

## Share repurchase specification

From 02/01/2023 to 08/01/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:52:05	XCSE	000097848	B	DK0060696300	42	123.6	DKK	5191.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:15	XCSE	000099290	B	DK0060696300	9	123.6	DKK	1112.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:56:21	XCSE	000102842	B	DK0060696300	159	123.6	DKK	19652.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:14:48	XCSE	000126361	B	DK0060696300	72	123.8	DKK	8913.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:14:48	XCSE	000126360	B	DK0060696300	150	123.8	DKK	18570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:14:48	XCSE	000126359	B	DK0060696300	7	123.8	DKK	866.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:14:48	XCSE	000126358	B	DK0060696300	111	123.8	DKK	13741.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:33:49	XCSE	000149674	B	DK0060696300	19	124.1	DKK	2357.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:33:49	XCSE	000149673	B	DK0060696300	229	124.1	DKK	28418.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:33:49	XCSE	000149672	B	DK0060696300	32	124.1	DKK	3971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:45:18	XCSE	000166776	B	DK0060696300	380	123.9	DKK	47082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:36:22	XCSE	000310861	B	DK0060696300	89	124.7	DKK	11098.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:36:22	XCSE	000310859	B	DK0060696300	230	124.7	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:36:22	XCSE	000310860	B	DK0060696300	181	124.7	DKK	22570.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:36:22	XCSE	000310858	B	DK0060696300	340	124.7	DKK	42398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:46:06	XCSE	000320755	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:40:11	XCSE	000358058	B	DK0060696300	260	124.7	DKK	32422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:40:11	XCSE	000358056	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:40:11	XCSE	000358059	B	DK0060696300	350	124.7	DKK	43645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:42:37	XCSE	000359444	B	DK0060696300	120	124.5	DKK	14940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:42:37	XCSE	000359442	B	DK0060696300	320	124.5	DKK	39840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:42:37	XCSE	000359443	B	DK0060696300	180	124.5	DKK	22410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:48:02	XCSE	000363044	B	DK0060696300	50	124.3	DKK	6215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:56:26	XCSE	000368808	B	DK0060696300	220	124.3	DKK	27346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:56:26	XCSE	000368809	B	DK0060696300	290	124.3	DKK	36047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:34:30	XCSE	000449070	B	DK0060696300	303	124.7	DKK	37784.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:34:30	XCSE	000449069	B	DK0060696300	37	124.7	DKK	4613.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:34:30	XCSE	000449071	B	DK0060696300	230	124.7	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	09:41:50	XCSE	000109649	B	DK0060696300	250	125.1	DKK	31275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:13:44	XCSE	000158967	B	DK0060696300	54	125.4	DKK	6771.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:13:44	XCSE	000158969	B	DK0060696300	360	125.3	DKK	45108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:13:44	XCSE	000158966	B	DK0060696300	236	125.4	DKK	29594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:37:01	XCSE	000194266	B	DK0060696300	54	125.2	DKK	6760.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:37:01	XCSE	000194269	B	DK0060696300	550	125.2	DKK	68860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:37:01	XCSE	000194267	B	DK0060696300	286	125.2	DKK	35807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	10:37:01	XCSE	000194268	B	DK0060696300	250	125.2	DKK	31300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	11:15:41	XCSE	000246797	B	DK0060696300	123	125.2	DKK	15399.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:10:02	XCSE	000307508	B	DK0060696300	300	125.6	DKK	37680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:43:22	XCSE	000337490	B	DK0060696300	360	125.5	DKK	45180

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:43:22	XCSE	000337488	B	DK0060696300	260	125.5	DKK	32630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:07	XCSE	000339696	B	DK0060696300	330	125.4	DKK	41382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:44:07	XCSE	000339695	B	DK0060696300	310	125.4	DKK	38874
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:45:09	XCSE	000341983	B	DK0060696300	31	125.3	DKK	3884.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:45:09	XCSE	000341985	B	DK0060696300	39	125.3	DKK	4886.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	12:45:09	XCSE	000341984	B	DK0060696300	300	125.3	DKK	37590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368274	B	DK0060696300	71	125.2	DKK	8889.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368278	B	DK0060696300	450	125.2	DKK	56340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368271	B	DK0060696300	91	125.3	DKK	11402.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368270	B	DK0060696300	209	125.3	DKK	26187.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368275	B	DK0060696300	99	125.2	DKK	12394.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368272	B	DK0060696300	280	125.3	DKK	35084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368276	B	DK0060696300	50	125.2	DKK	6260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368279	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368277	B	DK0060696300	60	125.2	DKK	7512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:08:35	XCSE	000368273	B	DK0060696300	177	125.2	DKK	22160.