

Share repurchase specification

From 06/02/2023 to 12/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:10:24	XCSE	000079291	B	DK0060696300	150	118.8	DKK	17820
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:10:24	XCSE	000079292	B	DK0060696300	9	118.8	DKK	1069.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:10:24	XCSE	000079290	B	DK0060696300	51	118.8	DKK	6058.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:20:48	XCSE	000105867	B	DK0060696300	351	118.8	DKK	41698.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:20:48	XCSE	000105866	B	DK0060696300	49	118.8	DKK	5821.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:32:33	XCSE	000131700	B	DK0060696300	113	118.8	DKK	13424.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:32:33	XCSE	000131699	B	DK0060696300	112	118.8	DKK	13305.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	09:41:25	XCSE	000147402	B	DK0060696300	4	118.8	DKK	475.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	10:00:19	XCSE	000179981	B	DK0060696300	46	119	DKK	5474
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	10:00:19	XCSE	000179982	B	DK0060696300	165	119	DKK	19635
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	10:41:48	XCSE	000244623	B	DK0060696300	470	119.3	DKK	56071
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	10:53:42	XCSE	000263835	B	DK0060696300	340	119.1	DKK	40494
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:00:54	XCSE	000275503	B	DK0060696300	17	119.1	DKK	2024.7
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:00:54	XCSE	000275502	B	DK0060696300	293	119.1	DKK	34896.3
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:24:56	XCSE	000308304	B	DK0060696300	113	119.1	DKK	13458.3
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:24:56	XCSE	000308302	B	DK0060696300	67	119.1	DKK	7979.7
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:24:56	XCSE	000308303	B	DK0060696300	127	119.1	DKK	15125.7
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:24:56	XCSE	000308301	B	DK0060696300	313	119.1	DKK	37278.3
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:34:27	XCSE	000319587	B	DK0060696300	258	119.1	DKK	30727.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:34:27	XCSE	000319586	B	DK0060696300	122	119.1	DKK	14530.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:37:25	XCSE	000323407	B	DK0060696300	33	119	DKK	3927
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:37:25	XCSE	000323405	B	DK0060696300	139	119	DKK	16541
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:37:25	XCSE	000323406	B	DK0060696300	159	119	DKK	18921
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:01	XCSE	000337344	B	DK0060696300	320	119	DKK	38080
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:01	XCSE	000337341	B	DK0060696300	43	119	DKK	5117
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:01	XCSE	000337342	B	DK0060696300	380	119	DKK	45220
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:01	XCSE	000337340	B	DK0060696300	65	119	DKK	7735
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:01	XCSE	000337343	B	DK0060696300	250	119	DKK	29750
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337415	B	DK0060696300	71	118.8	DKK	8434.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337419	B	DK0060696300	240	118.8	DKK	28512
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337423	B	DK0060696300	32	118.7	DKK	3798.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337416	B	DK0060696300	369	118.8	DKK	43837.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337424	B	DK0060696300	22	118.7	DKK	2611.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337420	B	DK0060696300	300	118.8	DKK	35640
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337422	B	DK0060696300	150	118.7	DKK	17805
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337418	B	DK0060696300	60	118.8	DKK	7128
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337421	B	DK0060696300	110	118.8	DKK	13068
SCANDINAVIAN TO	G02537	529900DI3047E2L	06/02/2023	11:48:04	XCSE	000337417	B	DK0060696300	321	118.8	DKK	38134.8

