

Share repurchase specification

From 20/02/2023 to 26/02/2023



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	20/02/2023	09:05:47	XCSE	000044932	B	DK0060696300	308	120.4	DKK	37083.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	09:05:47	XCSE	000044931	B	DK0060696300	2	120.4	DKK	240.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	09:51:36	XCSE	000130772	B	DK0060696300	300	120.9	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	10:21:47	XCSE	000170830	B	DK0060696300	4	120.7	DKK	482.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	10:21:56	XCSE	000171073	B	DK0060696300	220	120.7	DKK	26554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	10:21:56	XCSE	000171074	B	DK0060696300	110	120.7	DKK	13277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	10:21:56	XCSE	000171072	B	DK0060696300	396	120.7	DKK	47797.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	10:21:56	XCSE	000171075	B	DK0060696300	380	120.7	DKK	45866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223342	B	DK0060696300	350	120.5	DKK	42175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223341	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223343	B	DK0060696300	90	120.5	DKK	10845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223338	B	DK0060696300	900	120.5	DKK	108450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223345	B	DK0060696300	190	120.5	DKK	22895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223337	B	DK0060696300	330	120.5	DKK	39765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223344	B	DK0060696300	210	120.5	DKK	25305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223340	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223319	B	DK0060696300	305	120.6	DKK	36783
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:04:31	XCSE	000223320	B	DK0060696300	5	120.6	DKK	603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:05:30	XCSE	000224331	B	DK0060696300	256	120.3	DKK	30796.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:08:53	XCSE	000227663	B	DK0060696300	124	120.3	DKK	14917.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	11:39:39	XCSE	000256347	B	DK0060696300	207	120.2	DKK	24881.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	12:40:30	XCSE	000306583	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:42	XCSE	000420618	B	DK0060696300	200	120.7	DKK	24140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:42	XCSE	000420616	B	DK0060696300	25	120.7	DKK	3017.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:42	XCSE	000420617	B	DK0060696300	37	120.7	DKK	4465.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:42	XCSE	000420619	B	DK0060696300	68	120.7	DKK	8207.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:42	XCSE	000420620	B	DK0060696300	380	120.7	DKK	45866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:01:43	XCSE	000420625	B	DK0060696300	79	120.6	DKK	9527.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:18:31	XCSE	000434198	B	DK0060696300	35	120.6	DKK	4221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:18:31	XCSE	000434195	B	DK0060696300	1	120.6	DKK	120.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:18:31	XCSE	000434196	B	DK0060696300	260	120.6	DKK	31356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:18:31	XCSE	000434197	B	DK0060696300	173	120.6	DKK	20863.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:19:44	XCSE	000435079	B	DK0060696300	62	120.6	DKK	7477.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:21:32	XCSE	000436448	B	DK0060696300	125	120.5	DKK	15062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:25:35	XCSE	000439781	B	DK0060696300	49	120.5	DKK	5904.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:25:35	XCSE	000439779	B	DK0060696300	145	120.5	DKK	17472.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449429	B	DK0060696300	26	120.5	DKK	3133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449430	B	DK0060696300	150	120.5	DKK	18075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449434	B	DK0060696300	420	120.5	DKK	50610

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449432	B	DK0060696300	150	120.5	DKK	18075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449433	B	DK0060696300	75	120.5	DKK	9037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:34:58	XCSE	000449431	B	DK0060696300	150	120.5	DKK	18075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:36:41	XCSE	000451692	B	DK0060696300	249	120.4	DKK	29979.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:40:02	XCSE	000455443	B	DK0060696300	131	120.4	DKK	15772.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:40:02	XCSE	000455444	B	DK0060696300	276	120.4	DKK	33230.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:52:06	XCSE	000468196	B	DK0060696300	61	120.4	DKK	7344.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:56:48	XCSE	000473447	B	DK0060696300	22	120.4	DKK	2648.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:56:48	XCSE	000473446	B	DK0060696300	63	120.4	DKK	7585.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:59:52	XCSE	000476976	B	DK0060696300	318	120.4	DKK	38287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:59:52	XCSE	000476977	B	DK0060696300	310	120.4	DKK	37324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	15:59:52	XCSE	000476978	B	DK0060696300	270	120.4	DKK	32508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:15:33	XCSE	000495076	B	DK0060696300	23	120.4	DKK	2769.