

Share repurchase specification

From 23/01/2023 to 29/01/2023



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	23/01/2023	09:47:52	XCSE	000124558	B	DK0060696300	146	115	DKK	16790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	09:47:52	XCSE	000124559	B	DK0060696300	164	115	DKK	18860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:00:08	XCSE	000143238	B	DK0060696300	38	115.1	DKK	4373.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:00:08	XCSE	000143239	B	DK0060696300	212	115.1	DKK	24401.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:00:09	XCSE	000143263	B	DK0060696300	350	115	DKK	40250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179836	B	DK0060696300	380	114.7	DKK	43586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179840	B	DK0060696300	367	114.7	DKK	42094.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179838	B	DK0060696300	330	114.7	DKK	37851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179839	B	DK0060696300	283	114.7	DKK	32460.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179832	B	DK0060696300	281	114.8	DKK	32258.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179834	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179831	B	DK0060696300	390	114.8	DKK	44772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179835	B	DK0060696300	130	114.7	DKK	14911
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179856	B	DK0060696300	290	114.5	DKK	33205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179837	B	DK0060696300	250	114.7	DKK	28675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:28:08	XCSE	000179833	B	DK0060696300	49	114.8	DKK	5625.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:39:28	XCSE	000194031	B	DK0060696300	25	114.5	DKK	2862.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:41:59	XCSE	000196987	B	DK0060696300	121	114.5	DKK	13854.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:41:59	XCSE	000196986	B	DK0060696300	50	114.5	DKK	5725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:41:59	XCSE	000196988	B	DK0060696300	37	114.5	DKK	4236.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:41:59	XCSE	000196989	B	DK0060696300	237	114.5	DKK	27136.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:42:00	XCSE	000197023	B	DK0060696300	26	114.4	DKK	2974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:42:00	XCSE	000197024	B	DK0060696300	10	114.4	DKK	1144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:42:00	XCSE	000197025	B	DK0060696300	254	114.4	DKK	29057.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	10:43:41	XCSE	000198986	B	DK0060696300	10	114.4	DKK	1144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	11:01:01	XCSE	000220269	B	DK0060696300	410	114.4	DKK	46904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	11:05:15	XCSE	000225702	B	DK0060696300	233	114.2	DKK	26608.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	11:06:47	XCSE	000228935	B	DK0060696300	7	114.2	DKK	799.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:21:11	XCSE	000302429	B	DK0060696300	380	114.3	DKK	43434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:21:11	XCSE	000302430	B	DK0060696300	320	114.3	DKK	36576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	12:21:11	XCSE	000302428	B	DK0060696300	240	114.3	DKK	27432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:32:23	XCSE	000417937	B	DK0060696300	281	115	DKK	32315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:32:23	XCSE	000417938	B	DK0060696300	19	115	DKK	2185
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:35:01	XCSE	000420972	B	DK0060696300	50	114.9	DKK	5745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:37:50	XCSE	000423729	B	DK0060696300	317	114.9	DKK	36423.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:43:29	XCSE	000429745	B	DK0060696300	36	114.9	DKK	4136.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:43:29	XCSE	000429742	B	DK0060696300	103	114.9	DKK	11834.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:43:29	XCSE	000429744	B	DK0060696300	46	114.9	DKK	5285.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:43:29	XCSE	000429743	B	DK0060696300	198	114.9	DKK	22750.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	14:50:42	XCSE	000437204	B	DK0060696300	240	114.8	DKK	27552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	15:18:14	XCSE	000465390	B	DK0060696300	270	114.6	DKK	30942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:05:26	XCSE	000537726	B	DK0060696300	267	114.5	DKK	30571.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:05:26	XCSE	000537728	B	DK0060696300	13	114.5	DKK	1488.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:45:00	XCSE	000599442	B	DK0060696300	358	114.7	DKK	41062.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:45:00	XCSE	000599444	B	DK0060696300	262	114.7	DKK	30051.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/01/2023	16:45:00	XCSE	000599443	B	DK0060696300	52	114.7	DKK	5964.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:21:21	XCSE	000080487	B	DK0060696300	291	118.1	DKK	34367.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:22:26	XCSE	000082464	B	DK0060696300	89	118.1	DKK	10510.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:26:12	XCSE	000089385	B	DK0060696300	250	117.9	DKK	29475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:27:52	XCSE	000093506	B	DK0060696300	350	117.5	DKK	41125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:33:37	XCSE	000104180	B	DK0060696300	140	117.7	DKK	16478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:36:11	XCSE	000108280	B	DK0060696300	776	117.7	DKK	91335.