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SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	11:48:04	XCSE	000337425	B	DK0060696300	36	118.7	DKK	4273.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	12:13:49	XCSE	000372549	B	DK0060696300	300	118.3	DKK	35490
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	12:13:49	XCSE	000372553	B	DK0060696300	340	118.3	DKK	40222
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:05:14	XCSE	000491502	B	DK0060696300	188	118.7	DKK	22315.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:05:14	XCSE	000491499	B	DK0060696300	320	118.7	DKK	37984
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:05:14	XCSE	000491500	B	DK0060696300	270	118.7	DKK	32049
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:05:14	XCSE	000491501	B	DK0060696300	212	118.7	DKK	25164.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:38:48	XCSE	000531968	B	DK0060696300	300	119	DKK	35700
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:38:48	XCSE	000531967	B	DK0060696300	85	119	DKK	10115
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:38:48	XCSE	000531966	B	DK0060696300	415	119	DKK	49385
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	14:59:56	XCSE	000557685	B	DK0060696300	300	119	DKK	35700
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	15:01:53	XCSE	000560095	B	DK0060696300	52	118.8	DKK	6177.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	15:06:53	XCSE	000566230	B	DK0060696300	122	118.8	DKK	14493.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	15:06:57	XCSE	000566279	B	DK0060696300	109	118.8	DKK	12949.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	15:06:57	XCSE	000566280	B	DK0060696300	67	118.8	DKK	7959.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:20:24	XCSE	000690078	B	DK0060696300	119	119.1	DKK	14172.9
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:21:50	XCSE	000692589	B	DK0060696300	100	119.1	DKK	11910
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:21:50	XCSE	000692587	B	DK0060696300	20	119.1	DKK	2382
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:21:50	XCSE	000692584	B	DK0060696300	119	119.1	DKK	14172.9
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:21:50	XCSE	000692588	B	DK0060696300	50	119.1	DKK	5955
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:21:50	XCSE	000692586	B	DK0060696300	82	119.1	DKK	9766.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:23:09	XCSE	000696459	B	DK0060696300	51	119.1	DKK	6074.1
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:23:09	XCSE	000696458	B	DK0060696300	250	119.1	DKK	29775
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:23:09	XCSE	000696460	B	DK0060696300	249	119.1	DKK	29655.9
SCANDINAVIAN TO	G02537	529900ODI3047E2L	06/02/2023	16:46:01	XCSE	000741328	B	DK0060696300	410	119.1	DKK	48831
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:06:01	XCSE	000047215	B	DK0060696300	250	118.9	DKK	29725
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:11:58	XCSE	000065744	B	DK0060696300	220	118.1	DKK	25982
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:22:50	XCSE	000089984	B	DK0060696300	194	118.2	DKK	22930.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:22:50	XCSE	000089968	B	DK0060696300	200	118.3	DKK	23660
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:22:50	XCSE	000089969	B	DK0060696300	40	118.3	DKK	4732
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	09:22:50	XCSE	000089985	B	DK0060696300	126	118.2	DKK	14893.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290183	B	DK0060696300	5	118.7	DKK	593.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290176	B	DK0060696300	147	118.8	DKK	17463.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290171	B	DK0060696300	350	118.8	DKK	41580
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290174	B	DK0060696300	117	118.8	DKK	13899.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290175	B	DK0060696300	66	118.8	DKK	7840.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290170	B	DK0060696300	15	118.9	DKK	1783.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	07/02/2023	11:30:51	XCSE	000290172	B	DK0060696300	240	118.8	DKK	28512

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	11:30:51	XCSE	000290182	B	DK0060696300	285	118.7	DKK	33829.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	11:30:51	XCSE	000290169	B	DK0060696300	335	118.9	DKK	39831.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	11:30:51	XCSE	000290168	B	DK0060696300	360	118.9	DKK	42804
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	11:30:51	XCSE	000290173	B	DK0060696300	380	118.8	DKK	45144
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	12:49:28	XCSE	000370346	B	DK0060696300	258	118.7	DKK	30624.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	12:49:28	XCSE	000370352	B	DK0060696300	340	118.7	DKK	40358
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	12:49:28	XCSE	000370345	B	DK0060696300	32	118.7	DKK	3798.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:04:38	XCSE	000451920	B	DK0060696300	280	119.3	DKK	33404
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:23	XCSE	000485908	B	DK0060696300	290	119.2	DKK	34568
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:23	XCSE	000485905	B	DK0060696300	150	119.2	DKK	17880
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:23	XCSE	000485906	B	DK0060696300	123	119.2	DKK	14661.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:23	XCSE	000485904	B	DK0060696300	87	119.2	DKK	10370.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:23	XCSE	000485907	B	DK0060696300	240	119.2	DKK	28608
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:29	XCSE	000486002	B	DK0060696300	288	119.1	DKK	34300.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:34:29	XCSE	000486001	B	DK0060696300	12	119.1	DKK	1429.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:44:18	XCSE	000497197	B	DK0060696300	111	118.9	DKK	13197.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	14:44:18	XCSE	000497196	B	DK0060696300	76	118.9	DKK	9036.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:04:37	XCSE	000520672	B	DK0060696300	314	118.9	DKK	37334.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:04:37	XCSE	000520677	B	DK0060696300	132	118.9	DKK	15694.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:05:02	XCSE	000521039	B	DK0060696300	133	118.9	DKK	15813.7
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:05:02	XCSE	000521040	B	DK0060696300	1	118.9	DKK	118.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:06:03	XCSE	000522329	B	DK0060696300	130	118.9	DKK	15457
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:06:08	XCSE	000522451	B	DK0060696300	4	118.9	DKK	475.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523218	B	DK0060696300	270	118.9	DKK	32103
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523221	B	DK0060696300	84	118.9	DKK	9987.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523217	B	DK0060696300	336	118.9	DKK	39950.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523216	B	DK0060696300	24	118.9	DKK	2853.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523219	B	DK0060696300	280	118.9	DKK	33292
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523232	B	DK0060696300	332	118.9	DKK	39474.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523222	B	DK0060696300	916	118.9	DKK	108912.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523215	B	DK0060696300	99	118.9	DKK	11771.1
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:02	XCSE	000523231	B	DK0060696300	164	118.9	DKK	19499.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:03	XCSE	000523260	B	DK0060696300	331	118.9	DKK	39355.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:03	XCSE	000523259	B	DK0060696300	131	118.9	DKK	15575.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:03	XCSE	000523256	B	DK0060696300	190	118.9	DKK	22591
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:03	XCSE	000523255	B	DK0060696300	314	118.9	DKK	37334.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:03	XCSE	000523258	B	DK0060696300	314	118.9	DKK	37334.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:07:11	XCSE	000523394	B	DK0060696300	224	118.9	DKK	26633.6