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:15	XCSE	000371974	B	DK0060696300	98	125	DKK	12250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:15	XCSE	000371975	B	DK0060696300	192	125	DKK	24000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:15	XCSE	000371977	B	DK0060696300	370	125	DKK	46250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:15	XCSE	000371976	B	DK0060696300	650	125	DKK	81250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:16	XCSE	000372008	B	DK0060696300	50	124.9	DKK	6245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:16	XCSE	000372009	B	DK0060696300	58	124.9	DKK	7244.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:12:16	XCSE	000372007	B	DK0060696300	182	124.9	DKK	22731.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	13:17:21	XCSE	000376630	B	DK0060696300	202	124.8	DKK	25209.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:12:54	XCSE	000476718	B	DK0060696300	320	125	DKK	40000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:12:54	XCSE	000476717	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477212	B	DK0060696300	50	124.9	DKK	6245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477210	B	DK0060696300	241	124.9	DKK	30100.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477217	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477208	B	DK0060696300	500	124.9	DKK	62450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477219	B	DK0060696300	310	124.8	DKK	38688
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477215	B	DK0060696300	138	124.8	DKK	17222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477209	B	DK0060696300	99	124.9	DKK	12365.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477211	B	DK0060696300	109	124.9	DKK	13614.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477213	B	DK0060696300	81	124.9	DKK	10116.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:13:21	XCSE	000477218	B	DK0060696300	370	124.8	DKK	46176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:19:42	XCSE	000483459	B	DK0060696300	380	124.6	DKK	47348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:22:15	XCSE	000486172	B	DK0060696300	2	124.5	DKK	249
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:22:15	XCSE	000486171	B	DK0060696300	250	124.5	DKK	31125

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:45:15	XCSE	000524973	B	DK0060696300	50	124.6	DKK	6230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:45:15	XCSE	000524974	B	DK0060696300	180	124.6	DKK	22428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547208	B	DK0060696300	378	124.5	DKK	47061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547204	B	DK0060696300	28	124.5	DKK	3486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547206	B	DK0060696300	270	124.5	DKK	33615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547209	B	DK0060696300	12	124.5	DKK	1494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547205	B	DK0060696300	280	124.5	DKK	34860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	15:55:44	XCSE	000547211	B	DK0060696300	410	124.5	DKK	51045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:22	XCSE	000598073	B	DK0060696300	89	124.7	DKK	11098.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:22	XCSE	000598072	B	DK0060696300	251	124.7	DKK	31299.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:22	XCSE	000598075	B	DK0060696300	230	124.7	DKK	28681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:06:57	XCSE	000044848	B	DK0060696300	250	124.9	DKK	31225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:37:50	XCSE	000118989	B	DK0060696300	615	125.2	DKK	76998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:37:50	XCSE	000118988	B	DK0060696300	35	125.2	DKK	4382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:54:03	XCSE	000148151	B	DK0060696300	108	125.1	DKK	13510.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166418	B	DK0060696300	151	125.1	DKK	18890.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166416	B	DK0060696300	162	125.1	DKK	20266.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166414	B	DK0060696300	102	125.1	DKK	12760.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166419	B	DK0060696300	31	125.1	DKK	3878.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166417	B	DK0060696300	88	125.1	DKK	11008.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:04:37	XCSE	000166415	B	DK0060696300	48	125.1	DKK	6004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182645	B	DK0060696300	180	124.9	DKK	22482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182639	B	DK0060696300	36	125	DKK	4500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182646	B	DK0060696300	190	124.9	DKK	23731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182642	B	DK0060696300	88	125	DKK	11000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182640	B	DK0060696300	171	125	DKK	21375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182643	B	DK0060696300	53	125	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:14:05	XCSE	000182638	B	DK0060696300	252	125	DKK	6625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:47:02	XCSE	000304761	B	DK0060696300	220	124.9	DKK	27478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	13:49:34	XCSE	000433362	B	DK0060696300	260	125	DKK	32500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	13:49:34	XCSE	000433360	B	DK0060696300	250	125	DKK	31250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:00:04	XCSE	000443768	B	DK0060696300	250	124.9	DKK	31225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:00:04	XCSE	000443769	B	DK0060696300	132	124.9	DKK	16486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447162	B	DK0060696300	13	124.9	DKK	1623.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447159	B	DK0060696300	128	124.9	DKK	15987.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447166	B	DK0060696300	280	124.8	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447160	B	DK0060696300	172	124.9	DKK	21482.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447161	B	DK0060696300	138	124.9	DKK	17236.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447163	B	DK0060696300	207	124.9	DKK	25854.3

