

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	20/11/2023	09:30:43	XCSE	000114873	B	DK0060696300	220	115.7	DKK	25454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:42	XCSE	000141859	B	DK0060696300	42	115.6	DKK	4855.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:42	XCSE	000141856	B	DK0060696300	200	115.6	DKK	23120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:42	XCSE	000141858	B	DK0060696300	70	115.6	DKK	8092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:42	XCSE	000141857	B	DK0060696300	30	115.6	DKK	3468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141929	B	DK0060696300	72	115.6	DKK	8323.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141927	B	DK0060696300	100	115.6	DKK	11560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141930	B	DK0060696300	378	115.6	DKK	43696.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141928	B	DK0060696300	28	115.6	DKK	3236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141933	B	DK0060696300	108	115.6	DKK	12484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	09:45:43	XCSE	000141932	B	DK0060696300	142	115.6	DKK	16415.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195863	B	DK0060696300	220	115.5	DKK	25410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195870	B	DK0060696300	210	115.5	DKK	24255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195869	B	DK0060696300	65	115.5	DKK	7507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195868	B	DK0060696300	200	115.5	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195867	B	DK0060696300	45	115.5	DKK	5197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195865	B	DK0060696300	140	115.5	DKK	16170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:23:16	XCSE	000195866	B	DK0060696300	230	115.5	DKK	26565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	10:50:23	XCSE	000230821	B	DK0060696300	220	115.2	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:46:16	XCSE	000314356	B	DK0060696300	250	115.6	DKK	28900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	11:46:16	XCSE	000314360	B	DK0060696300	116	115.3	DKK	13374.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:34:08	XCSE	000368335	B	DK0060696300	170	116.1	DKK	19737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:34:08	XCSE	000368336	B	DK0060696300	20	116.1	DKK	2322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	12:34:08	XCSE	000368343	B	DK0060696300	270	115.9	DKK	31293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:17:13	XCSE	000477040	B	DK0060696300	200	115.8	DKK	23160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	14:48:25	XCSE	000515266	B	DK0060696300	149	116.2	DKK	17313.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:10:22	XCSE	000539407	B	DK0060696300	111	116.2	DKK	12898.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:10:22	XCSE	000539409	B	DK0060696300	190	116.2	DKK	22078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596420	B	DK0060696300	87	116.4	DKK	10126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596427	B	DK0060696300	20	116.4	DKK	2328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596426	B	DK0060696300	200	116.4	DKK	23280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596422	B	DK0060696300	93	116.4	DKK	10825.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596421	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:50:32	XCSE	000596425	B	DK0060696300	10	116.4	DKK	1164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:55:37	XCSE	000604750	B	DK0060696300	131	116.2	DKK	15222.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:55:37	XCSE	000604751	B	DK0060696300	290	116.2	DKK	33698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	15:55:37	XCSE	000604749	B	DK0060696300	119	116.2	DKK	13827.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:03:38	XCSE	000617962	B	DK0060696300	210	116.1	DKK	24381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:18:11	XCSE	000643234	B	DK0060696300	220	115.9	DKK	25498

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:18:11	XCSE	000643236	B	DK0060696300	115	115.9	DKK	13328.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:18:11	XCSE	000643235	B	DK0060696300	185	115.9	DKK	21441.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:35:39	XCSE	000673453	B	DK0060696300	75	115.9	DKK	8692.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:35	XCSE	000698534	B	DK0060696300	898	116.1	DKK	104257.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:35	XCSE	000698532	B	DK0060696300	78	116.1	DKK	9055.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:35	XCSE	000698533	B	DK0060696300	24	116.1	DKK	2786.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:52	XCSE	000699133	B	DK0060696300	18	116.1	DKK	2089.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:52	XCSE	000699136	B	DK0060696300	100	116.1	DKK	11610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:52	XCSE	000699132	B	DK0060696300	500	116.1	DKK	58050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:52	XCSE	000699134	B	DK0060696300	178	116.1	DKK	20665.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:49:52	XCSE	000699135	B	DK0060696300	200	116.1	DKK	23220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701406	B	DK0060696300	1539	116.3	DKK	178985.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701401	B	DK0060696300	213	116.3	DKK	24771.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701405	B	DK0060696300	130	116.3	DKK	15119
