177	112.3	DKK	19877.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770422	B	DK0060696300	132	112.3	DKK	14823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770420	B	DK0060696300	226	112.3	DKK	25379.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770434	B	DK0060696300	550	112.3	DKK	61765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770419	B	DK0060696300	480	112.3	DKK	53904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770421	B	DK0060696300	134	112.3	DKK	15048.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770417	B	DK0060696300	174	112.3	DKK	19540.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770433	B	DK0060696300	108	112.3	DKK	12128.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770438	B	DK0060696300	278	112.3	DKK	31219.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770416	B	DK0060696300	106	112.3	DKK	11903.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/09/2022	16:50:06	XCSE	000770431	B	DK0060696300	360	112.3	DKK	40428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092062	B	DK0060696300	55	112	DKK	6160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092059	B	DK0060696300	305	112	DKK	34160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092056	B	DK0060696300	79	112	DKK	8848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092066	B	DK0060696300	360	112	DKK	40320

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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	23/09/2022	09:20:55	XCSE	000092057	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092065	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092060	B	DK0060696300	78	112	DKK	8736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092064	B	DK0060696300	550	112	DKK	61600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092061	B	DK0060696300	2	112	DKK	224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:20:55	XCSE	000092058	B	DK0060696300	321	112	DKK	35952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:44:13	XCSE	000150004	B	DK0060696300	70	112.2	DKK	7854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:44:13	XCSE	000150003	B	DK0060696300	550	112.2	DKK	61710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:44:49	XCSE	000151176	B	DK0060696300	10	112.2	DKK	1122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:59:50	XCSE	000182175	B	DK0060696300	380	112.3	DKK	42674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:59:50	XCSE	000182173	B	DK0060696300	460	112.3	DKK	51658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	09:59:50	XCSE	000182176	B	DK0060696300	500	112.3	DKK	56150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:57	XCSE	000202664	B	DK0060696300	335	112.5	DKK	37687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:57	XCSE	000202667	B	DK0060696300	420	112.5	DKK	47250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:57	XCSE	000202665	B	DK0060696300	55	112.5	DKK	6187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:57	XCSE	000202666	B	DK0060696300	430	112.5	DKK	48375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202732	B	DK0060696300	200	112.2	DKK	22440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202737	B	DK0060696300	470	112.2	DKK	52734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202736	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202729	B	DK0060696300	28	112.2	DKK	3141.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202733	B	DK0060696300	1392	112.2	DKK	156182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202730	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202731	B	DK0060696300	200	112.2	DKK	22440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202735	B	DK0060696300	480	112.2	DKK	53856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:09:59	XCSE	000202734	B	DK0060696300	440	112.2	DKK	49368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:00	XCSE	000212609	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:00	XCSE	000212615	B	DK0060696300	376	111.9	DKK	42074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:00	XCSE	000212616	B	DK0060696300	460	111.9	DKK	51474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:00	XCSE	000212613	B	DK0060696300	470	111.9	DKK	52593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:00	XCSE	000212614	B	DK0060696300	94	111.9	DKK	10518.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:02	XCSE	000212843	B	DK0060696300	362	111.7	DKK	40435.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:02	XCSE	000212842	B	DK0060696300	8	111.7	DKK	893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:02	XCSE	000212840	B	DK0060696300	351	111.7	DKK	39206.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:15:02	XCSE	000212841	B	DK0060696300	199	111.7	DKK	22228.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:21:41	XCSE	000226481	B	DK0060696300	390	111.6	DKK	43524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:24:34	XCSE	000231821	B	DK0060696300	64	111.4	DKK	7129.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:24:34	XCSE	000231822	B	DK0060696300	276	111.4	DKK	30746.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:34:21	XCSE	000252077	B	DK0060696300	420	111.4	DKK	46788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:34:21	XCSE	000252078	B	DK0060696300	370	111.4	DKK	41218