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	09:36:11	XCSE	000108279	B	DK0060696300	184	117.7	DKK	21656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:05:19	XCSE	000150845	B	DK0060696300	380	117.3	DKK	44574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:05:19	XCSE	000150840	B	DK0060696300	250	117.4	DKK	29350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:28:29	XCSE	000183101	B	DK0060696300	350	117.3	DKK	41055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:28:29	XCSE	000183100	B	DK0060696300	177	117.3	DKK	20762.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:28:29	XCSE	000183099	B	DK0060696300	263	117.3	DKK	30849.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:43:43	XCSE	000201470	B	DK0060696300	13	117.3	DKK	1524.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:43:43	XCSE	000201469	B	DK0060696300	297	117.3	DKK	34838.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:43:43	XCSE	000201471	B	DK0060696300	470	117.3	DKK	55131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:43:45	XCSE	000201488	B	DK0060696300	320	117.2	DKK	37504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	10:43:45	XCSE	000201487	B	DK0060696300	350	117.2	DKK	41020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277034	B	DK0060696300	300	117.4	DKK	35220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277036	B	DK0060696300	173	117.4	DKK	20310.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277032	B	DK0060696300	400	117.4	DKK	46960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277033	B	DK0060696300	420	117.4	DKK	49308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277035	B	DK0060696300	370	117.4	DKK	43438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	11:53:05	XCSE	000277039	B	DK0060696300	127	117.4	DKK	14909.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:48:14	XCSE	000331533	B	DK0060696300	250	118	DKK	29500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:48:57	XCSE	000332278	B	DK0060696300	230	117.9	DKK	27117
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	12:48:57	XCSE	000332277	B	DK0060696300	150	117.9	DKK	17685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:50:28	XCSE	000386266	B	DK0060696300	215	118.1	DKK	25391.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:50:28	XCSE	000386269	B	DK0060696300	260	118.1	DKK	30706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:50:28	XCSE	000386267	B	DK0060696300	185	118.1	DKK	21848.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:50:28	XCSE	000386276	B	DK0060696300	340	117.9	DKK	40086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	13:50:28	XCSE	000386272	B	DK0060696300	300	118	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:04:37	XCSE	000399340	B	DK0060696300	380	118	DKK	44840

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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	24/01/2023	14:04:37	XCSE	000399341	B	DK0060696300	10	118	DKK	1180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:12:19	XCSE	000406127	B	DK0060696300	490	117.9	DKK	57771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:31	XCSE	000409014	B	DK0060696300	237	117.8	DKK	27918.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:15:31	XCSE	000409015	B	DK0060696300	243	117.8	DKK	28625.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:28:50	XCSE	000423120	B	DK0060696300	300	117.7	DKK	35310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:41:36	XCSE	000436756	B	DK0060696300	245	117.4	DKK	28763
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:54:56	XCSE	000452763	B	DK0060696300	250	117.4	DKK	29350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	14:54:56	XCSE	000452761	B	DK0060696300	115	117.4	DKK	13501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:34:05	XCSE	000495077	B	DK0060696300	320	117.7	DKK	37664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:34:05	XCSE	000495079	B	DK0060696300	420	117.7	DKK	49434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	15:34:05	XCSE	000495080	B	DK0060696300	330	117.6	DKK	38808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:00:27	XCSE	000542841	B	DK0060696300	330	117.9	DKK	38907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:00:27	XCSE	000542840	B	DK0060696300	410	117.9	DKK	48339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:20:37	XCSE	000575269	B	DK0060696300	380	117.9	DKK	44802
