

## Share repurchase specification

From 16/01/2023 to 22/01/2023



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	16/01/2023	09:55:05	XCSE	000149296	B	DK0060696300	210	115.1	DKK	24171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:55:05	XCSE	000149295	B	DK0060696300	87	115.1	DKK	10013.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	09:55:05	XCSE	000149294	B	DK0060696300	143	115.1	DKK	16459.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:05:16	XCSE	000164593	B	DK0060696300	153	115.3	DKK	17640.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:05:16	XCSE	000164592	B	DK0060696300	167	115.3	DKK	19255.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:17:16	XCSE	000180948	B	DK0060696300	260	115.1	DKK	29926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199092	B	DK0060696300	320	115	DKK	36800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199091	B	DK0060696300	266	115	DKK	30590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199089	B	DK0060696300	32	115	DKK	3680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199088	B	DK0060696300	75	115	DKK	8625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199087	B	DK0060696300	38	115	DKK	4370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	10:30:04	XCSE	000199090	B	DK0060696300	389	115	DKK	44735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:11:34	XCSE	000310391	B	DK0060696300	260	115.6	DKK	30056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:11:34	XCSE	000310389	B	DK0060696300	176	115.6	DKK	20345.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:11:34	XCSE	000310386	B	DK0060696300	240	115.6	DKK	27744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:11:34	XCSE	000310390	B	DK0060696300	114	115.6	DKK	13178.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:11:34	XCSE	000310387	B	DK0060696300	350	115.6	DKK	40460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:14:28	XCSE	000313124	B	DK0060696300	287	115.3	DKK	33091.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:14:28	XCSE	000313123	B	DK0060696300	43	115.3	DKK	4957.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:20:11	XCSE	000318086	B	DK0060696300	280	114.9	DKK	32172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:20:11	XCSE	000318082	B	DK0060696300	260	115.2	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	12:29:58	XCSE	000326636	B	DK0060696300	320	114.9	DKK	36768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:01:24	XCSE	000356185	B	DK0060696300	90	114.9	DKK	10341
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:01:24	XCSE	000356184	B	DK0060696300	220	114.9	DKK	25278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:28:34	XCSE	000380857	B	DK0060696300	260	115	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:35:03	XCSE	000386658	B	DK0060696300	136	114.9	DKK	15626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:35:03	XCSE	000386660	B	DK0060696300	300	114.9	DKK	34470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:35:03	XCSE	000386659	B	DK0060696300	124	114.9	DKK	14247.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	13:43:51	XCSE	000394187	B	DK0060696300	310	115.3	DKK	35743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:02:18	XCSE	000411799	B	DK0060696300	210	115	DKK	24150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:41:53	XCSE	000448790	B	DK0060696300	77	116	DKK	8932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	14:41:53	XCSE	000448791	B	DK0060696300	173	116	DKK	20068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:13:13	XCSE	000480552	B	DK0060696300	220	115.7	DKK	25454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:27:14	XCSE	000495840	B	DK0060696300	144	115.6	DKK	16646.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:27:14	XCSE	000495839	B	DK0060696300	175	115.6	DKK	20230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:27:14	XCSE	000495838	B	DK0060696300	1	115.6	DKK	115.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:31:58	XCSE	000501775	B	DK0060696300	350	115.5	DKK	40425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:31:58	XCSE	000501773	B	DK0060696300	250	115.5	DKK	28875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:31:58	XCSE	000501778	B	DK0060696300	10	115.5	DKK	1155

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	15:47:33	XCSE	000520182	B	DK0060696300	290	115.4	DKK	33466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:16:46	XCSE	000555591	B	DK0060696300	53	115.3	DKK	6110.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:41:52	XCSE	000585727	B	DK0060696300	191	115.5	DKK	22060.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:41:52	XCSE	000585726	B	DK0060696300	69	115.5	DKK	7969.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589718	B	DK0060696300	74	115.4	DKK	8539.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589723	B	DK0060696300	33	115.4	DKK	3808.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589717	B	DK0060696300	78	115.4	DKK	9001.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589720	B	DK0060696300	27	115.4	DKK	3115.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589716	B	DK0060696300	32	115.4	DKK	3692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589722	B	DK0060696300	107	115.4	DKK	12347.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589719	B	DK0060696300	79	115.4	DKK	9116.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589724	B	DK0060696300	52	115.4	DKK	6000.