

Share repurchase specification

From 31/10/2022 to 06/11/2022



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	31/10/2022	09:13:34	XCSE	000079461	B	DK0060696300	200	126.4	DKK	25280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:13:34	XCSE	000079463	B	DK0060696300	92	126.4	DKK	11628.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:13:34	XCSE	000079464	B	DK0060696300	370	126.4	DKK	46768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:13:34	XCSE	000079462	B	DK0060696300	28	126.4	DKK	3539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136097	B	DK0060696300	173	126.2	DKK	21832.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136095	B	DK0060696300	22	126.2	DKK	2776.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136091	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136094	B	DK0060696300	408	126.2	DKK	51489.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136096	B	DK0060696300	333	126.2	DKK	42024.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136092	B	DK0060696300	320	126.2	DKK	40384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136098	B	DK0060696300	594	126.2	DKK	74962.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136099	B	DK0060696300	310	126.2	DKK	39122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:41:52	XCSE	000136093	B	DK0060696300	280	126.2	DKK	35336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:52:06	XCSE	000153390	B	DK0060696300	56	125.9	DKK	7050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	09:52:06	XCSE	000153389	B	DK0060696300	204	125.9	DKK	25683.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	10:07:02	XCSE	000174150	B	DK0060696300	370	125.7	DKK	46509
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	10:07:02	XCSE	000174151	B	DK0060696300	210	125.7	DKK	26397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	11:19:25	XCSE	000263089	B	DK0060696300	440	126.3	DKK	55572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	11:19:27	XCSE	000263155	B	DK0060696300	11	126.2	DKK	1388.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	11:19:27	XCSE	000263156	B	DK0060696300	289	126.2	DKK	36471.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:37	XCSE	000321649	B	DK0060696300	260	126.2	DKK	32812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:37	XCSE	000321648	B	DK0060696300	380	126.2	DKK	47956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:38	XCSE	000321665	B	DK0060696300	14	126.1	DKK	1765.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:38	XCSE	000321664	B	DK0060696300	77	126.1	DKK	9709.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:38	XCSE	000321663	B	DK0060696300	275	126.1	DKK	34677.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:41	XCSE	000321706	B	DK0060696300	320	126.1	DKK	40352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:14:41	XCSE	000321705	B	DK0060696300	4	126.1	DKK	504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:25:32	XCSE	000331240	B	DK0060696300	323	126	DKK	40698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:25:32	XCSE	000331239	B	DK0060696300	17	126	DKK	2142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:29:45	XCSE	000335157	B	DK0060696300	310	125.9	DKK	39029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341352	B	DK0060696300	14	125.9	DKK	1762.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341362	B	DK0060696300	182	125.9	DKK	22913.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341353	B	DK0060696300	280	125.9	DKK	35252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341361	B	DK0060696300	63	125.9	DKK	7931.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341351	B	DK0060696300	56	125.9	DKK	7050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341354	B	DK0060696300	450	125.9	DKK	56655
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341360	B	DK0060696300	337	125.9	DKK	42428.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341357	B	DK0060696300	51	125.9	DKK	6420.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341356	B	DK0060696300	306	125.9	DKK	38525.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341355	B	DK0060696300	350	125.9	DKK	44065
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341359	B	DK0060696300	400	125.9	DKK	50360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341363	B	DK0060696300	148	125.9	DKK	18633.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:36:59	XCSE	000341358	B	DK0060696300	63	125.9	DKK	7931.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354258	B	DK0060696300	345	125.7	DKK	43366.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354259	B	DK0060696300	35	125.7	DKK	4399.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354260	B	DK0060696300	308	125.7	DKK	38715.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354263	B	DK0060696300	380	125.7	DKK	47766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354261	B	DK0060696300	52	125.7	DKK	6536.