

## Share repurchase specification

From 28/11/2022 to 04/12/2022



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	28/11/2022	09:20:10	XCSE	000087033	B	DK0060696300	60	123.8	DKK	7428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:20:10	XCSE	000087032	B	DK0060696300	210	123.8	DKK	25998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:21:07	XCSE	000088845	B	DK0060696300	410	123.7	DKK	50717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:48:02	XCSE	000133441	B	DK0060696300	342	123.8	DKK	42339.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:59:58	XCSE	000149993	B	DK0060696300	280	124.3	DKK	34804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:09:10	XCSE	000164772	B	DK0060696300	142	124.3	DKK	17650.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:09:10	XCSE	000164773	B	DK0060696300	89	124.3	DKK	11062.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:09:10	XCSE	000164774	B	DK0060696300	9	124.3	DKK	1118.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:29:25	XCSE	000194150	B	DK0060696300	215	124.4	DKK	26746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:29:25	XCSE	000194151	B	DK0060696300	135	124.4	DKK	16794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:29:25	XCSE	000194152	B	DK0060696300	300	124.4	DKK	37320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219584	B	DK0060696300	347	124.2	DKK	43097.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219587	B	DK0060696300	380	124.2	DKK	47196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219580	B	DK0060696300	370	124.2	DKK	45954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219581	B	DK0060696300	420	124.2	DKK	52164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219583	B	DK0060696300	380	124.2	DKK	47196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:48:26	XCSE	000219585	B	DK0060696300	303	124.2	DKK	37632.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:01:24	XCSE	000235381	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:01:24	XCSE	000235380	B	DK0060696300	114	124.1	DKK	14147.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:01:24	XCSE	000235382	B	DK0060696300	56	124.1	DKK	6949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:26:03	XCSE	000324834	B	DK0060696300	50	124.5	DKK	6225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:26:03	XCSE	000324836	B	DK0060696300	360	124.5	DKK	44820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:26:03	XCSE	000324833	B	DK0060696300	240	124.5	DKK	29880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:27:46	XCSE	000378536	B	DK0060696300	192	124.4	DKK	23884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379722	B	DK0060696300	330	124.4	DKK	41052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379721	B	DK0060696300	400	124.4	DKK	49760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379725	B	DK0060696300	4	124.4	DKK	497.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379724	B	DK0060696300	152	124.4	DKK	18908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379719	B	DK0060696300	208	124.4	DKK	25875.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379723	B	DK0060696300	88	124.4	DKK	10947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:34	XCSE	000379720	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:29:36	XCSE	000379759	B	DK0060696300	187	124.4	DKK	23262.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:54:24	XCSE	000400258	B	DK0060696300	189	124.4	DKK	23511.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:54:24	XCSE	000400256	B	DK0060696300	189	124.4	DKK	23511.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:54:24	XCSE	000400257	B	DK0060696300	340	124.4	DKK	42296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404744	B	DK0060696300	2	124.4	DKK	248.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404746	B	DK0060696300	390	124.4	DKK	48516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404751	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404742	B	DK0060696300	86	124.4	DKK	10698.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404745	B	DK0060696300	260	124.4	DKK	32344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404741	B	DK0060696300	242	124.4	DKK	30104.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404750	B	DK0060696300	360	124.4	DKK	44784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404749	B	DK0060696300	330	124.4	DKK	41052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404740	B	DK0060696300	111	124.4	DKK	13808.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404748	B	DK0060696300	320	124.4	DKK	39808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:00:00	XCSE	000404743	B	DK0060696300	50	124.4	DKK	6220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:31:49	XCSE	000435638	B	DK0060696300	41	124.3	DKK	5096.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:56:03	XCSE	000458002	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:56:03	XCSE	000458004	B	DK0060696300	380	124.4	DKK	47272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:56:03	XCSE	000458005	B	DK0060696300	350	124.4	DKK	43540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:20:40	XCSE	000485810	B	DK0060696300	5	124.3	DKK	621.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:25:03	XCSE	000492083	B	DK0060696300	312	124.3	DKK	38781.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:42:51	XCSE	000528295	B	DK0060696300	204	124.4	DKK	25377.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:38:16	XCSE	000613801	B	DK0060696300	224	125.1	DKK	28022.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:38:17	XCSE	000613815	B	DK0060696300	96	125.1	DKK	12009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629399	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629359	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629397	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629355	B	DK0060696300	142	125.7	DKK	17849.