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701402	B	DK0060696300	5	116.3	DKK	581.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701404	B	DK0060696300	62	116.3	DKK	7210.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/11/2023	16:51:12	XCSE	000701403	B	DK0060696300	4	116.3	DKK	465.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	09:26:31	XCSE	000099214	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	09:27:02	XCSE	000100205	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	09:27:02	XCSE	000100206	B	DK0060696300	30	116.3	DKK	3489
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	09:27:02	XCSE	000100210	B	DK0060696300	270	116.3	DKK	31401
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	09:27:02	XCSE	000100209	B	DK0060696300	320	116.3	DKK	37216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:16:40	XCSE	000182546	B	DK0060696300	220	116.3	DKK	25586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:16:40	XCSE	000182545	B	DK0060696300	290	116.3	DKK	33727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:16:40	XCSE	000182547	B	DK0060696300	136	116.3	DKK	15816.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235386	B	DK0060696300	37	116.3	DKK	4303.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235383	B	DK0060696300	122	116.3	DKK	14188.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235401	B	DK0060696300	22	116.3	DKK	2558.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235390	B	DK0060696300	290	116.3	DKK	33727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235393	B	DK0060696300	146	116.3	DKK	16979.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235397	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235387	B	DK0060696300	188	116.3	DKK	21864.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235385	B	DK0060696300	75	116.3	DKK	8722.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235400	B	DK0060696300	80	116.3	DKK	9304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235389	B	DK0060696300	42	116.3	DKK	4884.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235398	B	DK0060696300	91	116.3	DKK	10583.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235388	B	DK0060696300	218	116.3	DKK	25353.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235402	B	DK0060696300	23	116.3	DKK	2674.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235395	B	DK0060696300	14	116.3	DKK	1628.2

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235394	B	DK0060696300	54	116.3	DKK	6280.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235384	B	DK0060696300	82	116.3	DKK	9536.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235403	B	DK0060696300	220	116.3	DKK	25586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:03	XCSE	000235380	B	DK0060696300	270	116.4	DKK	31428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235417	B	DK0060696300	3	116.2	DKK	348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235421	B	DK0060696300	244	116.2	DKK	28352.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235418	B	DK0060696300	144	116.2	DKK	16732.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235420	B	DK0060696300	100	116.2	DKK	11620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235422	B	DK0060696300	70	116.2	DKK	8134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235419	B	DK0060696300	200	116.2	DKK	23240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:04	XCSE	000235416	B	DK0060696300	89	116.2	DKK	10341.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:07	XCSE	000235488	B	DK0060696300	203	116.1	DKK	23568.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:07	XCSE	000235489	B	DK0060696300	86	116.1	DKK	9984.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	10:52:07	XCSE	000235487	B	DK0060696300	1	116.1	DKK	116.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:50:09	XCSE	000303532	B	DK0060696300	240	116.5	DKK	27960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:50:09	XCSE	000303529	B	DK0060696300	200	116.5	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:50:09	XCSE	000303531	B	DK0060696300	280	116.5	DKK	32620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:50:09	XCSE	000303530	B	DK0060696300	130	116.5	DKK	15145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:51:51	XCSE	000305348	B	DK0060696300	320	116.1	DKK	37152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:51:51	XCSE	000305344	B	DK0060696300	220	116.3	DKK	25586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	11:51:51	XCSE	000305343	B	DK0060696300	300	116.3	DKK	34890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	12:00:05	XCSE	000313054	B	DK0060696300	70	115.9	DKK	8113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	12:03:01	XCSE	000316045	B	DK0060696300	200	116	DKK	23200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	12:03:02	XCSE	000316056	B	DK0060696300	3	115.9	DKK	347.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	12:03:02	XCSE	000316057	B	DK0060696300	217	115.9	DKK	25150.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:28	XCSE	000415266	B	DK0060696300	85	116.3	DKK	9885.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:28	XCSE	000415263	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:28	XCSE	000415262	B	DK0060696300	45	116.3	DKK	5233.