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	12:50:33	XCSE	000354257	B	DK0060696300	200	125.7	DKK	25140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	13:03:03	XCSE	000367549	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:54	XCSE	000452138	B	DK0060696300	73	125.7	DKK	9176.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	14:29:54	XCSE	000452137	B	DK0060696300	227	125.7	DKK	28533.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	14:49:34	XCSE	000488032	B	DK0060696300	260	125.8	DKK	32708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	14:50:16	XCSE	000490778	B	DK0060696300	370	125.6	DKK	46472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524739	B	DK0060696300	106	125.6	DKK	13313.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524737	B	DK0060696300	160	125.6	DKK	20096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524738	B	DK0060696300	40	125.6	DKK	5024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524736	B	DK0060696300	200	125.6	DKK	25120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524741	B	DK0060696300	164	125.6	DKK	20598.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524740	B	DK0060696300	40	125.6	DKK	5024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:38	XCSE	000524735	B	DK0060696300	50	125.6	DKK	6280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:43	XCSE	000524863	B	DK0060696300	128	125.5	DKK	16064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:43	XCSE	000524861	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	15:13:43	XCSE	000524862	B	DK0060696300	3	125.5	DKK	376.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	16:17:17	XCSE	000645529	B	DK0060696300	370	126.2	DKK	46694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2022	16:17:17	XCSE	000645530	B	DK0060696300	260	126.2	DKK	32812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:26:00	XCSE	000103601	B	DK0060696300	172	126.6	DKK	21775.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:26:00	XCSE	000103600	B	DK0060696300	168	126.6	DKK	21268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:26:00	XCSE	000103603	B	DK0060696300	227	126.6	DKK	28738.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:26:00	XCSE	000103604	B	DK0060696300	108	126.6	DKK	13672.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:26:00	XCSE	000103602	B	DK0060696300	35	126.6	DKK	4431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127225	B	DK0060696300	320	126.3	DKK	40416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127226	B	DK0060696300	29	126.3	DKK	3662.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127228	B	DK0060696300	470	126.3	DKK	59361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127222	B	DK0060696300	522	126.4	DKK	65980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127227	B	DK0060696300	251	126.3	DKK	31701.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	09:34:50	XCSE	000127221	B	DK0060696300	578	126.4	DKK	73059.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189421	B	DK0060696300	136	126.4	DKK	17190.4

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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	01/11/2022	10:00:28	XCSE	000189423	B	DK0060696300	301	126.4	DKK	38046.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189428	B	DK0060696300	24	126.3	DKK	3031.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189425	B	DK0060696300	15	126.4	DKK	1896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189430	B	DK0060696300	52	126.3	DKK	6567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189426	B	DK0060696300	254	126.4	DKK	32105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189429	B	DK0060696300	184	126.3	DKK	23239.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189422	B	DK0060696300	39	126.4	DKK	4929.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189420	B	DK0060696300	284	126.4	DKK	35897.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	10:00:28	XCSE	000189427	B	DK0060696300	31	126.4	DKK	3918.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:13:23	XCSE	000313382	B	DK0060696300	77	126.8	DKK	9763.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:13:23	XCSE	000313383	B	DK0060696300	283	126.8	DKK	35884.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:13:23	XCSE	000313379	B	DK0060696300	80	126.8	DKK	10144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:13:23	XCSE	000313381	B	DK0060696300	259	126.8	DKK	32841.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:13:23	XCSE	000313380	B	DK0060696300	71	126.8	DKK	9002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:14:42	XCSE	000315304	B	DK0060696300	236	126.7	DKK	29901.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:15:17	XCSE	000316083	B	DK0060696300	44	126.7	DKK	5574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:21:10	XCSE	000325574	B	DK0060696300	300	126.7	DKK	38010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:25:02	XCSE	000331272	B	DK0060696300	149	126.5	DKK	18848.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:42:49	XCSE	000356005	B	DK0060696300	260	126.6	DKK	32916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:39	XCSE	000367898	B	DK0060696300	420	126.5	DKK	53130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:39	XCSE	000367897	B	DK0060696300	191	126.5	DKK	24161.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:39	XCSE	000367900	B	DK0060696300	370	126.5	DKK	46805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:39	XCSE	000367901	B	DK0060696300	400	126.5	DKK	50600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:39	XCSE	000367899	B	DK0060696300	370	126.5	DKK	46805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	11:51:46	XCSE	000368077	B	DK0060696300	420	126.3	DKK	53046