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:44:54	XCSE	000589721	B	DK0060696300	148	115.4	DKK	17079.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:47:30	XCSE	000593424	B	DK0060696300	36	115.4	DKK	4154.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/01/2023	16:47:58	XCSE	000593940	B	DK0060696300	8	115.4	DKK	923.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:02	XCSE	000118788	B	DK0060696300	4	115.9	DKK	463.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:02	XCSE	000118789	B	DK0060696300	500	115.9	DKK	57950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:38:02	XCSE	000118787	B	DK0060696300	246	115.9	DKK	28511.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	09:39:22	XCSE	000122104	B	DK0060696300	220	115.8	DKK	25476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:36:58	XCSE	000203600	B	DK0060696300	210	116.3	DKK	24423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:43:10	XCSE	000209150	B	DK0060696300	300	116.2	DKK	34860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:43:10	XCSE	000209149	B	DK0060696300	40	116.2	DKK	4648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	10:48:23	XCSE	000214372	B	DK0060696300	320	116	DKK	37120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:06:28	XCSE	000237650	B	DK0060696300	165	115.9	DKK	19123.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:06:28	XCSE	000237671	B	DK0060696300	35	115.9	DKK	4056.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:40	XCSE	000242928	B	DK0060696300	150	115.9	DKK	17385
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:40	XCSE	000242931	B	DK0060696300	300	115.9	DKK	34770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:40	XCSE	000242932	B	DK0060696300	260	115.9	DKK	30134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:40	XCSE	000242929	B	DK0060696300	280	115.9	DKK	32452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:10:40	XCSE	000242930	B	DK0060696300	270	115.9	DKK	31293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:20:24	XCSE	000253740	B	DK0060696300	31	115.8	DKK	3589.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:20:24	XCSE	000253739	B	DK0060696300	289	115.8	DKK	33466.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260213	B	DK0060696300	121	115.7	DKK	13999.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260211	B	DK0060696300	15	115.7	DKK	1735.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260215	B	DK0060696300	30	115.7	DKK	3471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260212	B	DK0060696300	121	115.7	DKK	13999.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260214	B	DK0060696300	23	115.7	DKK	2661.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:25:42	XCSE	000260216	B	DK0060696300	220	115.7	DKK	25454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:48:27	XCSE	000286193	B	DK0060696300	303	115.7	DKK	35057.1

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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	17/01/2023	11:48:27	XCSE	000286192	B	DK0060696300	17	115.7	DKK	1966.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:49:52	XCSE	000287822	B	DK0060696300	170	115.6	DKK	19652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	11:49:52	XCSE	000287823	B	DK0060696300	280	115.6	DKK	32368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:10:16	XCSE	000309420	B	DK0060696300	290	115.5	DKK	33495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	12:10:16	XCSE	000309421	B	DK0060696300	260	115.5	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:17:29	XCSE	000507844	B	DK0060696300	230	115.6	DKK	26588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:17	XCSE	000568197	B	DK0060696300	125	116	DKK	14500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:17	XCSE	000568198	B	DK0060696300	27	116	DKK	3132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:17	XCSE	000568199	B	DK0060696300	108	116	DKK	12528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:51:17	XCSE	000568196	B	DK0060696300	10	116	DKK	1160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:54:09	XCSE	000572972	B	DK0060696300	290	115.7	DKK	33553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:54:09	XCSE	000572982	B	DK0060696300	310	115.5	DKK	35805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:57:38	XCSE	000579880	B	DK0060696300	83	115.7	DKK	9603.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	15:57:38	XCSE	000579879	B	DK0060696300	237	115.7	DKK	27420.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:11	XCSE	000664522	B	DK0060696300	340	115.6	DKK	39304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:11	XCSE	000664523	B	DK0060696300	290	115.6	DKK	33524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:11	XCSE	000664525	B	DK0060696300	279	115.6	DKK	32252.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:11	XCSE	000664519	B	DK0060696300	220	115.6	DKK	25432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:33:11	XCSE	000664524	B	DK0060696300	11	115.6	DKK	1271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:09	XCSE	000693919	B	DK0060696300	250	115.7	DKK	28925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/01/2023	16:49:09	XCSE	000693920	B	DK0060696300	50	115.7	DKK	5785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:09:14	XCSE	000050760	B	DK0060696300	179	115	DKK	20585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:09:14	XCSE	000050759	B	DK0060696300	81	115	DKK	9315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:09:14	XCSE	000050753	B	DK0060696300	41	115.1	DKK	4719.