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629368	B	DK0060696300	124	125.7	DKK	15586.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629362	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629378	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629367	B	DK0060696300	481	125.7	DKK	60461.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629361	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629392	B	DK0060696300	290	125.7	DKK	36453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629365	B	DK0060696300	20	125.7	DKK	2514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629363	B	DK0060696300	184	125.7	DKK	23128.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629382	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629373	B	DK0060696300	380	125.7	DKK	47766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629390	B	DK0060696300	430	125.7	DKK	54051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629364	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629396	B	DK0060696300	330	125.7	DKK	41481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629395	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629384	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629380	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629383	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629388	B	DK0060696300	410	125.7	DKK	51537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629394	B	DK0060696300	290	125.7	DKK	36453

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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	28/11/2022	16:49:17	XCSE	000629366	B	DK0060696300	115	125.7	DKK	14455.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629375	B	DK0060696300	410	125.7	DKK	51537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629377	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629371	B	DK0060696300	340	125.7	DKK	42738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629398	B	DK0060696300	240	125.7	DKK	30168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629391	B	DK0060696300	370	125.7	DKK	46509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629387	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629376	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629389	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629374	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629369	B	DK0060696300	126	125.7	DKK	15838.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629372	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629357	B	DK0060696300	50	125.7	DKK	6285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629358	B	DK0060696300	8	125.7	DKK	1005.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629356	B	DK0060696300	50	125.7	DKK	6285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629385	B	DK0060696300	410	125.7	DKK	51537
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629379	B	DK0060696300	550	125.7	DKK	69135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629393	B	DK0060696300	390	125.7	DKK	49023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629381	B	DK0060696300	52	125.7	DKK	6536.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629370	B	DK0060696300	68	125.7	DKK	8547.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629354	B	DK0060696300	80	125.7	DKK	10056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629386	B	DK0060696300	156	125.7	DKK	19609.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:49:17	XCSE	000629360	B	DK0060696300	400	125.7	DKK	50280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:07:41	XCSE	000044719	B	DK0060696300	320	125.1	DKK	40032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:13:23	XCSE	000057704	B	DK0060696300	25	125.1	DKK	3127.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:13:23	XCSE	000057702	B	DK0060696300	25	125.1	DKK	3127.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:13:23	XCSE	000057703	B	DK0060696300	200	125.1	DKK	25020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:13:23	XCSE	000057700	B	DK0060696300	71	125.2	DKK	8889.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:13:23	XCSE	000057701	B	DK0060696300	309	125.2	DKK	38686.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:45	XCSE	000128515	B	DK0060696300	330	125.1	DKK	41283
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:45	XCSE	000128519	B	DK0060696300	40	125.1	DKK	5004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:45	XCSE	000128516	B	DK0060696300	260	125.1	DKK	32526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:45	XCSE	000128512	B	DK0060696300	45	125.2	DKK	5634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:45	XCSE	000128511	B	DK0060696300	335	125.2	DKK	41942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:17:00	XCSE	000159002	B	DK0060696300	138	125.2	DKK	17277.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:17:00	XCSE	000159003	B	DK0060696300	170	125.2	DKK	21284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:17:00	XCSE	000159004	B	DK0060696300	62	125.2	DKK	7762.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:17:00	XCSE	000159005	B	DK0060696300	320	125.2	DKK	40064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:39:50	XCSE	000187132	B	DK0060696300	370	125.2	DKK	46324