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:07:46	XCSE	000389832	B	DK0060696300	370	126.3	DKK	46731
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:26:08	XCSE	000413151	B	DK0060696300	300	126.2	DKK	37860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:26:08	XCSE	000413152	B	DK0060696300	480	126.2	DKK	60576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:27:31	XCSE	000414762	B	DK0060696300	280	126	DKK	35280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:28:12	XCSE	000416028	B	DK0060696300	400	125.9	DKK	50360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:39:20	XCSE	000431566	B	DK0060696300	332	125.5	DKK	41666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	12:39:20	XCSE	000431565	B	DK0060696300	28	125.5	DKK	3514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:37:44	XCSE	000502755	B	DK0060696300	260	125.6	DKK	32656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:42:30	XCSE	000508503	B	DK0060696300	356	125.5	DKK	44678
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:42:30	XCSE	000508504	B	DK0060696300	34	125.5	DKK	4267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:42:30	XCSE	000508502	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:44:32	XCSE	000511418	B	DK0060696300	350	125.3	DKK	43855
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:44:32	XCSE	000511417	B	DK0060696300	400	125.3	DKK	50120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	13:45:17	XCSE	000512440	B	DK0060696300	410	125.3	DKK	51373

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:03:24	XCSE	000534069	B	DK0060696300	175	125.3	DKK	21927.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:03:24	XCSE	000534068	B	DK0060696300	30	125.3	DKK	3759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:03:24	XCSE	000534070	B	DK0060696300	135	125.3	DKK	16915.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600110	B	DK0060696300	169	125.4	DKK	21192.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600111	B	DK0060696300	181	125.4	DKK	22697.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600125	B	DK0060696300	310	125.3	DKK	38843
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600109	B	DK0060696300	91	125.4	DKK	11411.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600112	B	DK0060696300	229	125.4	DKK	28716.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	14:47:02	XCSE	000600126	B	DK0060696300	440	125.3	DKK	55132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:00:01	XCSE	000625169	B	DK0060696300	174	125.3	DKK	21802.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:00:01	XCSE	000625168	B	DK0060696300	53	125.3	DKK	6640.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:00:01	XCSE	000625170	B	DK0060696300	103	125.3	DKK	12905.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:01:12	XCSE	000632891	B	DK0060696300	340	125.1	DKK	42534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:40:06	XCSE	000717670	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:40:26	XCSE	000718532	B	DK0060696300	400	125.1	DKK	50040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:59:44	XCSE	000768207	B	DK0060696300	17	125	DKK	2125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	15:59:44	XCSE	000768209	B	DK0060696300	24	125	DKK	3000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:19:36	XCSE	000803320	B	DK0060696300	122	125.1	DKK	15262.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:19:36	XCSE	000803321	B	DK0060696300	175	125.1	DKK	21892.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:19:36	XCSE	000803322	B	DK0060696300	113	125.1	DKK	14136.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808389	B	DK0060696300	410	125	DKK	51250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808390	B	DK0060696300	270	125	DKK	33750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808386	B	DK0060696300	103	125	DKK	12875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808388	B	DK0060696300	340	125	DKK	42500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808392	B	DK0060696300	14	125	DKK	1750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808384	B	DK0060696300	200	125	DKK	25000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808393	B	DK0060696300	416	125	DKK	52000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808385	B	DK0060696300	139	125	DKK	17375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:21:34	XCSE	000808387	B	DK0060696300	207	125	DKK	25875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:38:30	XCSE	000840917	B	DK0060696300	17	125	DKK	2125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:38:30	XCSE	000840916	B	DK0060696300	4	125	DKK	500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:38:39	XCSE	000841498	B	DK0060696300	242	125	DKK	30250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2022	16:38:39	XCSE	000841497	B	DK0060696300	47	125	DKK	5875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:06:02	XCSE	000048195	B	DK0060696300	310	125.8	DKK	38998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:09:06	XCSE	000058511	B	DK0060696300	108	125.4	DKK	13543.