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:15:33	XCSE	000495075	B	DK0060696300	110	120.4	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:21:59	XCSE	000501926	B	DK0060696300	237	120.4	DKK	28534.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:21:59	XCSE	000501923	B	DK0060696300	101	120.4	DKK	12160.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:21:59	XCSE	000501924	B	DK0060696300	246	120.4	DKK	29618.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:21:59	XCSE	000501925	B	DK0060696300	360	120.4	DKK	43344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:31:12	XCSE	000512631	B	DK0060696300	113	120.4	DKK	13605.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:36:03	XCSE	000517734	B	DK0060696300	50	120.4	DKK	6020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:36:03	XCSE	000517735	B	DK0060696300	51	120.4	DKK	6140.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:47:30	XCSE	000530067	B	DK0060696300	100	120.4	DKK	12040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:50:09	XCSE	000533476	B	DK0060696300	139	120.4	DKK	16735.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2023	16:50:09	XCSE	000533477	B	DK0060696300	69	120.4	DKK	8307.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:31:54	XCSE	000082796	B	DK0060696300	119	121.2	DKK	14422.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:31:54	XCSE	000082795	B	DK0060696300	22	121.2	DKK	2666.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:31:54	XCSE	000082794	B	DK0060696300	139	121.2	DKK	16846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:34:34	XCSE	000087691	B	DK0060696300	650	121.2	DKK	78780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:43:25	XCSE	000105040	B	DK0060696300	237	120.6	DKK	28582.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000109974	B	DK0060696300	43	120.6	DKK	5185.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000109977	B	DK0060696300	180	120.5	DKK	21690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000110017	B	DK0060696300	62	120.4	DKK	7464.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000109978	B	DK0060696300	110	120.5	DKK	13255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000109976	B	DK0060696300	120	120.5	DKK	14460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:45:26	XCSE	000109975	B	DK0060696300	150	120.5	DKK	18075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:46:02	XCSE	000111236	B	DK0060696300	228	120.4	DKK	27451.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:52:20	XCSE	000124090	B	DK0060696300	199	120.2	DKK	23919.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	09:52:20	XCSE	000124091	B	DK0060696300	81	120.2	DKK	9736.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	10:46:38	XCSE	000205380	B	DK0060696300	550	120.7	DKK	66385

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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	21/02/2023	11:27:43	XCSE	000254290	B	DK0060696300	320	120.8	DKK	38656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	11:37:39	XCSE	000263847	B	DK0060696300	390	120.8	DKK	47112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	14:43:18	XCSE	000423229	B	DK0060696300	4	121.4	DKK	485.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	14:43:18	XCSE	000423230	B	DK0060696300	346	121.4	DKK	42004.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	14:46:32	XCSE	000426657	B	DK0060696300	9	121.3	DKK	1091.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:01:34	XCSE	000441400	B	DK0060696300	159	121.3	DKK	19286.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:01:34	XCSE	000441399	B	DK0060696300	341	121.3	DKK	41363.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443949	B	DK0060696300	320	121.3	DKK	38816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443952	B	DK0060696300	184	121.3	DKK	22319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443953	B	DK0060696300	226	121.3	DKK	27413.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443954	B	DK0060696300	310	121.3	DKK	37603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443950	B	DK0060696300	174	121.3	DKK	21106.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443955	B	DK0060696300	269	121.3	DKK	32629.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443948	B	DK0060696300	161	121.3	DKK	19529.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443951	B	DK0060696300	116	121.3	DKK	14070.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:04:42	XCSE	000443956	B	DK0060696300	131	121.3	DKK	15890.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:29:32	XCSE	000467595	B	DK0060696300	68	121.3	DKK	8248.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:29:32	XCSE	000467599	B	DK0060696300	42	121.3	DKK	5094.