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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	29/11/2022	10:39:50	XCSE	000187134	B	DK0060696300	750	125.2	DKK	93900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:39:50	XCSE	000187133	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:39:51	XCSE	000187156	B	DK0060696300	182	125.1	DKK	22768.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:39:51	XCSE	000187157	B	DK0060696300	198	125.1	DKK	24769.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188257	B	DK0060696300	250	125	DKK	31250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188248	B	DK0060696300	100	125	DKK	12500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188246	B	DK0060696300	240	125	DKK	30000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188249	B	DK0060696300	580	125	DKK	72500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188242	B	DK0060696300	178	125	DKK	22250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188250	B	DK0060696300	32	125	DKK	4000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188244	B	DK0060696300	310	125	DKK	38750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188243	B	DK0060696300	142	125	DKK	17750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188247	B	DK0060696300	288	125	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:40:45	XCSE	000188245	B	DK0060696300	420	125	DKK	52500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:53:46	XCSE	000203674	B	DK0060696300	37	124.7	DKK	4613.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:04:57	XCSE	000214871	B	DK0060696300	370	124.7	DKK	46139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:04:57	XCSE	000214869	B	DK0060696300	313	124.7	DKK	39031.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:04:57	XCSE	000214870	B	DK0060696300	360	124.7	DKK	44892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:41:16	XCSE	000254643	B	DK0060696300	100	124.6	DKK	12460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:09:02	XCSE	000280182	B	DK0060696300	310	124.7	DKK	38657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:14:02	XCSE	000285221	B	DK0060696300	143	124.6	DKK	17817.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:18	XCSE	000400409	B	DK0060696300	191	124.9	DKK	23855.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:18	XCSE	000400410	B	DK0060696300	49	124.9	DKK	6120.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:18	XCSE	000400412	B	DK0060696300	600	124.9	DKK	74940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:39:11	XCSE	000427641	B	DK0060696300	136	124.9	DKK	16986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:40:40	XCSE	000429016	B	DK0060696300	143	124.9	DKK	17860.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:40:40	XCSE	000429017	B	DK0060696300	51	124.9	DKK	6369.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470383	B	DK0060696300	350	124.8	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470384	B	DK0060696300	311	124.8	DKK	38812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470389	B	DK0060696300	154	124.7	DKK	19203.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470387	B	DK0060696300	350	124.8	DKK	43680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470385	B	DK0060696300	79	124.8	DKK	9859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470386	B	DK0060696300	380	124.8	DKK	47424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470380	B	DK0060696300	360	124.8	DKK	44928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470382	B	DK0060696300	320	124.8	DKK	39936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:19:12	XCSE	000470388	B	DK0060696300	390	124.7	DKK	48633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:03:19	XCSE	000543437	B	DK0060696300	360	124.9	DKK	44964
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:03:19	XCSE	000543436	B	DK0060696300	166	124.9	DKK	20733.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:03:19	XCSE	000543435	B	DK0060696300	70	124.9	DKK	8743

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:03:19	XCSE	000543434	B	DK0060696300	94	124.9	DKK	11740.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:07:24	XCSE	000550702	B	DK0060696300	200	124.8	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:08:17	XCSE	000551934	B	DK0060696300	39	124.8	DKK	4867.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:09:21	XCSE	000553252	B	DK0060696300	10	124.8	DKK	1248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617700	B	DK0060696300	410	125.5	DKK	51455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617690	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617703	B	DK0060696300	360	125.5	DKK	45180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617691	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617689	B	DK0060696300	340	125.5	DKK	42670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617701	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617704	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617695	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617694	B	DK0060696300	141	125.5	DKK	17695.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617693	B	DK0060696300	260	125.5	DKK	32630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617702	B	DK0060696300	420	125.5	DKK	52710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617687	B	DK0060696300	106	125.5	DKK	13303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617699	B	DK0060696300	300	125.5	DKK	37650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617696	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617688	B	DK0060696300	390	125.5	DKK	48945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617698	B	DK0060696300	370	125.5	DKK	46435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617697	B	DK0060696300	410	125.5	DKK	51455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:50:10	XCSE	000617692	B	DK0060696300	350	125.5	DKK	43925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:13:54	XCSE	000069079	B	DK0060696300	115	125.1	DKK	14386.