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:09:06	XCSE	000058512	B	DK0060696300	60	125.4	DKK	7524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:10:36	XCSE	000062981	B	DK0060696300	92	125.4	DKK	11536.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:17:35	XCSE	000084124	B	DK0060696300	430	125.1	DKK	53793
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:34:50	XCSE	000126990	B	DK0060696300	828	125	DKK	103500

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	09:34:50	XCSE	000126989	B	DK0060696300	172	125	DKK	21500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:03:56	XCSE	000187161	B	DK0060696300	324	125.2	DKK	40564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:09:14	XCSE	000198681	B	DK0060696300	173	125.2	DKK	21659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:09:14	XCSE	000198676	B	DK0060696300	26	125.2	DKK	3255.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:09:14	XCSE	000198679	B	DK0060696300	92	125.2	DKK	11518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:09:14	XCSE	000198680	B	DK0060696300	35	125.2	DKK	4382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:19:34	XCSE	000219755	B	DK0060696300	370	125.1	DKK	46287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:19:34	XCSE	000219756	B	DK0060696300	260	125.1	DKK	32526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:22:20	XCSE	000225205	B	DK0060696300	280	124.8	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:22:20	XCSE	000225206	B	DK0060696300	400	124.8	DKK	49920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	10:41:04	XCSE	000257403	B	DK0060696300	600	125.1	DKK	75060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319413	B	DK0060696300	228	125.4	DKK	28591.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319414	B	DK0060696300	297	125.4	DKK	37243.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319411	B	DK0060696300	420	125.4	DKK	52668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319415	B	DK0060696300	113	125.4	DKK	14170.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319416	B	DK0060696300	380	125.4	DKK	47652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:23:02	XCSE	000319412	B	DK0060696300	32	125.4	DKK	4012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:25:12	XCSE	000322554	B	DK0060696300	290	125.2	DKK	36308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:35:11	XCSE	000336155	B	DK0060696300	22	125	DKK	2750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:49:38	XCSE	000353161	B	DK0060696300	191	125	DKK	23875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:49:38	XCSE	000353157	B	DK0060696300	318	125	DKK	39750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	11:49:38	XCSE	000353160	B	DK0060696300	169	125	DKK	21125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:00:46	XCSE	000367697	B	DK0060696300	36	125	DKK	4500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:14:44	XCSE	000384858	B	DK0060696300	51	125	DKK	6375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:18:59	XCSE	000389813	B	DK0060696300	50	125	DKK	6250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:21:02	XCSE	000392998	B	DK0060696300	400	125	DKK	50000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:21:02	XCSE	000392997	B	DK0060696300	12	125	DKK	1500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:21:02	XCSE	000392996	B	DK0060696300	38	125	DKK	4750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:21:02	XCSE	000393005	B	DK0060696300	480	125	DKK	60000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:21:02	XCSE	000392995	B	DK0060696300	63	125	DKK	7875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	12:28:00	XCSE	000402301	B	DK0060696300	27	124.8	DKK	3369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:16:01	XCSE	000459654	B	DK0060696300	168	125.2	DKK	21033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:16:01	XCSE	000459655	B	DK0060696300	18	125.2	DKK	2253.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:16:01	XCSE	000459656	B	DK0060696300	234	125.2	DKK	29296.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:27:59	XCSE	000474729	B	DK0060696300	330	125.3	DKK	41349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:42:30	XCSE	000493170	B	DK0060696300	228	125.3	DKK	28568.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	13:42:30	XCSE	000493169	B	DK0060696300	92	125.3	DKK	11527.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:15	XCSE	000613294	B	DK0060696300	270	125.7	DKK	33939