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SCANDINAVIAN TO	G02537	529900DI3047E2L	07/02/2023	15:51:03	XCSE	000589385	B	DK0060696300	400	119.1	DKK	47640
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:06:25	XCSE	000057312	B	DK0060696300	150	119.6	DKK	17940
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:06:25	XCSE	000057311	B	DK0060696300	65	119.6	DKK	7774
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:06:25	XCSE	000057313	B	DK0060696300	65	119.6	DKK	7774
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:11:48	XCSE	000077106	B	DK0060696300	3	119.5	DKK	358.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:11:48	XCSE	000077105	B	DK0060696300	150	119.5	DKK	17925
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:11:48	XCSE	000077104	B	DK0060696300	147	119.5	DKK	17566.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:19:17	XCSE	000100913	B	DK0060696300	310	119	DKK	36890
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:43:06	XCSE	000159717	B	DK0060696300	11	118.9	DKK	1307.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:43:06	XCSE	000159715	B	DK0060696300	215	118.9	DKK	25563.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:43:06	XCSE	000159716	B	DK0060696300	94	118.9	DKK	11176.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	09:49:00	XCSE	000171436	B	DK0060696300	310	118.8	DKK	36828
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	10:20:07	XCSE	000232969	B	DK0060696300	153	119.3	DKK	18252.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	10:20:07	XCSE	000232970	B	DK0060696300	115	119.3	DKK	13719.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	10:20:07	XCSE	000232968	B	DK0060696300	122	119.3	DKK	14554.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	11:47:41	XCSE	000382538	B	DK0060696300	350	120.1	DKK	42035
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	12:16:52	XCSE	000422004	B	DK0060696300	153	119.9	DKK	18344.7
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	12:16:52	XCSE	000421999	B	DK0060696300	330	119.9	DKK	39567
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	12:16:52	XCSE	000422005	B	DK0060696300	77	119.9	DKK	9232.3
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	12:16:52	XCSE	000422003	B	DK0060696300	150	119.9	DKK	17985
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	12:16:52	XCSE	000422000	B	DK0060696300	240	119.9	DKK	28776
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	13:15:40	XCSE	000495506	B	DK0060696300	20	119.9	DKK	2398
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	13:19:48	XCSE	000499818	B	DK0060696300	230	119.9	DKK	27577
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612545	B	DK0060696300	420	120.2	DKK	50484
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612553	B	DK0060696300	250	120.1	DKK	30025
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612547	B	DK0060696300	300	120.2	DKK	36060
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612559	B	DK0060696300	350	120	DKK	42000
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612560	B	DK0060696300	67	120	DKK	8040
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:51:32	XCSE	000612552	B	DK0060696300	400	120.1	DKK	48040
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	14:52:04	XCSE	000613157	B	DK0060696300	25	120	DKK	3000
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:00:23	XCSE	000624600	B	DK0060696300	290	120.1	DKK	34829
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:12:31	XCSE	000639444	B	DK0060696300	15	120	DKK	1800
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:15:57	XCSE	000643414	B	DK0060696300	160	120	DKK	19200
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:15:57	XCSE	000643413	B	DK0060696300	190	120	DKK	22800
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:15:57	XCSE	000643411	B	DK0060696300	213	120	DKK	25560
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:21:48	XCSE	000651410	B	DK0060696300	390	119.9	DKK	46761
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:28:26	XCSE	000661209	B	DK0060696300	161	119.9	DKK	19303.9
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:28:26	XCSE	000661208	B	DK0060696300	79	119.9	DKK	9472.1