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:45	XCSE	000087702	B	DK0060696300	6	125.2	DKK	751.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:45	XCSE	000087707	B	DK0060696300	320	125.1	DKK	40032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:45	XCSE	000087701	B	DK0060696300	344	125.2	DKK	43068.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:45	XCSE	000087706	B	DK0060696300	165	125.1	DKK	20641.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:49	XCSE	000087791	B	DK0060696300	284	125	DKK	35500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:21:49	XCSE	000087792	B	DK0060696300	26	125	DKK	3250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:00:54	XCSE	000158273	B	DK0060696300	33	125.8	DKK	4151.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:05:14	XCSE	000165772	B	DK0060696300	247	125.8	DKK	31072.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:25:02	XCSE	000197539	B	DK0060696300	58	125.8	DKK	7296.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219724	B	DK0060696300	66	125.8	DKK	8302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219722	B	DK0060696300	30	125.8	DKK	3774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219717	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219721	B	DK0060696300	292	125.8	DKK	36733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219719	B	DK0060696300	330	125.8	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219726	B	DK0060696300	500	125.8	DKK	62900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219718	B	DK0060696300	62	125.8	DKK	7799.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219720	B	DK0060696300	8	125.8	DKK	1006.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219725	B	DK0060696300	66	125.8	DKK	8302.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219723	B	DK0060696300	208	125.8	DKK	26166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:53	XCSE	000224649	B	DK0060696300	12	125.7	DKK	1508.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:53	XCSE	000224652	B	DK0060696300	380	125.7	DKK	47766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:53	XCSE	000224651	B	DK0060696300	222	125.7	DKK	27905.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:53	XCSE	000224650	B	DK0060696300	49	125.7	DKK	6159.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:53	XCSE	000224648	B	DK0060696300	37	125.7	DKK	4650.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:45:02	XCSE	000232109	B	DK0060696300	102	125.5	DKK	12801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:45:02	XCSE	000232107	B	DK0060696300	28	125.5	DKK	3514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:45:02	XCSE	000232108	B	DK0060696300	200	125.5	DKK	25100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	11:55:02	XCSE	000317212	B	DK0060696300	250	126.1	DKK	31525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	11:55:02	XCSE	000317208	B	DK0060696300	320	126.1	DKK	40352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	11:55:02	XCSE	000317211	B	DK0060696300	60	126.1	DKK	7566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:26:21	XCSE	000351193	B	DK0060696300	240	126	DKK	30240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:26:21	XCSE	000351194	B	DK0060696300	550	126	DKK	69300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:26:21	XCSE	000351192	B	DK0060696300	370	126	DKK	46620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:52:14	XCSE	000434260	B	DK0060696300	370	126.3	DKK	46731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:03:49	XCSE	000445928	B	DK0060696300	58	126.2	DKK	7319.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:22:58	XCSE	000469929	B	DK0060696300	69	126.2	DKK	8707.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:39:02	XCSE	000494147	B	DK0060696300	54	126.2	DKK	6814.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:28:34	XCSE	000557183	B	DK0060696300	390	126.6	DKK	49374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:28:34	XCSE	000557184	B	DK0060696300	340	126.6	DKK	43044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:28:34	XCSE	000557182	B	DK0060696300	320	126.6	DKK	40512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:28:35	XCSE	000557194	B	DK0060696300	44	126.5	DKK	5566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:28:35	XCSE	000557193	B	DK0060696300	316	126.5	DKK	39974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:35:16	XCSE	000572851	B	DK0060696300	310	126.5	DKK	39215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:49:43	XCSE	000603992	B	DK0060696300	192	126.3	DKK	24249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:49:43	XCSE	000603993	B	DK0060696300	58	126.3	DKK	7325.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:54:01	XCSE	000613525	B	DK0060696300	2	126.2	DKK	252.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:54:54	XCSE	000615873	B	DK0060696300	69	126.2	DKK	8707.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:59:24	XCSE	000626462	B	DK0060696300	128	126.2	DKK	16153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	15:59:24	XCSE	000626463	B	DK0060696300	58	126.2	DKK	7319.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629503	B	DK0060696300	380	126.2	DKK	47956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629500	B	DK0060696300	320	126.2	DKK	40384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629519	B	DK0060696300	116	126.1	DKK	14627.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629502	B	DK0060696300	350	126.2	DKK	44170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629490	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629504	B	DK0060696300	330	126.2	DKK	41646