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:09:14	XCSE	000050754	B	DK0060696300	149	115.1	DKK	17149.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:14:00	XCSE	000062012	B	DK0060696300	280	115.1	DKK	32228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	09:42:26	XCSE	000123222	B	DK0060696300	260	115.1	DKK	29926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307580	B	DK0060696300	420	115.3	DKK	48426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307583	B	DK0060696300	320	115.3	DKK	36896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307589	B	DK0060696300	230	115.2	DKK	26496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307588	B	DK0060696300	310	115.2	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307586	B	DK0060696300	550	115.2	DKK	63360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307581	B	DK0060696300	290	115.3	DKK	33437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307582	B	DK0060696300	270	115.3	DKK	31131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307585	B	DK0060696300	300	115.2	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:01	XCSE	000307584	B	DK0060696300	240	115.3	DKK	27672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:04	XCSE	000307637	B	DK0060696300	320	115.1	DKK	36832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:04	XCSE	000307636	B	DK0060696300	250	115.1	DKK	28775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:07:04	XCSE	000307639	B	DK0060696300	30	115.1	DKK	3453

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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	18/01/2023	12:07:04	XCSE	000307638	B	DK0060696300	240	115.1	DKK	27624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335449	B	DK0060696300	67	115.1	DKK	7711.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335453	B	DK0060696300	250	115.1	DKK	28775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335459	B	DK0060696300	125	115	DKK	14375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335447	B	DK0060696300	310	115.1	DKK	35681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335451	B	DK0060696300	81	115.1	DKK	9323.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335468	B	DK0060696300	300	115	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335462	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335458	B	DK0060696300	70	115	DKK	8050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335448	B	DK0060696300	273	115.1	DKK	31422.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335452	B	DK0060696300	151	115.1	DKK	17380.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335460	B	DK0060696300	125	115	DKK	14375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335450	B	DK0060696300	58	115.1	DKK	6675.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335465	B	DK0060696300	141	115	DKK	16215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335469	B	DK0060696300	309	115	DKK	35535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	12:34:41	XCSE	000335463	B	DK0060696300	220	115	DKK	25300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:10:29	XCSE	000369341	B	DK0060696300	210	114.5	DKK	24045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	13:10:29	XCSE	000369339	B	DK0060696300	310	114.5	DKK	35495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:17:02	XCSE	000429359	B	DK0060696300	350	114.5	DKK	40075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:18:30	XCSE	000430713	B	DK0060696300	118	114.4	DKK	13499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:18:30	XCSE	000430712	B	DK0060696300	92	114.4	DKK	10524.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462325	B	DK0060696300	182	114.2	DKK	20784.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462303	B	DK0060696300	290	114.3	DKK	33147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462308	B	DK0060696300	78	114.2	DKK	8907.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462326	B	DK0060696300	320	114.2	DKK	36544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462305	B	DK0060696300	132	114.2	DKK	15074.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462307	B	DK0060696300	47	114.2	DKK	5367.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	14:33:44	XCSE	000462306	B	DK0060696300	111	114.2	DKK	12676.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538079	B	DK0060696300	158	114.2	DKK	18043.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538082	B	DK0060696300	12	114.2	DKK	1370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538084	B	DK0060696300	190	114.2	DKK	21698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538080	B	DK0060696300	217	114.2	DKK	24781.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538086	B	DK0060696300	264	114.2	DKK	30148.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538083	B	DK0060696300	28	114.2	DKK	3197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538085	B	DK0060696300	86	114.2	DKK	9821.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538078	B	DK0060696300	102	114.2	DKK	11648.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:27:55	XCSE	000538081	B	DK0060696300	113	114.2	DKK	12904.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:28:03	XCSE	000538282	B	DK0060696300	340	114.1	DKK	38794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:53:34	XCSE	000599051	B	DK0060696300	270	114	DKK	30780