Share repurchase specification

From 06/02/2023 to 12/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683178	B	DK0060696300	150	119.8	DKK	17970
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683177	B	DK0060696300	2	119.8	DKK	239.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683169	B	DK0060696300	276	119.8	DKK	33064.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683171	B	DK0060696300	360	119.8	DKK	43128
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683179	B	DK0060696300	268	119.8	DKK	32106.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683170	B	DK0060696300	14	119.8	DKK	1677.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:23	XCSE	000683168	B	DK0060696300	320	119.8	DKK	38336
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:28	XCSE	000683295	B	DK0060696300	350	119.7	DKK	41895
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:28	XCSE	000683294	B	DK0060696300	380	119.7	DKK	45486
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:38:28	XCSE	000683293	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:43:23	XCSE	000693268	B	DK0060696300	536	119.5	DKK	64052
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698243	B	DK0060696300	407	119.5	DKK	48636.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698245	B	DK0060696300	85	119.5	DKK	10157.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698248	B	DK0060696300	182	119.5	DKK	21749
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698249	B	DK0060696300	378	119.5	DKK	45171
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698241	B	DK0060696300	37	119.5	DKK	4421.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698247	B	DK0060696300	440	119.5	DKK	52580
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698250	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698246	B	DK0060696300	200	119.5	DKK	23900
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:00	XCSE	000698242	B	DK0060696300	220	119.5	DKK	26290
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	15:46:01	XCSE	000698274	B	DK0060696300	494	119.5	DKK	59033
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:28:00	XCSE	000794290	B	DK0060696300	706	119.5	DKK	84367
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810664	B	DK0060696300	264	119.5	DKK	31548
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810661	B	DK0060696300	680	119.5	DKK	81260
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810660	B	DK0060696300	520	119.5	DKK	62140
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810662	B	DK0060696300	201	119.5	DKK	24019.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810665	B	DK0060696300	247	119.5	DKK	29516.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	08/02/2023	16:33:47	XCSE	000810663	B	DK0060696300	63	119.5	DKK	7528.5
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:09:58	XCSE	00068498	B	DK0060696300	280	118.7	DKK	33236
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:36:58	XCSE	000155320	B	DK0060696300	84	118.2	DKK	9928.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:45:21	XCSE	000174797	B	DK0060696300	114	118.2	DKK	13474.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176810	B	DK0060696300	52	118.2	DKK	6146.4
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176819	B	DK0060696300	789	118.2	DKK	93259.8
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176812	B	DK0060696300	155	118.2	DKK	18321
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176820	B	DK0060696300	380	118.2	DKK	44916
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176813	B	DK0060696300	43	118.2	DKK	5082.6
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176818	B	DK0060696300	161	118.2	DKK	19030.2
SCANDINAVIAN TO	G02537	529900DI3047E2L	09/02/2023	09:46:02	XCSE	000176811	B	DK0060696300	62	118.2	DKK	7328.4