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629495	B	DK0060696300	62	126.2	DKK	7824.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629491	B	DK0060696300	142	126.2	DKK	17920.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629492	B	DK0060696300	158	126.2	DKK	19939.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629494	B	DK0060696300	52	126.2	DKK	6562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629496	B	DK0060696300	278	126.2	DKK	35083.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629498	B	DK0060696300	240	126.2	DKK	30288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629501	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629520	B	DK0060696300	194	126.1	DKK	24463.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629497	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629499	B	DK0060696300	650	126.2	DKK	82030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:00:21	XCSE	000629493	B	DK0060696300	190	126.2	DKK	23978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:01:33	XCSE	000632366	B	DK0060696300	62	125.9	DKK	7805.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:01:33	XCSE	000632350	B	DK0060696300	202	125.9	DKK	25431.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:01:33	XCSE	000632349	B	DK0060696300	31	125.9	DKK	3902.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:02:02	XCSE	000633653	B	DK0060696300	65	125.9	DKK	8183.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:35	XCSE	000654072	B	DK0060696300	390	125.9	DKK	49101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:35	XCSE	000654070	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:29:35	XCSE	000681390	B	DK0060696300	230	125.8	DKK	28934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:29:35	XCSE	000681391	B	DK0060696300	39	125.8	DKK	4906.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:33:43	XCSE	000688461	B	DK0060696300	22	125.8	DKK	2767.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:33:43	XCSE	000688460	B	DK0060696300	19	125.8	DKK	2390.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:36:48	XCSE	000693905	B	DK0060696300	108	125.8	DKK	13586.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695966	B	DK0060696300	145	125.8	DKK	18241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695969	B	DK0060696300	129	125.8	DKK	16228.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695968	B	DK0060696300	221	125.8	DKK	27801.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695970	B	DK0060696300	152	125.8	DKK	19121.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695957	B	DK0060696300	117	125.8	DKK	14718.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695971	B	DK0060696300	148	125.8	DKK	18618.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:37:57	XCSE	000695967	B	DK0060696300	30	125.8	DKK	3774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:38:00	XCSE	000696022	B	DK0060696300	237	125.7	DKK	29790.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:38:18	XCSE	000696545	B	DK0060696300	7	125.7	DKK	879.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:38:18	XCSE	000696544	B	DK0060696300	163	125.7	DKK	20489.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:38:36	XCSE	000697000	B	DK0060696300	54	125.7	DKK	6787.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:38:36	XCSE	000696996	B	DK0060696300	61	125.7	DKK	7667.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:39:00	XCSE	000697477	B	DK0060696300	78	125.7	DKK	9804.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:42:55	XCSE	000705522	B	DK0060696300	160	125.7	DKK	20112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:42:55	XCSE	000705521	B	DK0060696300	40	125.7	DKK	5028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:43:23	XCSE	000706268	B	DK0060696300	108	125.7	DKK	13575.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:43:23	XCSE	000706269	B	DK0060696300	111	125.7	DKK	13952.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:10:19	XCSE	000073002	B	DK0060696300	105	126.5	DKK	13282.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:10:19	XCSE	000073001	B	DK0060696300	175	126.5	DKK	22137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:12:38	XCSE	000082384	B	DK0060696300	310	126.4	DKK	39184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135076	B	DK0060696300	44	126	DKK	5544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135081	B	DK0060696300	420	126	DKK	52920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135078	B	DK0060696300	103	126	DKK	12978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135077	B	DK0060696300	243	126	DKK	30618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135079	B	DK0060696300	78	126	DKK	9828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:30:08	XCSE	000135080	B	DK0060696300	202	126	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:17:17	XCSE	000231657	B	DK0060696300	98	126	DKK	12348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:17:17	XCSE	000231656	B	DK0060696300	55	126	DKK	6930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:17:17	XCSE	000231659	B	DK0060696300	227	126	DKK	28602
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:48:51	XCSE	000279253	B	DK0060696300	145	126.1	DKK	18284.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:48:51	XCSE	000279252	B	DK0060696300	7	126.1	DKK	882.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:49:34	XCSE	000280115	B	DK0060696300	2	126.1	DKK	252.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:50:03	XCSE	000280671	B	DK0060696300	166	126.1	DKK	20932.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:13:04	XCSE	000314281	B	DK0060696300	250	126	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:13:04	XCSE	000314282	B	DK0060696300	257	126	DKK	32382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:13:04	XCSE	000314283	B	DK0060696300	59	126	DKK	7434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:29:47	XCSE	000334817	B	DK0060696300	46	126.2	DKK	5805.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:36:13	XCSE	000343211	B	DK0060696300	3	126.2	DKK	378.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:36:13	XCSE	000343210	B	DK0060696300	264	126.2	DKK	33316.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:36:29	XCSE	000343530	B	DK0060696300	230	126.2	DKK	29026