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:20:37	XCSE	000575268	B	DK0060696300	235	117.9	DKK	27706.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:20:37	XCSE	000575272	B	DK0060696300	260	117.9	DKK	30654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:20:37	XCSE	000575267	B	DK0060696300	115	117.9	DKK	13558.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/01/2023	16:22:43	XCSE	000577845	B	DK0060696300	260	117.8	DKK	30628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:06:13	XCSE	000045758	B	DK0060696300	50	117.5	DKK	5875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:06:13	XCSE	000045757	B	DK0060696300	254	117.5	DKK	29845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:06:13	XCSE	000045759	B	DK0060696300	6	117.5	DKK	705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:11:11	XCSE	000058882	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:11:11	XCSE	000058884	B	DK0060696300	129	117.2	DKK	15118.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:11:11	XCSE	000058883	B	DK0060696300	71	117.2	DKK	8321.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:17:00	XCSE	000074442	B	DK0060696300	350	116.4	DKK	40740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:22:28	XCSE	000087910	B	DK0060696300	320	115.7	DKK	37024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:32:51	XCSE	000108916	B	DK0060696300	64	115.9	DKK	7417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112534	B	DK0060696300	21	115.8	DKK	2431.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112527	B	DK0060696300	625	115.9	DKK	72437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112535	B	DK0060696300	50	115.8	DKK	5790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112533	B	DK0060696300	94	115.8	DKK	10885.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112536	B	DK0060696300	81	115.8	DKK	9379.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112526	B	DK0060696300	11	115.9	DKK	1274.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:34:30	XCSE	000112541	B	DK0060696300	104	115.8	DKK	12043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:39:59	XCSE	000122078	B	DK0060696300	119	115.3	DKK	13720.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:39:59	XCSE	000122077	B	DK0060696300	141	115.3	DKK	16257.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:51:29	XCSE	000141777	B	DK0060696300	201	115.4	DKK	23195.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	09:51:29	XCSE	000141757	B	DK0060696300	239	115.4	DKK	27580.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	10:04:34	XCSE	000162015	B	DK0060696300	370	115.1	DKK	42587

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	11:06:52	XCSE	000256077	B	DK0060696300	330	115.2	DKK	38016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	11:06:52	XCSE	000256076	B	DK0060696300	370	115.2	DKK	42624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	11:57:43	XCSE	000326288	B	DK0060696300	400	115.1	DKK	46040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:05:02	XCSE	000335415	B	DK0060696300	500	115.1	DKK	57550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:05:02	XCSE	000335414	B	DK0060696300	260	115.1	DKK	29926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:05:02	XCSE	000335416	B	DK0060696300	400	115.1	DKK	46040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:05:02	XCSE	000335418	B	DK0060696300	279	115.1	DKK	32112.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:05:02	XCSE	000335417	B	DK0060696300	270	115.1	DKK	31077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364284	B	DK0060696300	50	115.1	DKK	5755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364286	B	DK0060696300	280	115.1	DKK	32228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364277	B	DK0060696300	131	115.1	DKK	15078.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364285	B	DK0060696300	311	115.1	DKK	35796.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364283	B	DK0060696300	29	115.1	DKK	3337.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364278	B	DK0060696300	339	115.1	DKK	39018.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364279	B	DK0060696300	11	115.1	DKK	1266.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:35:00	XCSE	000364280	B	DK0060696300	310	115.1	DKK	35681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:43:11	XCSE	000372245	B	DK0060696300	122	115.1	DKK	14042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:43:11	XCSE	000372247	B	DK0060696300	15	115.1	DKK	1726.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:43:11	XCSE	000372243	B	DK0060696300	79	115.1	DKK	9092.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:43:11	XCSE	000372246	B	DK0060696300	122	115.1	DKK	14042.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:43:11	XCSE	000372244	B	DK0060696300	82	115.1	DKK	9438.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	12:51:55	XCSE	000380243	B	DK0060696300	320	115	DKK	36800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	13:59:43	XCSE	000446549	B	DK0060696300	313	115	DKK	35995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	13:59:43	XCSE	000446550	B	DK0060696300	117	115	DKK	13455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	13:59:55	XCSE	000446713	B	DK0060696300	260	114.9	DKK	29874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:35	XCSE	000485829	B	DK0060696300	50	115.5	DKK	5775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:35	XCSE	000485830	B	DK0060696300	290	115.5	DKK	33495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	14:35:35	XCSE	000485828	B	DK0060696300	50	115.5	DKK	5775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	15:29:35	XCSE	000551111	B	DK0060696300	310	116	DKK	35960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:02:10	XCSE	000613580	B	DK0060696300	387	116.5	DKK	45085.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:02:10	XCSE	000613579	B	DK0060696300	73	116.5	DKK	8504.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:06:39	XCSE	000623263	B	DK0060696300	61	116.3	DKK	7094.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:16:11	XCSE	000638395	B	DK0060696300	310	116.4	DKK	36084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:21:47	XCSE	000646866	B	DK0060696300	380	116.4	DKK	44232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:24:58	XCSE	000652237	B	DK0060696300	89	116.3	DKK	10350.