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:53:34	XCSE	000599054	B	DK0060696300	244	114	DKK	27816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	15:53:34	XCSE	000599053	B	DK0060696300	86	114	DKK	9804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:04:35	XCSE	000631282	B	DK0060696300	71	114.1	DKK	8101.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:04:35	XCSE	000631281	B	DK0060696300	149	114.1	DKK	17000.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:35:51	XCSE	000689902	B	DK0060696300	258	114	DKK	29412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:36:55	XCSE	000691807	B	DK0060696300	137	114	DKK	15618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:36:55	XCSE	000691806	B	DK0060696300	82	114	DKK	9348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:41:46	XCSE	000701104	B	DK0060696300	183	114	DKK	20862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:41:46	XCSE	000701105	B	DK0060696300	22	114	DKK	2508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704327	B	DK0060696300	32	113.9	DKK	3644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704321	B	DK0060696300	215	114	DKK	24510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704325	B	DK0060696300	47	113.9	DKK	5353.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704314	B	DK0060696300	260	114	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704322	B	DK0060696300	5	114	DKK	570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704315	B	DK0060696300	18	114	DKK	2052
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704317	B	DK0060696300	284	114	DKK	32376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704316	B	DK0060696300	66	114	DKK	7524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704338	B	DK0060696300	26	113.9	DKK	2961.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:26	XCSE	000704326	B	DK0060696300	164	113.9	DKK	18679.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:43:29	XCSE	000704438	B	DK0060696300	3	113.9	DKK	341.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:44:15	XCSE	000705801	B	DK0060696300	28	113.9	DKK	3189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:49:00	XCSE	000714384	B	DK0060696300	65	113.8	DKK	7397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:49:05	XCSE	000714580	B	DK0060696300	141	113.8	DKK	16045.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:49:10	XCSE	000714688	B	DK0060696300	99	113.8	DKK	11266.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/01/2023	16:49:29	XCSE	000715273	B	DK0060696300	45	113.8	DKK	5121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:05:22	XCSE	000043742	B	DK0060696300	270	114	DKK	30780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:23	XCSE	000120652	B	DK0060696300	850	114.2	DKK	97070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:44:23	XCSE	000120653	B	DK0060696300	350	114.2	DKK	39970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:49:38	XCSE	000129241	B	DK0060696300	125	114.2	DKK	14275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:49:38	XCSE	000129242	B	DK0060696300	175	114.2	DKK	19985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:07	XCSE	000130573	B	DK0060696300	111	114.1	DKK	12665.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:07	XCSE	000130572	B	DK0060696300	158	114.1	DKK	18027.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:50:07	XCSE	000130574	B	DK0060696300	41	114.1	DKK	4678.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:52:03	XCSE	000134777	B	DK0060696300	29	113.9	DKK	3303.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:52:15	XCSE	000135103	B	DK0060696300	112	113.9	DKK	12756.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:53:36	XCSE	000137539	B	DK0060696300	139	113.9	DKK	15832.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:53:38	XCSE	000137588	B	DK0060696300	191	113.8	DKK	21735.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:53:39	XCSE	000137614	B	DK0060696300	106	113.8	DKK	12062.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:53:54	XCSE	000138053	B	DK0060696300	3	113.8	DKK	341.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:57:31	XCSE	000144405	B	DK0060696300	1	113.7	DKK	113.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:57:31	XCSE	000144407	B	DK0060696300	124	113.7	DKK	14098.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:57:31	XCSE	000144406	B	DK0060696300	125	113.7	DKK	14212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:59:44	XCSE	000148002	B	DK0060696300	148	113.6	DKK	16812.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	09:59:44	XCSE	000148000	B	DK0060696300	152	113.6	DKK	17267.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:08:35	XCSE	000161337	B	DK0060696300	125	113.7	DKK	14212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:08:35	XCSE	000161338	B	DK0060696300	185	113.7	DKK	21034.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:22:18	XCSE	000181134	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:22:18	XCSE	000181136	B	DK0060696300	48	113.6	DKK	5452.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:22:19	XCSE	000181150	B	DK0060696300	220	113.6	DKK	24992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:22:19	XCSE	000181149	B	DK0060696300	102	113.6	DKK	11587.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:10	XCSE	000220723	B	DK0060696300	286	113.7	DKK	32518.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:10	XCSE	000220724	B	DK0060696300	44	113.7	DKK	5002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:55	XCSE	000221842	B	DK0060696300	143	113.6	DKK	16244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:59	XCSE	000222006	B	DK0060696300	157	113.6	DKK	17835.