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:36:29	XCSE	000343529	B	DK0060696300	17	126.2	DKK	2145.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:39:07	XCSE	000346552	B	DK0060696300	60	126.2	DKK	7572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:39:07	XCSE	000346553	B	DK0060696300	144	126.2	DKK	18172.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:43:38	XCSE	000351303	B	DK0060696300	206	126.2	DKK	25997.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:35:51	XCSE	000407218	B	DK0060696300	128	126.4	DKK	16179.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:02:53	XCSE	000433199	B	DK0060696300	180	126.4	DKK	22752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:02:53	XCSE	000433196	B	DK0060696300	172	126.4	DKK	21740.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:02:53	XCSE	000433198	B	DK0060696300	400	126.4	DKK	50560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:13:37	XCSE	000509072	B	DK0060696300	550	126.6	DKK	69630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:13:37	XCSE	000509070	B	DK0060696300	320	126.6	DKK	40512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:13:37	XCSE	000509071	B	DK0060696300	310	126.6	DKK	39246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:13:37	XCSE	000509069	B	DK0060696300	334	126.6	DKK	42284.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:13:37	XCSE	000509068	B	DK0060696300	46	126.6	DKK	5823.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520786	B	DK0060696300	370	126.4	DKK	46768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520787	B	DK0060696300	250	126.4	DKK	31600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520782	B	DK0060696300	50	126.5	DKK	6325



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520785	B	DK0060696300	300	126.4	DKK	37920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520783	B	DK0060696300	200	126.5	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:24:40	XCSE	000520784	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544658	B	DK0060696300	380	126.3	DKK	47994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544660	B	DK0060696300	290	126.3	DKK	36627
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544662	B	DK0060696300	50	126.3	DKK	6315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544665	B	DK0060696300	215	126.3	DKK	27154.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544659	B	DK0060696300	330	126.3	DKK	41679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544661	B	DK0060696300	300	126.3	DKK	37890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:26	XCSE	000544664	B	DK0060696300	195	126.3	DKK	24628.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:28	XCSE	000544711	B	DK0060696300	223	126.2	DKK	28142.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:37:29	XCSE	000544720	B	DK0060696300	27	126.2	DKK	3407.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:44:26	XCSE	000553552	B	DK0060696300	380	126	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:44:26	XCSE	000553551	B	DK0060696300	94	126	DKK	11844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:44:27	XCSE	000553591	B	DK0060696300	94	126	DKK	11844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554551	B	DK0060696300	54	126	DKK	6804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554555	B	DK0060696300	114	126	DKK	14364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554548	B	DK0060696300	12	126	DKK	1512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554547	B	DK0060696300	109	126	DKK	13734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554561	B	DK0060696300	409	126	DKK	51534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554556	B	DK0060696300	61	126	DKK	7686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554552	B	DK0060696300	146	126	DKK	18396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554546	B	DK0060696300	26	126	DKK	3276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:04	XCSE	000554549	B	DK0060696300	175	126	DKK	22050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:11	XCSE	000554790	B	DK0060696300	1	125.9	DKK	125.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:11	XCSE	000554792	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:11	XCSE	000554789	B	DK0060696300	380	125.9	DKK	47842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:11	XCSE	000554791	B	DK0060696300	319	125.9	DKK	40162.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:45:40	XCSE	000555293	B	DK0060696300	330	125.7	DKK	41481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:46:10	XCSE	000556057	B	DK0060696300	30	125.7	DKK	3771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:46:10	XCSE	000556058	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:39	XCSE	000615161	B	DK0060696300	115	125.7	DKK	14455.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:39	XCSE	000615159	B	DK0060696300	370	125.7	DKK	46509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:39	XCSE	000615156	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:39	XCSE	000615160	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:39	XCSE	000615162	B	DK0060696300	265	125.7	DKK	33310.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:31:00	XCSE	000616735	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:31:00	XCSE	000616738	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:31:00	XCSE	000616737	B	DK0060696300	750	125.5	DKK	94125