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:29	XCSE	000415280	B	DK0060696300	139	116.2	DKK	16151.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:29	XCSE	000415276	B	DK0060696300	24	116.2	DKK	2788.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:29	XCSE	000415277	B	DK0060696300	6	116.2	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:29	XCSE	000415278	B	DK0060696300	1	116.2	DKK	116.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:38:29	XCSE	000415279	B	DK0060696300	100	116.2	DKK	11620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:58:56	XCSE	000442586	B	DK0060696300	70	116	DKK	8120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	13:58:56	XCSE	000442587	B	DK0060696300	100	116	DKK	11600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444169	B	DK0060696300	290	116	DKK	33640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444161	B	DK0060696300	167	116	DKK	19372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444172	B	DK0060696300	23	116	DKK	2668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444168	B	DK0060696300	300	116	DKK	34800

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444173	B	DK0060696300	100	116	DKK	11600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444164	B	DK0060696300	21	116	DKK	2436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444165	B	DK0060696300	12	116	DKK	1392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444167	B	DK0060696300	67	116	DKK	7772
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444162	B	DK0060696300	123	116	DKK	14268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444159	B	DK0060696300	117	116	DKK	13572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444158	B	DK0060696300	83	116	DKK	9628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444157	B	DK0060696300	7	116	DKK	812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444166	B	DK0060696300	23	116	DKK	2668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444174	B	DK0060696300	77	116	DKK	8932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444160	B	DK0060696300	133	116	DKK	15428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:00:19	XCSE	000444163	B	DK0060696300	77	116	DKK	8932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:17:33	XCSE	000470032	B	DK0060696300	168	116.1	DKK	19504.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:26:41	XCSE	000486700	B	DK0060696300	230	116.3	DKK	26749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:27:10	XCSE	000487746	B	DK0060696300	270	116.1	DKK	31347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:27:10	XCSE	000487744	B	DK0060696300	188	116.1	DKK	21826.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:27:10	XCSE	000487745	B	DK0060696300	4	116.1	DKK	464.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:56	XCSE	000522704	B	DK0060696300	160	116	DKK	18560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:56	XCSE	000522707	B	DK0060696300	152	116	DKK	17632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:56	XCSE	000522706	B	DK0060696300	48	116	DKK	5568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:56	XCSE	000522703	B	DK0060696300	130	116	DKK	15080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	14:50:56	XCSE	000522709	B	DK0060696300	300	115.9	DKK	34770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:27:45	XCSE	000589590	B	DK0060696300	120	115.9	DKK	13908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:44:59	XCSE	000629329	B	DK0060696300	210	116.1	DKK	24381
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:45:00	XCSE	000629342	B	DK0060696300	260	115.8	DKK	30108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:45:00	XCSE	000629337	B	DK0060696300	110	115.9	DKK	12749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:45:00	XCSE	000629340	B	DK0060696300	310	115.8	DKK	35898
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:45:00	XCSE	000629338	B	DK0060696300	290	115.9	DKK	33611
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:47:58	XCSE	000635499	B	DK0060696300	340	116	DKK	39440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:53:28	XCSE	000647945	B	DK0060696300	135	115.7	DKK	15619.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:56:00	XCSE	000653266	B	DK0060696300	105	115.7	DKK	12148.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:59:00	XCSE	000658345	B	DK0060696300	250	115.7	DKK	28925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	15:59:00	XCSE	000658346	B	DK0060696300	127	115.7	DKK	14693.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:04:50	XCSE	000676045	B	DK0060696300	103	115.7	DKK	11917.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:32:52	XCSE	000730535	B	DK0060696300	228	116	DKK	26448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:39:11	XCSE	000740934	B	DK0060696300	319	116.2	DKK	37067.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:40:22	XCSE	000742577	B	DK0060696300	287	116.2	DKK	33349.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/11/2023	16:40:22	XCSE	000742576	B	DK0060696300	6	116.2	DKK	697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	09:26:05	XCSE	000084318	B	DK0060696300	270	117	DKK	31590