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:15	XCSE	000613309	B	DK0060696300	14	125.6	DKK	1758.4

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:15	XCSE	000613310	B	DK0060696300	273	125.6	DKK	34288.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:21	XCSE	000613518	B	DK0060696300	183	125.6	DKK	22984.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:50	XCSE	000614204	B	DK0060696300	360	125.5	DKK	45180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:07:50	XCSE	000614205	B	DK0060696300	290	125.5	DKK	36395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:18:27	XCSE	000630368	B	DK0060696300	400	125.4	DKK	50160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:19:33	XCSE	000631857	B	DK0060696300	94	125.3	DKK	11778.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:19:33	XCSE	000631855	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:19:33	XCSE	000631856	B	DK0060696300	355	125.3	DKK	44481.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:19:33	XCSE	000631858	B	DK0060696300	201	125.3	DKK	25185.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:20:25	XCSE	000633379	B	DK0060696300	360	125.2	DKK	45072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:20:29	XCSE	000633462	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:37:09	XCSE	000659372	B	DK0060696300	310	125.1	DKK	38781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:43:12	XCSE	000670590	B	DK0060696300	11	125	DKK	1375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:43:12	XCSE	000670591	B	DK0060696300	275	125	DKK	34375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	15:43:12	XCSE	000670592	B	DK0060696300	54	125	DKK	6750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:03:30	XCSE	000716278	B	DK0060696300	410	125.3	DKK	51373
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:09	XCSE	000723058	B	DK0060696300	15	125.2	DKK	1878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:09	XCSE	000723059	B	DK0060696300	325	125.2	DKK	40690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:09	XCSE	000723054	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:07:29	XCSE	000723612	B	DK0060696300	370	125	DKK	46250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:28:37	XCSE	000763334	B	DK0060696300	280	125.1	DKK	35028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:28:37	XCSE	000763329	B	DK0060696300	148	125.1	DKK	18514.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:28:37	XCSE	000763328	B	DK0060696300	242	125.1	DKK	30274.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:28:38	XCSE	000763355	B	DK0060696300	300	125	DKK	37500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:31:01	XCSE	000767571	B	DK0060696300	370	124.9	DKK	46213
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:36:14	XCSE	000777593	B	DK0060696300	20	124.8	DKK	2496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:36:19	XCSE	000777744	B	DK0060696300	330	124.8	DKK	41184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:36:19	XCSE	000777747	B	DK0060696300	420	124.8	DKK	52416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:36:19	XCSE	000777743	B	DK0060696300	353	124.8	DKK	44054.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:37:19	XCSE	000779573	B	DK0060696300	181	124.7	DKK	22570.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:37:19	XCSE	000779572	B	DK0060696300	370	124.7	DKK	46139
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:38:27	XCSE	000781440	B	DK0060696300	10	124.7	DKK	1247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/11/2022	16:38:55	XCSE	000782254	B	DK0060696300	119	124.7	DKK	14839.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	09:21:17	XCSE	000118726	B	DK0060696300	410	124.7	DKK	51127
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	09:21:17	XCSE	000118705	B	DK0060696300	370	124.8	DKK	46176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	09:26:36	XCSE	000135076	B	DK0060696300	320	124.5	DKK	39840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	10:19:16	XCSE	000245226	B	DK0060696300	250	125.4	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	10:19:16	XCSE	000245225	B	DK0060696300	360	125.4	DKK	45144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	12:20:17	XCSE	000411409	B	DK0060696300	400	125.8	DKK	50320

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	12:27:45	XCSE	000418806	B	DK0060696300	360	125.7	DKK	45252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	12:27:45	XCSE	000418805	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	12:43:28	XCSE	000435821	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	13:19:03	XCSE	000483078	B	DK0060696300	400	126.2	DKK	50480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	13:29:32	XCSE	000497190	B	DK0060696300	334	125.9	DKK	42050.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	13:29:32	XCSE	000497189	B	DK0060696300	6	125.9	DKK	755.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	14:32:55	XCSE	000588281	B	DK0060696300	340	126.2	DKK	42908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	14:53:15	XCSE	000632043	B	DK0060696300	440	126.6	DKK	55704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:30:02	XCSE	000705583	B	DK0060696300	350	126.9	DKK	44415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	15:40:11	XCSE	000723956	B	DK0060696300	310	126.6	DKK	39246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:02:04	XCSE	000767986	B	DK0060696300	410	126.8	DKK	51988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:02:04	XCSE	000767984	B	DK0060696300	280	126.8	DKK	35504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:02:04	XCSE	000767987	B	DK0060696300	390	126.7	DKK	49413