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:29:32	XCSE	000467596	B	DK0060696300	150	121.3	DKK	18195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:47:52	XCSE	000500056	B	DK0060696300	108	121.2	DKK	13089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:47:52	XCSE	000500057	B	DK0060696300	322	121.2	DKK	39026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:47:52	XCSE	000500058	B	DK0060696300	350	121.2	DKK	42420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:47:59	XCSE	000500150	B	DK0060696300	420	121.1	DKK	50862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:47:59	XCSE	000500149	B	DK0060696300	270	121.1	DKK	32697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:48:00	XCSE	000500174	B	DK0060696300	320	121	DKK	38720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	15:48:00	XCSE	000500175	B	DK0060696300	390	121	DKK	47190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2023	16:33:54	XCSE	000582600	B	DK0060696300	100	121	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:26:36	XCSE	000101983	B	DK0060696300	58	120.5	DKK	6989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:26:36	XCSE	000101982	B	DK0060696300	136	120.5	DKK	16388
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:26:51	XCSE	000102548	B	DK0060696300	360	120.4	DKK	43344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:26:51	XCSE	000102547	B	DK0060696300	126	120.5	DKK	15183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:28:02	XCSE	000105400	B	DK0060696300	262	120.4	DKK	31544.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:28:02	XCSE	000105399	B	DK0060696300	118	120.4	DKK	14207.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:34:27	XCSE	000119795	B	DK0060696300	414	120.3	DKK	49804.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:34:29	XCSE	000119893	B	DK0060696300	200	120.3	DKK	24060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:34:29	XCSE	000119892	B	DK0060696300	134	120.3	DKK	16120.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:34:29	XCSE	000119894	B	DK0060696300	98	120.3	DKK	11789.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	09:34:29	XCSE	000119891	B	DK0060696300	154	120.3	DKK	18526.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	10:01:49	XCSE	000178437	B	DK0060696300	350	120.7	DKK	42245

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	10:32:46	XCSE	000226220	B	DK0060696300	125	120.7	DKK	15087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	10:32:46	XCSE	000226219	B	DK0060696300	135	120.7	DKK	16294.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298855	B	DK0060696300	330	120.7	DKK	39831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298851	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298853	B	DK0060696300	260	120.7	DKK	31382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298854	B	DK0060696300	420	120.7	DKK	50694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298850	B	DK0060696300	66	120.7	DKK	7966.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:23:00	XCSE	000298852	B	DK0060696300	14	120.7	DKK	1689.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:26:43	XCSE	000304106	B	DK0060696300	10	120.6	DKK	1206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:34:28	XCSE	000314625	B	DK0060696300	340	120.7	DKK	41038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:34:40	XCSE	000314924	B	DK0060696300	310	120.6	DKK	37386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344718	B	DK0060696300	390	120.6	DKK	47034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344725	B	DK0060696300	400	120.5	DKK	48200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344726	B	DK0060696300	400	120.5	DKK	48200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344724	B	DK0060696300	380	120.5	DKK	45790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344715	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:05	XCSE	000344723	B	DK0060696300	350	120.5	DKK	42175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:08	XCSE	000344762	B	DK0060696300	431	120.2	DKK	51806.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	11:59:10	XCSE	000344797	B	DK0060696300	19	120.2	DKK	2283.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:15:10	XCSE	000362407	B	DK0060696300	400	120.4	DKK	48160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:40:26	XCSE	000388784	B	DK0060696300	100	120.1	DKK	12010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:43:49	XCSE	000392327	B	DK0060696300	30	120.1	DKK	3603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397779	B	DK0060696300	52	120.1	DKK	6245.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397774	B	DK0060696300	90	120.1	DKK	10809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397773	B	DK0060696300	150	120.1	DKK	18015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397770	B	DK0060696300	130	120.1	DKK	15613
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397778	B	DK0060696300	328	120.1	DKK	39392.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397776	B	DK0060696300	360	120.1	DKK	43236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397771	B	DK0060696300	120	120.1	DKK	14412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397769	B	DK0060696300	180	120.1	DKK	21618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397777	B	DK0060696300	320	120.1	DKK	38432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	12:48:23	XCSE	000397772	B	DK0060696300	30	120.1	DKK	3603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	13:03:52	XCSE	000416099	B	DK0060696300	260	119.9	DKK	31174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	13:50:47	XCSE	000473776	B	DK0060696300	150	119.9	DKK	17985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	13:50:47	XCSE	000473773	B	DK0060696300	105	119.9	DKK	12589.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:10:30	XCSE	000556210	B	DK0060696300	37	120.3	DKK	4451.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:10:30	XCSE	000556211	B	DK0060696300	190	120.3	DKK	22857