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	09:49:09	XCSE	000128558	B	DK0060696300	256	117.5	DKK	30080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	09:49:09	XCSE	000128557	B	DK0060696300	14	117.5	DKK	1645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	09:49:11	XCSE	000128595	B	DK0060696300	168	117.4	DKK	19723.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	09:57:41	XCSE	000140762	B	DK0060696300	20	117.4	DKK	2348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164741	B	DK0060696300	32	117.4	DKK	3756.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164742	B	DK0060696300	26	117.4	DKK	3052.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164737	B	DK0060696300	39	117.5	DKK	4582.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164734	B	DK0060696300	189	117.5	DKK	22207.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164740	B	DK0060696300	74	117.4	DKK	8687.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164743	B	DK0060696300	29	117.4	DKK	3404.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164738	B	DK0060696300	159	117.5	DKK	18682.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164739	B	DK0060696300	12	117.5	DKK	1410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:11:59	XCSE	000164733	B	DK0060696300	101	117.5	DKK	11867.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:12:00	XCSE	000164746	B	DK0060696300	215	117.4	DKK	25241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:12:00	XCSE	000164744	B	DK0060696300	6	117.4	DKK	704.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:14:34	XCSE	000169613	B	DK0060696300	310	117.3	DKK	36363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:47:32	XCSE	000227600	B	DK0060696300	55	117.6	DKK	6468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:47:32	XCSE	000227596	B	DK0060696300	96	117.7	DKK	11299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:47:32	XCSE	000227597	B	DK0060696300	224	117.7	DKK	26364.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:47:32	XCSE	000227602	B	DK0060696300	4	117.6	DKK	470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:47:32	XCSE	000227598	B	DK0060696300	190	117.7	DKK	22363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:15	XCSE	000236696	B	DK0060696300	65	117.6	DKK	7644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:15	XCSE	000236703	B	DK0060696300	4	117.6	DKK	470.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:15	XCSE	000236697	B	DK0060696300	9	117.6	DKK	1058.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:18	XCSE	000236750	B	DK0060696300	19	117.6	DKK	2234.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:18	XCSE	000236749	B	DK0060696300	123	117.6	DKK	14464.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:20	XCSE	000236815	B	DK0060696300	153	117.6	DKK	17992.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	10:52:20	XCSE	000236816	B	DK0060696300	68	117.6	DKK	7996.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	11:51:32	XCSE	000313590	B	DK0060696300	200	117.9	DKK	23580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	11:52:39	XCSE	000314668	B	DK0060696300	100	117.7	DKK	11770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329023	B	DK0060696300	230	117.6	DKK	27048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329017	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329020	B	DK0060696300	10	117.6	DKK	1176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329018	B	DK0060696300	184	117.7	DKK	21656.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329019	B	DK0060696300	300	117.7	DKK	35310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329021	B	DK0060696300	1	117.6	DKK	117.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	12:05:22	XCSE	000329022	B	DK0060696300	239	117.6	DKK	28106.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408444	B	DK0060696300	300	117.6	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408434	B	DK0060696300	230	117.6	DKK	27048

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408441	B	DK0060696300	50	117.6	DKK	5880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408442	B	DK0060696300	2	117.6	DKK	235.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408443	B	DK0060696300	190	117.6	DKK	22344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408439	B	DK0060696300	129	117.6	DKK	15170.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:26:41	XCSE	000408438	B	DK0060696300	109	117.6	DKK	12818.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:35:39	XCSE	000419312	B	DK0060696300	80	117.8	DKK	9424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	13:40:54	XCSE	000425075	B	DK0060696300	22	117.8	DKK	2591.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:34:13	XCSE	000484680	B	DK0060696300	230	118	DKK	27140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:34:13	XCSE	000484679	B	DK0060696300	310	118	DKK	36580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:55:07	XCSE	000509633	B	DK0060696300	138	117.8	DKK	16256.