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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	23/09/2022	10:42:11	XCSE	000266861	B	DK0060696300	480	111.2	DKK	53376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:43:52	XCSE	000269643	B	DK0060696300	1326	111.1	DKK	147318.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:43:52	XCSE	000269644	B	DK0060696300	74	111.1	DKK	8221.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:50:38	XCSE	000280842	B	DK0060696300	350	110.9	DKK	38815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:35	XCSE	000290014	B	DK0060696300	50	110.6	DKK	5530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:35	XCSE	000290015	B	DK0060696300	650	110.6	DKK	71890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:35	XCSE	000290012	B	DK0060696300	100	110.6	DKK	11060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	10:55:35	XCSE	000290013	B	DK0060696300	400	110.6	DKK	44240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:00:12	XCSE	000298464	B	DK0060696300	460	110.3	DKK	50738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:09:24	XCSE	000315321	B	DK0060696300	360	110.1	DKK	39636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:09:24	XCSE	000315322	B	DK0060696300	750	110.1	DKK	82575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:32:25	XCSE	000354009	B	DK0060696300	350	110.2	DKK	38570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:36:59	XCSE	000363270	B	DK0060696300	390	110.2	DKK	42978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:51:06	XCSE	000389294	B	DK0060696300	88	110.1	DKK	9688.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	11:51:06	XCSE	000389292	B	DK0060696300	342	110.1	DKK	37654.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:10:34	XCSE	000419768	B	DK0060696300	28	110.3	DKK	3088.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:10:34	XCSE	000419767	B	DK0060696300	211	110.3	DKK	23273.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:10:34	XCSE	000419766	B	DK0060696300	171	110.3	DKK	18861.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:10:34	XCSE	000419769	B	DK0060696300	440	110.3	DKK	48532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:22:39	XCSE	000438093	B	DK0060696300	111	110.4	DKK	12254.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:22:39	XCSE	000438094	B	DK0060696300	539	110.4	DKK	59505.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:41:46	XCSE	000472229	B	DK0060696300	216	110.3	DKK	23824.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:41:46	XCSE	000472228	B	DK0060696300	430	110.3	DKK	47429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:43	XCSE	000479367	B	DK0060696300	216	110.3	DKK	23824.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:43	XCSE	000479368	B	DK0060696300	144	110.3	DKK	15883.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:43	XCSE	000479366	B	DK0060696300	184	110.3	DKK	20295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:43	XCSE	000479365	B	DK0060696300	316	110.3	DKK	34854.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:43	XCSE	000479364	B	DK0060696300	284	110.3	DKK	31325.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:50	XCSE	000479763	B	DK0060696300	71	110.2	DKK	7824.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:50	XCSE	000479764	B	DK0060696300	196	110.2	DKK	21599.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:50	XCSE	000479765	B	DK0060696300	113	110.2	DKK	12452.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:44:50	XCSE	000479762	B	DK0060696300	480	110.2	DKK	52896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	12:57:44	XCSE	000503249	B	DK0060696300	430	110.1	DKK	47343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:00:00	XCSE	000507974	B	DK0060696300	460	110.1	DKK	50646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:00:01	XCSE	000507975	B	DK0060696300	90	110.1	DKK	9909
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524123	B	DK0060696300	91	110	DKK	10010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524134	B	DK0060696300	370	110	DKK	40700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524128	B	DK0060696300	470	110	DKK	51700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524125	B	DK0060696300	114	110	DKK	12540

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524129	B	DK0060696300	161	110	DKK	17710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524130	B	DK0060696300	189	110	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524127	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524126	B	DK0060696300	326	110	DKK	35860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524122	B	DK0060696300	53	110	DKK	5830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524138	B	DK0060696300	470	110	DKK	51700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524132	B	DK0060696300	370	110	DKK	40700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524124	B	DK0060696300	266	110	DKK	29260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:07:47	XCSE	000524131	B	DK0060696300	440	110	DKK	48400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:18:40	XCSE	000544215	B	DK0060696300	400	109.8	DKK	43920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:21:41	XCSE	000549127	B	DK0060696300	420	109.7	DKK	46074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:28:12	XCSE	000561098	B	DK0060696300	420	109.4	DKK	45948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:39:43	XCSE	000581561	B	DK0060696300	480	109.4	DKK	52512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	13:39:56	XCSE	000581779	B	DK0060696300	364	109.3	DKK	39785.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	14:00:43	XCSE	000612168	B	DK0060696300	360	109.4	DKK	39384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	14:00:43	XCSE	000612165	B	DK0060696300	420	109.4	DKK	45948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:24:23	XCSE	000751955	B	DK0060696300	400	110	DKK	44000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:24:23	XCSE	000751958	B	DK0060696300	490	110	DKK	53900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:24:23	XCSE	000751957	B	DK0060696300	390	110	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:06	XCSE	000766609	B	DK0060696300	90	110	DKK	9900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:06	XCSE	000766610	B	DK0060696300	330	110	DKK	36300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:06	XCSE	000766612	B	DK0060696300	200	110	DKK	22000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:06	XCSE	000766611	B	DK0060696300	70	110	DKK	7700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:06	XCSE	000766613	B	DK0060696300	110	110	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:31:20	XCSE	000767594	B	DK0060696300	390	109.9	DKK	42861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:32:00	XCSE	000770081	B	DK0060696300	443	109.8	DKK	48641.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:32:00	XCSE	000770079	B	DK0060696300	400	109.8	DKK	43920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:32:00	XCSE	000770085	B	DK0060696300	27	109.8	DKK	2964.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:32:00	XCSE	000770080	B	DK0060696300	480	109.8	DKK	52704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:33:32	XCSE	000774954	B	DK0060696300	150	109.8	DKK	16470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:34:02	XCSE	000776143	B	DK0060696300	200	109.8	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:35:29	XCSE	000781831	B	DK0060696300	131	109.8	DKK	14383.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:35:29	XCSE	000781828	B	DK0060696300	30	109.8	DKK	3294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:35:29	XCSE	000781843	B	DK0060696300	82	109.8	DKK	9003.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:35:29	XCSE	000781842	B	DK0060696300	177	109.8	DKK	19434.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:36:41	XCSE	000785508	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:36:41	XCSE	000785507	B	DK0060696300	600	109.6	DKK	65760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:36:41	XCSE	000785510	B	DK0060696300	80	109.6	DKK	8768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:36:41	XCSE	000785509	B	DK0060696300	310	109.6	DKK	33976