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:03:34	XCSE	000447164	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:14:01	XCSE	000458656	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:14:01	XCSE	000458659	B	DK0060696300	95	124.7	DKK	11846.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:14:01	XCSE	000458658	B	DK0060696300	275	124.7	DKK	34292.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:14:01	XCSE	000458655	B	DK0060696300	300	124.7	DKK	37410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	14:14:02	XCSE	000458673	B	DK0060696300	350	124.6	DKK	43610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:07:02	XCSE	000519325	B	DK0060696300	129	124.5	DKK	16060.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:07:02	XCSE	000519324	B	DK0060696300	111	124.5	DKK	13819.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:07:02	XCSE	000519328	B	DK0060696300	290	124.5	DKK	36105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:07:37	XCSE	000519849	B	DK0060696300	220	124.4	DKK	27368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:22:36	XCSE	000536582	B	DK0060696300	260	124.3	DKK	32318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:22:43	XCSE	000536643	B	DK0060696300	350	124.2	DKK	43470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:24:51	XCSE	000539146	B	DK0060696300	155	124	DKK	19220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	15:24:51	XCSE	000539145	B	DK0060696300	75	124	DKK	9300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:04:50	XCSE	000623075	B	DK0060696300	126	123.9	DKK	15611.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:04:50	XCSE	000623072	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:04:50	XCSE	000623073	B	DK0060696300	220	123.9	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:04:50	XCSE	000623076	B	DK0060696300	234	123.9	DKK	28992.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:39:44	XCSE	000689298	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:39:44	XCSE	000689297	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:39:44	XCSE	000689296	B	DK0060696300	80	123.3	DKK	9864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2023	16:39:44	XCSE	000689299	B	DK0060696300	320	123.3	DKK	39456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:36:31	XCSE	000114945	B	DK0060696300	550	123.5	DKK	67925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116034	B	DK0060696300	170	123.2	DKK	20944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116033	B	DK0060696300	90	123.2	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116044	B	DK0060696300	81	123	DKK	9963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116032	B	DK0060696300	140	123.2	DKK	17248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116035	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116039	B	DK0060696300	31	123.1	DKK	3816.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116040	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116041	B	DK0060696300	9	123.1	DKK	1107.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116042	B	DK0060696300	129	123	DKK	15867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:37:09	XCSE	000116043	B	DK0060696300	30	123	DKK	3690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:27:40	XCSE	000197113	B	DK0060696300	88	122.8	DKK	10806.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:27:40	XCSE	000197112	B	DK0060696300	212	122.8	DKK	26033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:27:40	XCSE	000197111	B	DK0060696300	350	122.8	DKK	42980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:05:10	XCSE	000333700	B	DK0060696300	96	123.1	DKK	11817.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:05:10	XCSE	000333702	B	DK0060696300	230	123.1	DKK	28313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:05:10	XCSE	000333699	B	DK0060696300	194	123.1	DKK	23881.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:05:10	XCSE	000333704	B	DK0060696300	310	123.1	DKK	38161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:05:10	XCSE	000333701	B	DK0060696300	20	123.1	DKK	2462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:08:11	XCSE	000337644	B	DK0060696300	360	123	DKK	44280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:08:11	XCSE	000337643	B	DK0060696300	220	123	DKK	27060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:18:38	XCSE	000351561	B	DK0060696300	310	122.9	DKK	38099