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	10:53:59	XCSE	000222005	B	DK0060696300	170	113.6	DKK	19312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:08:54	XCSE	000238835	B	DK0060696300	405	113.6	DKK	46008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:08:54	XCSE	000238834	B	DK0060696300	75	113.6	DKK	8520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:33	XCSE	000251725	B	DK0060696300	290	113.5	DKK	32915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:33	XCSE	000251726	B	DK0060696300	330	113.5	DKK	37455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:19:33	XCSE	000251724	B	DK0060696300	290	113.5	DKK	32915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	11:26:24	XCSE	000259317	B	DK0060696300	260	113.5	DKK	29510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322217	B	DK0060696300	280	113.1	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322212	B	DK0060696300	72	113.1	DKK	8143.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322210	B	DK0060696300	113	113.1	DKK	12780.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322213	B	DK0060696300	53	113.1	DKK	5994.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322215	B	DK0060696300	340	113.1	DKK	38454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322214	B	DK0060696300	157	113.1	DKK	17756.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:18:40	XCSE	000322211	B	DK0060696300	125	113.1	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:23:14	XCSE	000327512	B	DK0060696300	68	113.1	DKK	7690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:29:35	XCSE	000335206	B	DK0060696300	22	113.1	DKK	2488.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:29:35	XCSE	000335207	B	DK0060696300	125	113.1	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	12:29:35	XCSE	000335208	B	DK0060696300	55	113.1	DKK	6220.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:02:21	XCSE	000376652	B	DK0060696300	51	113.1	DKK	5768.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:02:22	XCSE	000376710	B	DK0060696300	165	113.1	DKK	18661.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:02:24	XCSE	000376827	B	DK0060696300	124	113.1	DKK	14024.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:16:32	XCSE	000391817	B	DK0060696300	28	113	DKK	3164
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:24:16	XCSE	000401207	B	DK0060696300	213	113	DKK	24069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:24:16	XCSE	000401192	B	DK0060696300	99	113	DKK	11187

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:30:56	XCSE	000407545	B	DK0060696300	290	113	DKK	32770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:30:56	XCSE	000407534	B	DK0060696300	2	113	DKK	226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:30:56	XCSE	000407546	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:30:56	XCSE	000407535	B	DK0060696300	84	113	DKK	9492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:30:56	XCSE	000407542	B	DK0060696300	124	113	DKK	14012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:52:30	XCSE	000431127	B	DK0060696300	310	113	DKK	35030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	13:52:30	XCSE	000431128	B	DK0060696300	220	113	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:02	XCSE	000469754	B	DK0060696300	185	113.2	DKK	20942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:30:02	XCSE	000469755	B	DK0060696300	125	113.2	DKK	14150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	14:32:14	XCSE	000475473	B	DK0060696300	200	113.1	DKK	22620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:10:02	XCSE	000522406	B	DK0060696300	260	113.3	DKK	29458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:43:54	XCSE	000574735	B	DK0060696300	90	113.4	DKK	10206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:43:54	XCSE	000574719	B	DK0060696300	183	113.4	DKK	20752.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	15:44:01	XCSE	000575197	B	DK0060696300	67	113.4	DKK	7597.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711982	B	DK0060696300	125	114.5	DKK	14312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711983	B	DK0060696300	143	114.5	DKK	16373.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711980	B	DK0060696300	85	114.5	DKK	9732.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711979	B	DK0060696300	125	114.5	DKK	14312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/01/2023	16:50:11	XCSE	000711981	B	DK0060696300	62	114.5	DKK	7099
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:22:33	XCSE	000091410	B	DK0060696300	380	114.9	DKK	43662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:22:35	XCSE	000091487	B	DK0060696300	290	114.5	DKK	33205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:26:19	XCSE	000101598	B	DK0060696300	250	114.4	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:26:19	XCSE	000101599	B	DK0060696300	107	114.4	DKK	12240.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:26:19	XCSE	000101600	B	DK0060696300	123	114.4	DKK	14071.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	09:28:58	XCSE	000107472	B	DK0060696300	290	114.2	DKK	33118