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:10:30	XCSE	000556212	B	DK0060696300	70	120.3	DKK	8421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:10:30	XCSE	000556209	B	DK0060696300	403	120.3	DKK	48480.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:21:12	XCSE	000567963	B	DK0060696300	410	120.2	DKK	49282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:21:12	XCSE	000567960	B	DK0060696300	350	120.2	DKK	42070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:21:12	XCSE	000567961	B	DK0060696300	236	120.2	DKK	28367.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:21:12	XCSE	000567962	B	DK0060696300	64	120.2	DKK	7692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:29:40	XCSE	000577398	B	DK0060696300	157	120.1	DKK	18855.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:29:40	XCSE	000577397	B	DK0060696300	500	120.1	DKK	60050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:35:00	XCSE	000588580	B	DK0060696300	193	120.1	DKK	23179.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	15:43:52	XCSE	000603337	B	DK0060696300	100	120	DKK	12000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:23	XCSE	000634425	B	DK0060696300	113	120.2	DKK	13582.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:23	XCSE	000634424	B	DK0060696300	307	120.2	DKK	36901.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:24	XCSE	000634491	B	DK0060696300	230	120.1	DKK	27623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:24	XCSE	000634492	B	DK0060696300	25	120.1	DKK	3002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:24	XCSE	000634490	B	DK0060696300	25	120.1	DKK	3002.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:30	XCSE	000634657	B	DK0060696300	390	120	DKK	46800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:30	XCSE	000634653	B	DK0060696300	76	120	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:30	XCSE	000634655	B	DK0060696300	320	120	DKK	38400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:02:30	XCSE	000634654	B	DK0060696300	94	120	DKK	11280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:07:42	XCSE	000644084	B	DK0060696300	85	119.9	DKK	10191.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:07:42	XCSE	000644085	B	DK0060696300	211	119.9	DKK	25298.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:12:16	XCSE	000653957	B	DK0060696300	340	119.9	DKK	40766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:12:16	XCSE	000653952	B	DK0060696300	169	119.9	DKK	20263.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:12:21	XCSE	000654049	B	DK0060696300	340	119.8	DKK	40732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2023	16:12:21	XCSE	000654047	B	DK0060696300	410	119.8	DKK	49118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	09:06:43	XCSE	000045165	B	DK0060696300	300	120.7	DKK	36210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:24:09	XCSE	000205741	B	DK0060696300	400	121.3	DKK	48520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:24:09	XCSE	000205742	B	DK0060696300	330	121.3	DKK	40029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:24:09	XCSE	000205743	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:34:30	XCSE	000222159	B	DK0060696300	370	121.2	DKK	44844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:34:33	XCSE	000222226	B	DK0060696300	49	121.1	DKK	5933.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:34:33	XCSE	000222224	B	DK0060696300	64	121.1	DKK	7750.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:34:33	XCSE	000222227	B	DK0060696300	240	121.1	DKK	29064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:34:33	XCSE	000222225	B	DK0060696300	217	121.1	DKK	26278.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:48:48	XCSE	000241097	B	DK0060696300	420	121	DKK	50820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:48:48	XCSE	000241094	B	DK0060696300	280	121	DKK	33880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:48:48	XCSE	000241095	B	DK0060696300	900	121	DKK	108900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	10:48:49	XCSE	000241124	B	DK0060696300	136	120.7	DKK	16415.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	11:44:28	XCSE	000305412	B	DK0060696300	120	121.7	DKK	14604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	11:44:33	XCSE	000305579	B	DK0060696300	140	121.6	DKK	17024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	12:17:39	XCSE	000338544	B	DK0060696300	123	121.7	DKK	14969.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	12:17:39	XCSE	000338545	B	DK0060696300	87	121.7	DKK	10587.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	12:37:53	XCSE	000357978	B	DK0060696300	72	121.8	DKK	8769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	12:37:53	XCSE	000357979	B	DK0060696300	328	121.8	DKK	39950.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	12:49:39	XCSE	000368057	B	DK0060696300	330	121.7	DKK	40161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	13:06:14	XCSE	000384099	B	DK0060696300	200	121.7	DKK	24340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	13:06:14	XCSE	000384098	B	DK0060696300	115	121.7	DKK	13995.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	13:06:14	XCSE	000384100	B	DK0060696300	55	121.7	DKK	6693.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	14:54:13	XCSE	000493337	B	DK0060696300	400	121.8	DKK	48720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	14:54:13	XCSE	000493334	B	DK0060696300	490	121.8	DKK	59682