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:50:49	XCSE	000826063	B	DK0060696300	500	109.6	DKK	54800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849718	B	DK0060696300	470	109.5	DKK	51465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849710	B	DK0060696300	85	109.5	DKK	9307.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849735	B	DK0060696300	186	109.5	DKK	20367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849717	B	DK0060696300	47	109.5	DKK	5146.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849706	B	DK0060696300	48	109.5	DKK	5256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849719	B	DK0060696300	410	109.5	DKK	44895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849711	B	DK0060696300	35	109.5	DKK	3832.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849720	B	DK0060696300	286	109.5	DKK	31317
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849734	B	DK0060696300	186	109.5	DKK	20367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849733	B	DK0060696300	41	109.5	DKK	4489.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849707	B	DK0060696300	312	109.5	DKK	34164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849736	B	DK0060696300	87	109.5	DKK	9526.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849732	B	DK0060696300	145	109.5	DKK	15877.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849705	B	DK0060696300	500	109.5	DKK	54750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849731	B	DK0060696300	119	109.5	DKK	13030.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:30	XCSE	000849709	B	DK0060696300	243	109.5	DKK	26608.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:51	XCSE	000851671	B	DK0060696300	464	109.4	DKK	50761.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	15:59:51	XCSE	000851670	B	DK0060696300	15	109.4	DKK	1641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:01:03	XCSE	000855536	B	DK0060696300	21	109.4	DKK	2297.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:02:30	XCSE	000859523	B	DK0060696300	450	109.4	DKK	49230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:02:30	XCSE	000859516	B	DK0060696300	100	109.4	DKK	10940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:02:30	XCSE	000859517	B	DK0060696300	850	109.4	DKK	92990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:02:36	XCSE	000859845	B	DK0060696300	7	109.3	DKK	765.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:02:39	XCSE	000859937	B	DK0060696300	76	109.3	DKK	8306.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863102	B	DK0060696300	400	109.3	DKK	43720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863109	B	DK0060696300	200	109.3	DKK	21860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863103	B	DK0060696300	440	109.3	DKK	48092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863108	B	DK0060696300	200	109.3	DKK	21860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863100	B	DK0060696300	53	109.3	DKK	5792.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:04:00	XCSE	000863110	B	DK0060696300	150	109.3	DKK	16395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:06:00	XCSE	000868382	B	DK0060696300	390	109.2	DKK	42588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:33:04	XCSE	000931673	B	DK0060696300	30	109.4	DKK	3282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:33:43	XCSE	000933031	B	DK0060696300	281	109.4	DKK	30741.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:33:43	XCSE	000933032	B	DK0060696300	23	109.4	DKK	2516.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:33:43	XCSE	000933030	B	DK0060696300	320	109.4	DKK	35008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:37:21	XCSE	000941721	B	DK0060696300	360	109.4	DKK	39384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:37:21	XCSE	000941720	B	DK0060696300	196	109.4	DKK	21442.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943803	B	DK0060696300	209	109.3	DKK	22843.7

Share repurchase specification

From 19/09/2022 to 25/09/2022



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	23/09/2022	16:38:18	XCSE	000943802	B	DK0060696300	440	109.3	DKK	48092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943806	B	DK0060696300	376	109.3	DKK	41096.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943812	B	DK0060696300	233	109.3	DKK	25466.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943809	B	DK0060696300	124	109.3	DKK	13553.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943810	B	DK0060696300	76	109.3	DKK	8306.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943811	B	DK0060696300	181	109.3	DKK	19783.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943804	B	DK0060696300	117	109.3	DKK	12788.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943808	B	DK0060696300	376	109.3	DKK	41096.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943805	B	DK0060696300	224	109.3	DKK	24483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:38:18	XCSE	000943807	B	DK0060696300	24	109.3	DKK	2623.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:45:15	XCSE	000959085	B	DK0060696300	360	109.2	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:45:15	XCSE	000959087	B	DK0060696300	440	109.2	DKK	48048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:45:15	XCSE	000959091	B	DK0060696300	420	109.2	DKK	45864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:45:15	XCSE	000959089	B	DK0060696300	410	109.2	DKK	44772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2022	16:45:15	XCSE	000959086	B	DK0060696300	400	109.2	DKK	43680