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:54	XCSE	000179946	B	DK0060696300	189	114.8	DKK	21697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:54	XCSE	000179947	B	DK0060696300	39	114.8	DKK	4477.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:05:54	XCSE	000179945	B	DK0060696300	142	114.8	DKK	16301.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:06:06	XCSE	000180309	B	DK0060696300	9	114.6	DKK	1031.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:17:21	XCSE	000197555	B	DK0060696300	85	114.6	DKK	9741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:18:43	XCSE	000199355	B	DK0060696300	115	114.6	DKK	13179
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199787	B	DK0060696300	294	114.6	DKK	33692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199794	B	DK0060696300	330	114.6	DKK	37818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199790	B	DK0060696300	41	114.6	DKK	4698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199786	B	DK0060696300	46	114.6	DKK	5271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199789	B	DK0060696300	84	114.6	DKK	9626.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199792	B	DK0060696300	125	114.6	DKK	14325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199788	B	DK0060696300	146	114.6	DKK	16731.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199791	B	DK0060696300	39	114.6	DKK	4469.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199785	B	DK0060696300	61	114.6	DKK	6990.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:19:02	XCSE	000199793	B	DK0060696300	135	114.6	DKK	15471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:44:23	XCSE	000233159	B	DK0060696300	400	114.5	DKK	45800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:22	XCSE	000237182	B	DK0060696300	135	114.4	DKK	15444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:52	XCSE	000238052	B	DK0060696300	11	114.4	DKK	1258.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:52	XCSE	000238050	B	DK0060696300	125	114.4	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:52	XCSE	000238051	B	DK0060696300	273	114.4	DKK	31231.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	10:47:52	XCSE	000238053	B	DK0060696300	36	114.4	DKK	4118.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:10:58	XCSE	000265065	B	DK0060696300	360	114.4	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:10:58	XCSE	000265066	B	DK0060696300	270	114.4	DKK	30888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:11:58	XCSE	000266118	B	DK0060696300	449	114.3	DKK	51320.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:13:40	XCSE	000268940	B	DK0060696300	107	114.3	DKK	12230.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:13:45	XCSE	000269062	B	DK0060696300	107	114.3	DKK	12230.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:19	XCSE	000271179	B	DK0060696300	125	114.3	DKK	14287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:19	XCSE	000271177	B	DK0060696300	137	114.3	DKK	15659.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:19	XCSE	000271180	B	DK0060696300	100	114.3	DKK	11430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:19	XCSE	000271178	B	DK0060696300	105	114.3	DKK	12001.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:19	XCSE	000271181	B	DK0060696300	29	114.3	DKK	3314.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	11:15:20	XCSE	000271221	B	DK0060696300	351	114.3	DKK	40119.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:06:18	XCSE	000340345	B	DK0060696300	230	114.5	DKK	26335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:06:18	XCSE	000340344	B	DK0060696300	350	114.5	DKK	40075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:06:19	XCSE	000340348	B	DK0060696300	280	114.4	DKK	32032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:06:20	XCSE	000340364	B	DK0060696300	340	114.3	DKK	38862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:06:21	XCSE	000340387	B	DK0060696300	390	114.2	DKK	44538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:07:02	XCSE	000340859	B	DK0060696300	353	114.1	DKK	40277.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:07:37	XCSE	000341474	B	DK0060696300	27	114.1	DKK	3080.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381085	B	DK0060696300	24	114	DKK	2736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381095	B	DK0060696300	195	114	DKK	22230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381084	B	DK0060696300	237	114	DKK	27018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381090	B	DK0060696300	101	114	DKK	11514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381082	B	DK0060696300	49	114	DKK	5586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381080	B	DK0060696300	92	114	DKK	10488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381094	B	DK0060696300	122	114	DKK	13908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381096	B	DK0060696300	23	114	DKK	2622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381092	B	DK0060696300	199	114	DKK	22686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381083	B	DK0060696300	49	114	DKK	5586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	12:49:48	XCSE	000381081	B	DK0060696300	219	114	DKK	24966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	13:02:56	XCSE	000391658	B	DK0060696300	49	113.7	DKK	5571.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:10:41	XCSE	000609945	B	DK0060696300	19	114	DKK	2166



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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:10:41	XCSE	000609946	B	DK0060696300	163	114	DKK	18582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/01/2023	16:10:41	XCSE	000609947	B	DK0060696300	78	114	DKK	8892