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:11:42	XCSE	000786927	B	DK0060696300	81	126.7	DKK	10262.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:30:54	XCSE	000822783	B	DK0060696300	48	126.9	DKK	6091.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:35:21	XCSE	000832362	B	DK0060696300	308	126.8	DKK	39054.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:35:21	XCSE	000832361	B	DK0060696300	52	126.8	DKK	6593.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:35:21	XCSE	000832350	B	DK0060696300	262	126.9	DKK	33247.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:45:08	XCSE	000848571	B	DK0060696300	55	126.9	DKK	6979.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:45:45	XCSE	000849707	B	DK0060696300	295	126.9	DKK	37435.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:45:45	XCSE	000849715	B	DK0060696300	420	126.7	DKK	53214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:45:45	XCSE	000849714	B	DK0060696300	320	126.7	DKK	40544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/11/2022	16:45:45	XCSE	000849713	B	DK0060696300	259	126.7	DKK	32815.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:10:07	XCSE	000064950	B	DK0060696300	280	128.3	DKK	35924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:10:07	XCSE	000064952	B	DK0060696300	260	128.3	DKK	33358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:24:14	XCSE	000106829	B	DK0060696300	124	128.1	DKK	15884.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:24:14	XCSE	000106827	B	DK0060696300	178	128.1	DKK	22801.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:24:14	XCSE	000106828	B	DK0060696300	246	128.1	DKK	31512.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:24:14	XCSE	000106826	B	DK0060696300	202	128.1	DKK	25876.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:20	XCSE	000164429	B	DK0060696300	350	128.1	DKK	44835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:20	XCSE	000164428	B	DK0060696300	430	128.1	DKK	55083
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:29	XCSE	000164835	B	DK0060696300	1100	128	DKK	140800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:29	XCSE	000164833	B	DK0060696300	380	128	DKK	48640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:29	XCSE	000164839	B	DK0060696300	440	127.9	DKK	56276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	09:50:29	XCSE	000164834	B	DK0060696300	30	128	DKK	3840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:06:58	XCSE	000199149	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:06:58	XCSE	000199146	B	DK0060696300	80	128.2	DKK	10256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:06:58	XCSE	000199147	B	DK0060696300	300	128.2	DKK	38460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	10:43:12	XCSE	000265097	B	DK0060696300	44	128.5	DKK	5654

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:12:04	XCSE	000410980	B	DK0060696300	262	128.8	DKK	33745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:12:04	XCSE	000410979	B	DK0060696300	108	128.8	DKK	13910.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:12:04	XCSE	000410981	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:15:02	XCSE	000415186	B	DK0060696300	193	128.7	DKK	24839.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:19:26	XCSE	000421250	B	DK0060696300	116	128.7	DKK	14929.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427187	B	DK0060696300	500	128.7	DKK	64350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427182	B	DK0060696300	6	128.7	DKK	772.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427183	B	DK0060696300	324	128.7	DKK	41698.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427185	B	DK0060696300	274	128.7	DKK	35263.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427181	B	DK0060696300	101	128.7	DKK	12998.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:23:38	XCSE	000427184	B	DK0060696300	26	128.7	DKK	3346.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:18	XCSE	000430320	B	DK0060696300	380	128.6	DKK	48868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:18	XCSE	000430321	B	DK0060696300	250	128.6	DKK	32150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:18	XCSE	000430319	B	DK0060696300	500	128.6	DKK	64300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:20	XCSE	000430388	B	DK0060696300	13	128.5	DKK	1670.