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665347	B	DK0060696300	86	116.3	DKK	10001.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665351	B	DK0060696300	154	116.3	DKK	17910.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665354	B	DK0060696300	50	116.3	DKK	5815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665348	B	DK0060696300	34	116.3	DKK	3954.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665355	B	DK0060696300	19	116.3	DKK	2209.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665349	B	DK0060696300	91	116.3	DKK	10583.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665353	B	DK0060696300	211	116.3	DKK	24539.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:33:35	XCSE	000665350	B	DK0060696300	125	116.3	DKK	14537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:37:43	XCSE	000673678	B	DK0060696300	16	116.3	DKK	1860.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:38:43	XCSE	000676310	B	DK0060696300	84	116.3	DKK	9769.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:40:23	XCSE	000678933	B	DK0060696300	238	116.3	DKK	27679.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:40:23	XCSE	000678932	B	DK0060696300	102	116.3	DKK	11862.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:42:03	XCSE	000682035	B	DK0060696300	66	116.2	DKK	7669.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:42:27	XCSE	000682624	B	DK0060696300	138	116.2	DKK	16035.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:42:47	XCSE	000683068	B	DK0060696300	51	116.2	DKK	5926.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/01/2023	16:42:47	XCSE	000683069	B	DK0060696300	125	116.2	DKK	14525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:08:01	XCSE	000063763	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:11:32	XCSE	000078878	B	DK0060696300	73	116.2	DKK	8482.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:11:32	XCSE	000078877	B	DK0060696300	137	116.2	DKK	15919.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:57:34	XCSE	000194511	B	DK0060696300	145	116.8	DKK	16936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:57:34	XCSE	000194513	B	DK0060696300	340	116.8	DKK	39712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:57:34	XCSE	000194510	B	DK0060696300	40	116.8	DKK	4672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	09:57:34	XCSE	000194512	B	DK0060696300	75	116.8	DKK	8760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:19:37	XCSE	000318506	B	DK0060696300	181	116.9	DKK	21158.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:19:38	XCSE	000318536	B	DK0060696300	47	116.9	DKK	5494.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:19:38	XCSE	000318535	B	DK0060696300	43	116.9	DKK	5026.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:19:38	XCSE	000318537	B	DK0060696300	149	116.8	DKK	17418.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:42:57	XCSE	000347229	B	DK0060696300	340	116.8	DKK	39712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:42:57	XCSE	000347230	B	DK0060696300	360	116.8	DKK	42048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347844	B	DK0060696300	56	116.8	DKK	6540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347843	B	DK0060696300	254	116.8	DKK	29667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347842	B	DK0060696300	340	116.8	DKK	39712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347839	B	DK0060696300	144	116.8	DKK	16819.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347838	B	DK0060696300	20	116.8	DKK	2336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347840	B	DK0060696300	256	116.8	DKK	29900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:43:18	XCSE	000347841	B	DK0060696300	280	116.8	DKK	32704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357108	B	DK0060696300	300	116.7	DKK	35010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357111	B	DK0060696300	44	116.7	DKK	5134.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357118	B	DK0060696300	149	116.7	DKK	17388.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357119	B	DK0060696300	370	116.7	DKK	43179
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357113	B	DK0060696300	247	116.7	DKK	28824.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357114	B	DK0060696300	309	116.7	DKK	36060.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357117	B	DK0060696300	271	116.7	DKK	31625.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357115	B	DK0060696300	390	116.7	DKK	45513
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357110	B	DK0060696300	139	116.7	DKK	16221.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357116	B	DK0060696300	260	116.7	DKK	30342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357109	B	DK0060696300	111	116.7	DKK	12953.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:50:55	XCSE	000357112	B	DK0060696300	200	116.7	DKK	23340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:55:12	XCSE	000362268	B	DK0060696300	142	116.3	DKK	16514.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:55:12	XCSE	000362266	B	DK0060696300	58	116.3	DKK	6745.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	11:55:12	XCSE	000362267	B	DK0060696300	150	116.3	DKK	17445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:05:09	XCSE	000466311	B	DK0060696300	94	116.5	DKK	10951