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:55:07	XCSE	000509635	B	DK0060696300	270	117.8	DKK	31806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:55:07	XCSE	000509634	B	DK0060696300	230	117.8	DKK	27094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	14:55:07	XCSE	000509636	B	DK0060696300	260	117.8	DKK	30628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:03:49	XCSE	000520255	B	DK0060696300	14	117.6	DKK	1646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:16:56	XCSE	000536822	B	DK0060696300	270	117.6	DKK	31752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:16:56	XCSE	000536818	B	DK0060696300	226	117.6	DKK	26577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:17:16	XCSE	000537120	B	DK0060696300	260	117.5	DKK	30550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:17:16	XCSE	000537119	B	DK0060696300	330	117.5	DKK	38775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:31:06	XCSE	000556782	B	DK0060696300	200	117.4	DKK	23480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:52:04	XCSE	000591775	B	DK0060696300	200	117.1	DKK	23420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:52:04	XCSE	000591773	B	DK0060696300	38	117.1	DKK	4449.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:52:04	XCSE	000591776	B	DK0060696300	1	117.1	DKK	117.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	15:52:04	XCSE	000591774	B	DK0060696300	81	117.1	DKK	9485.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:00:56	XCSE	000607051	B	DK0060696300	280	117.1	DKK	32788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:24:56	XCSE	000655264	B	DK0060696300	30	117.7	DKK	3531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:24:56	XCSE	000655261	B	DK0060696300	30	117.7	DKK	3531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:24:56	XCSE	000655263	B	DK0060696300	470	117.7	DKK	55319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:24:56	XCSE	000655265	B	DK0060696300	350	117.7	DKK	41195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/11/2023	16:24:56	XCSE	000655262	B	DK0060696300	470	117.7	DKK	55319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	09:52:12	XCSE	000150775	B	DK0060696300	88	118	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194144	B	DK0060696300	280	118	DKK	33040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194145	B	DK0060696300	190	118	DKK	22420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194148	B	DK0060696300	36	118	DKK	4248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194146	B	DK0060696300	310	118	DKK	36580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194147	B	DK0060696300	280	118	DKK	33040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194143	B	DK0060696300	162	118	DKK	19116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194151	B	DK0060696300	187	118	DKK	22066
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:16:04	XCSE	000194150	B	DK0060696300	57	118	DKK	6726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250238	B	DK0060696300	320	118.2	DKK	37824

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250237	B	DK0060696300	110	118.2	DKK	13002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250234	B	DK0060696300	310	118.2	DKK	36642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250239	B	DK0060696300	70	118.2	DKK	8274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250240	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	10:52:49	XCSE	000250235	B	DK0060696300	90	118.2	DKK	10638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325652	B	DK0060696300	151	118.2	DKK	17848.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325661	B	DK0060696300	1	118.2	DKK	118.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325658	B	DK0060696300	27	118.2	DKK	3191.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325659	B	DK0060696300	55	118.2	DKK	6501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325651	B	DK0060696300	280	118.2	DKK	33096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325650	B	DK0060696300	330	118.2	DKK	39006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325660	B	DK0060696300	1	118.2	DKK	118.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:53	XCSE	000325649	B	DK0060696300	220	118.2	DKK	26004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	11:52:55	XCSE	000325693	B	DK0060696300	5	118.2	DKK	591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	13:06:50	XCSE	000389938	B	DK0060696300	190	118.3	DKK	22477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	13:40:14	XCSE	000417509	B	DK0060696300	260	118.4	DKK	30784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	13:40:40	XCSE	000417812	B	DK0060696300	11	118.2	DKK	1300.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	13:40:40	XCSE	000417813	B	DK0060696300	22	118.2	DKK	2600.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	13:40:40	XCSE	000417810	B	DK0060696300	208	118.2	DKK	24585.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	14:38:59	XCSE	000468066	B	DK0060696300	66	118.8	DKK	7840.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	14:39:00	XCSE	000468077	B	DK0060696300	174	118.8	DKK	20671.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:08:11	XCSE	000566050	B	DK0060696300	177	118.7	DKK	21009.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:47:14	XCSE	000619101	B	DK0060696300	227	118.9	DKK	26990.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:49:13	XCSE	000621515	B	DK0060696300	290	118.9	DKK	34481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:49:13	XCSE	000621517	B	DK0060696300	100	118.9	DKK	11890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/11/2023	16:49:13	XCSE	000621516	B	DK0060696300	10	118.9	DKK	1189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:31:29	XCSE	000102928	B	DK0060696300	170	119.4	DKK	20298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:31:29	XCSE	000102931	B	DK0060696300	7	119.4	DKK	835.