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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	01/12/2022	15:31:00	XCSE	000616736	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:02:02	XCSE	000683306	B	DK0060696300	11	125.6	DKK	1381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:02:02	XCSE	000683305	B	DK0060696300	175	125.6	DKK	21980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:30:40	XCSE	000745637	B	DK0060696300	240	125.9	DKK	30216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:12:00	XCSE	000050134	B	DK0060696300	220	125.6	DKK	27632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:12:00	XCSE	000050133	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:01:07	XCSE	000137393	B	DK0060696300	117	125.6	DKK	14695.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:01:07	XCSE	000137394	B	DK0060696300	263	125.6	DKK	33032.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:05:18	XCSE	000144991	B	DK0060696300	240	125.6	DKK	30144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153378	B	DK0060696300	34	125.5	DKK	4267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153379	B	DK0060696300	112	125.5	DKK	14056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153382	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153380	B	DK0060696300	450	125.5	DKK	56475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153381	B	DK0060696300	338	125.5	DKK	42419
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153383	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153377	B	DK0060696300	256	125.5	DKK	32128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:40	XCSE	000153376	B	DK0060696300	340	125.5	DKK	42670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:10:43	XCSE	000153461	B	DK0060696300	89	125.2	DKK	11142.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:51:42	XCSE	000209199	B	DK0060696300	57	125.9	DKK	7176.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:51:42	XCSE	000209200	B	DK0060696300	303	125.9	DKK	38147.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:53:41	XCSE	000211686	B	DK0060696300	550	125.8	DKK	69190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:53:41	XCSE	000211684	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:53:41	XCSE	000211685	B	DK0060696300	130	125.8	DKK	16354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:55:55	XCSE	000214790	B	DK0060696300	88	125.6	DKK	11052.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:55:55	XCSE	000214789	B	DK0060696300	172	125.6	DKK	21603.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:24:34	XCSE	000250235	B	DK0060696300	330	125.8	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:33:23	XCSE	000260675	B	DK0060696300	470	125.6	DKK	59032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:33:23	XCSE	000260677	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:45:29	XCSE	000274460	B	DK0060696300	360	125.4	DKK	45144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:50:23	XCSE	000395223	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:50:23	XCSE	000395224	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:50:41	XCSE	000395641	B	DK0060696300	57	125.4	DKK	7147.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:50:45	XCSE	000395780	B	DK0060696300	333	125.4	DKK	41758.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:51:09	XCSE	000396163	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:51:09	XCSE	000396164	B	DK0060696300	91	125.3	DKK	11402.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:57:16	XCSE	000401134	B	DK0060696300	201	125.3	DKK	25185.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:57:16	XCSE	000401133	B	DK0060696300	299	125.3	DKK	37464.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:17:41	XCSE	000425052	B	DK0060696300	400	125.4	DKK	50160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440540	B	DK0060696300	137	125.3	DKK	17166.1

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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	02/12/2022	14:30:01	XCSE	000440535	B	DK0060696300	97	125.3	DKK	12154.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440536	B	DK0060696300	290	125.3	DKK	36337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440543	B	DK0060696300	330	125.3	DKK	41349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440542	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440534	B	DK0060696300	62	125.3	DKK	7768.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440537	B	DK0060696300	350	125.3	DKK	43855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440539	B	DK0060696300	223	125.3	DKK	27941.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000440538	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445600	B	DK0060696300	55	125.2	DKK	6886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445597	B	DK0060696300	150	125.2	DKK	18780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445599	B	DK0060696300	79	125.2	DKK	9890.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445598	B	DK0060696300	71	125.2	DKK	8889.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445616	B	DK0060696300	207	125.2	DKK	25916.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445617	B	DK0060696300	59	125.2	DKK	7386.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:14:01	XCSE	000557576	B	DK0060696300	380	125.8	DKK	47804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:14:01	XCSE	000557578	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:58:04	XCSE	000627658	B	DK0060696300	24	126.6	DKK	3038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:19:27	XCSE	000664932	B	DK0060696300	320	127.1	DKK	40672