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:18:38	XCSE	000351563	B	DK0060696300	210	122.9	DKK	25809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:25:28	XCSE	000361104	B	DK0060696300	200	122.7	DKK	24540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:25:28	XCSE	000361105	B	DK0060696300	10	122.7	DKK	1227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:25:28	XCSE	000361103	B	DK0060696300	250	122.7	DKK	30675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:25:28	XCSE	000361106	B	DK0060696300	190	122.7	DKK	23313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:25:28	XCSE	000361107	B	DK0060696300	80	122.7	DKK	9816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:59:22	XCSE	000408254	B	DK0060696300	280	122.4	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:59:25	XCSE	000408272	B	DK0060696300	144	122.3	DKK	17611.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:59:25	XCSE	000408273	B	DK0060696300	216	122.3	DKK	26416.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	13:51:11	XCSE	000441161	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	14:15:05	XCSE	000449210	B	DK0060696300	90	122.6	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	14:15:05	XCSE	000449211	B	DK0060696300	260	122.6	DKK	31876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	14:15:05	XCSE	000449212	B	DK0060696300	90	122.6	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	14:15:05	XCSE	000449209	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	15:49:40	XCSE	000493572	B	DK0060696300	97	123.4	DKK	11969.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	15:49:40	XCSE	000493571	B	DK0060696300	163	123.4	DKK	20114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:07:26	XCSE	000504993	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:07:26	XCSE	000504991	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:07:26	XCSE	000504990	B	DK0060696300	70	123.4	DKK	8638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:36	XCSE	000524301	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:36	XCSE	000524316	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:36	XCSE	000524317	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:36	XCSE	000524315	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:36	XCSE	000524314	B	DK0060696300	50	123.5	DKK	6175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:37	XCSE	000524319	B	DK0060696300	37	123.5	DKK	4569.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:34:56	XCSE	000524466	B	DK0060696300	103	123.5	DKK	12720.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:45:34	XCSE	000531078	B	DK0060696300	270	123.1	DKK	33237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533581	B	DK0060696300	270	123	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533587	B	DK0060696300	240	123	DKK	29520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533585	B	DK0060696300	260	123	DKK	31980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533588	B	DK0060696300	300	123	DKK	36900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533583	B	DK0060696300	210	123	DKK	25830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533582	B	DK0060696300	240	123	DKK	29520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533586	B	DK0060696300	210	123	DKK	25830



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2023	16:49:52	XCSE	000533589	B	DK0060696300	270	123	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:05:04	XCSE	000006006	B	DK0060696300	107	118.8	DKK	12711.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:05:31	XCSE	000006447	B	DK0060696300	133	118.8	DKK	15800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:10:12	XCSE	000009085	B	DK0060696300	190	117.2	DKK	22268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:17:03	XCSE	000011208	B	DK0060696300	230	115.5	DKK	26565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:23:50	XCSE	000013183	B	DK0060696300	170	113.4	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:29:07	XCSE	000014307	B	DK0060696300	200	113.6	DKK	22720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:29:11	XCSE	000014325	B	DK0060696300	30	113.6	DKK	3408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:33:14	XCSE	000015475	B	DK0060696300	150	113.2	DKK	16980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:33:14	XCSE	000015477	B	DK0060696300	151	113.2	DKK	17093.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:33:14	XCSE	000015476	B	DK0060696300	150	113.2	DKK	16980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:33:14	XCSE	000015478	B	DK0060696300	49	113.2	DKK	5546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:41:08	XCSE	000017818	B	DK0060696300	220	111.7	DKK	24574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:52:02	XCSE	000020941	B	DK0060696300	169	111.7	DKK	18877.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:52:02	XCSE	000020942	B	DK0060696300	111	111.7	DKK	12398.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:13:39	XCSE	000025554	B	DK0060696300	130	114.2	DKK	14846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:13:39	XCSE	000025553	B	DK0060696300	200	114.2	DKK	22840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:29:07	XCSE	000028798	B	DK0060696300	103	113.1	DKK	11649.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:29:07	XCSE	000028797	B	DK0060696300	107	113.1	DKK	12101.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:39:54	XCSE	000031633	B	DK0060696300	210	112.4	DKK	23604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:39:54	XCSE	000031632	B	DK0060696300	150	112.4	DKK	16860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:58:30	XCSE	000035164	B	DK0060696300	177	112.2	DKK	19859.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:58:30	XCSE	000035165	B	DK0060696300	93	112.2	DKK	10434.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	11:46:02	XCSE	000042984	B	DK0060696300	143	112.8	DKK	16130.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	11:46:02	XCSE	000042983	B	DK0060696300	187	112.8	DKK	21093.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	11:50:01	XCSE	000043637	B	DK0060696300	210	112.3	DKK	23583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	12:09:10	XCSE	000046743	B	DK0060696300	270	112.7	DKK	30429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	12:37:29	XCSE	000050898	B	DK0060696300	330	113.6	DKK	37488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	13:08:13	XCSE	000055294	B	DK0060696300	330	113.8	DKK	37554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	13:32:42	XCSE	000058576	B	DK0060696300	37	114.4	DKK	4232.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	13:32:42	XCSE	000058577	B	DK0060696300	193	114.4	DKK	22079.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	13:41:03	XCSE	000059711	B	DK0060696300	290	114.3	DKK	33147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	13:41:14	XCSE	000059724	B	DK0060696300	130	114.2	DKK	14846