Share repurchase specification

From 06/02/2023 to 12/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	09:46:02	XCSE	000176817	B	DK0060696300	330	118.2	DKK	39006
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:09:59	XCSE	000228391	B	DK0060696300	147	118.2	DKK	17375.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:09:59	XCSE	000228389	B	DK0060696300	270	118.2	DKK	31914
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:09:59	XCSE	000228390	B	DK0060696300	4	118.2	DKK	472.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:32:47	XCSE	000267575	B	DK0060696300	15	118.2	DKK	1773
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:55:02	XCSE	000305286	B	DK0060696300	114	118.4	DKK	13497.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:55:44	XCSE	000306280	B	DK0060696300	400	118.4	DKK	47360
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:55:44	XCSE	000306278	B	DK0060696300	226	118.4	DKK	26758.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:57:22	XCSE	000308731	B	DK0060696300	44	118.2	DKK	5200.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:57:40	XCSE	000309177	B	DK0060696300	100	118.2	DKK	11820
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	10:57:40	XCSE	000309176	B	DK0060696300	200	118.2	DKK	23640
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320459	B	DK0060696300	290	118.2	DKK	34278
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320456	B	DK0060696300	57	118.2	DKK	6737.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320455	B	DK0060696300	114	118.2	DKK	13474.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320460	B	DK0060696300	390	118.2	DKK	46098
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320458	B	DK0060696300	26	118.2	DKK	3073.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320461	B	DK0060696300	28	118.2	DKK	3309.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320457	B	DK0060696300	43	118.2	DKK	5082.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:04:02	XCSE	000320462	B	DK0060696300	292	118.2	DKK	34514.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:27:02	XCSE	000357552	B	DK0060696300	67	118.1	DKK	7912.7
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:28:02	XCSE	000358838	B	DK0060696300	114	118.1	DKK	13463.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:29:03	XCSE	000360317	B	DK0060696300	25	118.1	DKK	2952.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:29:03	XCSE	000360320	B	DK0060696300	400	118.1	DKK	47240
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:29:03	XCSE	000360316	B	DK0060696300	114	118.1	DKK	13463.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	11:35:11	XCSE	000369924	B	DK0060696300	280	117.8	DKK	32984
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:22:20	XCSE	000439275	B	DK0060696300	205	117.7	DKK	24128.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:22:20	XCSE	000439277	B	DK0060696300	36	117.7	DKK	4237.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:22:20	XCSE	000439273	B	DK0060696300	65	117.7	DKK	7650.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:22:20	XCSE	000439274	B	DK0060696300	50	117.7	DKK	5885
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:22:20	XCSE	000439278	B	DK0060696300	264	117.7	DKK	31072.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:55:18	XCSE	000476742	B	DK0060696300	330	117.5	DKK	38775
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:55:18	XCSE	000476732	B	DK0060696300	340	117.8	DKK	40052
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:55:18	XCSE	000476735	B	DK0060696300	350	117.7	DKK	41195
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	12:55:18	XCSE	000476730	B	DK0060696300	240	117.8	DKK	28272
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	13:38:59	XCSE	000525381	B	DK0060696300	340	119.4	DKK	40596
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:18:03	XCSE	000571925	B	DK0060696300	500	119.5	DKK	59750
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:19:02	XCSE	000573461	B	DK0060696300	114	119.4	DKK	13611.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:24:07	XCSE	000581182	B	DK0060696300	114	119.4	DKK	13611.6

Share repurchase specification

From 06/02/2023 to 12/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:27:02	XCSE	000584501	B	DK0060696300	58	119.4	DKK	6925.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:30:03	XCSE	000587859	B	DK0060696300	24	119.4	DKK	2865.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:30:03	XCSE	000587861	B	DK0060696300	290	119.4	DKK	34626
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:30:03	XCSE	000587858	B	DK0060696300	20	119.4	DKK	2388
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:30:03	XCSE	000587860	B	DK0060696300	10	119.4	DKK	1194
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:35:00	XCSE	000595437	B	DK0060696300	50	119.3	DKK	5965
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:35:00	XCSE	000595438	B	DK0060696300	72	119.3	DKK	8589.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	14:35:00	XCSE	000595436	B	DK0060696300	118	119.3	DKK	14077.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	15:16:39	XCSE	000655390	B	DK0060696300	390	119.3	DKK	46527
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	15:31:48	XCSE	000679418	B	DK0060696300	340	119.3	DKK	40562
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	15:39:23	XCSE	000698390	B	DK0060696300	320	119.2	DKK	38144
SCANDINAVIAN TO	G02537	529900ODI3047E2L	09/02/2023	15:39:23	XCSE	000698387	B	DK0060696300	280	119.2	DKK	33376
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:23:33	XCSE	000109165	B	DK0060696300	151	118.7	DKK	17923.7
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:23:33	XCSE	000109167	B	DK0060696300	250	118.7	DKK	29675
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:23:33	XCSE	000109166	B	DK0060696300	260	118.7	DKK	30862
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:23:33	XCSE	000109164	B	DK0060696300	119	118.7	DKK	14125.3
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:36:30	XCSE	000144322	B	DK0060696300	600	118.3	DKK	70980
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	09:36:30	XCSE	000144321	B	DK0060696300	230	118.3	DKK	27209
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:03:36	XCSE	000210302	B	DK0060696300	250	118.7	DKK	29675
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:13:55	XCSE	000230661	B	DK0060696300	400	118.6	DKK	47440
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:13:56	XCSE	000230674	B	DK0060696300	310	118.5	DKK	36735
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:22:27	XCSE	000247748	B	DK0060696300	270	118.3	DKK	31941
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:38:45	XCSE	000275670	B	DK0060696300	31	117.8	DKK	3651.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:38:45	XCSE	000275669	B	DK0060696300	226	117.8	DKK	26622.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:38:45	XCSE	000275671	B	DK0060696300	62	117.8	DKK	7303.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:38:48	XCSE	000275738	B	DK0060696300	9	117.8	DKK	1060.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:38:49	XCSE	000275778	B	DK0060696300	2	117.8	DKK	235.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:39:02	XCSE	000276186	B	DK0060696300	110	117.7	DKK	12947
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:39:03	XCSE	000276200	B	DK0060696300	116	117.7	DKK	13653.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:40:02	XCSE	000278016	B	DK0060696300	72	117.7	DKK	8474.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	10:40:02	XCSE	000278017	B	DK0060696300	12	117.7	DKK	1412.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:10:16	XCSE	000339902	B	DK0060696300	250	118	DKK	29500
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:35:56	XCSE	000389292	B	DK0060696300	324	117.9	DKK	38199.6
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:51:39	XCSE	000416627	B	DK0060696300	151	118	DKK	17818
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:51:39	XCSE	000416628	B	DK0060696300	129	118	DKK	15222
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:57:48	XCSE	000426472	B	DK0060696300	66	117.9	DKK	7781.4
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:57:48	XCSE	000426474	B	DK0060696300	327	117.9	DKK	38553.3
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	11:57:48	XCSE	000426473	B	DK0060696300	3	117.9	DKK	353.7