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:15:16	XCSE	000476610	B	DK0060696300	57	116.5	DKK	6640.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:16:29	XCSE	000478065	B	DK0060696300	144	116.5	DKK	16776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:26:42	XCSE	000487766	B	DK0060696300	85	116.5	DKK	9902.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:26:42	XCSE	000487767	B	DK0060696300	60	116.5	DKK	6990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:26:49	XCSE	000487819	B	DK0060696300	200	116.5	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	13:46:31	XCSE	000508317	B	DK0060696300	135	116.5	DKK	15727.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	14:14:13	XCSE	000545774	B	DK0060696300	1	116.8	DKK	116.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	14:14:13	XCSE	000545773	B	DK0060696300	350	116.8	DKK	40880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	14:22:19	XCSE	000554720	B	DK0060696300	9	116.8	DKK	1051.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632935	B	DK0060696300	14	116.8	DKK	1635.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632937	B	DK0060696300	135	116.8	DKK	15768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632939	B	DK0060696300	257	116.8	DKK	30017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632936	B	DK0060696300	245	116.8	DKK	28616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632934	B	DK0060696300	256	116.8	DKK	29900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632933	B	DK0060696300	390	116.8	DKK	45552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:14:54	XCSE	000632940	B	DK0060696300	93	116.8	DKK	10862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:22:03	XCSE	000642543	B	DK0060696300	119	116.6	DKK	13875.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:24:04	XCSE	000645574	B	DK0060696300	129	116.6	DKK	15041.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:24:04	XCSE	000645575	B	DK0060696300	62	116.6	DKK	7229.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:32:54	XCSE	000661942	B	DK0060696300	186	116.5	DKK	21669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:30	XCSE	000708288	B	DK0060696300	360	116.5	DKK	41940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:30	XCSE	000708291	B	DK0060696300	260	116.5	DKK	30290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:30	XCSE	000708299	B	DK0060696300	410	116.5	DKK	47765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:30	XCSE	000708287	B	DK0060696300	109	116.5	DKK	12698.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:30	XCSE	000708290	B	DK0060696300	400	116.5	DKK	46600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:44	XCSE	000708780	B	DK0060696300	129	116.4	DKK	15015.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:44	XCSE	000708781	B	DK0060696300	211	116.4	DKK	24560.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:55:44	XCSE	000708783	B	DK0060696300	310	116.4	DKK	36084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:56:38	XCSE	000710911	B	DK0060696300	300	116.3	DKK	34890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	15:56:38	XCSE	000710910	B	DK0060696300	200	116.3	DKK	23260

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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	26/01/2023	16:00:59	XCSE	000721941	B	DK0060696300	84	116.2	DKK	9760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:07:42	XCSE	000735045	B	DK0060696300	153	116.2	DKK	17778.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:07:44	XCSE	000735162	B	DK0060696300	28	116.2	DKK	3253.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:07:44	XCSE	000735168	B	DK0060696300	29	116.2	DKK	3369.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:07:44	XCSE	000735163	B	DK0060696300	35	116.2	DKK	4067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:07:46	XCSE	000735349	B	DK0060696300	31	116.2	DKK	3602.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:21:31	XCSE	000759875	B	DK0060696300	39	116.1	DKK	4527.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:22:22	XCSE	000761226	B	DK0060696300	22	116.1	DKK	2554.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:22:22	XCSE	000761225	B	DK0060696300	271	116.1	DKK	31463.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/01/2023	16:23:19	XCSE	000762779	B	DK0060696300	13	116.1	DKK	1509.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:41:20	XCSE	000148561	B	DK0060696300	270	116.4	DKK	31428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:58:17	XCSE	000184459	B	DK0060696300	56	116.2	DKK	6507.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:58:17	XCSE	000184455	B	DK0060696300	330	116.2	DKK	38346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:58:17	XCSE	000184456	B	DK0060696300	850	116.2	DKK	98770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:58:17	XCSE	000184458	B	DK0060696300	364	116.2	DKK	42296.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:05	XCSE	000186045	B	DK0060696300	346	116.1	DKK	40170.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:05	XCSE	000186042	B	DK0060696300	340	116.1	DKK	39474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:13	XCSE	000186230	B	DK0060696300	54	116.1	DKK	6269.