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	14:54:13	XCSE	000493338	B	DK0060696300	450	121.8	DKK	54810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	14:54:13	XCSE	000493335	B	DK0060696300	260	121.8	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	14:54:13	XCSE	000493333	B	DK0060696300	310	121.8	DKK	37758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	15:05:15	XCSE	000504132	B	DK0060696300	57	121.9	DKK	6948.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	15:05:15	XCSE	000504125	B	DK0060696300	67	121.9	DKK	8167.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	15:05:15	XCSE	000504126	B	DK0060696300	120	121.9	DKK	14628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585079	B	DK0060696300	120	122.6	DKK	14712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585080	B	DK0060696300	133	122.6	DKK	16305.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585082	B	DK0060696300	43	122.6	DKK	5271.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585085	B	DK0060696300	450	122.6	DKK	55170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585081	B	DK0060696300	84	122.6	DKK	10298.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:00:34	XCSE	000585078	B	DK0060696300	300	122.6	DKK	36780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:05:46	XCSE	000593931	B	DK0060696300	380	122.4	DKK	46512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:19:51	XCSE	000622583	B	DK0060696300	400	122.4	DKK	48960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:19:51	XCSE	000622580	B	DK0060696300	300	122.4	DKK	36720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:36:33	XCSE	000651148	B	DK0060696300	340	122.4	DKK	41616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:46:04	XCSE	000666952	B	DK0060696300	280	122.6	DKK	34328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:46:04	XCSE	000666951	B	DK0060696300	420	122.6	DKK	51492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2023	16:47:07	XCSE	000668565	B	DK0060696300	164	122.5	DKK	20090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170932	B	DK0060696300	250	122.8	DKK	30700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170931	B	DK0060696300	500	122.8	DKK	61400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170925	B	DK0060696300	299	122.8	DKK	36717.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170930	B	DK0060696300	250	122.8	DKK	30700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170924	B	DK0060696300	1	122.8	DKK	122.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:24	XCSE	000170929	B	DK0060696300	280	122.8	DKK	34384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:28	XCSE	000171039	B	DK0060696300	193	122.7	DKK	23681.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:28	XCSE	000171040	B	DK0060696300	127	122.7	DKK	15582.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:01:28	XCSE	000171038	B	DK0060696300	850	122.7	DKK	104295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:06:02	XCSE	000179044	B	DK0060696300	108	122.8	DKK	13262.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:06:02	XCSE	000179025	B	DK0060696300	210	122.8	DKK	25788

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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	24/02/2023	10:06:02	XCSE	000179045	B	DK0060696300	190	122.8	DKK	23332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:13:30	XCSE	000191295	B	DK0060696300	200	122.8	DKK	24560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:15:45	XCSE	000194511	B	DK0060696300	290	122.8	DKK	35612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:15:45	XCSE	000194506	B	DK0060696300	2	122.8	DKK	245.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:15:45	XCSE	000194510	B	DK0060696300	380	122.8	DKK	46664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	10:18:16	XCSE	000198310	B	DK0060696300	280	122.7	DKK	34356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:00:45	XCSE	000330966	B	DK0060696300	360	123	DKK	44280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:09:12	XCSE	000340183	B	DK0060696300	240	122.9	DKK	29496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:09:12	XCSE	000340182	B	DK0060696300	260	122.9	DKK	31954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:09:12	XCSE	000340184	B	DK0060696300	180	122.9	DKK	22122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:21:03	XCSE	000354539	B	DK0060696300	309	122.8	DKK	37945.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:21:03	XCSE	000354538	B	DK0060696300	101	122.8	DKK	12402.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:21:03	XCSE	000354543	B	DK0060696300	330	122.8	DKK	40524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:53:20	XCSE	000394670	B	DK0060696300	69	122.7	DKK	8466.