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:20	XCSE	000430389	B	DK0060696300	250	128.5	DKK	32125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:20	XCSE	000430390	B	DK0060696300	440	128.5	DKK	56540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:20	XCSE	000430387	B	DK0060696300	593	128.5	DKK	76200.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:25:20	XCSE	000430391	B	DK0060696300	330	128.5	DKK	42405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:28:50	XCSE	000436027	B	DK0060696300	294	128.4	DKK	37749.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:28:50	XCSE	000436026	B	DK0060696300	6	128.4	DKK	770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:35:02	XCSE	000445029	B	DK0060696300	164	128.3	DKK	21041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:35:02	XCSE	000445033	B	DK0060696300	410	128.3	DKK	52603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:35:02	XCSE	000445030	B	DK0060696300	186	128.3	DKK	23863.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:36:02	XCSE	000446670	B	DK0060696300	164	128.2	DKK	21024.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	12:36:02	XCSE	000446671	B	DK0060696300	306	128.2	DKK	39229.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:04:02	XCSE	000501988	B	DK0060696300	58	128.1	DKK	7429.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:04:02	XCSE	000501987	B	DK0060696300	120	128.1	DKK	15372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:04:02	XCSE	000501989	B	DK0060696300	82	128.1	DKK	10504.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:07:49	XCSE	000503759	B	DK0060696300	370	128	DKK	47360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:07:49	XCSE	000503758	B	DK0060696300	100	128	DKK	12800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:07:49	XCSE	000503756	B	DK0060696300	12	128	DKK	1536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:07:49	XCSE	000503757	B	DK0060696300	198	128	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:01	XCSE	000514403	B	DK0060696300	330	127.8	DKK	42174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:01	XCSE	000514407	B	DK0060696300	330	127.8	DKK	42174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:01	XCSE	000514405	B	DK0060696300	276	127.8	DKK	35272.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:01	XCSE	000514406	B	DK0060696300	114	127.8	DKK	14569.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:30:01	XCSE	000514404	B	DK0060696300	20	127.8	DKK	2556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:45:37	XCSE	000529425	B	DK0060696300	81	127.9	DKK	10359.9

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	13:45:37	XCSE	000529424	B	DK0060696300	289	127.9	DKK	36963.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	14:49:32	XCSE	000572304	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	15:30:17	XCSE	000601769	B	DK0060696300	370	129.3	DKK	47841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	15:30:17	XCSE	000601770	B	DK0060696300	99	129.3	DKK	12800.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	15:30:17	XCSE	000601768	B	DK0060696300	56	129.3	DKK	7240.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	15:30:17	XCSE	000601767	B	DK0060696300	234	129.3	DKK	30256.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	15:30:17	XCSE	000601771	B	DK0060696300	161	129.3	DKK	20817.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:28	XCSE	000633755	B	DK0060696300	360	129.4	DKK	46584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:28	XCSE	000633757	B	DK0060696300	280	129.4	DKK	36232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:29	XCSE	000633773	B	DK0060696300	350	129.3	DKK	45255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:29	XCSE	000633770	B	DK0060696300	33	129.3	DKK	4266.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:29	XCSE	000633772	B	DK0060696300	360	129.3	DKK	46548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:07:29	XCSE	000633771	B	DK0060696300	357	129.3	DKK	46160.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:29:50	XCSE	000650163	B	DK0060696300	370	129.4	DKK	47878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:38:15	XCSE	000657124	B	DK0060696300	219	129.4	DKK	28338.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:42:27	XCSE	000660584	B	DK0060696300	113	129.4	DKK	14622.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664721	B	DK0060696300	550	129.6	DKK	71280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664722	B	DK0060696300	17	129.6	DKK	2203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664720	B	DK0060696300	400	129.6	DKK	51840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664719	B	DK0060696300	83	129.6	DKK	10756.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664716	B	DK0060696300	32	129.6	DKK	4147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664715	B	DK0060696300	278	129.6	DKK	36028.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664717	B	DK0060696300	143	129.6	DKK	18532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/11/2022	16:47:38	XCSE	000664718	B	DK0060696300	24	129.6	DKK	3110.4