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186526	B	DK0060696300	310	116	DKK	35960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186528	B	DK0060696300	50	116	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186529	B	DK0060696300	154	116	DKK	17864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186533	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186532	B	DK0060696300	50	116	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186527	B	DK0060696300	36	116	DKK	4176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186530	B	DK0060696300	90	116	DKK	10440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	09:59:25	XCSE	000186531	B	DK0060696300	50	116	DKK	5800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:28:47	XCSE	000235115	B	DK0060696300	250	115.7	DKK	28925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	10:28:47	XCSE	000235114	B	DK0060696300	390	115.7	DKK	45123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363436	B	DK0060696300	350	115.9	DKK	40565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363435	B	DK0060696300	410	115.9	DKK	47519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363437	B	DK0060696300	320	115.9	DKK	37088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363440	B	DK0060696300	500	115.8	DKK	57900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363439	B	DK0060696300	320	115.8	DKK	37056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:14	XCSE	000363434	B	DK0060696300	280	115.9	DKK	32452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:16	XCSE	000363471	B	DK0060696300	340	115.7	DKK	39338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:06:26	XCSE	000363650	B	DK0060696300	334	115.6	DKK	38610.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:07:32	XCSE	000365059	B	DK0060696300	316	115.6	DKK	36529.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	12:08:21	XCSE	000365943	B	DK0060696300	330	115.4	DKK	38082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461344	B	DK0060696300	83	115.4	DKK	9578.2

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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	27/01/2023	13:39:48	XCSE	000461345	B	DK0060696300	200	115.4	DKK	23080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461349	B	DK0060696300	380	115.4	DKK	43852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461342	B	DK0060696300	154	115.4	DKK	17771.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461350	B	DK0060696300	250	115.4	DKK	28850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461340	B	DK0060696300	400	115.4	DKK	46160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461346	B	DK0060696300	67	115.4	DKK	7731.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461343	B	DK0060696300	246	115.4	DKK	28388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461347	B	DK0060696300	33	115.4	DKK	3808.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:48	XCSE	000461348	B	DK0060696300	277	115.4	DKK	31965.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:39:50	XCSE	000461381	B	DK0060696300	370	115.3	DKK	42661
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	13:52:31	XCSE	000476099	B	DK0060696300	170	115.5	DKK	19635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555011	B	DK0060696300	1000	115.9	DKK	115900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555007	B	DK0060696300	160	115.9	DKK	18544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555010	B	DK0060696300	118	115.9	DKK	13676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555009	B	DK0060696300	62	115.9	DKK	7185.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555004	B	DK0060696300	83	115.9	DKK	9619.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555006	B	DK0060696300	2000	115.9	DKK	231800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:36	XCSE	000555005	B	DK0060696300	120	115.9	DKK	13908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:43	XCSE	000555175	B	DK0060696300	130	115.7	DKK	15041
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:43	XCSE	000555173	B	DK0060696300	150	115.7	DKK	17355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:43	XCSE	000555171	B	DK0060696300	70	115.7	DKK	8099
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:43	XCSE	000555174	B	DK0060696300	60	115.7	DKK	6942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	14:59:43	XCSE	000555172	B	DK0060696300	80	115.7	DKK	9256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	15:54:25	XCSE	000633328	B	DK0060696300	10	115.7	DKK	1157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:05:21	XCSE	000655765	B	DK0060696300	160	115.7	DKK	18512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:05:21	XCSE	000655766	B	DK0060696300	190	115.7	DKK	21983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:16:20	XCSE	000677675	B	DK0060696300	23	115.8	DKK	2663.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:26:26	XCSE	000694170	B	DK0060696300	132	115.8	DKK	15285.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:26:26	XCSE	000694171	B	DK0060696300	48	115.8	DKK	5558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:26:26	XCSE	000694169	B	DK0060696300	167	115.8	DKK	19338.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:40:26	XCSE	000717702	B	DK0060696300	170	115.8	DKK	19686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:40:26	XCSE	000717703	B	DK0060696300	190	115.8	DKK	22002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/01/2023	16:45:14	XCSE	000725551	B	DK0060696300	180	115.8	DKK	20844