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:31:29	XCSE	000102930	B	DK0060696300	23	119.4	DKK	2746.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:31:29	XCSE	000102927	B	DK0060696300	170	119.4	DKK	20298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:31:29	XCSE	000102932	B	DK0060696300	56	119.4	DKK	6686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:32:40	XCSE	000105020	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:32:40	XCSE	000105019	B	DK0060696300	400	119.7	DKK	47880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:03	XCSE	000107701	B	DK0060696300	141	119.7	DKK	16877.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:03	XCSE	000107699	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:03	XCSE	000107698	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:03	XCSE	000107697	B	DK0060696300	100	119.7	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:03	XCSE	000107700	B	DK0060696300	309	119.7	DKK	36987.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:47	XCSE	000108858	B	DK0060696300	300	119.7	DKK	35910

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:47	XCSE	000108859	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:34:47	XCSE	000108857	B	DK0060696300	200	119.7	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:40:03	XCSE	000117770	B	DK0060696300	19	119.7	DKK	2274.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:40:03	XCSE	000117772	B	DK0060696300	200	119.7	DKK	23940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:40:03	XCSE	000117771	B	DK0060696300	981	119.7	DKK	117425.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:54:40	XCSE	000142936	B	DK0060696300	346	119.8	DKK	41450.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:54:40	XCSE	000142935	B	DK0060696300	186	119.8	DKK	22282.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:54:40	XCSE	000142937	B	DK0060696300	64	119.8	DKK	7667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	09:54:40	XCSE	000142941	B	DK0060696300	104	119.8	DKK	12459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:02:34	XCSE	000155062	B	DK0060696300	140	119.9	DKK	16786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:15:45	XCSE	000171684	B	DK0060696300	23	120.2	DKK	2764.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:15:45	XCSE	000171685	B	DK0060696300	2	120.2	DKK	240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:18:57	XCSE	000175695	B	DK0060696300	5	120.3	DKK	601.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:18:57	XCSE	000175686	B	DK0060696300	270	120.3	DKK	32481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:29:56	XCSE	000188351	B	DK0060696300	110	120.3	DKK	13233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:29:56	XCSE	000188349	B	DK0060696300	190	120.3	DKK	22857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:29:56	XCSE	000188350	B	DK0060696300	1000	120.3	DKK	120300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:35:30	XCSE	000195678	B	DK0060696300	590	119.9	DKK	70741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:35:34	XCSE	000195751	B	DK0060696300	158	119.9	DKK	18944.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:35:34	XCSE	000195750	B	DK0060696300	19	119.9	DKK	2278.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:35:34	XCSE	000195753	B	DK0060696300	89	119.9	DKK	10671.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:35:34	XCSE	000195752	B	DK0060696300	233	119.9	DKK	27936.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:18	XCSE	000199062	B	DK0060696300	1	119.9	DKK	119.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:18	XCSE	000199063	B	DK0060696300	108	119.9	DKK	12949.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:19	XCSE	000199064	B	DK0060696300	1	119.9	DKK	119.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199463	B	DK0060696300	42	119.9	DKK	5035.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199465	B	DK0060696300	100	119.9	DKK	11990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199464	B	DK0060696300	200	119.9	DKK	23980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199462	B	DK0060696300	64	119.9	DKK	7673.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199461	B	DK0060696300	400	119.9	DKK	47960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:38:44	XCSE	000199466	B	DK0060696300	84	119.9	DKK	10071.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:18	XCSE	000200195	B	DK0060696300	418	119.9	DKK	50118.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:18	XCSE	000200194	B	DK0060696300	30	119.9	DKK	3597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:18	XCSE	000200193	B	DK0060696300	500	119.9	DKK	59950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:18	XCSE	000200196	B	DK0060696300	52	119.9	DKK	6234.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:46	XCSE	000201110	B	DK0060696300	500	119.9	DKK	59950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:47	XCSE	000201115	B	DK0060696300	120	119.9	DKK	14388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:39:47	XCSE	000201116	B	DK0060696300	4	119.9	DKK	479.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223220	B	DK0060696300	376	119.9	DKK	45082.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223221	B	DK0060696300	68	119.9	DKK	8153.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223223	B	DK0060696300	76	119.9	DKK	9112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223224	B	DK0060696300	34	119.9	DKK	4076.