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	12:57:35	XCSE	000399035	B	DK0060696300	8	122.7	DKK	981.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	13:30:34	XCSE	000434384	B	DK0060696300	274	122.8	DKK	33647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	13:30:34	XCSE	000434385	B	DK0060696300	46	122.8	DKK	5648.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	13:49:38	XCSE	000454716	B	DK0060696300	19	122.7	DKK	2331.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:15:38	XCSE	000480349	B	DK0060696300	221	122.8	DKK	27138.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:15:38	XCSE	000480348	B	DK0060696300	379	122.8	DKK	46541.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:30:00	XCSE	000497572	B	DK0060696300	260	122.8	DKK	31928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:30:00	XCSE	000497573	B	DK0060696300	241	122.8	DKK	29594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:30:00	XCSE	000497577	B	DK0060696300	88	122.8	DKK	10806.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:30:00	XCSE	000497576	B	DK0060696300	182	122.8	DKK	22349.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:30:00	XCSE	000497574	B	DK0060696300	19	122.8	DKK	2333.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	14:38:10	XCSE	000526576	B	DK0060696300	270	122.3	DKK	33021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:35:26	XCSE	000625204	B	DK0060696300	177	122.4	DKK	21664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:35:26	XCSE	000625203	B	DK0060696300	173	122.4	DKK	21175.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:35:26	XCSE	000625205	B	DK0060696300	370	122.4	DKK	45288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:36:15	XCSE	000627017	B	DK0060696300	144	122.4	DKK	17625.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:36:15	XCSE	000627016	B	DK0060696300	161	122.4	DKK	19706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:36:18	XCSE	000627126	B	DK0060696300	115	122.4	DKK	14076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:40:55	XCSE	000637802	B	DK0060696300	48	122.5	DKK	5880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:40:55	XCSE	000637801	B	DK0060696300	232	122.5	DKK	28420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:42:32	XCSE	000640981	B	DK0060696300	550	122.5	DKK	67375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:42:32	XCSE	000640980	B	DK0060696300	500	122.5	DKK	61250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:42:32	XCSE	000640982	B	DK0060696300	327	122.5	DKK	40057.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:42:32	XCSE	000640983	B	DK0060696300	600	122.5	DKK	73500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	15:54:32	XCSE	000669143	B	DK0060696300	280	122.6	DKK	34328

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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	24/02/2023	15:54:32	XCSE	000669144	B	DK0060696300	51	122.6	DKK	6252.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735076	B	DK0060696300	22	123.3	DKK	2712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735080	B	DK0060696300	105	123.3	DKK	12946.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735077	B	DK0060696300	395	123.3	DKK	48703.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735075	B	DK0060696300	314	123.3	DKK	38716.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735073	B	DK0060696300	7	123.3	DKK	863.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735074	B	DK0060696300	120	123.3	DKK	14796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735072	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:24:05	XCSE	000735071	B	DK0060696300	161	123.3	DKK	19851.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:28:13	XCSE	000743765	B	DK0060696300	267	123.4	DKK	32947.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:28:13	XCSE	000743762	B	DK0060696300	150	123.4	DKK	18510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:28:13	XCSE	000743761	B	DK0060696300	288	123.4	DKK	35539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:28:13	XCSE	000743763	B	DK0060696300	314	123.4	DKK	38747.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:28:13	XCSE	000743764	B	DK0060696300	187	123.4	DKK	23075.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:29:52	XCSE	000746620	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:29:52	XCSE	000746621	B	DK0060696300	274	123.5	DKK	33839
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753445	B	DK0060696300	119	123.5	DKK	14696.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753453	B	DK0060696300	468	123.5	DKK	57798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753451	B	DK0060696300	191	123.5	DKK	23588.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753452	B	DK0060696300	32	123.5	DKK	3952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753455	B	DK0060696300	310	123.5	DKK	38285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753454	B	DK0060696300	32	123.5	DKK	3952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753446	B	DK0060696300	381	123.5	DKK	47053.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2023	16:33:36	XCSE	000753450	B	DK0060696300	500	123.5	DKK	61750