Share repurchase specification

From 06/02/2023 to 12/02/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUAN	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	12:14:37	XCSE	000454889	B	DK0060696300	290	117.7	DKK	34133
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	12:14:37	XCSE	000454888	B	DK0060696300	60	117.7	DKK	7062
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	12:52:00	XCSE	000505430	B	DK0060696300	365	117.6	DKK	42924
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	12:52:00	XCSE	000505429	B	DK0060696300	5	117.6	DKK	588
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	12:52:00	XCSE	000505428	B	DK0060696300	300	117.6	DKK	35280
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	14:11:35	XCSE	000609604	B	DK0060696300	360	118.3	DKK	42588
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	14:15:35	XCSE	000615436	B	DK0060696300	99	117.9	DKK	11672.1
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	14:15:35	XCSE	000615435	B	DK0060696300	141	117.9	DKK	16623.9
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	14:50:10	XCSE	000663112	B	DK0060696300	262	118	DKK	30916
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	14:50:10	XCSE	000663113	B	DK0060696300	8	118	DKK	944
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:06:42	XCSE	000686669	B	DK0060696300	290	117.8	DKK	34162
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:29:56	XCSE	000718333	B	DK0060696300	114	117.8	DKK	13429.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:38:34	XCSE	000738837	B	DK0060696300	350	117.8	DKK	41230
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:38:34	XCSE	000738840	B	DK0060696300	310	117.8	DKK	36518
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:38:34	XCSE	000738839	B	DK0060696300	39	117.8	DKK	4594.2
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:38:34	XCSE	000738836	B	DK0060696300	216	117.8	DKK	25444.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:38:34	XCSE	000738838	B	DK0060696300	201	117.8	DKK	23677.8
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:42:58	XCSE	000747877	B	DK0060696300	290	117.6	DKK	34104
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:42:58	XCSE	000747868	B	DK0060696300	340	117.7	DKK	40018
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754975	B	DK0060696300	811	117.5	DKK	95292.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754980	B	DK0060696300	104	117.5	DKK	12220
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754976	B	DK0060696300	189	117.5	DKK	22207.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754988	B	DK0060696300	125	117.5	DKK	14687.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754978	B	DK0060696300	441	117.5	DKK	51817.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754981	B	DK0060696300	55	117.5	DKK	6462.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754979	B	DK0060696300	487	117.5	DKK	57222.5
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	15:46:23	XCSE	000754977	B	DK0060696300	72	117.5	DKK	8460
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	16:10:25	XCSE	000808067	B	DK0060696300	159	118	DKK	18762
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	16:10:25	XCSE	000808068	B	DK0060696300	187	118	DKK	22066
SCANDINAVIAN TO	G02537	529900ODI3047E2L	10/02/2023	16:10:25	XCSE	000808066	B	DK0060696300	115	118	DKK	13570