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:04:31	XCSE	000063205	B	DK0060696300	131	114.3	DKK	14973.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:04:31	XCSE	000063203	B	DK0060696300	240	114.3	DKK	27432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:04:31	XCSE	000063204	B	DK0060696300	89	114.3	DKK	10172.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:05:06	XCSE	000063317	B	DK0060696300	140	114.1	DKK	15974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065606	B	DK0060696300	228	114	DKK	25992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065610	B	DK0060696300	150	114	DKK	17100

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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	06/01/2023	14:19:55	XCSE	000065605	B	DK0060696300	276	114	DKK	31464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065607	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065609	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065608	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:19:55	XCSE	000065611	B	DK0060696300	296	114	DKK	33744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:30:23	XCSE	000069138	B	DK0060696300	132	114.2	DKK	15074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:30:23	XCSE	000069140	B	DK0060696300	18	114.2	DKK	2055.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:30:23	XCSE	000069139	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:31:58	XCSE	000069918	B	DK0060696300	179	114.1	DKK	20423.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	14:35:54	XCSE	000071395	B	DK0060696300	121	114.1	DKK	13806.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:05:37	XCSE	000079733	B	DK0060696300	340	114.3	DKK	38862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:05:46	XCSE	000079789	B	DK0060696300	178	114.2	DKK	20327.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:05:46	XCSE	000079788	B	DK0060696300	32	114.2	DKK	3654.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:21:30	XCSE	000082857	B	DK0060696300	290	114.2	DKK	33118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:21:30	XCSE	000082861	B	DK0060696300	250	114.2	DKK	28550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083242	B	DK0060696300	600	114	DKK	68400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083238	B	DK0060696300	200	114.1	DKK	22820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083231	B	DK0060696300	119	114.1	DKK	13577.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083232	B	DK0060696300	150	114.1	DKK	17115
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083233	B	DK0060696300	51	114.1	DKK	5819.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:24:12	XCSE	000083237	B	DK0060696300	1400	114.1	DKK	159740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:33:01	XCSE	000085876	B	DK0060696300	134	113.6	DKK	15222.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:33:01	XCSE	000085877	B	DK0060696300	96	113.6	DKK	10905.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:38:16	XCSE	000087564	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:38:16	XCSE	000087565	B	DK0060696300	60	113.6	DKK	6816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:38:16	XCSE	000087563	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:51:03	XCSE	000091966	B	DK0060696300	100	113.7	DKK	11370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:51:03	XCSE	000091964	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:53:26	XCSE	000092742	B	DK0060696300	1500	113.6	DKK	170400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:53:26	XCSE	000092745	B	DK0060696300	49	113.6	DKK	5566.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:53:26	XCSE	000092743	B	DK0060696300	345	113.6	DKK	39192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:53:26	XCSE	000092744	B	DK0060696300	186	113.6	DKK	21129.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:53:26	XCSE	000092746	B	DK0060696300	265	113.6	DKK	30104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094111	B	DK0060696300	113	113.2	DKK	12791.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094110	B	DK0060696300	7	113.2	DKK	792.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094108	B	DK0060696300	110	113.2	DKK	12452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:10:21	XCSE	000098671	B	DK0060696300	120	113.2	DKK	13584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:24:20	XCSE	000102953	B	DK0060696300	13	114	DKK	1482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:24:20	XCSE	000102952	B	DK0060696300	107	114	DKK	12198

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:35:10	XCSE	000106083	B	DK0060696300	130	113.9	DKK	14807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:35:10	XCSE	000106086	B	DK0060696300	110	113.8	DKK	12518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:35:11	XCSE	000106098	B	DK0060696300	140	113.6	DKK	15904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:35:11	XCSE	000106097	B	DK0060696300	120	113.6	DKK	13632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:47:32	XCSE	000110739	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:47:32	XCSE	000110741	B	DK0060696300	123	113.5	DKK	13960.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:47:32	XCSE	000110738	B	DK0060696300	98	113.5	DKK	11123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/01/2023	16:47:32	XCSE	000110737	B	DK0060696300	110	113.5	DKK	12485