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223225	B	DK0060696300	66	119.9	DKK	7913.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223226	B	DK0060696300	100	119.9	DKK	11990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223222	B	DK0060696300	24	119.9	DKK	2877.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223227	B	DK0060696300	9	119.9	DKK	1079.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	10:59:11	XCSE	000223228	B	DK0060696300	65	119.9	DKK	7793.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:31:38	XCSE	000260788	B	DK0060696300	381	120	DKK	45720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:31:38	XCSE	000260787	B	DK0060696300	619	120	DKK	74280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:31:38	XCSE	000260792	B	DK0060696300	100	119.9	DKK	11990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:31:38	XCSE	000260793	B	DK0060696300	40	119.9	DKK	4796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:49:41	XCSE	000280123	B	DK0060696300	476	120	DKK	57120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:49:41	XCSE	000280121	B	DK0060696300	495	120	DKK	59400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:49:41	XCSE	000280122	B	DK0060696300	29	120	DKK	3480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	11:51:33	XCSE	000282337	B	DK0060696300	190	119.8	DKK	22762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	12:04:14	XCSE	000296038	B	DK0060696300	63	119.5	DKK	7528.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	12:04:14	XCSE	000296040	B	DK0060696300	63	119.5	DKK	7528.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	12:04:14	XCSE	000296039	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	12:22:08	XCSE	000311957	B	DK0060696300	110	119.1	DKK	13101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:00:41	XCSE	000040379	B	DK0060696300	647	119	DKK	76993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:00:41	XCSE	000040380	B	DK0060696300	353	119	DKK	42007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:01:52	XCSE	000040471	B	DK0060696300	5	118.8	DKK	594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:01:53	XCSE	000040472	B	DK0060696300	28	118.8	DKK	3326.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:13:34	XCSE	000041745	B	DK0060696300	91	119.1	DKK	10838.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:13:34	XCSE	000041746	B	DK0060696300	110	119.1	DKK	13101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043226	B	DK0060696300	574	119.1	DKK	68363.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043227	B	DK0060696300	200	119.1	DKK	23820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043228	B	DK0060696300	226	119.1	DKK	26916.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043229	B	DK0060696300	61	119	DKK	7259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043230	B	DK0060696300	44	119	DKK	5236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043231	B	DK0060696300	5	119	DKK	595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:30:00	XCSE	000043232	B	DK0060696300	40	119	DKK	4760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:58:21	XCSE	000046360	B	DK0060696300	30	119	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:58:21	XCSE	000046361	B	DK0060696300	100	119	DKK	11900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:58:21	XCSE	000046362	B	DK0060696300	527	119	DKK	62713
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:58:21	XCSE	000046363	B	DK0060696300	47	119	DKK	5593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	13:58:21	XCSE	000046364	B	DK0060696300	296	119	DKK	35224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	14:07:55	XCSE	000047575	B	DK0060696300	57	118.8	DKK	6771.6

Share repurchase specification

From 20/11/2023 to 26/11/2023



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	24/11/2023	14:07:55	XCSE	000047576	B	DK0060696300	28	118.8	DKK	3326.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	14:19:44	XCSE	000049505	B	DK0060696300	88	118.6	DKK	10436.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:03:07	XCSE	000054832	B	DK0060696300	350	118.9	DKK	41615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:03:07	XCSE	000054833	B	DK0060696300	150	118.9	DKK	17835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:03:07	XCSE	000054834	B	DK0060696300	13	118.9	DKK	1545.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:13:48	XCSE	000056255	B	DK0060696300	27	118.7	DKK	3204.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:13:48	XCSE	000056256	B	DK0060696300	28	118.7	DKK	3323.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:20:02	XCSE	000057018	B	DK0060696300	1	118.6	DKK	118.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:24:48	XCSE	000057676	B	DK0060696300	14	118.6	DKK	1660.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:24:48	XCSE	000057677	B	DK0060696300	2	118.6	DKK	237.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:30:00	XCSE	000058456	B	DK0060696300	9	118.6	DKK	1067.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:30:00	XCSE	000058458	B	DK0060696300	16	118.6	DKK	1897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:30:00	XCSE	000058459	B	DK0060696300	30	118.6	DKK	3558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/11/2023	15:51:59	XCSE	000065248	B	DK0060696300	454	118.9	DKK	53980.6